PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

* 2 4 7 6 7 2 0 2 5 2 0 1 0 0 1 0 2 *

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

NAIC Group Code 3548 (Current Period) 3548 (Prior Period) **NAIC Company Code** 24767 **Employer's ID Number** 41-0406690

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

INCORPORATED/ORGANIZED, APRIL 20, 1925 **COMMENCED BUSINESS, APRIL 22, 1925**

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: **Michael J. Doody (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.	BRUCE RICHARD JONES	Executive Vice President, Enterprise Risk Management & Chief Risk Officer
7.	CHRISTINE KUCERA KALLA	Executive Vice President & General Counsel
8.	MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Technology & Operations 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
	JULIE MARIE JOYCE	Senior Vice President & Chief Corporate Actuary
#	JOSEPH DENNIS LAMOTT	Senior Vice President, Corporate Tax
	PAUL EDWARD MUNSON	Senior Vice President, Finance & Corporate Controller
	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
17th day of July, 2025

Michael J. Schmidt *Notary Public*
My Commission Expires January 31, 2027

MICHAEL SHAWN SCHMIDT
NOTARY PUBLIC - MINNESOTA
MY COMMISSION EXPIRES 01/31/27

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	17,952,235,683	0	17,952,235,683	17,628,264,735
2.	Stocks:				
	2.1 Preferred stocks	51,245,000	0	51,245,000	1,377,000
	2.2 Common stocks	2,329,257,845	10,092,755	2,319,165,090	2,216,511,965
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)	23,212,069	0	23,212,069	23,938,181
	4.2 Properties held for the production of income (less $ 0 encumbrances)	788,981,544	0	788,981,544	799,089,363
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 39,647,891), cash equivalents ($ 139,775,769) and short-term investments ($ 0)	179,423,660	0	179,423,660	276,157,350
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	2,026,082,656	21,265,424	2,004,817,231	1,912,204,387
9.	Receivables for securities	2,187,164	0	2,187,164	2,145,260
10.	Securities lending reinvested collateral assets	162,742,721	0	162,742,721	162,525,542
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	23,515,368,341	31,358,179	23,484,010,162	23,022,213,783
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	146,458,360	0	146,458,360	141,098,216
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,192,958,301	43,447,855	1,149,510,446	1,107,745,960
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 32,571,965 earned but unbilled premiums)	2,128,156,335	7,035,655	2,121,120,680	1,927,349,273
	15.3 Accrued retrospective premiums ($ 15,011,339) and contracts subject to redetermination ($ 0)	15,011,339	1,707,660	13,303,679	10,283,270
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	15,780,049	0	15,780,049	21,064,552
	16.2 Funds held by or deposited with reinsured companies	913,893	0	913,893	893,742
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	373,088,698	53,062,193	320,026,505	310,005,843
19.	Guaranty funds receivable or on deposit	444,244	0	444,244	392,791
20.	Electronic data processing equipment and software	52,594	0	52,594	62,572
21.	Furniture and equipment, including health care delivery assets ($ 0)	11,561,841	11,561,841	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	43,977,757	0	43,977,757	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	129,323,267	4,378,455	124,944,812	121,804,543
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	27,573,095,019	152,551,838	27,420,543,181	26,662,914,545
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	27,573,095,019	152,551,838	27,420,543,181	26,662,914,545
	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	40,925,128	0	40,925,128	37,792,133
2502.	Real estate operating fund	29,435,634	2,286,609	27,149,025	26,344,742
2503.	COLI supplemental benefits trust	22,571,827	0	22,571,827	22,974,163
2598.	Summary of remaining write-ins for Line 25 from overflow page	36,390,678	2,091,846	34,298,832	34,693,505
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	129,323,267	4,378,455	124,944,812	121,804,543

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 2,186,842,029)	11,053,994,077	10,480,220,391
2.	Reinsurance payable on paid losses and loss adjustment expenses	445,727,331	504,650,376
3.	Loss adjustment expenses	2,256,099,688	2,250,736,251
4.	Commissions payable, contingent commissions and other similar charges	163,174,126	252,189,278
5.	Other expenses (excluding taxes, licenses and fees)	139,020,824	178,858,505
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	76,336,857	96,033,449
7.1	Current federal and foreign income taxes (including $ (54,531,021) on realized capital gains (losses))	78,162,004	79,832,001
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 $ 146,349,996 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)	4,611,445,967	4,508,010,463
10.	Advance premium	0	3,177
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	13,808,533	13,327,909
12.	Ceded reinsurance premiums payable (net of ceding commissions)	199,866,811	108,310,831
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	15,094,148	14,508,103
15.	Remittances and items not allocated	23,075,202	22,838,385
16.	Provision for reinsurance (including $ 53,226 certified)	2,405,283	2,405,283
17.	Net adjustments in assets and liabilities due to foreign exchange rates	121,067,084	135,348,935
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	29,404,397
20.	Derivatives	0	0
21.	Payable for securities	49,393,552	2,354,505
22.	Payable for securities lending	162,742,721	162,525,542
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	66,378,699	76,442,130
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	19,477,792,906	18,917,999,911
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	19,477,792,906	18,917,999,911
29.	Aggregate write-ins for special surplus funds	12,770,161	9,508,980
30.	Common capital stock	20,000,000	20,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	3,238,382,533	3,238,382,533
35.	Unassigned funds (surplus)	4,671,597,581	4,477,023,121
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)	7,942,750,275	7,744,914,634
38.	Totals (Page 2, Line 28, Col. 3)	27,420,543,181	26,662,914,545
	DETAILS OF WRITE-INS		
2501.	Other liabilities	43,116,094	43,113,167
2502.	Investment real estate liability	31,464,765	41,157,509
2503.	Retroactive reinsurance reserve assumed	518,599	519,890
2598.	Summary of remaining write-ins for Line 25 from overflow page	(8,720,760)	(8,348,436)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	66,378,699	76,442,130
2901.	Special surplus from retroactive reinsurance	12,770,161	9,508,980
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)	12,770,161	9,508,980
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 $ 163,883,763)	159,624,392	129,188,959	281,197,987
	1.2 Assumed (written $ 4,886,562,494)	4,784,979,905	4,481,625,257	9,241,223,602
	1.3 Ceded (written $ 148,367,603)	144,435,689	113,311,461	249,090,352
	1.4 Net (written $ 4,902,078,654)	4,800,168,608	4,497,502,755	9,273,331,237
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 3,113,673,946):			
	2.1 Direct	61,312,613	48,695,089	164,119,647
	2.2 Assumed	2,983,781,302	2,797,621,335	5,250,313,193
	2.3 Ceded	64,319,693	43,547,196	150,053,150
	2.4 Net	2,980,774,222	2,802,769,228	5,264,379,690
3.	Loss adjustment expenses incurred	411,320,071	400,906,497	843,429,077
4.	Other underwriting expenses incurred	1,339,365,664	1,287,247,665	2,581,012,916
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	4,731,459,957	4,490,923,391	8,688,821,683
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	68,708,651	6,579,365	584,509,554
	INVESTMENT INCOME			
9.	Net investment income earned	448,115,168	358,622,281	900,091,429
10.	Net realized capital gains (losses) less capital gains tax of $ (1,469,042)	(6,782,225)	(12,425,287)	(51,188,932)
11.	Net investment gain (loss) (Lines 9 + 10)	441,332,943	346,196,995	848,902,497
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,112,565 amount charged off $ 8,729,444)	(7,616,879)	(5,842,320)	(14,149,431)
13.	Finance and service charges not included in premiums	11,396,540	11,864,727	23,502,737
14.	Aggregate write-ins for miscellaneous income	2,938,340	(1,226,742)	(2,229,193)
15.	Total other income (Lines 12 through 14)	6,718,001	4,795,665	7,124,113
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	516,759,595	357,572,024	1,440,536,165
17.	Dividends to policyholders	4,009,623	4,222,862	8,391,854
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)	512,749,972	353,349,162	1,432,144,311
19.	Federal and foreign income taxes incurred	116,199,194	90,842,941	290,330,042
20.	Net income (Line 18 minus Line 19)(to Line 22)	396,550,778	262,506,221	1,141,814,269
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	7,744,914,634	6,908,451,395	6,908,451,395
22.	Net income (from Line 20)	396,550,778	262,506,221	1,141,814,269
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 1,775,952	103,014,648	115,013,237	264,691,497
25.	Change in net unrealized foreign exchange capital gain (loss)	23,231,160	(10,353,828)	(32,214,818)
26.	Change in net deferred income tax	11,671,175	8,908,840	9,040,001
27.	Change in nonadmitted assets	6,367,879	(291,617,507)	19,586,463
28.	Change in provision for reinsurance	0	0	545,827
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	(343,000,000)	(297,000,000)	(567,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	197,835,640	(212,543,037)	836,463,240
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	7,942,750,275	6,695,908,358	7,744,914,634
	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	3,975,531	(720,133)	(2,319,127)
1402.	Other income/expense	0	(617,042)	(617,042)
1403.	Fines and penalties of regulatory authorities	(74,630)	(40,358)	(73,505)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(962,562)	150,792	780,481
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	2,938,340	(1,226,742)	(2,229,193)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	4,760,168,738	4,463,888,226	9,318,084,027
2.	Net investment income	449,088,911	372,206,450	912,373,424
3.	Miscellaneous income	6,542,977	4,705,851	6,441,163
4.	Total (Lines 1 to 3)	5,215,800,627	4,840,800,527	10,236,898,614
5.	Benefit and loss related payments	2,459,989,206	2,304,306,608	4,718,311,291
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	1,892,637,512	1,761,110,907	3,268,081,660
8.	Dividends paid to policyholders	3,529,000	3,773,816	8,823,652
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	117,187,331	191,534,411	291,478,587
10.	Total (Lines 5 through 9)	4,473,343,049	4,260,725,742	8,286,695,191
11.	Net cash from operations (Line 4 minus Line 10)	742,457,578	580,074,785	1,950,203,424
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,400,206,221	1,085,978,773	2,087,434,008
	12.2 Stocks	52,782,257	36,339,826	529,302,874
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	5,100	64,311,764
	12.5 Other invested assets	52,204,230	30,321,625	233,283,314
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	811,203	(35,712)	(122,034)
	12.7 Miscellaneous proceeds	47,214,070	214,650,379	15,673,738
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,553,217,982	1,367,259,991	2,929,883,663
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,768,802,130	1,553,525,712	3,879,091,352
	13.2 Stocks	54,806,914	490,758,537	559,228,333
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	10,327,740	19,808,429	38,912,646
	13.5 Other invested assets	133,271,787	138,754,367	294,454,397
	13.6 Miscellaneous applications	259,083	785,685	28,894,623
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,967,467,654	2,203,632,731	4,800,581,351
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)	(414,249,672)	(836,372,740)	(1,870,697,688)
	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	343,000,000	297,000,000	567,000,000
	16.6 Other cash provided (applied)	(81,941,595)	(11,383,308)	17,897,439
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(424,941,595)	(308,383,308)	(549,102,561)
	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)	(96,733,690)	(564,681,263)	(469,596,825)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	276,157,350	745,754,175	745,754,175
	19.2 End of period (Line 18 plus Line 19.1)	179,423,660	181,072,912	276,157,350

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

20.0001.	Transferred to stock	50,000,000	0	0
20.0002.	Transferred to BA-SSAP#43R 01/2025	10,667,188	0	0
20.0003.	Exchange of bonds	6,393,900	0	3,005,000
20.0004.	Transfers to private equity continuation vehicles	3,930,529	0	0
20.0005.	Pay-In-Kind	3,083,748	0	3,746,077
20.0006.	Income payment received in securities	108,678	367,852	516,827
20.0007.	Stock distribution from limited partnership	67,027	0	264,909
20.0008.	Exchange of stock	5,277	2,350,218	2,350,218

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	June 30, 2025	December 31, 2024
1. St. Paul Fire and Marine Insurance Company state basis	XXX	XXX	XXX	$ 396,550,778	$ 1,141,814,269
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	$ 396,550,778	$ 1,141,814,269
Surplus					
5. St. Paul Fire and Marine Insurance Company state basis	XXX	XXX	XXX	$ 7,942,750,275	$ 7,744,914,634
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	$ 7,942,750,275	$ 7,744,914,634

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

   No significant change.

   C. Accounting Policy:

   No significant change.

   2. Not applicable.

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

   D. Going Concern:

   Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

   The Company had no material changes in accounting principles or material corrections of errors through June 30, 2025.

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 Company applies the retrospective method of revaluing asset-backed securities. The Company's asset-backed securities are revalued quarterly using the constant effective yield method which includes an adjustment for estimated principal prepayments, if any. The effective yield used to determine amortization for these securities is recalculated and adjusted periodically based upon actual historical and/or projected future cash flows. The Company changes from the retrospective to prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

      For collateralized mortgage obligations, asset-backed securities and pass-through certificates prepayment assumptions are adjusted periodically.

      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.

NOTES TO FINANCIAL STATEMENTS

2. The Company had no asset-backed or structured securities with other-than-temporary impairments recognized in 2025.

3. Not applicable.

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

   a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	22,263,431
2. 12 Months or Longer	$	64,887,224

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

1. Less than 12 Months	$	1,312,579,467
2. 12 Months or Longer	$	635,519,285

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. Low-Income Housing Tax Credits (LIHTC):

No significant change.

L. Restricted Assets:

No significant change.

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	0.1 %
(2)	Cash equivalents	63.8 %
(3)	Short-term investments	36.1 %
(4)	Total	100.0 %

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

On May 27, 2025, TRV entered into an agreement to sell its Canadian personal insurance business and the majority of its Canadian commercial insurance business to Definity Financial Corporation for approximately US$2.4 billion. TRV will retain its surety business in Canada. The sale is subject to regulatory approvals and customary closing conditions, and is expected to close in the first quarter of 2026.

The Company owns 22.48% of 8527512 Canada Inc. which in turn owns 100% of The Dominion of Canada General Insurance Company.

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

Through June 30, 2025, the Company paid dividends totaling $343 million to its parent company, The Travelers Companies, Inc., as follows:

(in millions)	Ordinary	Extraordinary	Total
March 21, 2025	$ 60	$ —	$ 60
June 20, 2025	283	—	283

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

A. Securities measured and reported at fair value as of June 30, 2025:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Issuer credit obligations	$ —	$ 241,459,813	$ —	$ —	$ 241,459,813
Preferred stock					
Perpetual	1,245,000	—	—	—	1,245,000
Common stock					
Industrial and miscellaneous	134,196,193	—	2,780,037	—	136,976,230
Total securities at fair value	$ 135,441,193	$ 241,459,813	$ 2,780,037	$ —	$ 379,681,043

At June 30, 2025, the Company also holds Level 2 asset-backed securities and Level 3 perpetual preferred stock, both measured and reported at their fair value of zero.

NOTES TO FINANCIAL STATEMENTS

Reconciliation of Level 3 securities:

Description	Beginning Balance 4/1/2025	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Preferred stock	$ 53,039,657	$ —	$ (53,039,657)	$ —	$ —
Common stock	2,780,037	—	—	—	—
Total	$ 55,819,694	$ —	$ (53,039,657)	$ —	$ —

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2025
Preferred stock	$ —	$ —	$ —	$ —	$ —
Common stock	—	—	—	—	2,780,037
Total	$ —	$ —	$ —	$ —	$ 2,780,037

During the quarter, a change in the NAIC designation resulted in preferred stock previously carried at Level 3 of the fair value hierarchy to transfer out as it is now carried at cost.

Level 2 and Level 3 valuation techniques:

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

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

B. Not applicable.

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

(At June 30, 2025)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 139,775,769	$ 139,775,769	$ 21,946,876	$ 117,828,893	$ —	$ —	$ —
Issuer credit obligations	13,161,340,313	13,779,073,931	439,660,118	12,654,090,382	67,589,813	—	—
Asset-backed securities	4,128,001,739	4,173,161,752	—	4,063,200,250	64,801,489	—	—
Preferred stock	54,412,282	51,245,000	1,245,000	53,167,282	—	—	—
Common stock	136,976,230	136,976,230	134,196,193	—	2,780,037	—	—

(At December 31, 2024)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 230,738,283	$ 230,738,283	$ 92,861,177	$ 137,877,106	$ —	$ —	$ —
Long-term bonds	16,779,283,787	17,628,264,735	882,036,746	15,754,598,896	142,648,145	—	—
Preferred stock	1,377,000	1,377,000	1,377,000	—	—	—	—
Common stock	138,465,137	138,465,137	135,685,100	—	2,780,037	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through August 8, 2025, 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.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2025, the prior year-end total loss and LAE reserves developed favorably by $140,104,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily homeowners, private passenger auto liability and workers' compensation lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence.

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 private passenger auto liability and homeowners 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.

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019

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). 06/15/2021

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 14,452,439

13. Amount of real estate and mortgages held in short-term investments: ..... $ 0

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 2,088,139,326	$ 2,192,281,615
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 239,154,737	$ 242,484,900
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 2,327,294,063	$ 2,434,766,515
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 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.

.....

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ 162,742,721

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 162,742,721

16.3 Total payable for securities lending reported on the liability page. ..... $ 162,742,721

GENERAL INTERROGATORIES

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

17.1 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

17.2 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)
CIBC Mellon	1 York Street, Toronto, ON M5J 0B6	Custodial account for Canadian Branch
Citigroup Global Markets Inc.	Special Equity Transactions Group 390 Greenwich Street, 1st Floor, New York, NY 10013	Brokerage account

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

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

17.5 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
CBRE Investment Management	U
The Travelers Indemnity Company	A

17.5097 For those firms/individuals listed in the table for Question 17.5, 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 [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 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 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106256	CBRE Investment Management		SEC # 801-49083	NO
	The Travelers Indemnity Company		Not a registered investment advisor	DS

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

18.2 If no, list exceptions:

.....

19. 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 [ ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was 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 held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

21. 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	0	0	23,779,413	23,779,413	0	0	197,081	197,081
TOTAL			0	0	23,779,413	23,779,413	0	0	197,081	197,081

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	5,835,634	4,382,849	3,429,527	12,873,433	22,458,293	24,897,968
2. Alaska AK	L	0	0	70,084	141,513	3,166,429	1,905,205
3. Arizona AZ	L	2,326,792	4,244,038	849,141	427,831	19,633,535	19,490,484
4. Arkansas AR	L	1,282,483	2,627,606	216,299	1,387,926	10,043,839	11,420,243
5. California CA	L	508,824	455,987	878,887	1,052,396	94,193,227	101,930,937
6. Colorado CO	L	5,455,540	9,122,599	3,122,233	13,380,336	32,397,988	43,522,962
7. Connecticut CT	L	4,764,342	3,899,330	646,609	1,316,788	13,971,208	11,654,633
8. Delaware DE	L	453,679	356,892	533,826	22,567	2,583,532	3,278,766
9. District of Columbia DC	L	226,000	336,849	10,574	3,715	2,593,568	3,021,423
10. Florida FL	L	319,766	375,477	667,673	469,805	26,307,033	29,602,392
11. Georgia GA	L	10,735,433	7,091,470	4,945,225	3,481,603	33,217,593	30,148,064
12. Hawaii HI	L	2,403	8,200	601	2,451	1,156,989	1,201,628
13. Idaho ID	L	573,143	378,739	(156)	65,809	1,797,866	1,668,249
14. Illinois IL	L	6,036,442	2,338,539	2,045,403	1,623,390	46,052,662	46,323,132
15. Indiana IN	L	1,812,666	937,274	4,491,007	1,731,441	10,424,439	10,352,267
16. Iowa IA	L	883,480	519,137	877,298	979,432	25,932,001	19,155,876
17. Kansas KS	L	1,025,861	1,700,936	139,235	181,596	12,938,567	15,610,403
18. Kentucky KY	L	775,784	679,794	393,523	480,080	7,157,897	7,254,547
19. Louisiana LA	L	1,743,908	1,173,506	552,318	1,016,894	27,582,607	30,154,732
20. Maine ME	L	155,182	132,013	23,496	28,860	2,306,163	2,100,361
21. Maryland MD	L	2,845,211	2,288,111	545,965	666,454	30,815,315	31,179,490
22. Massachusetts MA	L	3,535,419	2,193,662	598,949	292,737	23,347,501	21,346,876
23. Michigan MI	L	2,829,091	1,704,752	661,671	1,499,768	36,837,219	35,924,693
24. Minnesota MN	L	6,665,153	5,517,550	1,790,040	2,374,180	51,967,703	52,600,295
25. Mississippi MS	L	4,281,982	2,513,419	1,029,312	2,275,936	9,397,601	11,312,398
26. Missouri MO	L	3,466,531	2,752,423	1,580,309	2,405,386	29,403,804	24,636,714
27. Montana MT	L	1,026,412	1,682,908	433,504	143,437	4,673,459	5,713,107
28. Nebraska NE	L	333,461	456,498	217,871	156,850	9,627,536	9,915,585
29. Nevada NV	L	2,619,884	3,707,808	466,855	2,405,611	9,087,592	8,417,190
30. New Hampshire NH	L	543,879	265,709	173,545	18,275	3,309,407	3,244,134
31. New Jersey NJ	L	13,165,780	12,035,373	6,338,013	5,491,449	48,448,303	39,910,766
32. New Mexico NM	L	2,227,961	1,515,109	6,355,779	2,622,887	18,556,957	25,207,894
33. New York NY	L	333,920	344,944	3,791,537	4,757,252	90,282,950	94,167,971
34. North Carolina NC	L	5,969,400	4,667,387	1,380,502	1,411,942	15,105,777	13,192,127
35. North Dakota ND	L	870,987	408,774	147,227	43,831	14,767,399	18,277,113
36. Ohio OH	L	2,748,888	2,213,511	1,393,758	4,735,769	18,525,569	19,146,218
37. Oklahoma OK	L	2,755,309	3,956,534	2,995,500	4,100,065	18,782,132	22,581,900
38. Oregon OR	L	1,829,226	1,603,315	481,732	2,839,265	6,071,056	5,157,937
39. Pennsylvania PA	L	3,827,038	5,836,583	5,299,099	1,505,248	44,645,651	53,092,803
40. Rhode Island RI	L	772,936	592,596	211,317	31,010	3,001,004	2,728,218
41. South Carolina SC	L	2,909,924	3,348,000	1,239,255	946,146	11,919,620	7,243,155
42. South Dakota SD	L	385,713	342,007	25,857	101,451	7,061,329	7,394,287
43. Tennessee TN	L	1,936,050	3,359,864	848,229	463,239	22,530,128	20,768,219
44. Texas TX	L	21,149,558	19,773,560	22,270,298	26,196,480	183,324,527	199,382,020
45. Utah UT	L	2,622,312	2,665,273	503,887	605,382	7,512,580	6,347,668
46. Vermont VT	L	367,901	141,430	20,363	2,061	1,584,687	1,611,985
47. Virginia VA	L	3,744,471	2,517,565	677,551	628,602	15,956,504	14,790,773
48. Washington WA	L	115,826	76,421	1,266,730	2,050,684	11,924,936	11,713,153
49. West Virginia WV	L	760,710	583,005	529,723	(818,904)	7,753,792	10,409,654
50. Wisconsin WI	L	1,924,404	2,085,771	777,593	417,415	37,955,060	36,420,761
51. Wyoming WY	L	183,476	579,517	699,939	8,441,244	11,747,142	14,858,151
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	11,000,000	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	17,968	21,368
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	L	20,216,520	27,452,217	9,299,028	7,619,834	91,714,458	104,651,897
58. Aggregate Other Alien OT	XXX	1,067	3,885	0	49,911	2,792,960	2,647,950
59. Totals	XXX	163,883,763	159,946,716	108,943,743	127,148,763	1,296,365,060	1,350,708,740
DETAILS OF WRITE-INS							
58001. DEU Germany	XXX	463	445	0	0	0	0
58002. GBR United Kingdom	XXX	386	175	0	8,238	244,205	251,260
58003. CHN China	XXX	218	210	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	3,055	0	41,672	2,548,756	2,396,690
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,067	3,885	0	49,911	2,792,960	2,647,950

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53
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... 4

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… … Spire GS Co-Investment, LLC (31.12%)	Delaware	99-2174283
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Aprilgrange Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… F&G UK Underwriters Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Underwriting Agency Limited	United Kingdom	
… … … TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	… … Corvus Agency Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Corvus Underwriting GmbH	Germany	98-1721933
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Travelers Syndicate Management Limited	United Kingdom	
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Corporate Trustee Limited	United Kingdom	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Travelers London Limited	United Kingdom	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… TCI Global Services, Inc.	Delaware	52-1965525
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… Travelers Management Limited	United Kingdom	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … Zensurance Inc.	Canada	
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … … ClearCover Underwriting Inc.	Canada	
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … … Shelf Holdco Ltd. (22%)	Bermuda		… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … USF&G Capital I	Delaware	52-1953822	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … 350 Market Street, LLC	Delaware	38-4046010	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … Travelers Special Services Limited	United Kingdom		… … … TPC Investments Inc.	Connecticut	06-1534005
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … Travelers Group Captive Insurance Company *	Connecticut	93-2131852
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437

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

… … … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil			
… … … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021		
… … … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil			
… … … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002		
… … … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil			
… … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil			
… … … … … … … … … … 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		
… … … … … Highwing, Inc. (17.11%)	Delaware	85-3666408		
… … … … 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 Holdings, LLC	Delaware	81-4981134		
… … … … … Corvus Insurance Agency, LLC	Delaware	32-0548038		

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0518860	0	0000086312	NYSE	The Travelers Companies, Inc.	MN	UDP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	RE	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	DS	SPFM Holdings, LLC	B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	DS	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	DS	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	DS	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	DS	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	DS	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	DS	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	DS	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	0
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.		98-1721933	0	0		Corvus Underwriting GmbH	DEU	NIA	The Travelers Companies, Inc.	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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.			0	0		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
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.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety 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

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.	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
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.		85-3666408	0	0		Highwing, Inc.	DE	NIA	Travelers Indemnity U.K. Investments LLC	O/B	17.110	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

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		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.		81-4981134	0	0		Corvus Insurance Holdings, 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	Corvus Insurance Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												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 4.
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	7,884,445	155,374	2.0	(6.5)
2.1	Allied Lines	3,166,868	2,202,166	69.5	154.0
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)	91,427,031	40,700,054	44.5	50.4
5.2	Commercial multiple peril (liability portion)	36,421,137	26,990,022	74.1	106.1
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	3,636,528	509,725	14.0	71.7
9.1	Inland marine	143,146	1,395,660	975.0	(20.1)
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	(304)	0.0	0.0
11.2	Medical professional liability - claims-made	0	(5,242)	0.0	0.0
12.	Earthquake	74,193	1,468	2.0	14.3
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	342	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	(75,375)	0.0	0.0
16.	Workers' compensation	68,569	(1,634,476)	(2,383.7)	(23,205.3)
17.1	Other liability - occurrence	6,078,549	1,855,864	30.5	(124.9)
17.2	Other liability - claims-made	2,282,593	600,562	26.3	51.9
17.3	Excess workers' compensation	0	360,650	0.0	0.0
18.1	Products liability - occurrence	3,481,857	(7,303,880)	(209.8)	(164.3)
18.2	Products liability - claims-made	38,046	(598,271)	(1,572.5)	(1,256.2)
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	(45,914)	0.0	0.0
19.4	Other commercial auto liability	2,331,547	(4,778,191)	(204.9)	118.0
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	493,931	917,084	185.7	65.6
22.	Aircraft (all perils)	0	(1,472)	0.0	0.0
23.	Fidelity	1,350,748	66,910	5.0	67.8
24.	Surety	391,265	516,755	132.1	33.8
26.	Burglary and theft	114,930	(550)	(0.5)	23.4
27.	Boiler and machinery	239,010	9,511	4.0	12.9
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	(525,859)	0.0	0.0
35.	Totals	159,624,392	61,312,613	38.4	37.7
	DETAILS OF WRITE-INS				
3401.	Tribal workers' compensation	0	(525,859)	0.0	0.0
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	(525,859)	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	4,207,099	7,701,995	11,117,933
2.1	Allied Lines	1,379,628	3,167,152	3,018,610
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)	41,868,316	91,731,695	87,925,532
5.2	Commercial multiple peril (liability portion)	17,365,416	38,599,109	32,893,298
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	2,507,791	3,616,221	3,654,875
9.1	Inland marine	621,992	1,787,409	1,339,036
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	16,606	67,967	111,622
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	70,136	68,569	52,682
17.1	Other liability - occurrence	2,844,176	6,915,227	6,265,385
17.2	Other liability - claims-made	1,153,279	2,044,780	2,480,511
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	1,827,066	3,091,942	4,186,124
18.2	Products liability - claims-made	49,806	53,781	61,322
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	621,008	2,646,153	4,042,687
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	159,185	501,473	970,785
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	642,957	1,289,985	1,111,936
24.	Surety	112,490	305,362	198,291
26.	Burglary and theft	44,081	77,341	170,327
27.	Boiler and machinery	161,910	217,602	345,761
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	75,652,941	163,883,763	159,946,716
	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 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 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. 2022 + Prior	2,967,128	4,005,708	6,972,835	571,669	59,077	630,746	2,683,243	43,218	3,555,528	6,281,989	287,784	(347,884)	(60,100)
2. 2023	742,471	1,349,944	2,092,416	270,905	31,032	301,937	670,087	29,701	1,086,596	1,786,384	198,522	(202,616)	(4,095)
3. Subtotals 2023 + Prior	3,709,599	5,355,652	9,065,251	842,575	90,109	932,683	3,353,330	72,919	4,642,124	8,068,373	486,306	(550,500)	(64,194)
4. 2024	995,119	2,670,587	3,665,706	673,973	145,706	819,679	799,980	65,699	1,904,438	2,770,118	478,834	(554,744)	(75,909)
5. Subtotals 2024 + Prior	4,704,718	8,026,239	12,730,957	1,516,548	235,814	1,752,362	4,153,310	138,618	6,546,562	10,838,491	965,140	(1,105,244)	(140,104)
6. 2025	XXX	XXX	XXX	XXX	1,060,595	1,060,595	XXX	607,932	1,863,671	2,471,603	XXX	XXX	XXX
7. Totals	4,704,718	8,026,239	12,730,957	1,516,548	1,296,409	2,812,957	4,153,310	746,551	8,410,233	13,310,094	965,140	(1,105,244)	(140,104)
8. Prior Year-End Surplus As Regards Policyholders	7,744,915										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. 20.5	2. (13.8)	3. (1.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.8)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Amounts receivable under high deductible policies	20,493,685	2,073,323	18,420,361	19,019,780
2505.	State surcharges receivable	8,548,816	0	8,548,816	9,155,008
2506.	Reinsurance receivable and payable	3,146,050	0	3,146,050	68,862
2507.	Suspense, undistributed payments	1,567,947	0	1,567,947	4,061,234
2508.	Ceded deposit asset	1,458,277	0	1,458,277	1,458,277
2509.	Other assets	1,157,381	0	1,157,381	930,343
2510.	Other assets nonadmitted	18,522	18,522	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	36,390,678	2,091,846	34,298,832	34,693,505

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Retroactive reinsurance reserve ceded	(8,720,760)	(8,348,436)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(8,720,760)	(8,348,436)

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Change in COLI cash values	(227,313)	1,171,477	2,619,679
1405.	Profit and loss, miscellaneous	(735,249)	(1,020,686)	(1,839,198)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(962,562)	150,792	780,481

Additional Write-ins for Schedule T Line 58

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	States, etc.	Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
58004.	NLD Netherlands	XXX	0	3,055	0	0	0	0
58005.	ZZZ Other Alien	XXX	0	0	0	41,672	2,242,165	1,975,894
58006.	BRA Brazil	XXX	0	0	0	0	231,778	231,778
58007.	BRB Barbados	XXX	0	0	0	0	52,255	52,255
58008.	SGP Singapore	XXX	0	0	0	0	22,558	21,763
58009.	FRA France	XXX	0	0	0	0	0	115,000
58010.	CHL Chile	XXX	0	0	0	0	0	1
58997.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	3,055	0	41,672	2,548,756	2,396,690

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	823,027,543	875,096,037
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	10,327,706	38,912,646
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	0	16,985,326
5.	Deduct amounts received on disposals	0	64,306,664
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other than temporary impairment recognized	0	875,225
8.	Deduct current year's depreciation	21,161,637	42,784,578
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	812,193,612	823,027,543
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	812,193,612	823,027,543

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,934,416,204	1,768,997,039
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	26,876,390	54,061,879
	2.2 Additional investment made after acquisition	120,993,114	240,392,518
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(5,421,872)	129,980,689
6.	Total gain (loss) on disposals	(475,343)	(9,609)
7.	Deduct amounts received on disposals	56,201,786	233,548,223
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	7,197,795	(2,050,208)
10.	Deduct current year's other than temporary impairment recognized	1,301,845	23,407,880
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,026,082,656	1,934,416,204
12.	Deduct total nonadmitted amounts	21,265,424	22,211,817
13.	Statement value at end of current period (Line 11 minus Line 12)	2,004,817,231	1,912,204,387

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	19,856,246,198	17,916,275,858
2.	Cost of bonds and stocks acquired	1,883,267,675	4,448,202,717
3.	Accrual of discount	23,650,805	45,880,112
4.	Unrealized valuation increase/(decrease)	110,212,473	147,522,150
5.	Total gain (loss) on disposals	(1,765,694)	(37,129,690)
6.	Deduct consideration for bonds and stocks disposed of	1,520,328,405	2,623,159,849
7.	Deduct amortization of premium	13,542,099	30,875,236
8.	Total foreign exchange change in book/adjusted carrying value	0	452,253
9.	Deduct current year's other than temporary impairment recognized	5,275,987	11,989,865
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	273,562	1,067,750
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	20,332,738,528	19,856,246,198
12.	Deduct total nonadmitted amounts	10,092,755	10,092,498
13.	Statement value at end of current period (Line 11 minus Line 12)	20,322,645,773	19,846,153,700

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)	10,122,506,091	609,648,628	532,938,124	113,476,436	10,122,506,091	10,312,693,030	0	10,196,969,790
2. NAIC 2 (a)	3,000,456,105	113,215,547	91,967,999	(114,274,002)	3,000,456,105	2,907,429,651	0	2,817,367,135
3. NAIC 3 (a)	366,265,953	24,325,478	14,394,086	8,404,691	366,265,953	384,602,036	0	369,158,903
4. NAIC 4 (a)	147,879,837	12,086,000	14,134,319	2,265,261	147,879,837	148,096,779	0	167,179,056
5. NAIC 5 (a)	24,580,137	0	1,027,000	(1,972,948)	24,580,137	21,580,189	0	18,110,860
6. NAIC 6 (a)	2,407,077	0	0	2,265,166	2,407,077	4,672,243	0	3,137,394
7. Total ICO	13,664,095,199	759,275,653	654,461,528	10,164,603	13,664,095,199	13,779,073,928	0	13,571,923,138
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	4,141,797,692	159,386,101	139,882,017	4,215,113	4,141,797,692	4,165,516,889	0	4,038,067,429
9. NAIC 2	7,555,671	0	4,473	(37,108)	7,555,671	7,514,090	0	7,514,090
10. NAIC 3	0	0	0	37,562	0	37,562	0	0
11. NAIC 4	93,794	0	583	3	93,794	93,213	0	92,889
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	10,667,188
14. Total ABS	4,149,447,158	159,386,101	139,887,072	4,215,569	4,149,447,158	4,173,161,755	0	4,056,341,597
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	50,000,000	0	0	0	50,000,000	50,000,000	0	0
17. NAIC 3	1,326,000	0	0	(81,000)	1,326,000	1,245,000	0	1,377,000
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	51,326,000	0	0	(81,000)	51,326,000	51,245,000	0	1,377,000
22. Total ICO, ABS & Preferred Stock	17,864,868,357	918,661,754	794,348,600	14,299,172	17,864,868,357	18,003,480,682	0	17,629,641,735

(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

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XXX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	2,978,913
2.	Cost of short-term investments acquired	0	17,000,000
3.	Accrual of discount	0	21,082
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	3,990
6.	Deduct consideration received on disposals	0	20,003,984
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)	0	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	230,738,283	698,062,770
2.	Cost of cash equivalents acquired	2,365,986,302	5,310,784,916
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	2,456,948,815	5,778,109,403
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)	139,775,769	230,738,283
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	139,775,769	230,738,283

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Other real estate properties								
Commercial industrial properties								
21 warehouses and land located at various addresses	Denver	CO	05/26/1993		0	0	0	271,585
35 warehouses and land located at various addresses	Saint Paul	MN	12/31/1990		0	0	0	245,033
14 warehouses/office showrooms and land located at Plymouth Business Center	Plymouth	MN	04/01/1992		0	0	0	220,161
8 warehouses and land located at various addresses	Memphis	TN	12/10/1996		0	0	0	112,639
13 warehouses and land located at 6155 Jimmy Carter Boulevard	Atlanta	GA	12/20/1996		0	0	0	190,134
12 warehouses and land located at various addresses	Houston	TX	02/20/1997		0	0	0	135,359
12 warehouses and land located at 2042 W. Winton	Hayward	CA	06/15/1998		0	0	0	61,583
5 warehouses and land located at various addresses	Tampa/St. Petersburg	FL	03/22/2004		0	0	0	141,861
Commercial office properties 706 & 730 2nd Avenue South, 733 Marquette Avenue and 109 South 7th Street	Minneapolis	MN	12/31/1991		0	0	0	640,626
3300 Fernbrook Lane	Plymouth	MN	04/01/1992		0	0	0	4,421
4 Warehouses & Land Located at Oceangate Business Park	Hawthorne	CA	12/31/1990		0	0	0	68,172
5401 West Kennedy	Tampa	FL	03/31/1998		0	0	0	106,902
19801 SW 72nd Street	Tualatin	OR	10/01/1998		0	0	0	160,055
3001 Butterfield Road	Oakbrook	IL	05/12/1999		0	0	0	619,461
2401 W. Peoria Ave	Phoenix	AZ	11/29/2006		0	0	0	81,039
10303 & 10333 E. Dry Creek Rd	Englewood	CO	10/10/2013		0	0	0	251,527
1901 West 14th Street	Tempe	AZ	12/28/1995		0	0	0	503,127
101 Lincoln Center Drive	Foster City	CA	04/17/2015		0	0	0	37,854
9780 So. Meridian Blvd.	Denver	CO	12/21/2006		0	0	0	696,482
9060 East Via Linda	Scottsdale	AZ	02/01/2007		0	0	0	413,958
7045 College Blvd	OverLand Park	KS	08/06/2015		0	0	0	2,734
Commercial Retail Properties located at 1500 Rosecrans Ave	Manhattan	CA	08/05/2015		0	0	0	150,000
385 Washington Street	Saint Paul	MN	12/30/1983		0	0	0	38,228
0199999. Acquired by Purchase					0	0	0	5,152,941
0399999 - Totals					0	0	0	5,152,941

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on “Sales Under Contract”

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Office Properties 706 & 730 2nd Avenue South, 733 Marquette Avenue and 109 South 7th Street	Minneapolis	MN	04/30/2025	Written Off-Fully Depreciated	158,125	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3				Expended for Additions, Permanent Improve-ments and Changes in Encum-brances	Book/ Adjusted Carrying Value Less Encum-brances Prior Year	9 Current Year's Depre-ciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encum-brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost														
5401 West Kennedy	Tampa	FL	04/30/2025	Written Off-Fully Depreciated	24,073	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Office Properties 706 & 730 2nd Avenue South, 733 Marquette Avenue and 109 South 7th Street	Minneapolis	MN	04/30/2025	Written Off-Fully Depreciated	282,722	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0199999. Property Disposed					464,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0399999 - Totals					464,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
3399999 - Totals								

NONE

E02

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal				
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value		Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0599999 - Totals																	

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated												
	Ironwood Capital Partners V LP	Avon	CT	Ironwood Capital Advisors		03/30/2022	2	0	612,510	0	4,818,231	2.620
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated								0	612,510	0	4,818,231	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated												
	Apollo Investment Fund X, L.P.	New York	NY	Apollo Capital Management		09/29/2022	3	0	2,538,278	0	15,031,400	0.003
	Aquiline Technology Growth Fund II L.P.	New York	NY	Aquiline Capital Partners		10/30/2020	1	0	464,147	0	2,722,156	0.013
	Atlas Merchant Capital Fund II LP	New York	NY	Atlas Merchant Capital		10/17/2019	3	0	432,476	0	4,713,200	0.094
	BBH Capital Partners VI, L.P.	New York	NY	BBH Capital Partners		04/20/2021	3	0	(192,381)	0	2,517,142	1.160
	BharCap Partners II, LP	Greenwich	CT	BharCap Partners		07/25/2024	3	0	(2,479,389)	0	17,240,917	6.890
	Blackstone Capital Partners VIII L.P.	New York	NY	Blackstone Group		03/29/2019	3	0	1,063,097	0	5,024,055	0.080
	BRS & Co. IV, L.P.	New York	NY	Bruckman, Rosser, Sherrill & Co.		12/22/2017	3	0	503,424	0	3,930,117	10.180
	Carlyle Europe Partners V, S.C.Sp.	London	GBR	The Carlyle Group		12/21/2018	3	0	222,656	0	3,237,562	0.230
	Consonance Private Equity II, L.P.	New York	NY	Consonance Capital Partners		01/15/2020	3	0	227,906	0	11,174,877	2.740
	Enhanced Healthcare Partners Fund II, LP	Santa Monica	CA	Enhanced Healthcare Partners		03/28/2025	3	107,619	0	0	14,892,381	5.195
	Eureka IV, L.P.	Philadelphia	PA	Eureka Growth Capital		07/19/2019	3	0	154,981	0	1,926,478	5.000
	Exponent Private Equity Partners V, ILP	London	GBR	Exponent Private Equity (Ireland) Limited		12/23/2024	3	0	126,330	0	11,916,126	1.280
	Finback Investment Partners 2024 Fund, LP	Coral Gables	DE	Finback Investment Partners, LLC		02/08/2024	3	0	907,251	0	12,149,151	3.360
	Further Global Capital Partners II, L.P.	New York	NY	Further Global Capital Management		05/27/2021	3	0	122,748	0	9,551,601	4.280
	GHK Fund II LP	Greenwich	DE	GHK Capital Partners		04/05/2024	3	0	45,551	0	8,456,395	1.710
	Green Equity Investors CF IV-B, L.P.	Los Angeles	CA	Leonard Green & Partners		03/31/2025	3	1,321,838	0	0	0	1.600
	Inverness Graham Investments IV, L.P.	Newtown Square	PA	Inverness Graham		03/01/2019	3	0	822,422	0	1,413,476	2.260
	Kelso Investment Associates XI, L.P.	New York	NY	Kelso & Company		02/08/2023	3	0	687,009	0	8,232,474	0.500
	Kester Capital III LP	London	GBR	Kester Capital LLP		03/01/2023	3	0	2,191,128	0	5,587,940	4.810
	MVI Fund III AB	Stockholm	SWE	MVI Advisors AB		02/18/2025	3	0	3,190	0	10,408,228	0.082
	NB Strategic Capital LP	New York	NY	Neuberger Berman Investment Management		12/06/2019	3	0	233,000	0	2,120,599	0.970
	NexPhase Capital Fund V, LP	New York	NY	NexPhase Capital		09/15/2023	3	0	3,000,250	0	10,164,572	3.000
	NorthEdge Capital Fund III, LP	Manchester	GBR	NorthEdge Capital LLP		12/09/2019	3	0	2,184,548	0	2,917,916	3.950
	Pitango Venture Capital Fund VIII, L.P.	Herzliya	ISR	Pitango Venture Capital		01/23/2020	1	0	1,050,000	0	2,955,000	6.980
	Rally Ventures Fund IV, L.P.	Menlo Park	CA	Rally Ventures		11/20/2020	1	0	600,000	0	5,400,000	6.640
	Rally Ventures Fund V, L.P.	Menlo Park	CA	Rally Ventures		10/05/2023	1	0	400,000	0	8,300,000	4.910
	Sentinel Capital Partners VII, L.P.	New York	NY	Sentinel Capital Partners		07/14/2022	3	0	3,805	0	20,055,160	1.050
	Sentinel Junior Capital II, L.P.	New York	NY	Sentinel Capital Partners		07/14/2022	3	0	252,110	0	6,765,064	1.170
	Shamrock Capital Clover Fund, L.P.	Los Angeles	CA	Shamrock Capital		05/31/2024	3	0	546,526	0	4,343,598	1.530
	Shamrock Capital Growth Fund V, L.P.	Los Angeles	CA	Shamrock Capital		05/06/2021	3	0	114,974	0	969,958	1.000
	Shamrock Capital Growth Fund VI, L.P.	Los Angeles	CA	Shamrock Capital		05/31/2024	3	0	51,750	0	9,847,277	0.790
	Sonoma Brands III, L.P.	Sonoma	CA	Sonoma Brands		05/29/2019		0	55,530	0	209,510	4.330
	Split Rock Partners II, LP	Minneapolis	MN	Split Rock Partners Management, LLC		05/01/2008	1	0	347,916	0	0	7.820
	Synova Capital Fund IV LP	London	GBR	Synova Capital		06/27/2019	3	0	169,140	0	225,953	2.680
	Synova Fund V LP	London	GBR	Synova Capital		07/22/2022	3	0	287,910	0	13,592,141	1.720
	Thompson Street Capital Partners VI, L.P.	St. Louis	MO	Thompson Street Capital Partners		06/11/2021	3	0	100,833	0	4,694,536	2.170
	Trident IX, L.P.	Greenwich	CT	Stone Point Capital LLC		11/19/2021	3	0	2,570,292	0	4,407,769	0.370
	Trident VIII, L.P.	Greenwich	CT	Stone Point Capital LLC		02/22/2019	3	0	77,931	0	3,241,353	0.650
	TruArc Fund IV, LP	New York	NY	TruArc Partners, LP		04/28/2021	3	0	339,279	0	4,887,275	3.610
	Viola FinTech II, L.P.	Ohter	ISR	Viola Group		12/29/2022	1	0	1,930,000	0	5,270,011	12.270
	VMG Catalyst II, L.P.	San Francisco	CA	VMG Equity Partners		02/02/2022	3	0	1,395,796	0	5,643,121	2.530
	VMG Catalyst, L.P.	San Francisco	CA	VMG Equity Partners		07/11/2019	3	0	42,522	0	148,343	1.850
	VMG Partners V, L.P.	San Francisco	CA	VMG Equity Partners		02/17/2021	3	0	1,337,393	0	5,052,140	2.650
	WindRose Health Investors VI, L.P.	New York	NY	WindRose Health Investors		12/06/2021	3	0	2,972,090	0	9,665,810	3.510

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								1,429,457	27,904,420	0	281,002,780	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated												
	Bell Value-Add Fund VIII, LP	Wilmington	DE	Bell Partners, Inc		02/17/2023		0	1,037,771	0	11,156,071	1.770
	Blackstone Real Estate Debt Strategies IV, L.P.	Wilmington	DE	Blackstone Group		10/17/2019		0	4,193	0	9,473,517	0.500
	Blackstone Real Estate Partners X L.P.	Wilmington	DE	Blackstone Group		06/30/2022		0	502,598	0	16,408,771	0.080
	Blue Vista Real Estate Partners VI, L.P.	Wilmington	DE	Blue Vista Capital Management, LLC		03/08/2024		525,000	0	0	14,475,000	9.804
	Brookfield Strategic Real Estate Partners II	Wilmington	DE	Brookfield Strategic Real Estate Partners		04/17/2015		0	96,410	0	5,579,743	0.240
	Carlyle Realty Partners IX, L.P.	Wilmington	DE	Carlyle Investment Management L.L.C.		07/01/2021		0	1,650,523	0	11,044,624	0.310
	Carlyle Realty Partners VII, L.P.	Wilmington	DE	Carlyle Investment Management L.L.C.		05/01/2015		0	49,999	0	7,208,738	0.620
	CrossHarbor Institutional Partners 2021, L.P.	Wilmington	DE	CrossHarbor Capital Partners LLC		07/31/2023		0	867,052	0	5,393,629	1.740
	Dermody Properties Industrial Fund III LP	Dover	DE	Dermody Properties		09/22/2020		0	1,056,266	0	917,133	2.180
	Dermody Properties Industrial Fund IV, L.P.	Dover	DE	Dermody Properties		12/14/2023		0	2,515,619	0	7,812,517	1.430
	Focus Senior Housing Fund II LP	Wilmington	DE	Focus Healthcare Partners LLC		05/24/2024		0	2,049,654	0	3,433,561	2.690
	Noble Hospitality Fund V, L.P.	Wilmington	DE	Noble Investment Group		05/08/2023		0	1,050,000	0	6,670,842	1.380
	PCCP Credit X, LP	Dover	DE	PCCP, LLC		12/14/2021		0	440,587	0	8,342,333	3.780
	PIX GCP Co-Invest, L.P.	Wilmington	DE	AEW Capital Management, L.P.		09/21/2022		0	78,947	0	2,021,053	15.620
	PIX MM Co-Invest, L.P.	Wilmington	DE	AEW Capital Management, L.P.		10/25/2021		0	66,038	0	11,443,396	9.430
	Prime Storage Fund III	Wilmington	DE	Prime Group Holdings		07/20/2022		0	1,299,937	0	5,511,352	1.880
	Sares Regis Multifamily Value Add Fund IV, LP	Camden	DE	Sares-Regis Fund Overhead, LLC		05/13/2022		0	127,796	0	1,352,258	3.630
	Tishman Speyer U.S. Growth & Income Fund	Wilmington	DE	Tishman Speyer		12/29/2021		0	252,862	0	2,641,955	6.740
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated								525,000	13,146,253	0	130,886,494	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated												
	Apollo Infrastructure Opportunities Fund II, L.P.	New York	NY	Apollo Capital Management		12/17/2021		0	350,824	0	8,451,959	2.360
	Avego Healthcare Capital Fund II, L.P.	Alpharetta	GA	Avego Management, LLC		10/11/2023		0	107,143	0	8,844,635	4.290
	Diversis Capital Partners II, L.P.	Los Angeles	CA	Diversis Capital		08/11/2021		0	2,219,487	0	2,342,244	2.470
	EMG Utica Midstream Fund, LP	Houston	TX	The Energy & Minerals Group		03/31/2025		2,608,691	0	0	391,304	0.400
	Encap Energy Capital Fund XI, L.P.	Houston	TX	EnCap Investments		05/31/2017		0	152,847	0	949,737	0.110
	Encap Flatrock Midstream Fund IV, L.P.	San Antonio	TX	EnCap Investments		01/16/2018		0	62,720	0	1,000,992	0.290
	Five Elms V Q, L.P.	Kansas City	MO	Five Elms Capital Management		05/07/2021		0	471,536	0	1,406,907	1.280
	GIP Capital Solutions Fund II SCSP, L.P.	New York	NY	Global Infrastructure Partners		03/27/2020	2	0	696,322	0	3,921,102	0.730
	Global Infrastructure Partners IV-A/B, L.P.	New York	NY	Global Infrastructure Partners		07/18/2019		0	333,700	0	5,254,205	0.350
	GoldenTree Distressed Fund IV LP	New York	NY	GoldenTree Asset Management		06/24/2022		0	1,062,500	0	19,300,000	2.260
	Investcorp Strategic Capital Partners, L.P.	New York	NY	Investcorp		07/24/2020		0	248,192	0	5,529,651	3.780
	JLL Partners Fund VI, L.P.	New York	NY	JLL Partners Inc.		06/02/2008	3	0	15,485	0	3,695,537	0.720
	KKR Energy Income and Growth Fund I L.P.	Houston	TX	Kohlberg Kravis Roberts & Co.		03/03/2014		0	44,030	0	707,159	2.970
	Level Equity Growth Partners V, L.P.	New York	NY	Level Equity Management LLC		09/23/2021		0	1,328,045	0	2,980,051	1.860
	Lynstone Special Situations Fund II (No.1) SCSP	New York	NY	JP Morgan Asset Management		05/27/2022		0	1,847,536	0	11,539,379	5.560
	MB Special Opportunities Fund II, LP	New York	NY	MB Global Partners, LLC		03/31/2020		0	1,024,109	0	12,521,669	3.980
	Monarch Capital Partners VI LP	New York	NY	Monarch Alternative Capital		04/19/2023		0	1,400,000	0	4,400,000	0.930
	MSA Acceleration Partners, L.P.	Santa Monica	CA	MSA Acceleration Partners		05/31/2022		0	747,499	0	9,333,324	1.790
	NB Secondary Opportunities Fund V LP	New York	NY	Neuberger Berman Investment Management		02/22/2022		0	825,000	0	8,654,431	0.310
	Shamrock Capital Content Fund II, L.P.	Los Angeles	CA	Shamrock Capital		02/21/2020		0	55,872	0	11,611,547	3.360
	Shamrock Capital Content Fund III, L.P.	Los Angeles	CA	Shamrock Capital		07/29/2022		0	3,069,194	0	7,388,214	2.490
	Shamrock CCF III Co-Invest I, L.P.	Los Angeles	CA	Shamrock Capital		06/27/2024		0	856	0	386,753	9.677
	Silas Capital Partners II, L.P.	New York	NY	Silas Capital Management		11/01/2023		0	633,333	0	2,152,265	3.040
	Staple Street Capital III, L.P.	New York	NY	Staple Street Capital Partners		10/09/2020		0	2,461,961	0	10,444,962	2.860
	The Energy & Minerals Group Fund II, L.P.	Houston	TX	The Energy & Minerals Group		12/03/2012		0	(6,971)	0	25,556	0.820

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Vintage Growth Fund IV, L.P.	Herzliya Pituach	ISR	Vintage Investment Partners		12/31/2023		235,000	0	0	4,765,000	2.222
	Vintage Secondary Fund V, L.P.	Herzliya Pituach	ISR	Vintage Investment Partners		10/08/2021		0	500,000	0	2,850,000	1.520
	White Deer Energy L.P. II	Houston	TX	White Deer Management		02/15/2013		0	3,575	0	1,959,966	1.760
	Yorktown Energy Partners IX, L.P.	New York	NY	Yorktown Partners		10/05/2010		0	9,434	0	392	2.180
	Yorktown Energy Partners XI, L.P.	New York	NY	Yorktown Partners		06/10/2016		0	193,500	0	189	1.550
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								2,843,691	19,857,729	0	152,809,132	XXX
6899999. Total - Unaffiliated								4,798,148	61,520,911	0	569,516,636	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								4,798,148	61,520,911	0	569,516,636	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated																			
	Ironwood Capital Partners V LP	Avon	CT	Distribution	03/30/2022	06/30/2025	125,763	0	0	0	0	0	0	125,763	125,763	0	0	0	0
	Willow Tree Fund I, LP	New York	NY	Distribution	03/20/2019	05/27/2025	81,478	0	0	0	0	0	0	81,478	81,478	0	0	0	0
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated							207,241	0	0	0	0	0	0	207,241	207,241	0	0	0	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated																			
	BBH Capital Partners VI, L.P.	New York	NY	Distribution	04/20/2021	04/11/2025	(166,116)	0	0	0	0	0	0	(166,116)	(166,116)	0	0	0	0
	BharCap Partners II, LP	Greenwich	CT	Distribution	07/25/2024	06/17/2025	(1,282,602)	0	0	0	0	0	0	(1,282,602)	(1,282,602)	0	0	0	0
	Carlyle Partners VI, L.P.	Washington	DC	Distribution	12/21/2012	06/13/2025	344,608	0	0	0	0	0	0	344,608	344,608	0	0	0	0
	Consonance Private Equity II, L.P.	New York	NY	Distribution	01/15/2020	06/05/2025	96	0	0	0	0	0	0	96	96	0	0	0	0
	Exponent Private Equity Partners V, ILP	London	GBR	Distribution	12/23/2024	05/30/2025	(112,853)	0	0	0	0	0	0	(112,853)	(112,853)	0	0	0	0
	Further Global Capital Partners II, L.P.	New York	NY	Distribution	05/27/2021	05/29/2025	23,022	0	0	0	0	0	0	23,022	23,022	0	0	0	0
	HCI Equity Partners III, L.P.	Washington	DC	Distribution	02/22/2008	05/30/2025	962,917	0	0	0	0	0	0	962,917	962,917	0	0	0	0
	Heartwood Partners IV, LP	Norwalk	CT	Distribution	02/10/2022	05/23/2025	60,171	0	0	0	0	0	0	60,171	60,171	0	0	0	0
	Inverness Graham Investments IV, L.P.	Newtown Square	PA	Distribution	03/01/2019	05/30/2025	15,466	0	0	0	0	0	0	15,466	15,466	0	0	0	0
	Jade Equity Investors, L.P.	Los Angeles	CA	Distribution	10/18/2019	06/30/2025	1,321,838	0	0	0	0	0	0	1,321,838	1,321,838	0	0	0	0
	JFL Equity Investors V, L.P.	New York	NY	Distribution	12/24/2019	06/10/2025	1,410,615	0	0	0	0	0	0	1,410,615	1,410,615	0	0	0	0
	MVI Fund III AB	Stockholm	SWE	Distribution	02/18/2025	05/05/2025	289	0	0	0	0	0	0	289	289	0	0	0	0
	NB Strategic Capital LP	New York	NY	Distribution	12/06/2019	06/30/2025	233,000	0	0	0	0	0	0	233,000	233,000	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	NorthEdge Capital Fund III, LP	Manchester	GBR	Distribution	12/09/2019	05/27/2025	(487)	0	0	0	0	0	0	(487)	(487)	0	0	0	0
	Onex Partners III LP	Toronto	CAN	Distribution	09/30/2009	06/03/2025	41,231	0	0	0	0	0	0	41,231	41,231	0	0	0	0
	Pitango HealthTech Fund II, L.P.	Herzliya	ISR	Distribution	02/15/2023	06/30/2025	1,138,280	0	0	0	0	0	0	1,138,280	1,138,280	0	0	0	0
	Sentinel Capital Partners VII, L.P.	New York	NY	Distribution	07/14/2022	05/30/2025	3,805	0	0	0	0	0	0	3,805	3,805	0	0	0	0
	Sentinel Junior Capital II, L.P.	New York	NY	Distribution	07/14/2022	06/03/2025	181,350	0	0	0	0	0	0	181,350	181,350	0	0	0	0
	Trilantic Capital Partners IV L.P.	New York	NY	Distribution	05/09/2007	06/04/2025	278,213	0	0	0	0	0	0	278,213	278,213	0	0	0	0
	VMG Partners V, L.P.	San Francisco	CA	Distribution	02/17/2021	06/30/2025	297,756	0	0	0	0	0	0	297,756	297,756	0	0	0	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							4,750,599	0	0	0	0	0	0	4,750,599	4,750,599	0	0	0	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated																			
	Bell Institutional Fund VII, L.P.	Wilmington	DE	Distribution	12/18/2019	04/30/2025	67,605	0	0	0	0	0	0	67,605	67,605	0	0	0	0
	Bell Value-Add Fund VIII, LP	Wilmington	DE	Distribution	02/17/2023	04/30/2025	46,885	0	0	0	0	0	0	46,885	46,885	0	0	0	0
	Blackstone Real Estate Debt Strategies III, LP	Wilmington	DE	Distribution	12/22/2015	05/16/2025	58,237	0	0	0	0	0	0	58,237	58,237	0	0	0	0
	Blackstone Real Estate Debt Strategies IV, L.P.	Wilmington	DE	Distribution	10/17/2019	06/27/2025	1,085,428	0	0	0	0	0	0	1,085,428	1,085,428	0	0	0	0
	Blackstone Real Estate Partners X L.P.	Wilmington	DE	Distribution	06/30/2022	06/23/2025	802	0	0	0	0	0	0	802	802	0	0	0	0
	Brookfield Strategic Real Estate Partners II	Wilmington	DE	Distribution	04/17/2015	06/12/2025	191,373	0	0	0	0	0	0	191,373	191,373	0	0	0	0
	Carlyle Realty Partners IX, L.P.	Wilmington	DE	Distribution	07/01/2021	04/09/2025	63,362	0	0	0	0	0	0	63,362	63,362	0	0	0	0
	Carlyle Realty Partners VII, L.P.	Wilmington	DE	Distribution	05/01/2015	06/23/2025	49,999	0	0	0	0	0	0	49,999	49,999	0	0	0	0
	CrossHarbor Institutional Partners 2018, L.P.	Wilmington	DE	Distribution	06/28/2019	06/12/2025	399,951	0	0	0	0	0	0	399,951	399,951	0	0	0	0
	Focus Senior Housing Fund II LP	Wilmington	DE	Distribution	05/24/2024	06/30/2025	560,369	0	0	0	0	0	0	560,369	560,369	0	0	0	0
	Griffis Premium Apartment Fund V (INST), LP	Wilmington	DE	Distribution	04/15/2020	04/02/2025	148,403	0	0	0	0	0	0	148,403	148,403	0	0	0	0
	PCCP Credit X, LP	Dover	DE	Distribution	12/14/2021	06/19/2025	1,389,378	0	0	0	0	0	0	1,389,378	1,389,378	0	0	0	0
	PIX MM Co-Invest, L.P.	Wilmington	DE	Distribution	10/25/2021	06/27/2025	197,475	0	0	0	0	0	0	197,475	197,475	0	0	0	0
	Prime Finance Short Duration VII, L.P.	Wilmington	DE	Distribution	11/20/2020	06/18/2025	1,406,647	0	0	0	0	0	0	1,406,647	1,406,647	0	0	0	0
	Prime Finance Short Duration VIII, LP	Wilmington	DE	Distribution	04/21/2022	06/25/2025	888,470	0	0	0	0	0	0	888,470	888,470	0	0	0	0
	ElmTree U.S. Net Lease Fund IV, L.P.	Wilmington	DE	Liquidation	10/05/2021	04/29/2025	8,920	0	0	0	0	0	0	8,920	3,164	0	(5,756)	(5,756)	0
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							6,563,304	0	0	0	0	0	0	6,563,304	6,557,547	0	(5,756)	(5,756)	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated																			
	Apollo Infrastructure Opportunities Fund II, L.P.	New York	NY	Distribution	12/17/2021	04/14/2025	20	0	0	0	0	0	0	20	20	0	0	0	0
	Encap Energy Capital Fund XI, L.P.	Houston	TX	Distribution	05/31/2017	06/16/2025	1,260,946	0	0	0	0	0	0	1,260,946	1,260,946	0	0	0	0
	GIP Capital Solutions Fund II SCSP, L.P.	New York	NY	Distribution	03/27/2020	06/16/2025	(6,408)	0	0	0	0	0	0	(6,408)	(6,408)	0	0	0	0
	Global Infrastructure Partners IV-A/B, L.P.	New York	NY	Distribution	07/18/2019	05/19/2025	2,844	0	0	0	0	0	0	2,844	2,844	0	0	0	0
	Investcorp Strategic Capital Partners, L.P.	New York	NY	Distribution	07/24/2020	04/04/2025	797,660	0	0	0	0	0	0	797,660	797,660	0	0	0	0
	NB Secondary Opportunities Fund V LP	New York	NY	Distribution	02/22/2022	06/24/2025	245	0	0	0	0	0	0	245	245	0	0	0	0
	Shamrock Capital Content Fund II, L.P.	Los Angeles	CA	Distribution	02/21/2020	06/18/2025	1,222,722	0	0	0	0	0	0	1,222,722	1,222,722	0	0	0	0
	Shamrock Capital Content Fund III, L.P.	Los Angeles	CA	Distribution	07/29/2022	06/17/2025	142,633	0	0	0	0	0	0	142,633	142,633	0	0	0	0
	Shamrock CCF II Co-invest I, L.P.	Los Angeles	CA	Distribution	10/14/2020	06/18/2025	11,201,924	0	0	0	0	0	0	11,201,924	11,201,924	0	0	0	0
	Shamrock CCF III Co-Invest I, L.P.	Los Angeles	CA	Distribution	06/27/2024	06/17/2025	114,776	0	0	0	0	0	0	114,776	114,776	0	0	0	0
	Staple Street Capital III, L.P.	New York	NY	Distribution	10/09/2020	06/13/2025	18,209	0	0	0	0	0	0	18,209	18,209	0	0	0	0
	The Energy & Minerals Group Fund II, L.P.	Houston	TX	Distribution	12/03/2012	05/20/2025	2,601,720	0	0	0	0	0	0	2,601,720	2,601,720	0	0	0	0
	White Deer Energy L.P. II	Houston	TX	Distribution	02/15/2013	06/12/2025	233,755	0	0	0	0	0	0	233,755	233,755	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	Yorktown Energy Partners IX, L.P.	New York	NY	Distribution	10/05/2010	05/12/2025	214,994	0	0	0	0	0	0	214,994	214,994	0	0	0	0
	Yorktown Energy Partners VIII, L.P.	New York	NY	Distribution	12/31/2009	05/27/2025	455,819	0	0	0	0	0	0	455,819	455,819	0	0	0	0
	Yorktown Energy Partners X, L.P.	New York	NY	Distribution	05/17/2013	05/15/2025	629	0	0	0	0	0	0	629	629	0	0	0	0
	Yorktown Energy Partners XI, L.P.	New York	NY	Distribution	06/10/2016	05/09/2025	8,882	0	0	0	0	0	0	8,882	8,882	0	0	0	0
	White Deer Energy LP	Houston	TX	Liquidation	02/25/2010	06/18/2025	0	467,227	0	0	0	467,227	0	467,227	0	0	(467,227)	(467,227)	0
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							18,271,370	467,227	0	0	0	467,227	0	18,738,597	18,271,370	0	(467,227)	(467,227)	0
6899999. Total - Unaffiliated							29,792,514	467,227	0	0	0	467,227	0	30,259,741	29,786,758	0	(472,983)	(472,983)	0
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							29,792,514	467,227	0	0	0	467,227	0	30,259,741	29,786,758	0	(472,983)	(472,983)	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities								
013051-EG-8	ALBERTA (PROVINCE OF) 2.050 2030 06	06/16/2025	VARIOUS		7,613,000	8,000,000	2,921	1.C FE
01306Z-DF-5	ALBERTA (PROVINCE OF) 3.500 2031 06	06/24/2025	VARIOUS		3,037,100	3,000,000	3,452	1.C FE
000000-00-0	BRITISH COLUMBIA MUNICIP 3.300 2030 10	06/24/2025	CIBC WORLD MARKETS		3,019,050	3,000,000	22,784	1.A FE
62620D-AT-8	BRITISH COLUMBIA MUNICIP 3.750 2034 12	04/30/2025	NATIONAL BANK OF CANADA FINANCIAL		2,981,790	3,000,000	47,774	1.A FE
62620D-AV-3	BRITISH COLUMBIA MUNICIP 4.050 2035 06	06/17/2025	BANK OF MONTREAL		998,440	1,000,000	2,441	1.A FE
12593C-BA-8	CPPIB CAPITAL INC 3.350 2030 12	05/30/2025	CIBC WORLD MARKETS		1,008,750	1,000,000	367	1.A FE
541908-MP-1	LONDON ONTARIO 3.100 2029 05	04/23/2025	RBC CAPITAL MARKETS CAD		1,474,022	1,476,000	0	1.A FE
563469-UX-1	MANITOBA (PROVINCE OF) 2.050 2031 06	06/02/2025	SCOTIA CAPITAL		2,802,330	3,000,000	168	1.E FE
68333Z-BM-8	ONTARIO (PROVINCE OF) 2.950 2030 09	06/20/2025	CIBC WORLD MARKETS		3,949,640	4,000,000	35,238	1.D FE
68333Z-AU-1	ONTARIO (PROVINCE OF) 3.750 2032 06	06/03/2025	SCOTIA CAPITAL		1,018,660	1,000,000	205	1.D FE
74814Z-FG-3	QUEBEC (PROVINCE OF) 1.900 2030 09	04/11/2025	DESJARDINS SECURITIES		2,803,320	3,000,000	6,871	1.D FE
74814Z-FN-8	QUEBEC (PROVINCE OF) 3.250 2032 09	04/01/2025	TD SECURITIES		3,002,910	3,000,000	8,548	1.D FE
519388-GN-6	VILLE DE LAVAL 3.000 2030 03	06/02/2025	BANK OF MONTREAL		983,570	1,000,000	6,904	1.B Z
519388-GU-0	VILLE DE LAVAL 3.200 2030 06	05/29/2025	TD SECURITIES		990,080	1,000,000	0	1.B Z
94180C-S2-5	WATERLOO REGIONAL MUNICI 3.700 2032 06	06/10/2025	RBC CAPITAL MARKETS CAD		1,731,151	1,732,000	0	1.A FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					37,413,813	38,208,000	137,674	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
05914F-E3-0	BALTIMORE CO GO TAXABLE 2.938 2033 07	04/01/2025	BAS-MERRILL LYNCH		1,455,188	1,625,000	12,068	1.A FE
073545-PD-1	BEACHWOOD SCH DIST GO S2 5.000 2048 12	06/24/2025	HILLTOP SECURITIES		2,019,060	2,000,000	6,667	1.A FE
073900-X3-1	BEAUFORT CO SCHOOL DIST 4.625 2050 03	05/08/2025	BAS-MERRILL LYNCH		10,000,000	10,000,000	0	1.C FE
093887-RB-5	BLOOMFIELD HILLS SCH DIS 5.000 2044 05	05/07/2025	PIPER JAFFRAY		1,536,006	1,475,000	1,434	1.B FE
160357-YV-5	CHARLESTON GO S2025A 4.500 2046 09	04/30/2025	BAS-MERRILL LYNCH		5,047,771	5,055,000	0	1.A FE
160357-YY-9	CHARLESTON GO S2025A 4.500 2049 09	04/30/2025	BAS-MERRILL LYNCH		5,672,529	5,765,000	0	1.A FE
161035-LT-5	CHARLOTTE GENERAL OBLIGA 2.000 2041 06	05/16/2025	JEFFERIES & CO INC		1,101,834	1,615,000	15,073	1.A FE
258885-S2-9	DOUGLAS CO SD #RE-1 GO S 5.000 2039 12	04/09/2025	TRUIST SECURITIES		10,508,400	10,000,000	154,167	1.B FE
266778-KP-3	DURHAM CO GENERAL OBLIGA 4.250 2045 06	05/06/2025	MORGAN STANLEY		13,753,517	13,920,000	0	1.A FE
367298-A7-1	GASTON CO GENERAL OBLIGA 4.500 2044 03	04/08/2025	BAS-MERRILL LYNCH		8,981,552	8,975,000	0	1.B FE
367298-A8-9	GASTON CO GENERAL OBLIGA 4.500 2045 03	04/08/2025	BAS-MERRILL LYNCH		8,981,552	8,975,000	0	1.B FE
467520-YN-6	JACKSON CO SD#7 LEES SUM 6.000 2044 03	05/23/2025	PIPER JAFFRAY		3,356,040	3,000,000	0	1.C FE
467520-YP-1	JACKSON CO SD#7 LEES SUM 6.000 2045 03	05/23/2025	PIPER JAFFRAY		2,953,452	2,650,000	0	1.C FE
486063-2J-8	KATY ISD GO S2025 (PSF) 5.000 2050 02	06/24/2025	WELLS FARGO SECURITIES		10,205,400	10,000,000	0	1.A FE
498531-VM-1	KLEIN ISD GO REF S2025 (5.000 2046 08	06/25/2025	RAYMOND JAMES & ASSOC		4,632,390	4,500,000	0	1.C FE
498531-VN-9	KLEIN ISD GO REF S2025 (5.000 2047 08	06/25/2025	RAYMOND JAMES & ASSOC		5,019,235	4,895,000	0	1.C FE
520121-WX-8	LAWRENCE GENERAL OBLIGAT 4.000 2040 09	04/04/2025	PIPER JAFFRAY		1,315,000	1,315,000	0	1.B FE
521841-S8-0	LEANDER ISD GO S2025 (PS 5.000 2050 08	05/21/2025	J P MORGAN CHASE SECURITIES INC		14,027,879	13,645,000	0	1.A FE
54589T-QQ-8	LOUDOUN CO GENERAL OBLIG 4.250 2044 12	05/21/2025	TRUIST SECURITIES		19,715,270	20,160,000	0	1.A FE
58178C-MU-8	MCKINNEY GENERAL OBLIGAT 4.500 2045 08	05/22/2025	PIPER JAFFRAY		5,200,910	5,270,000	0	1.A FE
591852-6N-3	MET COUNCIL MPS-ST PAUL 4.000 2041 03	04/07/2025	BAS-MERRILL LYNCH		2,408,203	2,445,000	0	1.A FE
591852-6P-8	MET COUNCIL MPS-ST PAUL 4.000 2042 03	04/07/2025	BAS-MERRILL LYNCH		2,615,891	2,690,000	0	1.A FE
591852-6S-2	MET COUNCIL MPS-ST PAUL 4.125 2045 03	04/02/2025	BAS-MERRILL LYNCH		16,005,161	16,255,000	0	1.A FE
613682-AV-5	MONTGOMERY CO GEN OBLIG 4.500 2050 03	06/27/2025	RBC CAPITAL MARKETS		5,724,780	6,000,000	0	1.B FE
625070-LM-7	MUKWONAGO SCHOOL DISTRIC 4.000 2040 04	05/07/2025	ROBERT W BAIRD & CO		2,562,906	2,635,000	0	1.B FE
625070-LN-5	MUKWONAGO SCHOOL DISTRIC 4.000 2041 04	05/07/2025	ROBERT W BAIRD & CO		5,477,827	5,705,000	0	1.B FE
625070-LP-0	MUKWONAGO SCHOOL DISTRIC 4.250 2042 04	05/07/2025	ROBERT W BAIRD & CO		2,929,260	3,000,000	0	1.B FE
625070-LQ-8	MUKWONAGO SCHOOL DISTRIC 4.250 2043 04	05/07/2025	ROBERT W BAIRD & CO		2,991,854	3,105,000	0	1.B FE
625070-LR-6	MUKWONAGO SCHOOL DISTRIC 4.250 2044 04	05/07/2025	ROBERT W BAIRD & CO		1,677,533	1,750,000	0	1.B FE
625070-LS-4	MUKWONAGO SCHOOL DISTRIC 4.250 2045 04	05/07/2025	ROBERT W BAIRD & CO		1,901,940	2,000,000	0	1.B FE
663770-WF-8	NORTHBOROUGH GENERAL OBL 4.500 2045 05	04/22/2025	FHN FINANCIAL		3,255,000	3,255,000	0	1.B FE
712838-WG-2	PEORIA GENERAL OBLIGATIO 4.500 2050 07	04/30/2025	MORGAN STANLEY		5,407,345	5,530,000	0	1.A FE
87973E-DT-3	TEMPE GENERAL OBLIGATION 4.500 2045 07	05/22/2025	RBC CAPITAL MARKETS		16,482,877	16,810,000	0	1.A FE
92817M-BL-4	VIRGINIA PUB SCH AUTH CH 4.625 2045 08	06/04/2025	J P MORGAN CHASE SECURITIES INC		4,996,500	5,000,000	0	1.A FE
934851-BM-7	WARREN CO BRD OF EDU GO 4.625 2043 12	05/22/2025	HUNTINGTON SECURITIES		27,977,363	27,995,000	0	1.C FE
937777-DU-1	WASHINGTON CO GO TAXABLE 1.500 2032 07	04/01/2025	BAS-MERRILL LYNCH		936,464	1,140,000	4,323	1.B FE
969888-DR-4	WILLIAMSON CO GO S2025 5.000 2045 02	05/22/2025	RAYMOND JAMES & ASSOC		7,151,632	6,895,000	0	1.A FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					245,985,519	247,050,000	193,731	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
19679L-LF-8	COLORADO WTR RES PWR DEV 4.625 2050 09	05/22/2025	HILLTOP SECURITIES		3,093,325	3,105,000	0	1.A FE
343137-XL-4	FLORIDA TURNPIKE AUTH RE 4.750 2050 07	05/29/2025	BAS-MERRILL LYNCH		12,947,500	13,080,000	0	1.C FE
46247S-HY-3	IOWA FINANCE AUTH ST GRE 5.250 2050 08	06/18/2025	RBC CAPITAL MARKETS		11,167,865	10,675,000	0	1.A FE
59164G-FN-7	METRO WASTEWATER RECLAM 2.125 2041 04	04/04/2025	HILLTOP SECURITIES		1,680,939	2,340,000	829	1.B FE
594695-3A-4	MICHIGAN TRUNK LINE S202 4.000 2046 11	04/11/2025	BAS-MERRILL LYNCH		5,278,202	6,050,000	100,161	1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					34,167,830	35,250,000	100,990	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
00253P-AA-6	AAR ESCROW ISSUER LLC (1 6.750 2029 03	04/17/2025	RBC CAPITAL MARKETS		1,010,000	1,000,000	6,750	3.B FE
00115A-AS-8	AEP TRANSMISSION CO LLC 5.375 2035 06	06/11/2025	CITADEL SECURITIES		2,015,740	2,000,000	8,361	1.F FE
013092-AE-1	ALBERTSONS COS/SAFEWAY (4.875 2030 02	04/17/2025	SMBC NIKKO SEC		952,500	1,000,000	8,938	3.B FE
02079K-AK-3	ALPHABET INC 4.000 2030 05	04/28/2025	GOLDMAN SACHS & CO		3,976,680	4,000,000	0	1.C FE
02079K-AL-1	ALPHABET INC 4.500 2035 05	04/28/2025	GOLDMAN SACHS & CO		4,929,250	5,000,000	0	1.C FE
030288-C@-1	AMERICAN TRANSMISSION SY 5.000 2030 10	05/06/2025	MUFG SECURITIES AMERICAS INC		8,000,000	8,000,000	0	1.G Z
43475R-AD-8	AMRIZE LTD (144A) 5.400 2035 04	04/29/2025	VARIOUS		21,597,492	21,800,000	50,820	2.A FE
032654-BE-4	ANALOG DEVICES INC 4.500 2030 06	06/12/2025	BAS-MERRILL LYNCH		4,995,600	5,000,000	0	1.F FE
037833-FB-1	APPLE INC 4.750 2035 05	05/05/2025	GOLDMAN SACHS & CO		11,920,800	12,000,000	0	1.B FE
00206R-MY-5	AT&T INC 5.375 2035 08	05/28/2025	SMBC NIKKO SEC		4,994,350	5,000,000	0	2.B FE
049560-BC-8	ATMOS ENERGY CORP 5.200 2035 08	06/16/2025	CREDIT AGRICOLE CIB		7,471,125	7,500,000	0	1.G FE
053015-AJ-2	AUTOMATIC DATA PROCESSIN 4.750 2032 05	05/06/2025	MORGAN STANLEY		3,992,680	4,000,000	0	1.D FE
053332-BM-3	AUTOZONE INC 5.125 2030 06	04/10/2025	J P MORGAN CHASE SECURITIES INC		2,998,080	3,000,000	0	2.B FE
05464C-AC-5	AXON ENTERPRISE INC (144 6.125 2030 03	04/10/2025	RBC CAPITAL MARKETS		1,003,750	1,000,000	5,104	3.C FE
06406R-BW-6	BANK OF NEW YORK MELLON 5.188 2035 03	04/16/2025	RBC CAPITAL MARKETS		4,977,200	5,000,000	23,778	1.D FE
06406R-CJ-4	BANK OF NEW YORK MELLON 5.316 2036 06	06/09/2025	VARIOUS		10,003,500	10,000,000	0	1.D FE
073644-AA-4	BEACON MOBILITY CORP (14 7.250 2030 08	06/17/2025	VARIOUS		1,616,250	1,600,000	0	4.A FE
118230-AV-3	BUCKEYE PARTNERS LP (144 6.875 2029 07	04/22/2025	GOLDMAN SACHS & CO		1,013,750	1,000,000	21,389	3.C FE
127190-AE-6	CACI INTERNATIONAL INC (6.375 2033 06	05/21/2025	VARIOUS		2,002,500	2,000,000	0	3.C FE
17325F-BP-2	CITIBANK NA 4.914 2030 05	05/21/2025	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0	1.E FE
172967-QA-2	CITIGROUP INC 4.952 2031 05	05/01/2025	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0	1.G FE
18060T-AD-7	CLARIOS GLOBAL LP/US FIN 6.750 2030 02	06/05/2025	VARIOUS		1,533,750	1,500,000	37,125	4.A FE
184496-AQ-0	CLEAN HARBORS (144A) 6.375 2031 02	04/07/2025	WELLS FARGO SECURITIES		1,003,750	1,000,000	11,865	3.B FE
210518-DZ-6	CONSUMERS ENERGY COMPANY 5.050 2035 05	06/18/2025	VARIOUS		15,007,550	15,000,000	67,333	1.E FE
228180-AC-9	CROWN AMERICAS (144A) 5.875 2033 06	05/12/2025	BAS-MERRILL LYNCH		2,000,000	2,000,000	0	3.B FE
126408-GH-0	CSX CORP 6.000 2036 10	06/05/2025	U S BANCORP		1,959,785	1,857,000	20,118	1.G FE
23918K-AS-7	DAVITA INC (144A) 4.625 2030 06	05/22/2025	BAS-MERRILL LYNCH		930,000	1,000,000	22,097	3.C FE
25470D-BS-7	DISCOVERY COMMUNICATIONS 3.950 2028 03	06/26/2025	EXCHANGED		761,900	802,000	8,800	3.A FE
23345M-AD-9	DT MIDSTREAM INC (144A) 5.800 2034 12	06/12/2025	CITADEL SECURITIES		4,021,560	4,000,000	120,511	2.C FE
27806H-AA-9	EATON CAPITAL ULC 4.450 2030 05	05/06/2025	J P MORGAN CHASE SECURITIES INC		2,986,860	3,000,000	0	1.G FE
29366M-AF-5	ENTERGY ARKANSAS 5.450 2034 06	05/06/2025	CITIGROUP GLOBAL MARKETS		5,050,950	5,000,000	118,083	1.F FE
29379V-CK-7	ENTERPRISE PRODUCTS OPER 4.600 2031 01	06/17/2025	CITIGROUP GLOBAL MARKETS		9,981,600	10,000,000	0	1.G FE
29379V-CL-5	ENTERPRISE PRODUCTS OPER 5.200 2036 01	06/17/2025	CITIGROUP GLOBAL MARKETS		3,986,600	4,000,000	0	1.G FE
26875P-AZ-4	EOG RESOURCES INC 5.350 2036 01	06/17/2025	BAS-MERRILL LYNCH		5,013,450	5,000,000	0	1.G FE
26884A-BQ-5	ERP OPERATING LP 4.950 2032 06	05/01/2025	J P MORGAN CHASE SECURITIES INC		4,985,800	5,000,000	0	1.G FE
303250-AG-9	FAIR ISAAC (144A) 6.000 2033 05	05/08/2025	BAS-MERRILL LYNCH		100,000	100,000	0	3.A FE
337120-AA-7	FIRST STUDENT BIDCO (144 4.000 2029 07	04/07/2025	MORGAN STANLEY		915,000	1,000,000	7,556	4.A FE
340711-BC-3	FLORIDA GAS TRANSMISSION 5.750 2035 07	06/09/2025	MUFG SECURITIES AMERICAS INC		5,021,100	5,000,000	0	2.B FE
344045-AB-5	FLUTTER TREASURY DAC (14 5.875 2031 06	05/27/2025	VARIOUS		3,007,000	3,000,000	0	2.C FE
369550-BR-8	GENERAL DYNAMICS CORP 4.950 2035 08	06/05/2025	VARIOUS		16,919,526	17,094,000	18,881	1.F FE
37331N-AT-8	GEORGIA-PACIFIC CORP (14 4.950 2032 06	06/04/2025	WELLS FARGO SECURITIES		5,028,100	5,000,000	2,063	1.E FE
42704L-AF-1	HERC HOLDINGS INC (144A) 7.000 2030 06	05/16/2025	VARIOUS		2,015,000	2,000,000	0	3.C FE
42704L-AG-9	HERC HOLDINGS INC (144A) 7.250 2033 06	05/15/2025	J P MORGAN CHASE SECURITIES INC		1,000,000	1,000,000	0	3.C FE
46266T-AG-3	IQVIA INC (144A) 6.250 2032 06	06/02/2025	GOLDMAN SACHS & CO		1,000,000	1,000,000	0	3.B FE
46593W-AB-1	JH NORTH AMERICA HOLDING 6.125 2032 07	06/03/2025	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	3.A FE
46647P-EX-0	JPMORGAN CHASE & CO 5.572 2036 04	05/29/2025	VARIOUS		11,052,880	11,000,000	23,526	1.E FE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
49271V-BB-5	KEURIG DR PEPPER INC 5.150 2035 05	04/28/2025	BNP PARIBAS		3,982,600	4,000,000	0	2.B FE
501044-DV-0	KROGER CO 5.000 2034 09	04/14/2025	MUFG SECURITIES AMERICAS INC		4,811,150	5,000,000	20,833	2.B FE
581557-BY-0	MCKESSON CORP 5.250 2035 05	05/20/2025	BARCLAYS CAPITAL INC		5,986,620	6,000,000	0	1.G FE
592179-KQ-7	MET LIFE GLOBAL FUNDING 4.149 2033 06	05/28/2025	CIBC WORLD MARKETS		500,000	500,000	0	1.D FE
609207-BH-7	MONDELEZ INTERNATIONAL 5.125 2035 05	05/01/2025	MIZUHO INTERNATIONAL PLC		4,976,800	5,000,000	0	2.B FE
620076-CC-1	MOTOROLA SOLUTIONS INC 5.550 2035 08	06/05/2025	J P MORGAN CHASE SECURITIES INC		5,028,250	5,000,000	0	2.B FE
651229-BG-0	NEWELL BRANDS INC (144A) 8.500 2028 06	05/08/2025	J P MORGAN CHASE SECURITIES INC		500,000	500,000	0	4.A FE
65473P-AX-3	NISOURCE INC 5.350 2035 07	06/23/2025	J P MORGAN CHASE SECURITIES INC		14,983,350	15,000,000	0	2.B FE
665772-CZ-0	NORTHERN STATES POWER - 5.050 2035 05	04/28/2025	MIZUHO INTERNATIONAL PLC		9,992,800	10,000,000	0	1.E FE
704326-AA-5	PAYCHEX INC 5.100 2030 04	04/09/2025	BAS-MERRILL LYNCH		2,978,400	3,000,000	0	2.A FE
718172-DT-3	PHILIP MORRIS INTERNATIO 4.375 2030 04	04/28/2025	SMBC NIKKO SEC		4,959,500	5,000,000	0	1.F FE
74153W-CX-5	PRICOA GLOBAL FUNDING 1 5.350 2035 05	05/21/2025	TD SECURITIES		4,980,500	5,000,000	0	1.D FE
742718-GN-3	PROCTER & GAMBLE CO 4.600 2035 05	04/28/2025	CITIGROUP GLOBAL MARKETS		4,982,550	5,000,000	0	1.D FE
74843P-AA-8	QUIKRETE HOLDINGS INC (1 6.375 2032 03	04/10/2025	UBS		988,750	1,000,000	10,802	3.C FE
74949L-AG-7	RELX CAPITAL INC 5.250 2035 03	05/06/2025	MORGAN STANLEY		3,293,361	3,286,000	19,168	1.G FE
871829-BV-8	SYSCO CORP 5.400 2035 03	04/22/2025	GOLDMAN SACHS & CO		4,922,850	5,000,000	43,500	2.B FE
88947E-AX-8	TOLL BROS FINANCE CORP 5.600 2035 06	06/05/2025	WELLS FARGO SECURITIES		4,981,800	5,000,000	0	2.B FE
893045-AF-1	TRANS-ALLEGHENY (144A) 5.000 2031 01	04/15/2025	RBC CAPITAL MARKETS		5,015,700	5,000,000	0	1.G FE
893647-BY-2	TRANSDIGM INC (144A) 6.375 2033 05	06/12/2025	VARIOUS		1,987,250	2,000,000	4,250	4.C FE
89788M-AU-6	TRUIST FINANCIAL CORP 5.071 2031 05	05/15/2025	TRUIST SECURITIES		5,000,000	5,000,000	0	1.G FE
91159H-JV-3	US BANCORP 5.083 2031 05	05/13/2025	U S BANCORP		3,005,640	3,000,000	0	1.F FE
92343V-HA-5	VERIZON COMMUNICATIONS (5.401 2037 07	06/18/2025	EXCHANGED		5,632,000	5,632,000	0	2.A FE
92921E-AA-0	VOYAGER PARENT LLC 9.250 2032 07	05/28/2025	VARIOUS		5,533,750	5,500,000	3,854	4.A FE
929160-BC-2	VULCAN MATERIALS 5.350 2034 12	06/30/2025	CITIGROUP GLOBAL MARKETS		5,084,450	5,000,000	22,292	2.B FE
931142-FP-3	WALMART INC 4.900 2035 04	05/12/2025	VARIOUS		14,997,150	15,000,000	10,208	1.C FE
94106B-AJ-0	WASTE CONNECTIONS INC 5.250 2035 09	05/29/2025	BAS-MERRILL LYNCH		7,042,000	7,000,000	0	1.G FE
95000U-3W-1	WELLS FARGO & CO 5.150 2031 04	06/11/2025	J P MORGAN CHASE SECURITIES INC		15,305,058	15,100,000	105,847	1.E FE
95041A-AF-5	WELLTOWER INC 4.500 2030 07	06/25/2025	WELLS FARGO SECURITIES		2,998,260	3,000,000	0	1.G FE
963320-AW-6	WHIRLPOOL CORP 4.750 2029 02	05/08/2025	MORGAN STANLEY		2,004,828	2,100,000	20,227	3.A FE
969457-CR-9	WILLIAMS COMPANIES INC 4.625 2030 06	06/27/2025	BARCLAYS CAPITAL INC		4,993,800	5,000,000	0	2.B FE
37441Q-AA-9	WRANGLER HOLDCO (144A) 6.625 2032 04	04/07/2025	GOLDMAN SACHS & CO		1,007,500	1,000,000	1,288	3.C FE
06368M-RF-3	BANK OF MONTREAL 3.731 2031 06	05/29/2025	BANK OF MONTREAL		1,000,000	1,000,000	0	1.F FE
13607P-5X-8	CANADIAN IMPERIAL BANK 3.900 2031 06	06/17/2025	CIBC WORLD MARKETS		999,280	1,000,000	0	1.G FE
136375-DS-8	CANADIAN NATIONAL RAILWA 3.500 2030 06	06/05/2025	TD SECURITIES		1,996,640	2,000,000	0	1.G FE
13645R-BL-7	CANADIAN PACIFIC RAILWAY 4.000 2032 06	06/11/2025	RBC CAPITAL MARKETS CAD		999,640	1,000,000	0	2.A FE
25675T-AR-8	DOLLARAMA INC 3.850 2030 12	06/12/2025	TD SECURITIES		500,000	500,000	0	2.A Z
29250N-CK-9	ENBRIDGE INC 5.550 2035 06	06/16/2025	CITIGROUP GLOBAL MARKETS		4,990,900	5,000,000	0	2.A FE
56501R-AU-0	MANULIFE FINANCIAL CORP 3.983 2035 05	06/04/2025	DESJARDINS SECURITIES		1,003,280	1,000,000	1,419	1.G FE
76774L-AB-3	RITCHIE BROS HLDGS INC (6.750 2028 03	04/28/2025	GOLDMAN SACHS & CO		2,042,500	2,000,000	16,500	3.A FE
89678Z-AD-8	TRISUMMIT UTILITIES INC 4.480 2032 04	04/22/2025	TD SECURITIES		999,580	1,000,000	0	2.A FE
G2964#-AA-7	AP GRANGE HOLDINGS LLC 6.500 2045 03	06/20/2025	PAY IN KIND		1,710,395	1,710,395	0	2.A PL
080782-AA-3	BELRON UK FINANCE PLC (1 5.750 2029 10	06/17/2025	VARIOUS		2,488,750	2,500,000	42,726	3.C FE
29446M-AN-2	EQUINOR ASA 5.125 2035 06	05/27/2025	BAS-MERRILL LYNCH		4,998,050	5,000,000	0	1.D FE
36164Q-NA-2	GE CAPITAL INTL FUNDING 4.418 2035 11	04/01/2025	GOLDMAN SACHS & CO		4,770,950	5,000,000	84,065	1.G FE
502117-AA-2	L'OREAL SA (144A) 5.000 2035 05	06/04/2025	VARIOUS		9,997,700	10,000,000	10,417	1.C FE
82622R-AE-6	SIEMENS FUNDING BV (144A 5.200 2035 05	06/04/2025	VARIOUS		25,000,750	25,000,000	5,056	1.D FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					441,708,490	442,581,395	1,005,549	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					759,275,653	763,089,395	1,437,944	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					759,275,653	763,089,395	1,437,944	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					759,275,653	763,089,395	1,437,944	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
3622AC-Y3-8	GNMA II PASS T #787130 4.000 2050 04	06/20/2025	MORGAN STANLEY		14,322,759	15,253,458	37,286	1.A
36179Y-FJ-8	GNMA II PASS T #MA9169 4.500 2053 09	06/03/2025	BAS-MERRILL LYNCH		12,230,006	12,907,658	4,840	1.A

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38375B-G2-2	GNR 2013-H03 HA CMO 1.750 2062 12	06/20/2025	PAR WRITE-UP		37	37	0	1.A
38376R-GY-6	GNR 2015-H22 GA CMO 2.000 2065 09	06/20/2025	PAR WRITE-UP		19,372	19,372	0	1.A
38376R-ML-7	GNR 2015-H32 KA CMO 2.700 2065 12	06/20/2025	PAR WRITE-UP		28,873	28,873	0	1.A
38385F-VQ-1	GNR 2025-65 PH CMO 5.000 2055 04	05/13/2025	SANTANDER INVESTMENTS		19,516,680	19,965,913	41,596	1.A
38385G-WT-2	GNR 2025-79 PA 5.000 2054 12	06/20/2025	HILLTOP SECURITIES		5,951,172	5,993,313	19,978	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					52,068,900	54,168,625	103,700	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
38381L-8E-5	GNR 2025-52 AB (PROJECT 5.000 2059 03	05/02/2025	WELLS FARGO SECURITIES		5,943,758	5,990,559	4,992	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					5,943,758	5,990,559	4,992	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3132DM-WX-9	FHLMC PASS THR #SD0662 3.000 2051 07	06/16/2025	CITIGROUP GLOBAL MARKETS		9,070,831	10,509,290	14,012	1.A
31427N-YU-7	FHLMC PASS THR #SL1622 3.500 2052 05	06/18/2025	CITIGROUP GLOBAL MARKETS		9,067,969	10,000,000	18,472	1.A
3140WO-DX-0	FNMA PASS THRU #FA0117 3.500 2049 06	06/18/2025	MORGAN STANLEY		8,762,235	9,630,483	17,790	1.A
3140W1-XR-9	FNMA PASS THRU #FA1587 3.000 2052 06	06/16/2025	SANTANDER INVESTMENTS		8,625,000	10,000,000	13,333	1.A
31418E-LU-2	FNMA PASS THRU #MA4838 3.500 2055 01	06/24/2025	J P MORGAN		12,890,090	14,372,852	33,537	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					48,416,125	54,512,625	97,144	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
36272D-AE-6	GSMBS 2025-PJ5 A5 CMO (1 5.500 2055 10	05/15/2025	GOLDMAN SACHS		9,956,380	10,000,000	44,306	1.A FE
673923-AE-8	OBX 2025-J1 A5 CMO (144A 5.500 2055 05	05/07/2025	BAS-MERRILL LYNCH		13,733,914	13,750,000	29,410	1.A
67647A-AA-3	OCMT 2022-1 A1 CMO (144A 4.500 2052 11	04/30/2025	J P MORGAN		6,948,872	7,389,960	0	1.A
75409X-AA-4	RATE 2021-HB1 A1 CMO (14 2.500 2051 12	04/08/2025	BAS-MERRILL LYNCH		3,331,809	4,159,074	2,311	1.A
81749M-AE-7	SEMT 2025-4 A5 CMO (144A 5.500 2055 04	04/16/2025	WELLS FARGO SECURITIES		4,986,344	5,000,000	21,389	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					38,957,318	40,299,035	97,415	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
73329K-AA-4	PILOT 2025-1A A1 4.521 2026 05	05/14/2025	BARCLAYS CAPITAL INC		14,000,000	14,000,000	0	1.A Z
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					14,000,000	0	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)					159,386,101	168,970,844	303,251	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					159,386,101	168,970,844	303,251	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					159,386,101	168,970,844	303,251	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					918,661,754	932,060,239	1,741,195	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
015271-10-9	ALEXANDRIA REAL ESTATE EQUITY	04/08/2025	BTIG NORTH AMERICA 005	7,958.000	619,888		0	
02665T-30-6	AMERICAN HOMES 4 RENT CLASS A	06/24/2025	VARIOUS	10,359.000	379,404		0	
11120U-10-5	BRIXMOR PROPERTY GROUP INC	06/18/2025	VARIOUS	33,185.000	852,257		0	
133131-10-2	CAMDEN PROPERTY TRUST	05/28/2025	VARIOUS	13,494.000	1,514,605		0	
22002T-10-8	COPT DEFENSE PROPERTIES	05/22/2025	VARIOUS	4,349.000	115,867		0	
222795-50-2	COUSINS PROPERTIES INC	06/24/2025	VARIOUS	35,068.000	1,023,469		0	
253868-10-3	DIGITAL REALTY TRUST INC	05/28/2025	VARIOUS	3,978.000	621,285		0	
277276-10-1	EASTGROUP PROPERTIES INC	05/06/2025	VARIOUS	5,006.000	816,503		0	
29444U-70-0	EQUINIX INC	06/04/2025	VARIOUS	1,003.000	874,577		0	
29472R-10-8	EQUITY LIFESTYLE PROPERTIES REITS	06/03/2025	VARIOUS	8,264.000	539,576		0	
29670E-10-7	ESSENTIAL PROPERTIES REALTY TRUST INC	06/18/2025	VARIOUS	68,699.000	2,227,076		0	
30225T-10-2	EXTRA SPACE STORAGE INC	04/29/2025	MERRILL LYNCH NORTH AMERICA ALGO 161	573.000	80,884		0	
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST INC	05/08/2025	VARIOUS	22,642.000	1,079,898		0	
398182-30-3	AMERICAN HEALTHCARE REIT INC	06/30/2025	VARIOUS	5,729.000	206,220		0	

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock 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
42250P-10-3	HEALTHPEAK PROPERTIES INC	06/18/2025	VARIOUS	52,158.000	934,547		0	
44107P-10-4	HOST HOTELS & RESORTS INC	06/18/2025	VARIOUS	50,215.000	790,119		0	
45378A-10-6	INDEPENDENCE REALTY TRUST INC	05/28/2025	VARIOUS	44,686.000	830,907		0	
46187W-10-7	INVITATION HOMES INC	06/18/2025	VARIOUS	22,834.000	783,429		0	
46284V-10-1	IRON MOUNTAIN INC	06/24/2025	VARIOUS	6,041.000	577,597		0	
49803T-30-0	KITE REALTY GROUP TRUST	06/25/2025	WELLS FARGO NORTH AMERICA ALGO 250	29,882.000	680,416		0	
554489-10-4	VERIS RESIDENTIAL INC	06/03/2025	WELLS FARGO NORTH AMERICA ALGO 250	3,114.000	47,299		0	
64119V-30-3	NETSTREIT CORP	05/28/2025	MERRILL LYNCH SOFT CREDIT NORTH AMERICA	2,588.000	41,261		0	
74340W-10-3	PROLOGIS INC	04/17/2025	VARIOUS	15,888.000	1,568,478		0	
75134P-50-1	RAMACO RESOURCES INC CLASS B	06/13/2025	SPINOFF	130.000	2,619		0	
758849-10-3	REGENCY CENTERS CORPORATION	06/24/2025	BMO CAPITAL MARKETS CORP NORTH AMERICA A	1,771.000	127,889		0	
76665T-10-2	RILEY EXPLORATION PERMIAN INC	05/20/2025	DIST FROM PARTNERSHIP	2,501.000	67,027		0	
828806-10-9	SIMON PROPERTY GROUP INC	06/18/2025	VARIOUS	6,168.000	887,716		0	
83192D-40-2	SMARTSTOP SELF STORAGE REIT INC	04/22/2025	VARIOUS	29,389.000	905,607		0	
85254J-10-2	STAG INDUSTRIAL INC	06/24/2025	VARIOUS	20,943.000	758,496		0	
867892-10-1	SUNSTONE HOTEL INVESTORS INC	05/08/2025	WELLS FARGO NORTH AMERICA CASH 250	6,834.000	56,889		0	
902653-10-4	UDR INC	06/10/2025	VARIOUS	62,975.000	2,607,406		0	
92276F-10-0	VENTAS INC	05/08/2025	VARIOUS	23,514.000	1,557,747		0	
925652-10-9	VICI PROPERTIES INC	06/30/2025	VARIOUS	108,802.000	3,432,086		0	
929042-10-9	VORNADO REALTY TRUST	06/18/2025	VARIOUS	37,026.000	1,466,858		0	
939653-10-1	WASHINGTON REAL ESTATE INVESTMENT TRUST	04/22/2025	JP MORGAN SECURITIES NORTH AMERICA ALGO	5,888.000	91,156		0	
950400-10-4	WELLTOWER INC	06/24/2025	VARIOUS	10,577.000	1,543,085		0	
962166-10-4	WEYERHAEUSER CO	06/24/2025	VARIOUS	46,639.000	1,262,005		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					31,972,149	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					31,972,149	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					31,972,149	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					31,972,149	XXX	0	XXX
6009999999 - Totals					950,633,903	XXX	1,741,195	XXX

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
										10	11	12	13	14							
CUSIP Ident-ification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																					
91282C-CV-1	U S TREASURY NOTES	1.125	06/25/2025	J P MORGAN CHASE SECURITIES INC		1,244,105	1,350,000	1,327,429	1,337,739	0	1,583	0	1,583	0	1,339,322	0	(95,217)	(95,217)	12,464	08/31/2028	1.A
91282C-BZ-3	U S TREASURY NOTES	1.250	06/27/2025	J P MORGAN CHASE SECURITIES INC		31,323,731	33,700,000	33,654,314	33,677,860	0	3,080	0	3,080	0	33,680,940	0	(2,357,209)	(2,357,209)	268,376	04/30/2028	1.A
91282C-CE-9	U S TREASURY NOTES	1.250	06/11/2025	WELLS FARGO SECURITIES		20,933,487	22,600,000	22,528,583	22,564,567	0	4,311	0	4,311	0	22,568,878	0	(1,635,391)	(1,635,391)	143,108	05/31/2028	1.A
91282C-CH-2	U S TREASURY NOTES	1.250	06/25/2025	J P MORGAN CHASE SECURITIES INC		1,486,745	1,600,000	1,589,062	1,594,167	0	798	0	798	0	1,594,965	0	(108,220)	(108,220)	9,779	06/30/2028	1.A
912828-XZ-8	U S TREASURY NOTES	2.750	06/30/2025	MATURED		43,000,000	43,000,000	41,528,738	42,680,658	0	319,342	0	319,342	0	43,000,000	0	0	0	591,250	06/30/2025	1.A
91282C-EQ-0	U S TREASURY NOTES	2.750	05/15/2025	MATURED		54,000,000	54,000,000	52,427,572	53,689,033	0	310,968	0	310,968	0	54,000,000	0	0	0	742,500	05/15/2025	1.A
912828-4R-8	U S TREASURY NOTES	2.875	05/31/2025	MATURED		40,000,000	40,000,000	38,318,884	39,716,966	0	283,034	0	283,034	0	40,000,000	0	0	0	575,000	05/31/2025	1.A
91282C-EU-1	U S TREASURY NOTES	2.875	06/15/2025	MATURED		137,000,000	137,000,000	132,031,547	135,979,356	0	1,020,644	0	1,020,644	0	137,000,000	0	0	0	1,969,375	06/15/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)						328,988,067	333,250,000	323,406,129	331,240,346	0	1,943,760	0	1,943,760	0	333,184,105	0	(4,196,038)	(4,196,038)	4,311,852	XXX	XXX
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities																					
013051-DQ-7	ALBERTA (PROVINCE OF)	2.350	06/01/2025	MATURED		5,000,000	5,000,000	4,987,050	4,999,119	0	881	0	881	0	5,000,000	0	0	0	58,750	06/01/2025	1.C FE
06850K-VU-4	BARRIE (CITY OF)	2.100	06/20/2025	MATURED		3,016,000	3,016,000	3,012,773	3,015,715	0	285	0	285	0	3,016,000	0	0	0	31,668	06/20/2025	1.B FE
06850K-WX-7	BARRIE (CITY OF)	3.691	06/23/2025	MATURED		1,000,000	1,000,000	1,005,170	1,000,885	0	(885)	0	(885)	0	1,000,000	0	0	0	18,455	06/23/2025	1.B FE
11070T-AF-5	BRITISH COLUMBIA (PROV	2.850	06/18/2025	MATURED		9,000,000	9,000,000	9,480,420	9,064,164	0	(64,164)	0	(64,164)	0	9,000,000	0	0	0	128,250	06/18/2025	1.B FE
62620D-AK-7	BRITISH COLUMBIA MUNIC	1.100	06/01/2025	MATURED		5,000,000	5,000,000	4,992,250	4,999,314	0	686	0	686	0	5,000,000	0	0	0	27,500	06/01/2025	1.A FE
563469-UE-3	MANITOBA (PROVINCE OF)	2.450	06/02/2025	MATURED		3,500,000	3,500,000	3,410,190	3,493,581	0	6,419	0	6,419	0	3,500,000	0	0	0	42,875	06/02/2025	1.E FE
66989Z-EW-4	NOVA SCOTIA (PROVINCE	1.350	04/21/2025	MATURED		1,000,000	1,000,000	955,240	995,050	0	4,950	0	4,950	0	1,000,000	0	0	0	6,750	04/21/2025	1.E FE
68323A-CX-0	ONTARIO (PROVINCE OF)	2.600	06/02/2025	MATURED		5,000,000	5,000,000	4,962,350	4,997,494	0	2,507	0	2,507	0	5,000,000	0	0	0	65,000	06/02/2025	1.D FE
83740T-AE-7	SOUTH COAST BRITISH CO	3.050	06/04/2025	MATURED		3,000,000	3,000,000	3,141,100	3,011,119	0	(11,119)	0	(11,119)	0	3,000,000	0	0	0	45,750	06/04/2025	1.C FE
519388-FD-9	VILLE DE LAVAL	4.500	06/13/2025	MATURED		1,027,000	1,027,000	1,013,937	1,023,692	0	3,308	0	3,308	0	1,027,000	0	0	0	23,108	06/13/2025	5.B GI
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities						36,543,000	36,543,000	36,960,479	36,600,133	0	(57,133)	0	(57,133)	0	36,543,000	0	0	0	448,106	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																					
041826-T2-4	ARLINGTON ISD GENERAL	4.000	04/17/2025	REDEEMED		3,840,000	3,840,000	3,928,896	3,841,093	0	(1,093)	0	(1,093)	0	3,840,000	0	0	0	103,253	02/15/2036	1.A FE
091212-DU-1	BIRMINGHAM PUBLIC SCHO	3.875	05/01/2025	REDEEMED		4,775,000	4,775,000	4,811,815	4,776,110	0	(1,110)	0	(1,110)	0	4,775,000	0	0	0	92,516	05/01/2035	1.C FE
613664-7A-3	MONTGOMERY CO GENERAL	3.000	04/01/2025	MATURED		3,530,000	3,530,000	3,618,638	3,529,863	0	137	0	137	0	3,530,000	0	0	0	52,950	04/01/2025	1.C FE
771588-TF-7	ROCHESTER GENERAL OBLI	3.750	05/15/2025	REDEEMED		3,245,000	3,245,000	3,324,048	3,245,664	0	(664)	0	(664)	0	3,245,000	0	0	0	95,998	02/01/2035	1.A FE
783244-KN-5	RUTHERFORD CO GEN OBLI	.720	04/01/2025	MATURED		11,975,000	11,975,000	11,975,000	11,975,000	0	0	0	0	0	11,975,000	0	0	0	43,110	04/01/2025	1.B FE
795676-SL-0	SALT LAKE CO GO S2015B	2.750	06/17/2025	REDEEMED		980,000	980,000	994,749	980,780	0	(780)	0	(780)	0	980,000	0	0	0	13,625	12/15/2028	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)						28,345,000	28,345,000	28,653,147	28,348,510	0	(3,510)	0	(3,510)	0	28,345,000	0	0	0	401,452	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																					
426170-RV-0	HENRICO CO WTR & SWR T	.635	05/01/2025	MATURED		1,255,000	1,255,000	1,255,000	1,255,000	0	0	0	0	0	1,255,000	0	0	0	3,985	05/01/2025	1.A FE
45204E-JP-4	ILLINOIS FIN AUTH REV	4.000	04/01/2025	TENDERED		4,572,286	4,525,000	4,546,268	4,595,668	0	(18,817)	31,756	(50,573)	0	4,545,095	0	(20,095)	(20,095)	190,578	07/01/2032	1.A FE
45204E-KJ-6	ILLINOIS FIN AUTH REV	4.000	04/01/2025	TENDERED		5,007,473	4,955,000	4,979,577	5,032,383	0	(20,676)	33,486	(54,161)	0	4,978,222	0	(23,222)	(23,222)	209,382	01/01/2032	1.A FE
45204F-SW-6	ILLINOIS FIN AUTH REV	5.000	04/01/2025	TENDERED		2,307,537	2,230,000	2,275,715	2,321,685	0	(12,330)	34,694	(47,024)	0	2,274,662	0	(44,662)	(44,662)	165,808	07/01/2037	1.A FE
57583U-ZK-7	MASSACHUSETTS DEV (BOS	5.000	04/02/2025	REDEEMED		5,275,000	5,275,000	5,517,175	5,275,000	0	0	0	0	0	5,275,000	0	0	0	198,545	07/01/2032	1.D FE
678908-4F-8	OKLAHOMA DEV FIN AUTH	4.135	06/01/2025	REDEEMED		173,360	173,360	168,015	168,442	0	4,917	0	4,917	0	173,360	0	0	0	3,584	12/01/2033	1.A FE
977123-2L-1	WISCONSIN TRANSPORTATI	3.000	03/11/2025	TENDERED 91.35		0	0	0	0	0	(108)	0	(108)	0	(108)	0	108	108	45,333	07/01/2040	1.A FE
977123-2M-9	WISCONSIN TRANSPORTATI	3.000	03/11/2025	TENDERED 89.58		0	0	0	0	0	(80)	0	(80)	0	(80)	0	80	80	35,133	07/01/2041	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues						18,590,657	18,413,360	18,741,750	18,648,178	0	(47,094)	99,936	(147,029)	0	18,501,149	0	(87,789)	(87,789)	852,348	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																					
00287Y-AQ-2	ABBVIE INC	3.600	05/14/2025	MATURED		1,800,000	1,800,000	1,835,154	1,800,633	0	(633)	0	(633)	0	1,800,000	0	0	0	32,400	05/14/2025	1.G FE
02665W-EF-4	AMERICAN HONDA FINANCE	4.600	04/17/2025	MATURED		5,000,000	5,000,000	4,998,300	4,999,104	0	896	0	896	0	5,000,000	0	0	0	115,000	04/17/2025	1.G FE
03027X-AG-5	AMERICAN TOWER CORP	4.000	06/01/2025	MATURED		1,000,000	1,000,000	992,280	999,559	0	441	0	441	0	1,000,000	0	0	0	20,000	06/01/2025	2.A FE
035240-AL-4	ANHEUSER-BUSCH INBEV W	4.000	05/30/2025	MAKE WHOLE CALL 100.00		4,000,000	4,000,000	3,985,120	3,994,331	0	442	0	442	0	3,994,773	0	5,227	5,227	100,889	04/13/2028	1.G FE
035240-AQ-3	ANHEUSER-BUSCH INBEV W	4.750	05/29/2025	TENDERED		5,057,800	5,000,000	4,984,250	4,992,547	0	540	0	540	0	4,993,087	0	6,913	6,913	260,335	01/23/2029	1.G FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
037735-CU-9	APPALACHIAN POWER CO	3.400	06/01/2025	MATURED		2,344,000	2,344,000	2,283,960	2,339,834	0	4,166	0	4,166	0	2,344,000	0	0	0	39,848	06/01/2025	2.A FE
037833-BG-4	APPLE INC	3.200	05/13/2025	MATURED		1,000,000	1,000,000	996,520	999,801	0	199	0	199	0	1,000,000	0	0	0	16,000	05/13/2025	1.B FE
052769-AD-8	AUTODESK INC	4.375	06/15/2025	MATURED		1,000,000	1,000,000	996,370	999,761	0	239	0	239	0	1,000,000	0	0	0	21,875	06/15/2025	2.A FE
053015-AE-3	AUTOMATIC DATA PROCESS	3.375	06/15/2025	REDEEMED		5,000,000	5,000,000	4,958,590	4,995,173	0	2,792	0	2,792	0	4,997,965	0	2,035	2,035	126,563	09/15/2025	1.D FE
053332-AR-3	AUTOZONE INC	3.250	04/15/2025	MATURED		3,000,000	3,000,000	3,022,500	2,999,309	0	691	0	691	0	3,000,000	0	0	0	48,750	04/15/2025	2.B FE
07177M-AB-9	BAXALTA INC	4.000	06/23/2025	MATURED		298,000	298,000	295,986	297,879	0	121	0	121	0	298,000	0	0	0	5,960	06/23/2025	2.A FE
115637-AS-9	BROWN-FORMAN	3.500	04/15/2025	MATURED		4,665,000	4,665,000	4,630,630	4,662,738	0	2,262	0	2,262	0	4,665,000	0	0	0	81,638	04/15/2025	1.G FE
12189L-AV-3	BURLINGTON NORTHERN SA	3.000	04/01/2025	MATURED		1,000,000	1,000,000	995,340	999,809	0	191	0	191	0	1,000,000	0	0	0	15,000	04/01/2025	1.F FE
12505B-AD-2	CBRE SERVICES INC	4.875	05/28/2025	MAKE WHOLE CALL		3,003,199	3,000,000	2,977,200	2,996,675	0	1,049	0	1,049	0	2,997,725	0	2,276	2,276	111,668	03/01/2026	2.A FE
125523-AV-2	CIGNA GROUP	3.250	04/15/2025	MATURED		1,000,000	1,000,000	1,025,100	1,000,193	0	(193)	0	(193)	0	1,000,000	0	0	0	16,250	04/15/2025	2.A FE
17275R-AW-2	CISCO SYSTEMS	3.500	06/15/2025	MATURED		1,000,000	1,000,000	1,028,550	1,001,523	0	(1,523)	0	(1,523)	0	1,000,000	0	0	0	17,500	06/15/2025	1.E FE
172967-JP-7	CITIGROUP INC	3.300	04/27/2025	MATURED		1,000,000	1,000,000	998,140	999,868	0	132	0	132	0	1,000,000	0	0	0	16,500	04/27/2025	1.G FE
69867D-AA-6	CLARIOS GLOBAL LP/US F	6.250	06/18/2025	REDEEMED		2,094,000	2,094,000	2,148,843	2,093,875	0	125	0	125	0	2,094,000	0	0	0	77,434	05/15/2026	4.A FE
12626P-AM-5	CRH AMERICA INC (144A)	3.875	05/18/2025	MATURED		5,000,000	5,000,000	4,951,850	4,996,882	0	3,119	0	3,119	0	5,000,000	0	0	0	96,875	05/18/2025	2.A FE
228187-AB-6	CROWN AMERICAS/CAP COR	4.750	06/15/2025	REDEEMED		250,000	250,000	250,000	247,475	2,525	0	0	2,525	0	250,000	0	0	0	10,358	02/01/2026	3.B FE
12665V-AA-0	CVS LEASE PASS THRU CE	4.163	06/10/2025	REDEEMED		21,690	21,690	21,690	21,690	0	0	0	0	0	21,690	0	0	0	376	08/11/2036	2.B FE
126650-AW-0	CVS LEASE PASS THRU CE	5.298	06/10/2025	REDEEMED		54,802	54,802	55,402	54,910	0	(108)	0	(108)	0	54,802	0	0	0	1,210	01/11/2027	2.B
126659-AA-9	CVS LEASE PASS THRU CE	8.353	06/10/2025	REDEEMED		66,523	66,523	68,729	67,626	0	(1,103)	0	(1,103)	0	66,523	0	0	0	2,317	07/10/2031	2.B FE
25470D-AR-0	DISCOVERY COMMUNICATIO	3.950	06/26/2025	EXCHANGED		761,900	802,000	799,137	800,953	0	147	0	147	0	801,101	0	(39,201)	(39,201)	42,179	03/20/2028	2.C FE
25470D-AR-0	DISCOVERY COMMUNICATIO	3.950	06/24/2025	TENDERED 96.58		191,220	198,000	197,293	197,742	0	36	0	36	0	197,778	0	(6,557)	(6,557)	10,413	03/20/2028	2.C FE
25470D-BE-8	DISCOVERY COMMUNICATIO	3.950	06/15/2025	MATURED		1,000,000	1,000,000	993,390	999,494	0	506	0	506	0	1,000,000	0	0	0	19,750	06/15/2025	2.C FE
25470D-AL-3	DISCOVERY COMMUNICATIO	4.900	06/24/2025	TENDERED		1,000,810	1,000,000	1,050,380	1,006,361	0	(3,317)	0	(3,317)	0	1,003,045	0	(3,045)	(3,045)	42,646	03/11/2026	2.C FE
256677-AD-7	DOLLAR GENERAL	4.150	04/29/2025	MAKE WHOLE CALL 100.00		3,000,000	3,000,000	3,003,540	3,000,075	0	(268)	0	(268)	0	2,999,807	0	193	193	61,558	11/01/2025	2.B FE
256746-AG-3	DOLLAR TREE	4.000	05/15/2025	MATURED		2,000,000	2,000,000	1,997,980	1,999,732	0	268	0	268	0	2,000,000	0	0	0	40,000	05/15/2025	2.B FE
532457-BH-0	ELI LILLY	2.750	06/01/2025	MATURED		1,886,000	1,886,000	1,809,975	1,880,888	0	5,112	0	5,112	0	1,886,000	0	0	0	25,933	06/01/2025	1.E FE
532457-AM-0	ELI LILLY	7.125	06/01/2025	MATURED		1,322,000	1,322,000	1,753,077	1,341,651	0	(19,651)	0	(19,651)	0	1,322,000	0	0	0	47,096	06/01/2025	1.E FE
291011-BG-8	EMERSON ELECTRIC	3.150	06/01/2025	MATURED		2,000,000	2,000,000	1,993,680	1,999,627	0	373	0	373	0	2,000,000	0	0	0	31,500	06/01/2025	1.F FE
29336U-AE-7	ENLINK MIDSTREAM	4.150	06/01/2025	MATURED		398,000	398,000	397,311	397,942	0	58	0	58	0	398,000	0	0	0	8,259	06/01/2025	2.B FE
26875P-AM-3	EOG RESOURCES INC	3.150	04/01/2025	MATURED		1,000,000	1,000,000	999,990	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,750	04/01/2025	1.G FE
337738-AP-3	FISERV INC	3.850	06/01/2025	MATURED		4,000,000	4,000,000	4,053,710	4,001,233	0	(1,233)	0	(1,233)	0	4,000,000	0	0	0	77,000	06/01/2025	2.B FE
340711-AW-0	FLORIDA GAS TRANSMISSI	4.350	06/27/2025	REDEEMED		6,000,000	6,000,000	6,087,900	6,004,533	0	(4,577)	0	(4,577)	0	5,999,956	0	44	44	247,950	07/15/2025	2.B FE
349640-AA-4	FORTUNE BRANDS INNOVAT	4.000	06/15/2025	MATURED		3,020,000	3,020,000	3,076,717	3,021,870	0	(1,870)	0	(1,870)	0	3,020,000	0	0	0	60,400	06/15/2025	2.B FE
38148L-AE-6	GOLDMAN SACHS GROUP	3.750	05/22/2025	MATURED		1,000,000	1,000,000	996,780	999,790	0	210	0	210	0	1,000,000	0	0	0	18,750	05/22/2025	2.A FE
382550-BF-7	GOODYEAR TIRE & RUBBER	5.000	06/30/2025	REDEEMED		489,000	489,000	489,333	481,675	7,325	0	0	7,325	0	489,000	0	0	0	14,263	05/31/2026	4.A FE
404030-AJ-7	H&E EQUIPMENT SERVICES	3.875	06/03/2025	REDEEMED		8,814,594	8,730,000	8,318,050	7,928,963	500,826	28,529	0	529,356	0	8,458,319	0	356,275	356,275	157,868	12/15/2028	4.A FE
404119-BQ-1	HCA INC	5.250	04/15/2025	MATURED		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	39,375	04/15/2025	2.C FE
42704L-AA-2	HERC HOLDINGS INC (144	5.500	05/16/2025	CITIGROUP GLOBAL MARKETS		993,750	1,000,000	1,003,750	991,150	9,211	(406)	0	8,806	0	999,956	0	(6,206)	(6,206)	46,444	07/15/2027	3.C FE
436440-AM-3	HOLOGIC INC (144A)	4.625	04/28/2025	GOLDMAN SACHS & CO		1,967,500	2,000,000	2,000,000	1,949,620	50,380	0	0	50,380	0	2,000,000	0	(32,500)	(32,500)	68,861	02/01/2028	3.B FE
441077-AV-8	HOST HOTELS & RESORTS	4.000	05/22/2025	REDEEMED		1,000,000	1,000,000	998,380	999,879	0	64	0	64	0	999,943	0	57	57	17,444	06/15/2025	2.C FE
446150-AM-6	HUNTINGTON BANCSHARES	4.000	05/15/2025	MATURED		2,000,000	2,000,000	1,993,720	1,999,467	0	533	0	533	0	2,000,000	0	0	0	40,000	05/15/2025	2.A FE
46849L-TC-5	JACKSON NATIONAL LIFE	3.875	06/11/2025	MATURED		3,000,000	3,000,000	2,994,180	2,999,470	0	530	0	530	0	3,000,000	0	0	0	58,125	06/11/2025	1.F FE
49327M-2K-9	KEY BANK NA	3.300	06/01/2025	MATURED		1,000,000	1,000,000	997,630	999,847	0	153	0	153	0	1,000,000	0	0	0	16,500	06/01/2025	2.A FE
49456B-AF-8	KINDER MORGAN INC	4.300	06/01/2025	MATURED		4,000,000	4,000,000	4,222,040	4,007,004	0	(7,004)	0	(7,004)	0	4,000,000	0	0	0	86,000	06/01/2025	2.B FE
413875-AR-6	L3HARRIS TECH INC	3.832	04/27/2025	MATURED		3,000,000	3,000,000	2,953,450	2,997,967	0	2,033	0	2,033	0	3,000,000	0	0	0	57,480	04/27/2025	2.B FE
571676-AA-3	MARS INC (144A)	2.700	04/01/2025	MATURED		12,000,000	12,000,000	11,925,280	11,996,038	0	3,962	0	3,962	0	12,000,000	0	0	0	162,000	04/01/2025	1.F FE
592179-KC-8	MET LIFE GLOBAL FUNDIN	3.257	04/01/2025	MATURED		2,000,000	2,000,000	1,951,180	1,994,986	0	5,014	0	5,014	0	2,000,000	0	0	0	32,570	04/01/2025	1.D FE
60856B-AC-8	MOLEX ELECTRONIC TECHN	3.900	04/15/2025	MATURED		5,042,000	5,042,000	5,047,380	5,041,474	0	526	0	526	0	5,042,000	0	0	0	98,319	04/15/2025	2.A FE
55336V-AJ-9	MPLX LP	4.875	04/09/2025	REDEEMED		1,000,000	1,000,000	1,071,790	1,001,891	0	(1,891)	0	(1,891)	0	1,000,000	0	0	0	17,333	06/01/2025	2.B FE
651229-AW-6	NEWELL BRANDS INC	5.700	06/08/2025	MAKE WHOLE CALL		3,135,563	3,112,000	3,087,845	3,087,285	5,015	6,082	0	11,097	0	3,098,382	0	13,618	13,618	144,870	04/01/2026	3.C FE
48238T-AA-7	OPENLANE INC (144A)	5.125	06/01/2025	MATURED		1,093,000	1,093,000	1,094,511	1,091,098	1,893	8	0	1,902	0	1,093,000	0	0	0	28,008	06/01/2025	4.C FE
68389X-BC-8	ORACLE CORP	2.950	05/15/2025	MATURED		1,000,000	1,000,000	995,430	999,763	0	237	0	237	0	1,000,000	0	0	0	14,750	05/15/2025	2.B FE
713448-CT-3	PEPSICO INC	2.750	04/30/2025	MATURED		1,000,000	1,000,000	995,840	999,799	0	201	0	201	0	1,000,000	0	0	0	13,750	04/30/2025	1.E FE
69353R-EQ-7	PNC BANK NA	3.250	06/01/2025	MATURED		1,000,000	1,000,000	997,880	999,861	0	139	0	139	0	1,000,000	0	0	0	16,250	06/01/2025	1.F FE
740189-AM-7	PRECISION CAST	3.250	06/15/2025	MATURED		3,920,000	3,920,000	3,930,107	3,919,452	0	548	0	548	0	3,920,000	0	0	0	63,700	06/15/2025	1.C FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..74251V-AK-8	PRINCIPAL FINANCIAL GR 3.400	05/15/2025	MATURED		2,250,000	2,250,000	2,264,593	2,250,128	0	(128)	0	(128)	0	2,250,000	0	0	0	38,250	05/15/2025	1.G FE
..744448-CL-3	PUBLIC SERVICE CO OF C 2.900	05/15/2025	MATURED		5,000,000	5,000,000	4,969,450	4,997,752	0	2,248	0	2,248	0	5,000,000	0	0	0	72,500	05/15/2025	1.E FE
..744560-BL-9	PUBLIC SERVICE ELECTRI 3.000	05/15/2025	MATURED		1,000,000	1,000,000	998,970	999,913	0	87	0	87	0	1,000,000	0	0	0	15,000	05/15/2025	1.F FE
..747525-AF-0	QUALCOMM INC 3.450	05/20/2025	MATURED		1,000,000	1,000,000	996,400	999,784	0	216	0	216	0	1,000,000	0	0	0	17,250	05/20/2025	1.F FE
..756109-AV-6	REALTY INCOME CORP 3.875	04/15/2025	MATURED		2,000,000	2,000,000	1,990,000	1,999,347	0	653	0	653	0	2,000,000	0	0	0	38,750	04/15/2025	1.G FE
..761713-BG-0	REYNOLDS AMERICAN 4.450	06/12/2025	MATURED		5,000,000	5,000,000	5,163,990	5,003,880	0	(3,880)	0	(3,880)	0	5,000,000	0	0	0	111,250	06/12/2025	2.A FE
..78433L-AA-4	SCE RECOVERY FUNDING L .861	05/15/2025	REDEEMED		147,238	147,238	147,237	147,320	0	(82)	0	(82)	0	147,238	0	0	0	634	11/15/2033	1.A FE
..842434-CP-5	SOUTHERN CALIFORNIA GA 3.200	05/30/2025	REDEEMED		1,000,000	1,000,000	997,630	999,854	0	115	0	115	0	999,969	0	31	31	14,667	06/15/2025	1.D FE
..84265V-AH-8	SOUTHERN COPPER CORP 3.875	04/23/2025	MATURED		1,475,000	1,475,000	1,530,313	1,477,452	0	(2,452)	0	(2,452)	0	1,475,000	0	0	0	28,578	04/23/2025	2.A FE
..85208N-AE-0	SPRINT SPECTRUM / SPEC 5.152	06/20/2025	REDEEMED		627,200	627,200	620,928	623,112	0	4,088	0	4,088	0	627,200	0	0	0	16,157	03/20/2028	1.F FE
..87236Y-AD-0	TD AMERITRADE 3.625	04/01/2025	MATURED		2,000,000	2,000,000	1,999,000	1,999,807	0	193	0	193	0	2,000,000	0	0	0	36,250	04/01/2025	1.G FE
..89236T-EW-1	TOYOTA MOTOR CREDIT CO 3.400	04/14/2025	MATURED		2,000,000	2,000,000	1,995,180	1,999,637	0	363	0	363	0	2,000,000	0	0	0	34,000	04/14/2025	1.E FE
..893045-AE-4	TRANS-ALLEGHENY (144A) 3.850	06/01/2025	MATURED		6,030,000	6,030,000	6,000,593	6,027,371	0	2,629	0	2,629	0	6,030,000	0	0	0	116,078	06/01/2025	1.G FE
..893647-BP-1	TRANSDIGM INC 4.625	06/12/2025	BAS-MERRILL LYNCH		972,500	1,000,000	1,000,000	937,250	62,750	0	0	62,750	0	1,000,000	0	(27,500)	(27,500)	42,139	01/15/2029	4.C FE
..893647-BL-0	TRANSDIGM INC 5.500	06/19/2025	REDEEMED		1,000,000	1,000,000	1,000,000	983,450	16,550	0	0	16,550	0	1,000,000	0	0	0	32,694	11/15/2027	4.C FE
..05531F-BE-2	TRUIST FINANCIAL CORP 3.700	06/05/2025	MATURED		4,000,000	4,000,000	3,991,920	3,999,276	0	724	0	724	0	4,000,000	0	0	0	74,000	06/05/2025	2.A FE
..867914-BS-1	TRUIST FINANCIAL CORP 4.000	05/01/2025	MATURED		3,000,000	3,000,000	2,996,160	2,999,528	0	472	0	472	0	3,000,000	0	0	0	60,000	05/01/2025	2.A FE
..907825-AA-1	UNION PACIFIC PASS THR 3.227	05/14/2025	REDEEMED		240,799	240,799	240,799	240,795	5	0	0	5	0	240,799	0	0	0	3,885	05/14/2026	1.D FE
..92343E-AH-5	VERISIGN INC 5.250	04/01/2025	MATURED		3,685,000	3,685,000	3,805,925	3,685,626	0	(626)	0	(626)	0	3,685,000	0	0	0	96,731	04/01/2025	2.C FE
..92343V-FX-7	VERIZON COMMUNICATIONS 1.680	06/18/2025	EXCHANGED		2,601,570	3,000,000	3,004,860	3,002,869	0	(238)	0	(238)	0	3,002,631	0	(401,061)	(401,061)	32,900	10/30/2030	2.A FE
..92343V-EU-4	VERIZON COMMUNICATIONS 4.016	06/18/2025	EXCHANGED		3,031,982	3,061,000	3,061,000	3,061,000	0	0	0	0	0	3,061,000	0	(29,018)	(29,018)	68,977	12/03/2029	2.A FE
..958254-AE-4	WESTERN GAS PARTNERS L 3.950	06/01/2025	MATURED		1,000,000	1,000,000	987,890	999,334	0	666	0	666	0	1,000,000	0	0	0	19,750	06/01/2025	2.C FE
..963320-AT-3	WHIRLPOOL CORP 3.700	05/01/2025	MATURED		4,000,000	4,000,000	3,995,880	3,999,540	0	460	0	460	0	4,000,000	0	0	0	74,000	05/01/2025	2.C FE
..98877D-AC-9	ZF NA CAPITAL (144A) 4.750	04/29/2025	MATURED		5,508,000	5,508,000	5,706,000	5,485,913	31,787	(9,700)	0	22,087	0	5,508,000	0	0	0	130,815	04/29/2025	3.B FE
..66977W-AP-4	NOVA CHEMICALS (144A) 5.000	05/01/2025	MATURED		500,000	500,000	500,000	497,955	2,045	0	0	2,045	0	500,000	0	0	0	12,500	05/01/2025	3.C FE
..67077M-AD-0	NUTRIEN LTD 3.000	04/01/2025	MATURED		1,000,000	1,000,000	948,310	997,819	0	2,181	0	2,181	0	1,000,000	0	0	0	15,000	04/01/2025	2.B FE
..871828-AA-7	SYSCO CANADA INC 3.650	04/25/2025	MATURED		2,000,000	2,000,000	2,068,460	2,001,907	0	(1,907)	0	(1,907)	0	2,000,000	0	0	0	36,500	04/25/2025	2.B FE
..055300-AK-6	BAT INTL FINANCE (144A 3.950	06/15/2025	MATURED		1,000,000	1,000,000	996,970	999,803	0	197	0	197	0	1,000,000	0	0	0	19,750	06/15/2025	2.A FE
..G1981*-AA-2	CAYMAN UNIVERSE HOLDIN 3.800	06/30/2025	REDEEMED		210,838	210,838	210,838	213,979	0	(3,141)	0	(3,141)	0	210,838	0	0	0	4,006	09/30/2045	1.D PL
..47215T-AA-6	JB Y CO SA DE CV (144A 3.750	05/13/2025	MATURED		1,000,000	1,000,000	1,001,960	1,000,021	0	(21)	0	(21)	0	1,000,000	0	0	0	18,750	05/13/2025	2.C FE
..21688A-AE-2	RABOBANK NEDERLAND NY 3.375	05/21/2025	MATURED		1,307,000	1,307,000	1,349,935	1,309,398	0	(2,398)	0	(2,398)	0	1,307,000	0	0	0	22,056	05/21/2025	1.D FE
..822582-BD-3	SHELL INTERNATIONAL FI 3.250	05/11/2025	MATURED		21,000,000	21,000,000	20,494,050	20,898,272	0	101,728	0	101,728	0	21,000,000	0	0	0	341,250	05/11/2025	1.D FE
..82620K-AE-3	SIEMENS FINANCIERINGSM 3.250	05/27/2025	MATURED		10,000,000	10,000,000	9,711,290	9,957,988	0	42,012	0	42,012	0	10,000,000	0	0	0	162,500	05/27/2025	1.D FE
..87969N-AD-7	TELSTRA CORP LTD (144A 3.125	04/07/2025	MATURED		3,000,000	3,000,000	3,000,330	2,999,789	0	211	0	211	0	3,000,000	0	0	0	46,875	04/07/2025	1.G FE
..88167A-AP-6	TEVA PHARMACEUTICALS I 4.750	06/03/2025	TENDERED 99.75		1,427,423	1,431,000	1,431,000	1,398,187	32,813	0	0	32,813	0	1,431,000	0	(3,578)	(3,578)	38,895	05/09/2027	3.B FE
..88167A-AE-1	TEVA PHARMACEUTICALS N 3.150	06/03/2025	TENDERED 98.15		595,771	607,000	605,385	583,788	22,885	75	0	22,960	0	606,749	0	(10,978)	(10,978)	12,959	10/01/2026	3.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					237,800,670	238,186,090	238,062,387	236,978,619	746,006	163,649	0	909,654	0	237,888,274	0	(172,975)	(172,975)	5,084,136	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					650,267,394	654,737,450	645,823,892	651,815,786	746,006	1,999,672	99,936	2,645,742	0	654,461,528	0	(4,456,802)	(4,456,802)	11,097,893	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					650,267,394	654,737,450	645,823,892	651,815,786	746,006	1,999,672	99,936	2,645,742	0	654,461,528	0	(4,456,802)	(4,456,802)	11,097,893	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					650,267,394	654,737,450	645,823,892	651,815,786	746,006	1,999,672	99,936	2,645,742	0	654,461,528	0	(4,456,802)	(4,456,802)	11,097,893	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..36225C-PC-4	G2 (ARM) #80418 5.000	06/20/2025	PAID ON PRINCIPAL		1,577	1,577	1,580	1,564	0	13	0	13	0	1,577	0	0	0	33	06/20/2030	1.A
..36202K-6Z-3	G2 (ARM) #8988 4.750	06/20/2025	PAID ON PRINCIPAL		1,970	1,970	1,975	1,964	0	6	0	6	0	1,970	0	0	0	37	10/20/2026	1.A
..36202F-2L-9	GNMA II PASS #00005279 3.500	06/20/2025	PAID ON PRINCIPAL		54,624	54,624	56,886	57,065	0	(2,442)	0	(2,442)	0	54,624	0	0	0	798	01/20/2042	1.A
..36202C-HM-8	GNMA II PASS #2036 8.000	06/20/2025	PAID ON PRINCIPAL		12	12	12	12	0	0	0	0	0	12	0	0	0	0	07/20/2025	1.A
..36202C-K7-7	GNMA II PASS #2118 7.500	06/20/2025	PAID ON PRINCIPAL		628	628	638	627	0	1	0	1	0	628	0	0	0	19	11/20/2025	1.A
..36202C-PS-6	GNMA II PASS #2233 7.500	06/20/2025	PAID ON PRINCIPAL		952	952	937	946	0	6	0	6	0	952	0	0	0	30	06/20/2026	1.A
..36202C-QY-2	GNMA II PASS #2271 8.500	06/20/2025	PAID ON PRINCIPAL		327	327	335	328	0	(1)	0	(1)	0	327	0	0	0	12	08/20/2026	1.A
..36202C-RF-2	GNMA II PASS #2286 8.500	06/20/2025	PAID ON PRINCIPAL		267	267	272	267	0	0	0	0	0	267	0	0	0	10	09/20/2026	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
36202D-HK-0	GNMA II PASS #2934 7.500	06/20/2025	PAID ON PRINCIPAL		372	372	365	365	0	7	0	7	0	372	0	0	0	11	06/20/2030	1.A
36202D-SP-7	GNMA II PASS #3226 5.500	06/20/2025	PAID ON PRINCIPAL		2,233	2,233	2,140	2,153	0	80	0	80	0	2,233	0	0	0	50	04/20/2032	1.A
36202D-TD-3	GNMA II PASS #3248 5.500	06/20/2025	PAID ON PRINCIPAL		1,084	1,084	1,034	1,049	0	36	0	36	0	1,084	0	0	0	25	06/20/2032	1.A
36202D-UU-3	GNMA II PASS #3295 5.500	06/20/2025	PAID ON PRINCIPAL		843	843	841	841	0	2	0	2	0	843	0	0	0	18	10/20/2032	1.A
36202D-U7-4	GNMA II PASS #3306 5.500	06/20/2025	PAID ON PRINCIPAL		8,614	8,614	8,598	8,597	0	17	0	17	0	8,614	0	0	0	202	11/20/2032	1.A
36202D-VM-0	GNMA II PASS #3320 5.500	06/20/2025	PAID ON PRINCIPAL		13,913	13,913	14,002	13,989	0	(76)	0	(76)	0	13,913	0	0	0	317	12/20/2032	1.A
36202D-YY-1	GNMA II PASS #3427 4.500	06/20/2025	PAID ON PRINCIPAL		69,946	69,946	65,385	67,184	0	2,762	0	2,762	0	69,946	0	0	0	1,249	08/20/2033	1.A
36202D-2B-6	GNMA II PASS #3470 4.500	06/20/2025	PAID ON PRINCIPAL		10,422	10,422	9,650	9,906	0	516	0	516	0	10,422	0	0	0	195	11/20/2033	1.A
36202D-4N-8	GNMA II PASS #3529 5.000	06/20/2025	PAID ON PRINCIPAL		27,623	27,623	26,401	26,717	0	906	0	906	0	27,623	0	0	0	608	03/20/2034	1.A
36202D-5P-2	GNMA II PASS #3554 4.500	06/20/2025	PAID ON PRINCIPAL		9,288	9,288	8,600	8,890	0	398	0	398	0	9,288	0	0	0	176	05/20/2034	1.A
36202E-F2-0	GNMA II PASS #3785 5.000	06/20/2025	PAID ON PRINCIPAL		63,247	63,247	61,626	61,989	0	1,258	0	1,258	0	63,247	0	0	0	1,318	11/20/2035	1.A
36202E-XT-1	GNMA II PASS #4290 5.500	06/20/2025	PAID ON PRINCIPAL		11,241	11,241	11,194	11,187	0	54	0	54	0	11,241	0	0	0	254	11/20/2038	1.A
3622AC-EH-9	GNMA II PASS #786536 5.500	06/20/2025	PAID ON PRINCIPAL		817,618	817,618	823,239	822,468	0	(4,850)	0	(4,850)	0	817,618	0	0	0	17,127	02/20/2053	1.A
3622AC-JA-9	GNMA II PASS #786657 5.000	06/20/2025	PAID ON PRINCIPAL		600,430	600,430	600,242	600,124	0	306	0	306	0	600,430	0	0	0	11,957	04/20/2053	1.A
3622AC-JE-1	GNMA II PASS #786661 5.500	06/20/2025	PAID ON PRINCIPAL		460,855	460,855	463,339	463,030	0	(2,175)	0	(2,175)	0	460,855	0	0	0	10,309	04/20/2053	1.A
3622AC-JG-6	GNMA II PASS #786663 5.500	06/20/2025	PAID ON PRINCIPAL		306,877	306,877	308,267	308,034	0	(1,158)	0	(1,158)	0	306,877	0	0	0	6,797	04/20/2053	1.A
3622AC-JK-7	GNMA II PASS #786666 5.500	06/20/2025	PAID ON PRINCIPAL		809,921	809,921	815,679	814,702	0	(4,780)	0	(4,780)	0	809,921	0	0	0	17,815	04/20/2053	1.A
3622AC-NE-6	GNMA II PASS #786789 5.500	06/20/2025	PAID ON PRINCIPAL		716,225	716,225	718,351	717,864	0	(1,640)	0	(1,640)	0	716,225	0	0	0	17,415	04/20/2053	1.A
3622AC-SK-7	GNMA II PASS #786922 5.500	06/20/2025	PAID ON PRINCIPAL		629,665	629,665	631,928	632,020	0	(2,356)	0	(2,356)	0	629,665	0	0	0	14,271	09/20/2053	1.A
3622AC-W8-9	GNMA II PASS #787071 5.500	06/20/2025	PAID ON PRINCIPAL		319,480	319,480	314,987	315,136	0	4,344	0	4,344	0	319,480	0	0	0	7,671	09/20/2053	1.A
3622AD-PE-2	GNMA II PASS #787721 5.000	06/20/2025	PAID ON PRINCIPAL		219,493	219,493	215,429	215,429	0	4,064	0	4,064	0	219,493	0	0	0	3,153	12/20/2054	1.A
3622AD-RX-8	GNMA II PASS #787802 5.000	06/20/2025	PAID ON PRINCIPAL		160,681	160,681	156,965	156,965	0	3,716	0	3,716	0	160,681	0	0	0	2,238	01/20/2055	1.A
36179S-LQ-8	GNMA II PASS #MA3935 2.500	06/20/2025	PAID ON PRINCIPAL		20,495	20,495	20,120	19,857	0	638	0	638	0	20,495	0	0	0	219	09/20/2046	1.A
36179S-NT-0	GNMA II PASS #MA4002 2.500	06/20/2025	PAID ON PRINCIPAL		219,146	219,146	215,737	214,473	0	4,673	0	4,673	0	219,146	0	0	0	2,293	10/20/2046	1.A
36179S-SN-8	GNMA II PASS #MA4125 2.500	06/20/2025	PAID ON PRINCIPAL		227,622	227,622	223,282	221,540	0	6,081	0	6,081	0	227,622	0	0	0	2,413	12/20/2046	1.A
36179T-G3-3	GNMA II PASS #MA4718 3.000	06/20/2025	PAID ON PRINCIPAL		42,872	42,872	43,565	43,933	0	(1,061)	0	(1,061)	0	42,872	0	0	0	540	09/20/2047	1.A
36179X-AA-4	GNMA II PASS #MA8101 4.500	06/20/2025	PAID ON PRINCIPAL		228,654	228,654	216,471	216,471	0	12,183	0	12,183	0	228,654	0	0	0	2,616	06/20/2052	1.A
36179X-VR-4	GNMA II PASS #MA8724 4.500	06/20/2025	PAID ON PRINCIPAL		216,138	216,138	205,956	205,994	0	10,144	0	10,144	0	216,138	0	0	0	4,057	03/20/2053	1.A
36179X-VT-0	GNMA II PASS #MA8726 5.500	06/20/2025	PAID ON PRINCIPAL		560,079	560,079	558,263	558,274	0	1,805	0	1,805	0	560,079	0	0	0	12,757	03/20/2053	1.A
36179X-X6-8	GNMA II PASS #MA8801 5.500	06/20/2025	PAID ON PRINCIPAL		347,035	347,035	345,544	345,576	0	1,459	0	1,459	0	347,035	0	0	0	7,951	04/20/2053	1.A
36179X-5H-5	GNMA II PASS #MA8948 5.500	06/20/2025	PAID ON PRINCIPAL		604,218	604,218	605,233	604,955	0	(737)	0	(737)	0	604,218	0	0	0	14,060	06/20/2053	1.A
36179Y-AR-5	GNMA II PASS #MA9016 5.000	06/20/2025	PAID ON PRINCIPAL		213,657	213,657	209,634	209,965	0	3,691	0	3,691	0	213,657	0	0	0	4,569	07/20/2053	1.A
36179Y-KR-4	GNMA II PASS #MA9304 5.000	06/20/2025	PAID ON PRINCIPAL		651,807	651,807	645,056	645,436	0	6,371	0	6,371	0	651,807	0	0	0	13,383	11/20/2053	1.A
36176S-SV-3	GNMA PASS TH #0074832 3.500	06/15/2025	PAID ON PRINCIPAL		3,324	3,324	3,474	3,527	0	(203)	0	(203)	0	3,324	0	0	0	48	04/15/2042	1.A
36176J-GJ-3	GNMA PASS TH #00767301 3.500	06/15/2025	PAID ON PRINCIPAL		788	788	824	842	0	(54)	0	(54)	0	788	0	0	0	12	04/15/2042	1.A
36176X-FR-5	GNMA PASS TH #00778976 3.500	06/15/2025	PAID ON PRINCIPAL		6,620	6,620	6,950	7,251	0	(631)	0	(631)	0	6,620	0	0	0	97	03/15/2042	1.A
36208F-JZ-4	GNMA PASS TH #449480 7.500	06/15/2025	PAID ON PRINCIPAL		2,071	2,071	2,124	2,086	0	(15)	0	(15)	0	2,071	0	0	0	65	10/15/2027	1.A
36209G-RV-1	GNMA PASS TH #471300 6.000	06/15/2025	PAID ON PRINCIPAL		2,030	2,030	1,983	1,994	0	36	0	36	0	2,030	0	0	0	51	01/15/2032	1.A
36209Y-TV-0	GNMA PASS TH #485764 6.000	06/15/2025	PAID ON PRINCIPAL		1,413	1,413	1,409	1,409	0	4	0	4	0	1,413	0	0	0	35	09/15/2031	1.A
36210N-RP-6	GNMA PASS TH #497394 6.000	06/15/2025	PAID ON PRINCIPAL		1,441	1,441	1,411	1,421	0	20	0	20	0	1,441	0	0	0	36	01/15/2029	1.A
36212N-AM-9	GNMA PASS TH #538312 6.000	06/15/2025	PAID ON PRINCIPAL		5,061	5,061	4,998	5,003	0	57	0	57	0	5,061	0	0	0	128	02/15/2032	1.A
36213A-CE-2	GNMA PASS TH #548269 6.000	06/15/2025	PAID ON PRINCIPAL		856	856	847	848	0	8	0	8	0	856	0	0	0	21	02/15/2032	1.A
36213C-U4-0	GNMA PASS TH #550603 5.000	06/15/2025	PAID ON PRINCIPAL		2,604	2,604	2,574	2,579	0	26	0	26	0	2,604	0	0	0	53	08/15/2035	1.A
36213C-YY-0	GNMA PASS TH #550727 5.000	06/15/2025	PAID ON PRINCIPAL		21,110	21,110	20,775	20,849	0	261	0	261	0	21,110	0	0	0	416	11/15/2035	1.A
36213D-Z4-3	GNMA PASS TH #551663 6.000	06/15/2025	PAID ON PRINCIPAL		1,664	1,664	1,658	1,659	0	5	0	5	0	1,664	0	0	0	42	09/15/2031	1.A
36213E-B9-6	GNMA PASS TH #551864 6.000	06/15/2025	PAID ON PRINCIPAL		665	665	653	656	0	10	0	10	0	665	0	0	0	17	11/15/2031	1.A
36213E-PU-4	GNMA PASS TH #552235 6.000	06/15/2025	PAID ON PRINCIPAL		316	316	309	309	0	7	0	7	0	316	0	0	0	8	12/15/2031	1.A
36213E-PY-6	GNMA PASS TH #552239 6.000	06/15/2025	PAID ON PRINCIPAL		1,819	1,819	1,782	1,786	0	33	0	33	0	1,819	0	0	0	45	12/15/2031	1.A
36213E-UH-7	GNMA PASS TH #552384 6.000	06/15/2025	PAID ON PRINCIPAL		540	540	523	521	0	19	0	19	0	540	0	0	0	13	02/15/2032	1.A
36213E-UL-8	GNMA PASS TH #552387 6.500	06/15/2025	PAID ON PRINCIPAL		1,749	1,749	1,849	1,833	0	(84)	0	(84)	0	1,749	0	0	0	47	02/15/2032	1.A
36213E-YG-5	GNMA PASS TH #552511 6.500	06/15/2025	PAID ON PRINCIPAL		2,789	2,789	2,948	2,943	0	(155)	0	(155)	0	2,789	0	0	0	76	04/15/2032	1.A
36213F-QS-5	GNMA PASS TH #553165 6.000	06/15/2025	PAID ON PRINCIPAL		3,168	3,168	3,328	3,286	0	(117)	0	(117)	0	3,168	0	0	0	79	04/15/2033	1.A
36213F-WW-9	GNMA PASS TH #553361 5.500	06/15/2025	PAID ON PRINCIPAL		9,672	9,672	9,598	9,620	0	52	0	52	0	9,672	0	0	0	223	07/15/2033	1.A
36213G-U5-8	GNMA PASS TH #554204 6.000	06/15/2025	PAID ON PRINCIPAL		1,055	1,055	1,036	1,039	0	16	0	16	0	1,055	0	0	0	26	12/15/2031	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
36213U-YC-8	GNMA PASS TH #565107 6.000	06/15/2025	PAID ON PRINCIPAL		5,552	5,552	5,660	5,615	0	(63)	0	(63)	0	5,552	0	0	0	139	10/15/2032	1.A
36213X-2H-6	GNMA PASS TH #567876 6.000	06/15/2025	PAID ON PRINCIPAL		1,733	1,733	1,757	1,755	0	(22)	0	(22)	0	1,733	0	0	0	43	10/15/2032	1.A
362000-LQ-5	GNMA PASS TH #569235 6.000	06/15/2025	PAID ON PRINCIPAL		6,003	6,003	6,119	6,121	0	(118)	0	(118)	0	6,003	0	0	0	152	03/15/2032	1.A
36200Q-WM-2	GNMA PASS TH #569552 6.000	06/15/2025	PAID ON PRINCIPAL		2,520	2,520	2,517	2,517	0	3	0	3	0	2,520	0	0	0	64	01/15/2032	1.A
36200Q-W6-7	GNMA PASS TH #569569 6.000	06/15/2025	PAID ON PRINCIPAL		2,519	2,519	2,450	2,460	0	59	0	59	0	2,519	0	0	0	62	01/15/2032	1.A
36200R-WR-9	GNMA PASS TH #570456 6.000	06/15/2025	PAID ON PRINCIPAL		734	734	736	736	0	(2)	0	(2)	0	734	0	0	0	18	11/15/2031	1.A
36200S-AG-5	GNMA PASS TH #570707 6.000	06/15/2025	PAID ON PRINCIPAL		1,479	1,479	1,458	1,469	0	10	0	10	0	1,479	0	0	0	37	12/15/2031	1.A
36200S-BH-2	GNMA PASS TH #570740 6.000	06/15/2025	PAID ON PRINCIPAL		1,296	1,296	1,272	1,278	0	18	0	18	0	1,296	0	0	0	32	01/15/2032	1.A
36200S-WM-8	GNMA PASS TH #571352 6.000	06/15/2025	PAID ON PRINCIPAL		851	851	831	832	0	19	0	19	0	851	0	0	0	21	12/15/2031	1.A
36200W-BU-4	GNMA PASS TH #574351 6.000	06/15/2025	PAID ON PRINCIPAL		1,688	1,688	1,666	1,669	0	19	0	19	0	1,688	0	0	0	42	01/15/2032	1.A
36200W-T6-8	GNMA PASS TH #574873 6.000	06/15/2025	PAID ON PRINCIPAL		6,854	6,854	6,758	6,773	0	80	0	80	0	6,854	0	0	0	171	12/15/2031	1.A
36200X-E6-2	GNMA PASS TH #575357 6.000	06/15/2025	PAID ON PRINCIPAL		5,216	5,216	5,190	5,192	0	24	0	24	0	5,216	0	0	0	130	12/15/2031	1.A
36200X-XP-9	GNMA PASS TH #575886 6.000	06/15/2025	PAID ON PRINCIPAL		2,305	2,305	2,271	2,276	0	30	0	30	0	2,305	0	0	0	58	12/15/2031	1.A
36200X-YB-9	GNMA PASS TH #575906 6.000	06/15/2025	PAID ON PRINCIPAL		788	788	777	777	0	11	0	11	0	788	0	0	0	20	01/15/2032	1.A
36201A-NV-6	GNMA PASS TH #577404 6.000	06/15/2025	PAID ON PRINCIPAL		6,959	6,959	6,867	6,880	0	80	0	80	0	6,959	0	0	0	174	12/15/2031	1.A
36201A-PS-1	GNMA PASS TH #577433 6.000	06/15/2025	PAID ON PRINCIPAL		9,927	9,927	9,889	9,890	0	36	0	36	0	9,927	0	0	0	266	02/15/2032	1.A
36201A-SW-9	GNMA PASS TH #577533 6.000	06/15/2025	PAID ON PRINCIPAL		1,530	1,530	1,510	1,510	0	20	0	20	0	1,530	0	0	0	38	01/15/2032	1.A
36201A-XN-3	GNMA PASS TH #577685 6.000	06/15/2025	PAID ON PRINCIPAL		2,267	2,267	2,311	2,314	0	(48)	0	(48)	0	2,267	0	0	0	57	10/15/2032	1.A
36201A-3T-3	GNMA PASS TH #577810 6.000	06/15/2025	PAID ON PRINCIPAL		1,191	1,191	1,169	1,172	0	20	0	20	0	1,191	0	0	0	30	01/15/2032	1.A
36201B-RQ-1	GNMA PASS TH #578395 6.000	06/15/2025	PAID ON PRINCIPAL		2,685	2,685	2,722	2,735	0	(50)	0	(50)	0	2,685	0	0	0	67	10/15/2032	1.A
36201B-RT-5	GNMA PASS TH #578398 6.000	06/15/2025	PAID ON PRINCIPAL		2,513	2,513	2,562	2,577	0	(64)	0	(64)	0	2,513	0	0	0	63	10/15/2032	1.A
36201C-JW-5	GNMA PASS TH #579077 6.000	06/15/2025	PAID ON PRINCIPAL		1,200	1,200	1,183	1,184	0	16	0	16	0	1,200	0	0	0	30	12/15/2031	1.A
36201C-KF-0	GNMA PASS TH #579094 6.000	06/15/2025	PAID ON PRINCIPAL		1,361	1,361	1,341	1,342	0	19	0	19	0	1,361	0	0	0	34	12/15/2031	1.A
36201C-LA-0	GNMA PASS TH #579121 6.000	06/15/2025	PAID ON PRINCIPAL		3,876	3,876	3,822	3,832	0	44	0	44	0	3,876	0	0	0	98	01/15/2032	1.A
36201C-LZ-5	GNMA PASS TH #579144 6.000	06/15/2025	PAID ON PRINCIPAL		209	209	203	202	0	6	0	6	0	209	0	0	0	5	01/15/2032	1.A
36201C-YP-3	GNMA PASS TH #579518 6.000	06/15/2025	PAID ON PRINCIPAL		2,832	2,832	2,747	2,751	0	81	0	81	0	2,832	0	0	0	71	02/15/2032	1.A
36201E-M7-2	GNMA PASS TH #580982 6.000	06/15/2025	PAID ON PRINCIPAL		3,115	3,115	3,068	3,077	0	38	0	38	0	3,115	0	0	0	78	02/15/2032	1.A
36201F-XP-7	GNMA PASS TH #582186 6.000	06/15/2025	PAID ON PRINCIPAL		1,547	1,547	1,530	1,532	0	15	0	15	0	1,547	0	0	0	39	01/15/2032	1.A
36201F-5T-0	GNMA PASS TH #582358 6.000	06/15/2025	PAID ON PRINCIPAL		4,725	4,725	4,791	4,808	0	(83)	0	(83)	0	4,725	0	0	0	118	10/15/2032	1.A
36201F-5U-7	GNMA PASS TH #582359 6.000	06/15/2025	PAID ON PRINCIPAL		12,074	12,074	12,244	12,241	0	(167)	0	(167)	0	12,074	0	0	0	299	10/15/2032	1.A
36201G-TK-1	GNMA PASS TH #582954 6.000	06/15/2025	PAID ON PRINCIPAL		1,470	1,470	1,463	1,463	0	7	0	7	0	1,470	0	0	0	37	02/15/2032	1.A
36201H-2U-6	GNMA PASS TH #584087 6.000	06/15/2025	PAID ON PRINCIPAL		1,689	1,689	1,722	1,731	0	(42)	0	(42)	0	1,689	0	0	0	42	10/15/2032	1.A
36201M-FN-7	GNMA PASS TH #587073 6.000	06/15/2025	PAID ON PRINCIPAL		1,353	1,353	1,344	1,345	0	9	0	9	0	1,353	0	0	0	34	05/15/2032	1.A
36201N-M4-9	GNMA PASS TH #588179 6.000	06/15/2025	PAID ON PRINCIPAL		5,533	5,533	5,757	5,714	0	(181)	0	(181)	0	5,533	0	0	0	134	01/15/2033	1.A
36201S-XE-4	GNMA PASS TH #592077 5.000	06/15/2025	PAID ON PRINCIPAL		3,646	3,646	3,643	3,642	0	4	0	4	0	3,646	0	0	0	67	08/15/2033	1.A
36201V-AE-2	GNMA PASS TH #594105 4.500	06/15/2025	PAID ON PRINCIPAL		52,198	52,198	49,428	50,610	0	1,588	0	1,588	0	52,198	0	0	0	981	09/15/2033	1.A
36201V-AF-9	GNMA PASS TH #594106 4.500	06/15/2025	PAID ON PRINCIPAL		1,353	1,353	1,282	1,312	0	41	0	41	0	1,353	0	0	0	25	09/15/2033	1.A
36201V-VN-9	GNMA PASS TH #594721 4.500	06/15/2025	PAID ON PRINCIPAL		1,853	1,853	1,867	1,858	0	(5)	0	(5)	0	1,853	0	0	0	35	07/15/2033	1.A
36200A-BA-6	GNMA PASS TH #595033 6.000	06/15/2025	PAID ON PRINCIPAL		1,731	1,731	1,764	1,777	0	(47)	0	(47)	0	1,731	0	0	0	43	10/15/2032	1.A
36200E-BQ-3	GNMA PASS TH #598647 5.500	06/15/2025	PAID ON PRINCIPAL		10,011	10,011	10,237	10,203	0	(192)	0	(192)	0	10,011	0	0	0	230	04/15/2033	1.A
36200E-B6-7	GNMA PASS TH #598661 5.000	06/15/2025	PAID ON PRINCIPAL		10,517	10,517	10,698	10,601	0	(84)	0	(84)	0	10,517	0	0	0	223	05/15/2033	1.A
36200E-CQ-2	GNMA PASS TH #598679 5.500	06/15/2025	PAID ON PRINCIPAL		3,759	3,759	3,851	3,828	0	(68)	0	(68)	0	3,759	0	0	0	86	05/15/2033	1.A
36200E-DL-2	GNMA PASS TH #598707 5.000	06/15/2025	PAID ON PRINCIPAL		4,258	4,258	4,262	4,257	0	1	0	1	0	4,258	0	0	0	89	07/15/2033	1.A
36200E-D5-7	GNMA PASS TH #598724 4.500	06/15/2025	PAID ON PRINCIPAL		7,353	7,353	7,409	7,380	0	(27)	0	(27)	0	7,353	0	0	0	138	07/15/2033	1.A
36200M-QW-6	GNMA PASS TH #604469 4.500	06/15/2025	PAID ON PRINCIPAL		31,822	31,822	29,366	30,355	0	1,468	0	1,468	0	31,822	0	0	0	536	07/15/2033	1.A
36200M-RT-2	GNMA PASS TH #604498 4.500	06/15/2025	PAID ON PRINCIPAL		2,671	2,671	2,682	2,676	0	(5)	0	(5)	0	2,671	0	0	0	50	07/15/2033	1.A
36200M-T7-8	GNMA PASS TH #604574 4.500	06/15/2025	PAID ON PRINCIPAL		8,907	8,907	8,857	8,871	0	36	0	36	0	8,907	0	0	0	156	08/15/2033	1.A
36200M-VM-2	GNMA PASS TH #604620 4.500	06/15/2025	PAID ON PRINCIPAL		13,034	13,034	12,327	12,587	0	447	0	447	0	13,034	0	0	0	245	09/15/2033	1.A
36200M-WA-7	GNMA PASS TH #604641 4.500	06/15/2025	PAID ON PRINCIPAL		3,252	3,252	3,062	3,127	0	125	0	125	0	3,252	0	0	0	65	09/15/2033	1.A
36200M-3K-7	GNMA PASS TH #604802 4.500	06/15/2025	PAID ON PRINCIPAL		1,240	1,240	1,174	1,198	0	42	0	42	0	1,240	0	0	0	23	11/15/2033	1.A
36200N-RJ-2	GNMA PASS TH #605389 5.000	06/15/2025	PAID ON PRINCIPAL		9,953	9,953	9,833	9,856	0	96	0	96	0	9,953	0	0	0	202	04/15/2034	1.A
36290R-QZ-9	GNMA PASS TH #615272 4.500	06/15/2025	PAID ON PRINCIPAL		6,523	6,523	6,571	6,543	0	(20)	0	(20)	0	6,523	0	0	0	123	07/15/2033	1.A
36290R-Q2-2	GNMA PASS TH #615273 4.500	06/15/2025	PAID ON PRINCIPAL		3,127	3,127	3,150	3,139	0	(12)	0	(12)	0	3,127	0	0	0	59	07/15/2033	1.A
36290R-T4-5	GNMA PASS TH #615371 4.500	06/15/2025	PAID ON PRINCIPAL		1,949	1,949	1,960	1,953	0	(4)	0	(4)	0	1,949	0	0	0	36	07/15/2033	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..36290R-YE-7	GNMA PASS TH #615509 4.500	06/15/2025	PAID ON PRINCIPAL		15,405	15,405	14,237	14,678	0	726	0	726	0	15,405	0	0	0	288	08/15/2033	1.A
..36290R-YM-9	GNMA PASS TH #615516 4.500	06/15/2025	PAID ON PRINCIPAL		3,009	3,009	2,849	2,914	0	95	0	95	0	3,009	0	0	0	54	09/15/2033	1.A
..36290R-ZJ-5	GNMA PASS TH #615545 4.500	06/15/2025	PAID ON PRINCIPAL		19,848	19,848	18,560	19,018	0	830	0	830	0	19,848	0	0	0	370	09/15/2033	1.A
..36290R-4Y-6	GNMA PASS TH #615639 4.500	06/15/2025	PAID ON PRINCIPAL		9,662	9,662	9,135	9,338	0	324	0	324	0	9,662	0	0	0	180	09/15/2033	1.A
..36290R-5E-9	GNMA PASS TH #615645 4.500	06/15/2025	PAID ON PRINCIPAL		1,819	1,819	1,682	1,733	0	87	0	87	0	1,819	0	0	0	34	09/15/2033	1.A
..36290X-JW-1	GNMA PASS TH #620477 4.500	06/15/2025	PAID ON PRINCIPAL		2,247	2,247	2,133	2,179	0	68	0	68	0	2,247	0	0	0	42	08/15/2033	1.A
..36290X-PJ-3	GNMA PASS TH #620625 4.500	06/15/2025	PAID ON PRINCIPAL		5,012	5,012	4,758	4,934	0	77	0	77	0	5,012	0	0	0	94	09/15/2033	1.A
..36290X-QX-1	GNMA PASS TH #620670 4.500	06/15/2025	PAID ON PRINCIPAL		4,681	4,681	4,432	4,531	0	150	0	150	0	4,681	0	0	0	88	09/15/2033	1.A
..36291Q-BW-3	GNMA PASS TH #634653 5.000	06/15/2025	PAID ON PRINCIPAL		4,438	4,438	4,510	4,483	0	(46)	0	(46)	0	4,438	0	0	0	93	12/15/2034	1.A
..36291R-RF-1	GNMA PASS TH #635986 5.000	06/15/2025	PAID ON PRINCIPAL		2,476	2,476	2,517	2,502	0	(26)	0	(26)	0	2,476	0	0	0	52	12/15/2034	1.A
..36291R-2G-6	GNMA PASS TH #636275 5.000	06/15/2025	PAID ON PRINCIPAL		20,452	20,452	20,206	20,290	0	162	0	162	0	20,452	0	0	0	351	03/15/2035	1.A
..36291S-VW-7	GNMA PASS TH #637029 5.000	06/15/2025	PAID ON PRINCIPAL		4,408	4,408	4,480	4,457	0	(49)	0	(49)	0	4,408	0	0	0	92	12/15/2034	1.A
..36292F-S2-4	GNMA PASS TH #647737 5.000	06/15/2025	PAID ON PRINCIPAL		4,830	4,830	4,774	4,795	0	35	0	35	0	4,830	0	0	0	101	08/15/2035	1.A
..36292H-S6-1	GNMA PASS TH #649541 5.000	06/15/2025	PAID ON PRINCIPAL		1,344	1,344	1,329	1,332	0	13	0	13	0	1,344	0	0	0	28	11/15/2035	1.A
..36176E-5W-7	GNMA PASS TH #764361 3.500	06/15/2025	PAID ON PRINCIPAL		2,753	2,753	2,874	2,985	0	(232)	0	(232)	0	2,753	0	0	0	40	01/15/2042	1.A
..36176E-6E-6	GNMA PASS TH #764369 3.500	06/15/2025	PAID ON PRINCIPAL		776	776	811	848	0	(72)	0	(72)	0	776	0	0	0	11	01/15/2042	1.A
..36176Q-NH-3	GNMA PASS TH #772892 3.500	06/15/2025	PAID ON PRINCIPAL		1,064	1,064	1,111	1,166	0	(102)	0	(102)	0	1,064	0	0	0	16	01/15/2042	1.A
..36176Q-NT-7	GNMA PASS TH #772902 3.500	06/15/2025	PAID ON PRINCIPAL		1,243	1,243	1,297	1,367	0	(124)	0	(124)	0	1,243	0	0	0	18	01/15/2042	1.A
..36176Q-NX-8	GNMA PASS TH #772906 3.500	06/15/2025	PAID ON PRINCIPAL		882	882	921	938	0	(56)	0	(56)	0	882	0	0	0	13	01/15/2042	1.A
..36225A-TG-5	GNMA PASS TH #780551 7.500	06/15/2025	PAID ON PRINCIPAL		435	435	446	439	0	(4)	0	(4)	0	435	0	0	0	13	04/15/2027	1.A
..36225A-YM-6	GNMA PASS TH #780716 7.500	06/15/2025	PAID ON PRINCIPAL		308	308	315	310	0	(3)	0	(3)	0	308	0	0	0	9	02/15/2028	1.A
..36241K-BF-4	GNMA PASS TH #781838 8.000	06/15/2025	PAID ON PRINCIPAL		19,544	19,544	21,324	20,112	0	(568)	0	(568)	0	19,544	0	0	0	685	12/15/2029	1.A
..36241K-BL-1	GNMA PASS TH #781843 6.500	06/15/2025	PAID ON PRINCIPAL		5,286	5,286	5,575	5,389	0	(103)	0	(103)	0	5,286	0	0	0	143	11/15/2028	1.A
..36241K-BM-9	GNMA PASS TH #781844 6.500	06/15/2025	PAID ON PRINCIPAL		79,720	79,720	83,937	82,141	0	(2,420)	0	(2,420)	0	79,720	0	0	0	2,181	03/15/2032	1.A
..36241K-CT-3	GNMA PASS TH #781882 7.500	06/15/2025	PAID ON PRINCIPAL		10,484	10,484	11,230	10,689	0	(205)	0	(205)	0	10,484	0	0	0	328	03/15/2030	1.A
..36241K-CU-0	GNMA PASS TH #781883 7.500	06/15/2025	PAID ON PRINCIPAL		11,681	11,681	12,511	11,949	0	(268)	0	(268)	0	11,681	0	0	0	365	03/15/2030	1.A
..36241K-CV-8	GNMA PASS TH #781884 7.500	06/15/2025	PAID ON PRINCIPAL		12,009	12,009	12,865	12,325	0	(316)	0	(316)	0	12,009	0	0	0	373	04/15/2030	1.A
..36241K-DH-8	GNMA PASS TH #781904 5.000	06/15/2025	PAID ON PRINCIPAL		22,462	22,462	22,107	22,184	0	278	0	278	0	22,462	0	0	0	488	04/15/2035	1.A
..38375B-G2-2	GNR 2013-H03 HA CMO 1.750	06/20/2025	PAID ON PRINCIPAL		71	71	71	71	0	0	0	0	0	71	0	0	0	0	12/20/2062	1.A
..38376R-GY-6	GNR 2015-H22 GA CMO 2.000	06/20/2025	PAID ON PRINCIPAL		1,816,255	1,816,255	1,751,409	1,799,398	0	16,857	0	16,857	0	1,816,255	0	0	0	14,007	09/20/2065	1.A
..38376R-ML-7	GNR 2015-H32 KA CMO 2.700	06/20/2025	PAID ON PRINCIPAL		531,950	531,950	528,522	531,551	0	399	0	399	0	531,950	0	0	0	6,120	12/20/2065	1.A
..38384A-RB-1	GNR 2023-66 BC CMO 5.000	06/20/2025	PAID ON PRINCIPAL		522,218	522,218	514,078	516,117	0	6,100	0	6,100	0	522,218	0	0	0	11,228	09/20/2048	1.A
..38384Q-M4-7	GNR 2024-109 AK CMO 5.500	06/20/2025	PAID ON PRINCIPAL		1,105,196	1,105,196	1,106,060	1,105,703	0	(507)	0	(507)	0	1,105,196	0	0	0	25,750	12/20/2050	1.A
..38384Q-ED-6	GNR 2024-120 AT CMO 5.500	06/20/2025	PAID ON PRINCIPAL		1,171,634	1,171,634	1,167,423	1,167,490	0	4,144	0	4,144	0	1,171,634	0	0	0	26,203	07/20/2054	1.A
..38385A-BW-1	GNR 2024-185 EB CMO 5.000	06/20/2025	PAID ON PRINCIPAL		179,721	179,721	176,127	176,127	0	3,594	0	3,594	0	179,721	0	0	0	3,327	04/20/2053	1.A
..38385B-WF-3	GNR 2024-203 AC CMO 5.000	06/20/2025	PAID ON PRINCIPAL		111,140	111,140	110,619	110,619	0	521	0	521	0	111,140	0	0	0	1,416	08/20/2053	1.A
..38385A-KN-1	GNR 2024-206 KA CMO 5.000	06/20/2025	PAID ON PRINCIPAL		531,082	531,082	525,274	525,274	0	5,809	0	5,809	0	531,082	0	0	0	8,956	04/20/2051	1.A
..38385A-GT-3	GNR 2024-207 PM (CMO) 5.000	06/20/2025	PAID ON PRINCIPAL		56,571	56,571	56,028	56,028	0	544	0	544	0	56,571	0	0	0	941	07/20/2054	1.A
..38384M-ZT-7	GNR 2024-64 QK CMO 5.500	06/20/2025	PAID ON PRINCIPAL		466,790	466,790	466,790	466,657	0	133	0	133	0	466,790	0	0	0	10,156	07/20/2051	1.A
..38384N-R4-9	GNR 2024-78 D CMO 5.500	06/20/2025	PAID ON PRINCIPAL		2,000,768	2,000,768	1,990,452	1,990,763	0	10,005	0	10,005	0	2,000,768	0	0	0	47,684	07/20/2051	1.A
..38384P-3E-8	GNR 2024-94 KB CMO 5.500	06/20/2025	PAID ON PRINCIPAL		132,320	132,320	132,067	132,053	0	267	0	267	0	132,320	0	0	0	3,210	06/20/2054	1.A
..38385B-YY-0	GNR 2025-12 HA (CMO) 5.000	06/20/2025	PAID ON PRINCIPAL		136,801	136,801	134,658	134,658	0	2,143	0	2,143	0	136,801	0	0	0	2,274	03/20/2052	1.A
..38385C-X5-2	GNR 2025-22 GE CMO 5.000	06/20/2025	PAID ON PRINCIPAL		92,043	92,043	91,094	91,094	0	949	0	949	0	92,043	0	0	0	1,170	09/20/2052	1.A
..38385C-X5-2	GNR 2025-22 GE CMO 5.000	03/20/2025	PAID ON PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0	0	0	42	09/20/2052	1.A
..38385F-VQ-1	GNR 2025-65 PH CMO 5.000	06/20/2025	PAID ON PRINCIPAL		39,870	39,870	38,973	38,973	0	897	0	897	0	39,870	0	0	0	166	04/20/2055	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					18,172,365	18,172,365	18,024,519	18,075,493	0	96,872	0	96,872	0	18,172,365	0	0	0	355,826	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..38378N-EW-9	GNR 2013-162 A (PROJEC 2.750	06/16/2025	PAID ON PRINCIPAL		4,345	4,345	4,292	4,317	0	29	0	29	0	4,345	0	0	0	50	09/16/2046	1.A
..38378X-P6-2	GNR 2014-166 PL (PROJE 2.500	06/16/2025	PAID ON PRINCIPAL		17,469	17,469	17,474	17,474	0	(5)	0	(5)	0	17,469	0	0	0	182	05/16/2055	1.A
..38378Y-S8-3	GNR 2014-34 PA (PROJEC 2.471	06/16/2025	PAID ON PRINCIPAL		356,425	356,425	357,859	357,365	0	(940)	0	(940)	0	356,425	0	0	0	4,359	09/16/2053	1.A
..38378N-5Q-2	GNR 2014-77 AD (PROJEC 2.750	06/16/2025	PAID ON PRINCIPAL		26,538	26,538	26,753	26,657	0	(120)	0	(120)	0	26,538	0	0	0	304	12/16/2047	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..38379K-H5-0	GNR 2015-130 AH (PROJE 2.900	06/16/2025	PAID ON PRINCIPAL		85,967	85,967	88,008	86,557	0	(590)	0	(590)	0	85,967	0	0	0	1,039	08/16/2047	1.A
..38379K-PV-4	GNR 2015-70 AB (PROJEC 2.300	06/16/2025	PAID ON PRINCIPAL		29,148	29,148	28,875	28,948	0	200	0	200	0	29,148	0	0	0	279	11/16/2048	1.A
..38379K-RM-2	GNR 2015-86 AC (PROJEC 2.650	06/16/2025	PAID ON PRINCIPAL		55,376	55,376	55,718	55,471	0	(95)	0	(95)	0	55,376	0	0	0	612	03/16/2050	1.A
..38379R-5R-0	GNR 2017-145A (PROJECT 2.700	06/16/2025	PAID ON PRINCIPAL		29,262	29,262	29,253	29,252	0	10	0	10	0	29,262	0	0	0	329	10/16/2051	1.A
..38379R-ZM-8	GNR 2017-90 AB (PROJEC 2.600	06/16/2025	PAID ON PRINCIPAL		32,295	32,295	32,062	32,084	0	211	0	211	0	32,295	0	0	0	350	07/16/2057	1.A
..38380M-BX-8	GNR 2018-98 A (PROJECT 3.000	06/16/2025	PAID ON PRINCIPAL		24,418	24,418	24,417	24,407	0	11	0	11	0	24,418	0	0	0	263	10/16/2050	1.A
..38380M-ZX-2	GNR 2019-2 AE (PROJECT 3.250	06/16/2025	PAID ON PRINCIPAL		11,275	11,275	11,089	11,042	0	233	0	233	0	11,275	0	0	0	153	03/16/2059	1.A
..38381K-BM-5	GNR 2024 50 AC (PROJEC 4.500	06/16/2025	PAID ON PRINCIPAL		36,372	36,372	35,193	35,282	0	1,090	0	1,090	0	36,372	0	0	0	683	07/16/2057	1.A
..38381L-LR-1	GNR 2024-123 A (PROJEC 5.000	06/16/2025	PAID ON PRINCIPAL		20,303	20,303	20,338	20,333	0	(30)	0	(30)	0	20,303	0	0	0	424	03/16/2055	1.A
..38381L-UE-0	GNR 2024-150 AB (PROJE 4.250	06/16/2025	PAID ON PRINCIPAL		45,636	45,636	44,877	44,895	0	741	0	741	0	45,636	0	0	0	809	02/16/2065	1.A
..38381L-C8-3	GNR 2024-165 AC (PROJE 4.500	06/16/2025	PAID ON PRINCIPAL		26,252	26,252	25,514	25,527	0	726	0	726	0	26,252	0	0	0	493	11/16/2066	1.A
..38381L-F2-3	GNR 2024-193 AC (PROJE 4.500	06/16/2025	PAID ON PRINCIPAL		35,350	35,350	34,429	34,433	0	917	0	917	0	35,350	0	0	0	663	04/16/2057	1.A
..38381L-F8-0	GNR 2024-193 AT (PROJE 5.000	06/16/2025	PAID ON PRINCIPAL		13,692	13,692	13,446	13,446	0	246	0	246	0	13,692	0	0	0	228	04/16/2062	1.A
..38381L-EE-8	GNR 2024-72 AC (PROJEC 5.000	06/16/2025	PAID ON PRINCIPAL		39,530	39,530	38,666	38,716	0	814	0	814	0	39,530	0	0	0	828	10/16/2064	1.A
..38381L-Z8-8	GNR 2025-19 AB (PROJEC 4.500	06/16/2025	PAID ON PRINCIPAL		45,610	45,610	44,119	44,119	0	1,491	0	1,491	0	45,610	0	0	0	685	10/16/2056	1.A
..38381L-8E-5	GNR 2025-52 AB (PROJEC 5.000	06/16/2025	PAID ON PRINCIPAL		4,755	4,755	4,718	4,718	0	37	0	37	0	4,755	0	0	0	20	03/16/2059	1.A
..83162C-VY-6	SBAP 2013-20L 1 3.380	06/01/2025	PAID ON PRINCIPAL		49,608	49,608	49,608	49,343	0	265	0	265	0	49,608	0	0	0	838	12/01/2033	1.A
..83162C-YX-5	SBAP 2017-20J 1 2.850	04/01/2025	PAID ON PRINCIPAL		109,544	109,544	109,544	109,039	0	505	0	505	0	109,544	0	0	0	1,581	10/01/2037	1.A
..83162C-ZY-2	SBAP 2018-10F 1 3.470	05/01/2025	PAID ON PRINCIPAL		85,282	85,282	85,282	85,210	0	72	0	72	0	85,282	0	0	0	1,480	11/01/2028	1.A
..83162C-ZZ-9	SBAP 2018-20K 1 3.870	05/01/2025	PAID ON PRINCIPAL		134,928	134,928	134,928	133,983	0	945	0	945	0	134,928	0	0	0	2,720	11/01/2038	1.A
..83162C-B9-3	SBAP 2019-25E 1 3.070	05/01/2025	PAID ON PRINCIPAL		91,381	91,381	91,381	91,098	0	283	0	283	0	91,381	0	0	0	1,410	05/01/2044	1.A
..83162C-T6-0	SBAP 2023-25F 1 4.930	06/01/2025	PAID ON PRINCIPAL		243,586	243,586	243,586	243,495	0	92	0	92	0	243,586	0	0	0	6,230	06/01/2048	1.A
..83162C-V5-9	SBAP 2023-25L 1 5.280	06/01/2025	PAID ON PRINCIPAL		117,478	117,478	117,478	117,425	0	53	0	53	0	117,478	0	0	0	3,116	12/01/2048	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,771,826	1,771,826	1,768,908	1,764,636	0	7,190	0	7,190	0	1,771,826	0	0	0	30,126	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
..307910-AA-7	FARM 2024-2 A1 CMO (14 5.196	06/25/2025	PAID ON PRINCIPAL		124,056	124,056	122,381	122,400	0	1,655	0	1,655	0	124,056	0	0	0	2,445	08/25/2054	1.A
..31349S-KR-3	FH (3/1 ARM) #781204 6.480	06/15/2025	PAID ON PRINCIPAL		1,712	1,712	1,710	1,706	0	5	0	5	0	1,712	0	0	0	47	02/15/2034	1.A
..31295N-AQ-1	FH (5/1 ARM) #789015 6.480	06/15/2025	PAID ON PRINCIPAL		242	242	243	241	0	1	0	1	0	242	0	0	0	6	02/15/2032	1.A
..31349G-5Z-8	FH (ARM) #755364 6.363	06/15/2025	PAID ON PRINCIPAL		1,137	1,137	1,147	1,134	0	3	0	3	0	1,137	0	0	0	30	01/15/2029	1.A
..3132GR-LV-1	FHLMC GOLD P #00006340 3.500	06/15/2025	PAID ON PRINCIPAL		6,125	6,125	6,279	6,295	0	(169)	0	(169)	0	6,125	0	0	0	89	02/15/2042	1.A
..3132GS-LQ-0	FHLMC GOLD P #00007235 3.500	06/15/2025	PAID ON PRINCIPAL		155,392	155,392	159,349	158,789	0	(3,397)	0	(3,397)	0	155,392	0	0	0	2,266	03/15/2042	1.A
..3128MJ-TB-6	FHLMC GOLD P #08545 3.500	06/15/2025	PAID ON PRINCIPAL		16,534	16,534	16,314	16,305	0	228	0	228	0	16,534	0	0	0	245	09/15/2043	1.A
..31335G-NC-5	FHLMC GOLD P #C80387 6.500	06/15/2025	PAID ON PRINCIPAL		511	511	478	506	0	5	0	5	0	511	0	0	0	14	04/15/2026	1.A
..31294M-GB-1	FHLMC GOLD P #E02894 3.500	06/15/2025	PAID ON PRINCIPAL		13,401	13,401	13,466	13,400	0	2	0	2	0	13,401	0	0	0	194	05/15/2026	1.A
..3128MJ-ZA-1	FHLMC GOLD P #G08736 2.500	06/15/2025	PAID ON PRINCIPAL		77,994	77,994	77,848	77,822	0	172	0	172	0	77,994	0	0	0	821	12/15/2046	1.A
..3128MJ-Z0-6	FHLMC GOLD P #G08750 3.000	06/15/2025	PAID ON PRINCIPAL		36,562	36,562	37,013	37,268	0	(706)	0	(706)	0	36,562	0	0	0	466	03/15/2047	1.A
..3128MM-QB-2	FHLMC GOLD P #G18449 2.500	06/15/2025	PAID ON PRINCIPAL		27,915	27,915	29,110	28,195	0	(280)	0	(280)	0	27,915	0	0	0	292	11/15/2027	1.A
..31335A-YU-6	FHLMC GOLD P #G60723 3.000	06/15/2025	PAID ON PRINCIPAL		26,809	26,809	27,249	27,359	0	(550)	0	(550)	0	26,809	0	0	0	333	10/15/2046	1.A
..31335B-T8-9	FHLMC GOLD P #G61475 3.500	06/15/2025	PAID ON PRINCIPAL		53,141	53,141	52,684	52,561	0	580	0	580	0	53,141	0	0	0	782	12/15/2044	1.A
..31323F-AD-3	FHLMC GOLD P #T69904 3.000	06/15/2025	PAID ON PRINCIPAL		356,389	356,389	323,812	326,763	0	29,626	0	29,626	0	356,389	0	0	0	4,390	05/15/2045	1.A
..3133BN-AX-1	FHLMC PASS T #QF0922 5.000	06/25/2025	PAID ON PRINCIPAL		230,266	230,266	231,202	231,089	0	(823)	0	(823)	0	230,266	0	0	0	4,551	09/25/2052	1.A
..3133BN-6A-6	FHLMC PASS T #QF1765 4.500	06/25/2025	PAID ON PRINCIPAL		369,385	369,385	352,979	353,035	0	16,350	0	16,350	0	369,385	0	0	0	7,272	10/25/2052	1.A
..3133G6-7K-5	FHLMC PASS T #QN0898 2.500	06/25/2025	PAID ON PRINCIPAL		74,723	74,723	75,271	75,323	0	(601)	0	(601)	0	74,723	0	0	0	779	11/25/2034	1.A
..3133KJ-XK-3	FHLMC PASS T #RA3382 3.000	06/25/2025	PAID ON PRINCIPAL		419,155	419,155	379,106	379,180	0	39,975	0	39,975	0	419,155	0	0	0	5,236	08/25/2050	1.A
..3133KP-K8-0	FHLMC PASS T #RA7519 3.500	06/25/2025	PAID ON PRINCIPAL		560,046	560,046	506,054	506,123	0	53,923	0	53,923	0	560,046	0	0	0	8,239	06/25/2052	1.A
..3133KP-LQ-9	FHLMC PASS T #RA7535 4.500	06/25/2025	PAID ON PRINCIPAL		895,200	895,200	843,405	845,634	0	49,566	0	49,566	0	895,200	0	0	0	16,519	06/25/2052	1.A
..3133KP-QV-3	FHLMC PASS T #RA7668 4.000	06/25/2025	PAID ON PRINCIPAL		344,525	344,525	320,623	321,810	0	22,715	0	22,715	0	344,525	0	0	0	5,307	07/25/2052	1.A
..3133KP-Q2-7	FHLMC PASS T #RA7673 4.500	06/25/2025	PAID ON PRINCIPAL		336,527	336,527	328,351	328,502	0	8,025	0	8,025	0	336,527	0	0	0	6,345	07/25/2052	1.A
..3133KP-R4-2	FHLMC PASS T #RA7707 5.000	06/25/2025	PAID ON PRINCIPAL		406,690	406,690	386,228	386,694	0	19,996	0	19,996	0	406,690	0	0	0	8,655	07/25/2052	1.A
..3133KP-TE-8	FHLMC PASS T #RA7749 3.500	06/25/2025	PAID ON PRINCIPAL		202,753	202,753	191,546	191,662	0	11,091	0	11,091	0	202,753	0	0	0	2,931	08/25/2052	1.A
..3133KP-UU-0	FHLMC PASS T #RA7795 5.000	06/25/2025	PAID ON PRINCIPAL		393,022	393,022	383,687	384,206	0	8,816	0	8,816	0	393,022	0	0	0	7,971	08/25/2052	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
3133KQ-FT-8	FHLMC PASS T #RA8278 5.000	06/25/2025	PAID ON PRINCIPAL		266,369	266,369	261,780	261,880	0	4,488	0	4,488	0	266,369	0	0	0	5,696	12/25/2052	1.A
3133KQ-PS-9	FHLMC PASS T #RA8533 4.500	06/25/2025	PAID ON PRINCIPAL		314,381	314,381	303,021	303,565	0	10,816	0	10,816	0	314,381	0	0	0	6,246	02/25/2053	1.A
3133KQ-VF-0	FHLMC PASS T #RA8714 4.500	06/25/2025	PAID ON PRINCIPAL		87,471	87,471	85,506	85,541	0	1,929	0	1,929	0	87,471	0	0	0	1,618	04/25/2053	1.A
3133KQ-XX-9	FHLMC PASS T #RA8794 5.500	06/25/2025	PAID ON PRINCIPAL		1,104,654	1,104,654	1,114,837	1,113,741	0	(9,087)	0	(9,087)	0	1,104,654	0	0	0	25,269	04/25/2053	1.A
3132D5-3W-0	FHLMC PASS T #SB8013 2.500	06/25/2025	PAID ON PRINCIPAL		131,388	131,388	133,129	133,704	0	(2,315)	0	(2,315)	0	131,388	0	0	0	1,357	09/25/2034	1.A
3132D6-ER-7	FHLMC PASS T #SB8244 5.500	06/25/2025	PAID ON PRINCIPAL		1,057,586	1,057,586	1,055,438	1,055,401	0	2,185	0	2,185	0	1,057,586	0	0	0	23,803	07/25/2038	1.A
3132DM-BB-0	FHLMC PASS T #SD0034 3.000	06/25/2025	PAID ON PRINCIPAL		34,178	34,178	34,640	34,912	0	(734)	0	(734)	0	34,178	0	0	0	436	09/25/2047	1.A
3132DM-EV-3	FHLMC PASS T #SD0148 2.500	06/25/2025	PAID ON PRINCIPAL		69,491	69,491	69,382	69,385	0	106	0	106	0	69,491	0	0	0	736	04/25/2048	1.A
3132DM-KF-1	FHLMC PASS T #SD0294 4.500	06/25/2025	PAID ON PRINCIPAL		538,629	538,629	537,766	537,760	0	869	0	869	0	538,629	0	0	0	9,780	03/25/2050	1.A
3132DM-RX-5	FHLMC PASS T #SD0502 3.000	06/25/2025	PAID ON PRINCIPAL		307,517	307,517	280,994	281,062	0	26,456	0	26,456	0	307,517	0	0	0	3,911	08/25/2050	1.A
3132DN-EZ-2	FHLMC PASS T #SD1052 4.000	06/25/2025	PAID ON PRINCIPAL		689,888	689,888	642,620	642,689	0	47,199	0	47,199	0	689,888	0	0	0	10,933	06/25/2052	1.A
3132DN-FD-0	FHLMC PASS T #SD1064 3.000	06/25/2025	PAID ON PRINCIPAL		147,781	147,781	127,317	127,436	0	20,345	0	20,345	0	147,781	0	0	0	1,853	01/25/2052	1.A
3132DN-FZ-1	FHLMC PASS T #SD1084 3.500	06/25/2025	PAID ON PRINCIPAL		326,840	326,840	313,102	313,676	0	13,164	0	13,164	0	326,840	0	0	0	4,715	05/25/2051	1.A
3132DN-QB-2	FHLMC PASS T #SD1350 4.500	06/25/2025	PAID ON PRINCIPAL		212,249	212,249	204,804	205,256	0	6,993	0	6,993	0	212,249	0	0	0	3,798	07/25/2052	1.A
3132DN-Y4-9	FHLMC PASS T #SD1631 5.000	06/25/2025	PAID ON PRINCIPAL		470,813	470,813	467,834	467,828	0	2,985	0	2,985	0	470,813	0	0	0	9,119	09/25/2052	1.A
3132DP-CV-8	FHLMC PASS T #SD1884 5.000	06/25/2025	PAID ON PRINCIPAL		144,500	144,500	142,124	142,174	0	2,326	0	2,326	0	144,500	0	0	0	2,686	11/25/2052	1.A
3132DP-M9-6	FHLMC PASS T #SD2184 6.000	06/25/2025	PAID ON PRINCIPAL		625,071	625,071	626,047	625,701	0	(631)	0	(631)	0	625,071	0	0	0	16,275	01/25/2053	1.A
3132DP-PD-4	FHLMC PASS T #SD2220 3.000	06/25/2025	PAID ON PRINCIPAL		462,897	462,897	390,497	391,616	0	71,281	0	71,281	0	462,897	0	0	0	5,973	05/25/2052	1.A
3132DQ-AG-1	FHLMC PASS T #SD2707 5.000	06/25/2025	PAID ON PRINCIPAL		124,404	124,404	124,132	124,129	0	276	0	276	0	124,404	0	0	0	2,713	04/25/2053	1.A
3132DQ-E4-4	FHLMC PASS T #SD2855 3.000	06/25/2025	PAID ON PRINCIPAL		507,471	507,471	436,108	438,613	0	68,858	0	68,858	0	507,471	0	0	0	6,766	06/25/2052	1.A
3132DQ-QS-8	FHLMC PASS T #SD3165 5.000	06/25/2025	PAID ON PRINCIPAL		301,298	301,298	296,449	296,525	0	4,773	0	4,773	0	301,298	0	0	0	6,323	08/25/2052	1.A
3132DQ-Y5-9	FHLMC PASS T #SD3432 6.000	06/25/2025	PAID ON PRINCIPAL		385,567	385,567	380,145	380,381	0	5,186	0	5,186	0	385,567	0	0	0	9,833	07/25/2053	1.A
3132E0-K2-7	FHLMC PASS T #SD3913 5.500	06/25/2025	PAID ON PRINCIPAL		439,061	439,061	437,723	437,709	0	1,353	0	1,353	0	439,061	0	0	0	9,704	09/25/2053	1.A
3132E0-L8-3	FHLMC PASS T #SD3951 5.000	06/25/2025	PAID ON PRINCIPAL		698,041	698,041	663,984	664,738	0	33,303	0	33,303	0	698,041	0	0	0	14,964	10/25/2053	1.A
3132E0-NN-8	FHLMC PASS T #SD3997 6.000	06/25/2025	PAID ON PRINCIPAL		374,902	374,902	369,513	369,867	0	5,035	0	5,035	0	374,902	0	0	0	8,999	09/25/2053	1.A
3132E0-TU-6	FHLMC PASS T #SD4163 4.000	06/25/2025	PAID ON PRINCIPAL		81,883	81,883	77,111	77,308	0	4,576	0	4,576	0	81,883	0	0	0	1,380	04/25/2053	1.A
3132DS-LS-9	FHLMC PASS T #SD4837 4.500	06/25/2025	PAID ON PRINCIPAL		289,541	289,541	281,036	281,191	0	8,351	0	8,351	0	289,541	0	0	0	5,497	05/25/2053	1.A
3132DS-PP-1	FHLMC PASS T #SD4930 3.500	06/25/2025	PAID ON PRINCIPAL		318,368	318,368	300,572	300,633	0	17,735	0	17,735	0	318,368	0	0	0	4,545	06/25/2052	1.A
3132DS-Q6-2	FHLMC PASS T #SD4977 5.000	06/25/2025	PAID ON PRINCIPAL		480,648	480,648	477,531	477,553	0	3,094	0	3,094	0	480,648	0	0	0	10,172	11/25/2053	1.A
3132DS-4H-2	FHLMC PASS T #SD5324 4.000	06/25/2025	PAID ON PRINCIPAL		480,488	480,488	455,995	456,239	0	24,249	0	24,249	0	480,488	0	0	0	8,292	02/25/2053	1.A
3132DU-RG-4	FHLMC PASS T #SD6787 4.000	06/25/2025	PAID ON PRINCIPAL		516,358	516,358	484,005	484,123	0	32,235	0	32,235	0	516,358	0	0	0	8,439	05/25/2053	1.A
3132DU-XC-6	FHLMC PASS T #SD6975 4.500	06/25/2025	PAID ON PRINCIPAL		356,795	356,795	342,258	342,344	0	14,451	0	14,451	0	356,795	0	0	0	6,868	11/25/2054	1.A
3132DU-3E-5	FHLMC PASS T #SD7097 5.000	06/25/2025	PAID ON PRINCIPAL		594,821	594,821	580,438	580,438	0	14,383	0	14,383	0	594,821	0	0	0	12,334	11/25/2054	1.A
3132DV-L8-6	FHLMC PASS T #SD7551 3.000	06/25/2025	PAID ON PRINCIPAL		352,736	352,736	332,509	333,142	0	19,594	0	19,594	0	352,736	0	0	0	4,473	01/25/2052	1.A
3132DV-MC-6	FHLMC PASS T #SD7555 3.000	06/25/2025	PAID ON PRINCIPAL		624,029	624,029	530,522	531,812	0	92,217	0	92,217	0	624,029	0	0	0	7,725	08/25/2052	1.A
3132DV-ML-6	FHLMC PASS T #SD7563 4.500	06/25/2025	PAID ON PRINCIPAL		421,610	421,610	407,249	407,579	0	14,031	0	14,031	0	421,610	0	0	0	7,930	05/25/2053	1.A
3132DW-DS-9	FHLMC PASS T #SD8213 3.000	06/25/2025	PAID ON PRINCIPAL		488,189	488,189	416,105	416,105	0	72,084	0	72,084	0	488,189	0	0	0	6,221	05/25/2052	1.A
3132DW-D6-7	FHLMC PASS T #SD8225 3.000	06/25/2025	PAID ON PRINCIPAL		547,136	547,136	495,496	496,172	0	50,964	0	50,964	0	547,136	0	0	0	6,907	07/25/2052	1.A
3132DW-EC-3	FHLMC PASS T #SD8231 4.500	06/25/2025	PAID ON PRINCIPAL		296,820	296,820	289,052	289,132	0	7,688	0	7,688	0	296,820	0	0	0	5,606	07/25/2052	1.A
3132DW-EK-5	FHLMC PASS T #SD8238 4.500	06/25/2025	PAID ON PRINCIPAL		689,953	689,953	670,085	671,004	0	18,949	0	18,949	0	689,953	0	0	0	13,119	08/25/2052	1.A
3132DW-EL-3	FHLMC PASS T #SD8239 5.000	06/25/2025	PAID ON PRINCIPAL		455,093	455,093	455,946	455,795	0	(703)	0	(703)	0	455,093	0	0	0	9,519	08/25/2052	1.A
3132DW-ER-0	FHLMC PASS T #SD8244 4.000	06/25/2025	PAID ON PRINCIPAL		378,690	378,690	349,164	349,339	0	29,351	0	29,351	0	378,690	0	0	0	6,384	09/25/2052	1.A
3132DW-E6-6	FHLMC PASS T #SD8257 4.500	06/25/2025	PAID ON PRINCIPAL		549,422	549,422	530,422	531,252	0	18,171	0	18,171	0	549,422	0	0	0	10,524	10/25/2052	1.A
3132DW-FF-5	FHLMC PASS T #SD8266 4.500	06/25/2025	PAID ON PRINCIPAL		294,313	294,313	286,242	286,354	0	7,959	0	7,959	0	294,313	0	0	0	5,557	11/25/2052	1.A
3132DW-FP-3	FHLMC PASS T #SD8274 4.000	06/25/2025	PAID ON PRINCIPAL		197,118	197,118	187,308	187,447	0	9,671	0	9,671	0	197,118	0	0	0	3,413	12/25/2052	1.A
3132DW-F4-0	FHLMC PASS T #SD8287 4.500	06/25/2025	PAID ON PRINCIPAL		641,650	641,650	634,055	634,154	0	7,495	0	7,495	0	641,650	0	0	0	12,144	01/25/2053	1.A
3132DW-F5-7	FHLMC PASS T #SD8288 5.000	06/25/2025	PAID ON PRINCIPAL		868,582	868,582	855,621	856,284	0	12,297	0	12,297	0	868,582	0	0	0	18,458	01/25/2053	1.A
3132DW-GZ-0	FHLMC PASS T #SD8316 5.500	06/25/2025	PAID ON PRINCIPAL		754,151	754,151	759,836	759,340	0	(5,189)	0	(5,189)	0	754,151	0	0	0	17,265	04/25/2053	1.A
3132DW-HP-1	FHLMC PASS T #SD8338 4.000	06/25/2025	PAID ON PRINCIPAL		277,225	277,225	267,013	267,015	0	10,209	0	10,209	0	277,225	0	0	0	4,863	06/25/2053	1.A
3132DW-HU-0	FHLMC PASS T #SD8343 6.000	06/25/2025	PAID ON PRINCIPAL		921,140	921,140	895,881	897,175	0	23,966	0	23,966	0	921,140	0	0	0	23,538	07/25/2053	1.A
3132DW-JJ-3	FHLMC PASS T #SD8365 4.500	06/25/2025	PAID ON PRINCIPAL		191,106	191,106	188,956	188,977	0	2,129	0	2,129	0	191,106	0	0	0	3,377	10/25/2053	1.A
3132DW-J2-0	FHLMC PASS T #SD8381 4.500	06/25/2025	PAID ON PRINCIPAL		70,607	70,607	69,813	69,821	0	786	0	786	0	70,607	0	0	0	1,298	12/25/2053	1.A
3132DW-L8-4	FHLMC PASS T #SD8451 4.500	06/25/2025	PAID ON PRINCIPAL		173,425	173,425	166,868	166,908	0	6,517	0	6,517	0	173,425	0	0	0	3,062	08/25/2054	1.A
3132A5-F9-1	FHLMC PASS T #ZS4692 2.500	06/25/2025	PAID ON PRINCIPAL		44,257	44,257	44,441	45,103	0	(846)	0	(846)	0	44,257	0	0	0	466	12/25/2046	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
3133TB-JR-2	FHR 1998 PE CMO 7.500	06/17/2025	PAID ON PRINCIPAL		2,315	2,315	2,402	2,323	0	(8)	0	(8)	0	2,315	0	0	0	71	10/17/2027	1.A
3137BD-GH-3	FHR 4388 TP CMO 3.000	06/15/2025	PAID ON PRINCIPAL		264,329	264,329	271,144	270,493	0	(6,164)	0	(6,164)	0	264,329	0	0	0	3,537	09/15/2044	1.A
3137FC-H9-8	FHR 4736 AB CMO 2.500	06/15/2025	PAID ON PRINCIPAL		181,354	181,354	181,390	181,370	0	(16)	0	(16)	0	181,354	0	0	0	1,855	12/15/2047	1.A
3137FC-HH-0	FHR 4736 CT CMO 3.000	06/15/2025	PAID ON PRINCIPAL		178,132	178,132	180,721	180,775	0	(2,643)	0	(2,643)	0	178,132	0	0	0	2,224	12/15/2047	1.A
3137FP-K2-0	FHR 4929 CP CMO 2.500	06/25/2025	PAID ON PRINCIPAL		135,406	135,406	135,787	136,155	0	(749)	0	(749)	0	135,406	0	0	0	1,563	10/25/2048	1.A
3137H9-FU-8	FHR 5271 A CMO 5.500	06/25/2025	PAID ON PRINCIPAL		339,154	339,154	335,418	336,102	0	3,052	0	3,052	0	339,154	0	0	0	7,933	10/25/2047	1.A
3137H9-EV-7	FHR 5274 DA CMO 5.500	06/25/2025	PAID ON PRINCIPAL		149,313	149,313	147,470	147,727	0	1,586	0	1,586	0	149,313	0	0	0	3,484	06/25/2045	1.A
3137HC-ZF-2	FHR 5421 A CMO 5.500	06/25/2025	PAID ON PRINCIPAL		415,884	415,884	410,946	411,086	0	4,798	0	4,798	0	415,884	0	0	0	9,742	02/25/2052	1.A
3137HD-2C-3	FHR 5424 CD CMO 5.500	06/25/2025	PAID ON PRINCIPAL		1,105,925	1,105,925	1,092,878	1,092,948	0	12,977	0	12,977	0	1,105,925	0	0	0	25,567	01/25/2044	1.A
3137HH-BC-4	FHR 5468H CMO 5.000	06/25/2025	PAID ON PRINCIPAL		142,633	142,633	141,059	141,087	0	1,547	0	1,547	0	142,633	0	0	0	2,991	05/25/2054	1.A
3137HH-HB-7	FHR 5469 QA CMO 4.500	06/25/2025	PAID ON PRINCIPAL		65,554	65,554	64,138	64,166	0	1,389	0	1,389	0	65,554	0	0	0	1,187	11/25/2054	1.A
31379X-VF-9	FN (10/1 ARM #432714 5.614	04/25/2025	PAID ON PRINCIPAL		2,367	2,367	2,404	2,352	0	15	0	15	0	2,367	0	0	0	44	12/25/2027	1.A
31404M-BN-7	FN (3/1 ARM) #772345 6.119	06/25/2025	PAID ON PRINCIPAL		11,212	11,212	11,219	11,191	0	22	0	22	0	11,212	0	0	0	286	03/25/2034	1.A
31405N-4F-9	FN (3/1 ARM) #794722 6.040	06/25/2025	PAID ON PRINCIPAL		677	677	671	675	0	2	0	2	0	677	0	0	0	17	10/25/2034	1.A
31389D-W4-5	FN (5/1 ARM) #622667 6.190	06/25/2025	PAID ON PRINCIPAL		1,115	1,115	1,121	1,114	0	1	0	1	0	1,115	0	0	0	29	12/25/2031	1.A
31385S-B4-9	FN (ARM) #550959 7.449	06/25/2025	PAID ON PRINCIPAL		8,494	8,494	8,628	8,492	0	2	0	2	0	8,494	0	0	0	253	08/25/2029	1.A
31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000	06/25/2025	PAID ON PRINCIPAL		4,469	4,469	4,614	4,452	0	17	0	17	0	4,469	0	0	0	137	12/25/2041	1.A
31359V-YH-0	FNGT 99-T2 A1 CMO 7.500	06/19/2025	PAID ON PRINCIPAL		948	948	986	945	0	3	0	3	0	948	0	0	0	27	01/19/2039	1.A
31371F-E9-9	FNMA PASS TH #250460 7.000	06/25/2025	PAID ON PRINCIPAL		207	207	198	205	0	2	0	2	0	207	0	0	0	6	02/25/2026	1.A
31371M-DT-1	FNMA PASS TH #255814 5.500	06/25/2025	PAID ON PRINCIPAL		1,028	1,028	1,028	1,028	0	1	0	1	0	1,028	0	0	0	25	08/25/2035	1.A
31382M-ZX-5	FNMA PASS TH #486858 7.000	06/25/2025	PAID ON PRINCIPAL		851	851	861	853	0	(2)	0	(2)	0	851	0	0	0	25	03/25/2029	1.A
31391T-UL-0	FNMA PASS TH #676587 5.500	06/25/2025	PAID ON PRINCIPAL		2,606	2,606	2,617	2,612	0	(6)	0	(6)	0	2,606	0	0	0	62	12/25/2032	1.A
31402R-F9-5	FNMA PASS TH #735592 5.000	06/25/2025	PAID ON PRINCIPAL		54,224	54,224	51,826	52,374	0	1,849	0	1,849	0	54,224	0	0	0	1,139	05/25/2034	1.A
31403D-SP-5	FNMA PASS TH #745826 6.000	06/25/2025	PAID ON PRINCIPAL		502	502	501	501	0	2	0	2	0	502	0	0	0	12	07/25/2036	1.A
31405N-TV-7	FNMA PASS TH #794464 6.000	06/25/2025	PAID ON PRINCIPAL		5,145	5,145	5,277	5,322	0	(177)	0	(177)	0	5,145	0	0	0	129	09/25/2034	1.A
31406Y-TU-4	FNMA PASS TH #824163 5.500	06/25/2025	PAID ON PRINCIPAL		1,752	1,752	1,770	1,765	0	(13)	0	(13)	0	1,752	0	0	0	40	04/25/2035	1.A
31407B-XH-7	FNMA PASS TH #826080 5.000	06/25/2025	PAID ON PRINCIPAL		22,294	22,294	23,214	23,403	0	(1,109)	0	(1,109)	0	22,294	0	0	0	500	07/25/2035	1.A
31408G-ZW-0	FNMA PASS TH #851357 6.000	06/25/2025	PAID ON PRINCIPAL		664	664	672	673	0	(8)	0	(8)	0	664	0	0	0	17	02/25/2036	1.A
31408J-D4-0	FNMA PASS TH #852523 5.500	06/25/2025	PAID ON PRINCIPAL		80	80	79	79	0	0	0	0	0	80	0	0	0	2	02/25/2036	1.A
31409T-QM-3	FNMA PASS TH #878060 5.500	06/25/2025	PAID ON PRINCIPAL		1,024	1,024	1,007	1,009	0	15	0	15	0	1,024	0	0	0	23	03/25/2036	1.A
31410U-3G-5	FNMA PASS TH #898199 6.000	06/25/2025	PAID ON PRINCIPAL		245	245	246	246	0	(2)	0	(2)	0	245	0	0	0	6	11/25/2036	1.A
31411A-RJ-6	FNMA PASS TH #902389 5.500	06/25/2025	PAID ON PRINCIPAL		396	396	391	391	0	5	0	5	0	396	0	0	0	9	11/25/2036	1.A
31411Y-VZ-3	FNMA PASS TH #918732 5.500	06/25/2025	PAID ON PRINCIPAL		76	76	75	74	0	2	0	2	0	76	0	0	0	2	06/25/2037	1.A
31417G-F2-7	FNMA PASS TH #AB9184 3.000	06/25/2025	PAID ON PRINCIPAL		93,979	93,979	95,411	95,511	0	(1,532)	0	(1,532)	0	93,979	0	0	0	1,135	04/25/2043	1.A
3138EP-KU-7	FNMA PASS TH #AL6606 3.000	06/25/2025	PAID ON PRINCIPAL		51,256	51,256	51,393	51,418	0	(162)	0	(162)	0	51,256	0	0	0	633	08/25/2043	1.A
3138WF-KG-0	FNMA PASS TH #AS5694 3.000	06/25/2025	PAID ON PRINCIPAL		90,373	90,373	89,738	89,457	0	916	0	916	0	90,373	0	0	0	1,067	08/25/2045	1.A
3138WG-X7-4	FNMA PASS TH #AS7001 3.000	06/25/2025	PAID ON PRINCIPAL		24,221	24,221	24,306	24,355	0	(134)	0	(134)	0	24,221	0	0	0	306	04/25/2041	1.A
3138X0-Y3-6	FNMA PASS TH #AU1629 3.000	06/25/2025	PAID ON PRINCIPAL		100,605	100,605	99,733	99,546	0	1,059	0	1,059	0	100,605	0	0	0	1,245	07/25/2043	1.A
3140F0-HX-5	FNMA PASS TH #BC4745 3.000	06/25/2025	PAID ON PRINCIPAL		213,824	213,824	208,779	208,253	0	5,571	0	5,571	0	213,824	0	0	0	2,654	10/25/2046	1.A
3140FQ-T3-1	FNMA PASS TH #BE5069 3.000	06/25/2025	PAID ON PRINCIPAL		12,755	12,755	12,771	12,779	0	(24)	0	(24)	0	12,755	0	0	0	159	11/25/2046	1.A
3140FX-LZ-3	FNMA PASS TH #BF0343 2.500	06/25/2025	PAID ON PRINCIPAL		107,023	107,023	107,441	107,407	0	(384)	0	(384)	0	107,023	0	0	0	1,087	06/25/2043	1.A
3140J6-DF-1	FNMA PASS TH #BM1901 3.000	06/25/2025	PAID ON PRINCIPAL		137,066	137,066	137,580	137,674	0	(608)	0	(608)	0	137,066	0	0	0	1,707	06/25/2045	1.A
3140J8-LG-6	FNMA PASS TH #BM3926 3.500	06/25/2025	PAID ON PRINCIPAL		103,620	103,620	102,357	102,172	0	1,448	0	1,448	0	103,620	0	0	0	1,521	08/25/2037	1.A
3140JA-CC-0	FNMA PASS TH #BM5466 2.500	06/25/2025	PAID ON PRINCIPAL		39,889	39,889	39,690	39,668	0	221	0	221	0	39,889	0	0	0	429	10/25/2043	1.A
3140ME-AV-8	FNMA PASS TH #BV0919 3.000	06/25/2025	PAID ON PRINCIPAL		276,857	276,857	248,404	248,564	0	28,293	0	28,293	0	276,857	0	0	0	3,826	05/25/2052	1.A
3140MF-4H-3	FNMA PASS TH #BV2623 4.500	06/25/2025	PAID ON PRINCIPAL		394,464	394,464	374,032	375,264	0	19,200	0	19,200	0	394,464	0	0	0	7,246	07/25/2052	1.A
3140MM-Y2-8	FNMA PASS TH #BV7928 4.500	06/25/2025	PAID ON PRINCIPAL		356,140	356,140	351,688	351,840	0	4,300	0	4,300	0	356,140	0	0	0	6,701	08/25/2052	1.A
3140MS-KP-9	FNMA PASS TH #BW1201 5.000	06/25/2025	PAID ON PRINCIPAL		270,294	270,294	269,661	269,640	0	654	0	654	0	270,294	0	0	0	5,391	09/25/2052	1.A
3140MS-NG-6	FNMA PASS TH #BW1290 5.000	06/25/2025	PAID ON PRINCIPAL		315,347	315,347	312,937	313,001	0	2,345	0	2,345	0	315,347	0	0	0	6,778	10/25/2052	1.A
314007-WS-2	FNMA PASS TH #CA0656 3.500	06/25/2025	PAID ON PRINCIPAL		106,280	106,280	105,367	105,079	0	1,201	0	1,201	0	106,280	0	0	0	1,615	11/25/2047	1.A
31400B-GN-2	FNMA PASS TH #CA3804 2.500	06/25/2025	PAID ON PRINCIPAL		35,627	35,627	35,649	35,668	0	(41)	0	(41)	0	35,627	0	0	0	392	07/25/2049	1.A
31400M-KC-7	FNMA PASS TH #CB2090 2.500	06/25/2025	PAID ON PRINCIPAL		406,724	406,724	329,828	330,714	0	76,010	0	76,010	0	406,724	0	0	0	4,099	11/25/2051	1.A
31400P-FM-4	FNMA PASS TH #CB3771 3.500	06/25/2025	PAID ON PRINCIPAL		133,843	133,843	121,169	121,581	0	12,262	0	12,262	0	133,843	0	0	0	2,042	06/25/2052	1.A
31400P-SS-7	FNMA PASS TH #CB4128 4.500	06/25/2025	PAID ON PRINCIPAL		429,632	429,632	422,718	422,663	0	6,969	0	6,969	0	429,632	0	0	0	7,905	07/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31400P-3E-5	FNMA PASS TH #CB4396 4.500	06/25/2025	PAID ON PRINCIPAL		394,067	394,067	372,686	372,895	0	21,171	0	21,171	0	394,067	0	0	0	7,633	08/25/2052	1.A
31400Q-CC-7	FNMA PASS TH #CB4566 5.000	06/25/2025	PAID ON PRINCIPAL		576,725	576,725	531,939	533,731	0	42,994	0	42,994	0	576,725	0	0	0	12,942	09/25/2052	1.A
31400Q-DU-6	FNMA PASS TH #CB4614 4.500	06/25/2025	PAID ON PRINCIPAL		890,892	890,892	875,093	875,297	0	15,595	0	15,595	0	890,892	0	0	0	17,492	09/25/2052	1.A
31400Q-J6-3	FNMA PASS TH #CB4784 5.000	06/25/2025	PAID ON PRINCIPAL		940,822	940,822	892,899	893,996	0	46,826	0	46,826	0	940,822	0	0	0	20,715	10/25/2052	1.A
31400Q-J9-7	FNMA PASS TH #CB4787 5.000	06/25/2025	PAID ON PRINCIPAL		646,424	646,424	622,799	623,085	0	23,339	0	23,339	0	646,424	0	0	0	13,438	10/25/2052	1.A
31400Q-SQ-9	FNMA PASS TH #CB5026 5.500	06/25/2025	PAID ON PRINCIPAL		855,974	855,974	859,986	859,522	0	(3,548)	0	(3,548)	0	855,974	0	0	0	20,423	11/25/2052	1.A
31400Q-SR-7	FNMA PASS TH #CB5027 5.500	06/25/2025	PAID ON PRINCIPAL		469,289	469,289	467,309	467,313	0	1,976	0	1,976	0	469,289	0	0	0	10,471	11/25/2052	1.A
31400Q-U6-0	FNMA PASS TH #CB5104 4.500	06/25/2025	PAID ON PRINCIPAL		87,448	87,448	82,939	83,165	0	4,283	0	4,283	0	87,448	0	0	0	1,485	11/25/2052	1.A
31400Q-Z8-1	FNMA PASS TH #CB5266 4.500	06/25/2025	PAID ON PRINCIPAL		618,049	618,049	602,839	602,867	0	15,182	0	15,182	0	618,049	0	0	0	12,153	11/25/2052	1.A
31400Q-3Q-6	FNMA PASS TH #CB5306 6.000	06/25/2025	PAID ON PRINCIPAL		468,525	468,525	458,331	458,886	0	9,639	0	9,639	0	468,525	0	0	0	11,829	12/25/2052	1.A
31400Q-6W-0	FNMA PASS TH #CB5384 4.500	06/25/2025	PAID ON PRINCIPAL		610,239	610,239	601,276	601,393	0	8,846	0	8,846	0	610,239	0	0	0	10,964	12/25/2052	1.A
31400R-XF-5	FNMA PASS TH #CB6077 5.500	06/25/2025	PAID ON PRINCIPAL		674,804	674,804	672,854	672,836	0	1,968	0	1,968	0	674,804	0	0	0	15,238	04/25/2053	1.A
31400S-T4-3	FNMA PASS TH #CB6870 5.500	06/25/2025	PAID ON PRINCIPAL		474,298	474,298	469,073	469,196	0	5,102	0	5,102	0	474,298	0	0	0	10,998	08/25/2053	1.A
31400S-UC-3	FNMA PASS TH #CB6878 6.000	06/25/2025	PAID ON PRINCIPAL		669,050	669,050	668,736	668,516	0	533	0	533	0	669,050	0	0	0	17,406	08/25/2053	1.A
31400S-4E-8	FNMA PASS TH #CB7120 6.000	06/25/2025	PAID ON PRINCIPAL		651,423	651,423	654,883	654,707	0	(3,285)	0	(3,285)	0	651,423	0	0	0	16,283	09/25/2053	1.A
31400V-QR-8	FNMA PASS TH #CB9463 5.000	06/25/2025	PAID ON PRINCIPAL		262,068	262,068	256,683	256,732	0	5,336	0	5,336	0	262,068	0	0	0	5,458	11/25/2054	1.A
3140X4-DE-3	FNMA PASS TH #FM1000 3.000	06/25/2025	PAID ON PRINCIPAL		58,755	58,755	59,536	60,080	0	(1,325)	0	(1,325)	0	58,755	0	0	0	736	04/25/2047	1.A
3140X4-S6-4	FNMA PASS TH #FM1440 2.500	06/25/2025	PAID ON PRINCIPAL		70,813	70,813	70,429	70,333	0	481	0	481	0	70,813	0	0	0	750	04/25/2048	1.A
3140XA-Y5-5	FNMA PASS TH #FM7031 4.000	06/25/2025	PAID ON PRINCIPAL		374,045	374,045	352,830	353,213	0	20,833	0	20,833	0	374,045	0	0	0	6,289	01/25/2051	1.A
3140XD-UF-1	FNMA PASS TH #FM9581 3.000	06/25/2025	PAID ON PRINCIPAL		171,475	171,475	161,347	161,773	0	9,702	0	9,702	0	171,475	0	0	0	2,071	11/25/2051	1.A
3140XE-B4-5	FNMA PASS TH #FM9958 3.500	06/25/2025	PAID ON PRINCIPAL		440,670	440,670	393,986	394,718	0	45,951	0	45,951	0	440,670	0	0	0	6,526	11/25/2051	1.A
3140XF-H6-1	FNMA PASS TH #FS0252 3.500	06/25/2025	PAID ON PRINCIPAL		407,630	407,630	378,873	378,570	0	29,060	0	29,060	0	407,630	0	0	0	5,874	01/25/2052	1.A
3140XF-7L-9	FNMA PASS TH #FS0898 3.000	06/25/2025	PAID ON PRINCIPAL		551,048	551,048	499,646	499,646	0	51,402	0	51,402	0	551,048	0	0	0	6,743	02/25/2052	1.A
3140XH-K6-3	FNMA PASS TH #FS2116 4.500	06/25/2025	PAID ON PRINCIPAL		271,693	271,693	265,028	265,086	0	6,607	0	6,607	0	271,693	0	0	0	5,361	06/25/2052	1.A
3140XH-PQ-4	FNMA PASS TH #FS2230 3.500	06/25/2025	PAID ON PRINCIPAL		286,897	286,897	271,207	272,121	0	14,776	0	14,776	0	286,897	0	0	0	4,796	04/25/2049	1.A
3140XH-WX-1	FNMA PASS TH #FS2461 3.000	06/25/2025	PAID ON PRINCIPAL		243,906	243,906	206,748	207,345	0	36,561	0	36,561	0	243,906	0	0	0	2,983	12/25/2051	1.A
3140XH-4D-6	FNMA PASS TH #FS2619 5.000	06/25/2025	PAID ON PRINCIPAL		218,483	218,483	214,523	214,531	0	3,951	0	3,951	0	218,483	0	0	0	4,395	08/25/2052	1.A
3140XJ-AR-4	FNMA PASS TH #FS2715 3.500	06/25/2025	PAID ON PRINCIPAL		299,721	299,721	277,757	278,253	0	21,467	0	21,467	0	299,721	0	0	0	4,350	04/25/2052	1.A
3140XJ-JL-8	FNMA PASS TH #FS2966 5.000	06/25/2025	PAID ON PRINCIPAL		366,455	366,455	359,785	359,966	0	6,489	0	6,489	0	366,455	0	0	0	8,083	10/25/2052	1.A
3140XJ-Q3-0	FNMA PASS TH #FS3173 3.000	06/25/2025	PAID ON PRINCIPAL		259,233	259,233	230,900	231,653	0	27,580	0	27,580	0	259,233	0	0	0	3,201	06/25/2051	1.A
3140XJ-RM-7	FNMA PASS TH #FS3191 5.500	06/25/2025	PAID ON PRINCIPAL		935,338	935,338	936,361	936,186	0	(848)	0	(848)	0	935,338	0	0	0	21,502	10/25/2052	1.A
3140XJ-XY-4	FNMA PASS TH #FS3394 4.000	06/25/2025	PAID ON PRINCIPAL		203,804	203,804	176,306	177,245	0	26,559	0	26,559	0	203,804	0	0	0	3,421	10/25/2052	1.A
3140XK-DN-7	FNMA PASS TH #FS3708 5.000	06/25/2025	PAID ON PRINCIPAL		1,124,331	1,124,331	1,118,710	1,118,806	0	5,525	0	5,525	0	1,124,331	0	0	0	25,031	01/25/2053	1.A
3140XK-EU-0	FNMA PASS TH #FS3746 5.500	06/25/2025	PAID ON PRINCIPAL		298,884	298,884	301,359	301,064	0	(2,180)	0	(2,180)	0	298,884	0	0	0	6,571	12/25/2052	1.A
3140XK-P3-8	FNMA PASS TH #FS4041 5.500	06/25/2025	PAID ON PRINCIPAL		399,131	399,131	402,436	402,021	0	(2,890)	0	(2,890)	0	399,131	0	0	0	8,718	03/25/2053	1.A
3140XK-V3-1	FNMA PASS TH #FS4233 4.500	06/25/2025	PAID ON PRINCIPAL		362,503	362,503	355,989	356,286	0	6,217	0	6,217	0	362,503	0	0	0	6,365	12/25/2052	1.A
3140XL-DL-9	FNMA PASS TH #FS4606 3.000	06/25/2025	PAID ON PRINCIPAL		390,232	390,232	328,100	328,019	0	62,213	0	62,213	0	390,232	0	0	0	4,847	04/25/2052	1.A
3140XL-PS-1	FNMA PASS TH #FS4932 6.000	06/25/2025	PAID ON PRINCIPAL		818,254	818,254	821,578	820,917	0	(2,664)	0	(2,664)	0	818,254	0	0	0	21,266	06/25/2053	1.A
3140XL-UG-1	FNMA PASS TH #FS5082 5.000	06/25/2025	PAID ON PRINCIPAL		381,150	381,150	371,919	371,925	0	9,225	0	9,225	0	381,150	0	0	0	8,019	02/25/2053	1.A
3140XL-VF-2	FNMA PASS TH #FS5113 5.500	06/25/2025	PAID ON PRINCIPAL		484,951	484,951	485,179	485,023	0	(71)	0	(71)	0	484,951	0	0	0	10,738	07/25/2053	1.A
3140XM-FP-6	FNMA PASS TH #FS5573 6.000	06/25/2025	PAID ON PRINCIPAL		725,075	725,075	728,587	728,135	0	(3,060)	0	(3,060)	0	725,075	0	0	0	19,332	08/25/2053	1.A
3140XM-JV-9	FNMA PASS TH #FS5675 4.500	06/25/2025	PAID ON PRINCIPAL		353,854	353,854	348,712	348,773	0	5,081	0	5,081	0	353,854	0	0	0	6,325	01/25/2053	1.A
3140XM-JY-3	FNMA PASS TH #FS5678 5.500	06/25/2025	PAID ON PRINCIPAL		826,638	826,638	832,192	831,971	0	(5,332)	0	(5,332)	0	826,638	0	0	0	20,234	12/25/2052	1.A
3140XM-PS-9	FNMA PASS TH #FS5832 6.000	06/25/2025	PAID ON PRINCIPAL		544,881	544,881	547,690	547,495	0	(2,614)	0	(2,614)	0	544,881	0	0	0	13,274	10/25/2053	1.A
3140XN-QX-5	FNMA PASS TH #FS6769 5.000	06/25/2025	PAID ON PRINCIPAL		692,509	692,509	674,006	674,401	0	18,108	0	18,108	0	692,509	0	0	0	14,383	01/25/2053	1.A
3140XN-R7-1	FNMA PASS TH #FS6809 5.500	06/25/2025	PAID ON PRINCIPAL		333,377	333,377	330,447	330,461	0	2,916	0	2,916	0	333,377	0	0	0	7,800	02/25/2054	1.A
3140XN-S4-7	FNMA PASS TH #FS6838 5.500	06/25/2025	PAID ON PRINCIPAL		409,621	409,621	408,885	408,877	0	744	0	744	0	409,621	0	0	0	9,568	11/25/2053	1.A
3140XP-FA-2	FNMA PASS TH #FS7360 5.500	06/25/2025	PAID ON PRINCIPAL		417,482	417,482	406,262	406,608	0	10,874	0	10,874	0	417,482	0	0	0	9,437	09/25/2053	1.A
3140XQ-MB-0	FNMA PASS TH #FS8453 5.500	06/25/2025	PAID ON PRINCIPAL		461,949	461,949	460,794	460,777	0	1,172	0	1,172	0	461,949	0	0	0	9,699	07/25/2054	1.A
3140XQ-Y3-5	FNMA PASS TH #FS8829 4.500	06/25/2025	PAID ON PRINCIPAL		299,544	299,544	292,149	292,273	0	7,272	0	7,272	0	299,544	0	0	0	6,261	09/25/2053	1.A
3140XQ-2A-4	FNMA PASS TH #FS8868 5.000	06/25/2025	PAID ON PRINCIPAL		605,730	605,730	605,233	605,226	0	504	0	504	0	605,730	0	0	0	12,295	02/25/2053	1.A
3140XQ-2C-0	FNMA PASS TH #FS8870 5.000	06/25/2025	PAID ON PRINCIPAL		574,842	574,842	571,070	571,080	0	3,762	0	3,762	0	574,842	0	0	0	12,612	09/25/2053	1.A
3140XQ-2X-4	FNMA PASS TH #FS8889 5.000	06/25/2025	PAID ON PRINCIPAL		485,826	485,826	480,892	480,894	0	4,932	0	4,932	0	485,826	0	0	0	10,168	04/25/2054	1.A
3140XR-R5-6	FNMA PASS TH #FS9507 4.500	06/25/2025	PAID ON PRINCIPAL		356,021	356,021	337,650	337,837	0	18,184	0	18,184	0	356,021	0	0	0	6,441	02/25/2054	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31418E-HP-8	FNMA PASS TH #MA 4737 5.000	06/25/2025	PAID ON PRINCIPAL		381,343	381,343	379,555	379,578	0	1,764	0	1,764	0	381,343	0	0	0	8,053	08/25/2052	1.A
31418A-VF-2	FNMA PASS TH #MA1513 2.500	06/25/2025	PAID ON PRINCIPAL		9,082	9,082	9,037	9,058	0	24	0	24	0	9,082	0	0	0	95	07/25/2028	1.A
31418C-3D-4	FNMA PASS TH #MA3495 4.000	06/25/2025	PAID ON PRINCIPAL		11,244	11,244	11,230	11,258	0	(13)	0	(13)	0	11,244	0	0	0	191	10/25/2048	1.A
31418D-CX-8	FNMA PASS TH #MA3685 3.000	06/25/2025	PAID ON PRINCIPAL		46,312	46,312	45,846	45,220	0	1,091	0	1,091	0	46,312	0	0	0	569	06/25/2049	1.A
31418D-GF-3	FNMA PASS TH #MA3797 2.500	06/25/2025	PAID ON PRINCIPAL		109,655	109,655	110,378	110,620	0	(965)	0	(965)	0	109,655	0	0	0	1,174	10/25/2034	1.A
31418D-GU-0	FNMA PASS TH #MA3810 2.500	06/25/2025	PAID ON PRINCIPAL		41,360	41,360	41,586	41,801	0	(441)	0	(441)	0	41,360	0	0	0	416	10/25/2039	1.A
31418D-ZX-3	FNMA PASS TH #MA4357 3.000	06/25/2025	PAID ON PRINCIPAL		104,450	104,450	88,941	89,146	0	15,304	0	15,304	0	104,450	0	0	0	1,311	06/25/2051	1.A
31418D-3Z-3	FNMA PASS TH #MA4415 3.000	06/25/2025	PAID ON PRINCIPAL		501,712	501,712	423,947	424,284	0	77,428	0	77,428	0	501,712	0	0	0	6,332	09/25/2051	1.A
31418E-CR-9	FNMA PASS TH #MA4579 3.000	06/25/2025	PAID ON PRINCIPAL		523,004	523,004	473,748	474,110	0	48,894	0	48,894	0	523,004	0	0	0	6,597	04/25/2052	1.A
31418E-DD-9	FNMA PASS TH #MA4599 3.000	06/25/2025	PAID ON PRINCIPAL		391,271	391,271	330,502	331,499	0	59,772	0	59,772	0	391,271	0	0	0	4,947	05/25/2052	1.A
31418E-D6-4	FNMA PASS TH #MA4624 3.000	06/25/2025	PAID ON PRINCIPAL		329,664	329,664	297,624	298,086	0	31,577	0	31,577	0	329,664	0	0	0	4,144	06/25/2052	1.A
31418E-D7-2	FNMA PASS TH #MA4625 3.500	06/25/2025	PAID ON PRINCIPAL		406,648	406,648	383,663	383,920	0	22,728	0	22,728	0	406,648	0	0	0	5,925	06/25/2052	1.A
31418E-D8-0	FNMA PASS TH #MA4626 4.000	06/25/2025	PAID ON PRINCIPAL		374,944	374,944	351,510	352,184	0	22,760	0	22,760	0	374,944	0	0	0	6,287	06/25/2052	1.A
31418E-GK-0	FNMA PASS TH #MA4701 4.500	06/25/2025	PAID ON PRINCIPAL		795,588	795,588	771,510	772,714	0	22,874	0	22,874	0	795,588	0	0	0	15,113	08/25/2052	1.A
31418E-JF-8	FNMA PASS TH #MA4761 5.000	06/25/2025	PAID ON PRINCIPAL		376,573	376,573	370,747	370,931	0	5,642	0	5,642	0	376,573	0	0	0	7,956	09/25/2052	1.A
31418E-J6-8	FNMA PASS TH #MA4784 4.500	06/25/2025	PAID ON PRINCIPAL		202,414	202,414	198,018	198,257	0	4,157	0	4,157	0	202,414	0	0	0	3,840	10/25/2052	1.A
31418E-J7-6	FNMA PASS TH #MA4785 5.000	06/25/2025	PAID ON PRINCIPAL		486,654	486,654	483,689	483,698	0	2,957	0	2,957	0	486,654	0	0	0	10,167	10/25/2052	1.A
31418E-KT-6	FNMA PASS TH #MA4805 4.500	06/25/2025	PAID ON PRINCIPAL		352,242	352,242	341,730	341,867	0	10,375	0	10,375	0	352,242	0	0	0	6,509	11/25/2052	1.A
31418E-KV-1	FNMA PASS TH #MA4807 5.500	06/25/2025	PAID ON PRINCIPAL		514,858	514,858	513,490	513,447	0	1,411	0	1,411	0	514,858	0	0	0	12,003	11/25/2052	1.A
31418E-LV-0	FNMA PASS TH #MA4839 4.000	06/25/2025	PAID ON PRINCIPAL		178,609	178,609	169,721	169,905	0	8,704	0	8,704	0	178,609	0	0	0	2,948	12/25/2052	1.A
31418E-L5-7	FNMA PASS TH #MA4847 6.000	06/25/2025	PAID ON PRINCIPAL		813,270	813,270	815,558	815,116	0	(1,845)	0	(1,845)	0	813,270	0	0	0	21,283	11/25/2052	1.A
31418E-L8-1	FNMA PASS TH #MA4850 5.000	06/25/2025	PAID ON PRINCIPAL		749,088	749,088	748,093	748,005	0	1,083	0	1,083	0	749,088	0	0	0	15,782	11/25/2037	1.A
31418E-MS-6	FNMA PASS TH #MA4868 5.000	06/25/2025	PAID ON PRINCIPAL		555,026	555,026	546,874	547,273	0	7,753	0	7,753	0	555,026	0	0	0	11,649	01/25/2053	1.A
31418E-PA-2	FNMA PASS TH #MA4916 4.000	06/25/2025	PAID ON PRINCIPAL		170,944	170,944	158,710	158,784	0	12,159	0	12,159	0	170,944	0	0	0	2,702	02/25/2053	1.A
31418E-PD-6	FNMA PASS TH #MA4919 5.500	06/25/2025	PAID ON PRINCIPAL		556,143	556,143	562,617	562,154	0	(6,011)	0	(6,011)	0	556,143	0	0	0	12,904	02/25/2053	1.A
31418E-R8-5	FNMA PASS TH #MA5010 5.500	06/25/2025	PAID ON PRINCIPAL		576,564	576,564	570,122	570,213	0	6,351	0	6,351	0	576,564	0	0	0	13,265	05/25/2053	1.A
31418E-R9-3	FNMA PASS TH #MA5011 6.000	06/25/2025	PAID ON PRINCIPAL		1,021,372	1,021,372	1,018,978	1,018,944	0	2,428	0	2,428	0	1,021,372	0	0	0	25,528	05/25/2053	1.A
31418E-S5-0	FNMA PASS TH #MA5039 5.500	06/25/2025	PAID ON PRINCIPAL		389,399	389,399	386,478	386,504	0	2,895	0	2,895	0	389,399	0	0	0	9,251	06/25/2053	1.A
31418E-T6-7	FNMA PASS TH #MA5072 5.500	06/25/2025	PAID ON PRINCIPAL		760,360	760,360	752,044	752,216	0	8,144	0	8,144	0	760,360	0	0	0	17,519	07/25/2053	1.A
313921-DF-2	FNR 2001-55 PC CMO 6.500	06/25/2025	PAID ON PRINCIPAL		1,522	1,522	1,536	1,529	0	(7)	0	(7)	0	1,522	0	0	0	41	10/25/2031	1.A
3136A8-SU-5	FNR 2012-102 BC CMO 1.750	06/25/2025	PAID ON PRINCIPAL		73,316	73,316	71,827	72,736	0	579	0	579	0	73,316	0	0	0	521	09/25/2027	1.A
3136AG-XN-7	FNR 2013-102 DG CMO 3.000	06/25/2025	PAID ON PRINCIPAL		74,827	74,827	74,710	74,680	0	147	0	147	0	74,827	0	0	0	947	05/25/2032	1.A
3136AG-QV-7	FNR 2013-109 BA CMO 3.000	06/25/2025	PAID ON PRINCIPAL		91,196	91,196	90,505	90,874	0	323	0	323	0	91,196	0	0	0	1,076	10/25/2032	1.A
3136AD-R2-7	FNR 2013-41 DA CMO 1.750	06/25/2025	PAID ON PRINCIPAL		49,229	49,229	47,260	47,318	0	1,911	0	1,911	0	49,229	0	0	0	386	02/25/2043	1.A
3136AM-UK-3	FNR 2015-8 AP CMO 2.000	06/25/2025	PAID ON PRINCIPAL		161,919	161,919	161,382	161,315	0	604	0	604	0	161,919	0	0	0	1,359	03/25/2045	1.A
3136AR-C2-2	FNR 2016-19 CD CMO 2.500	06/25/2025	PAID ON PRINCIPAL		178,559	178,559	178,698	178,594	0	(36)	0	(36)	0	178,559	0	0	0	1,847	04/25/2046	1.A
3136B7-DH-1	FNR 2019-64 A CMO 2.500	06/25/2025	PAID ON PRINCIPAL		68,154	68,154	68,681	68,898	0	(743)	0	(743)	0	68,154	0	0	0	709	08/25/2051	1.A
3136B7-VD-0	FNR 2019-74 C CMO 2.500	06/25/2025	PAID ON PRINCIPAL		34,433	34,433	34,024	33,835	0	599	0	599	0	34,433	0	0	0	362	12/25/2049	1.A
3136BR-Q2-6	FNR 2024-22 G CMO 5.500	06/25/2025	PAID ON PRINCIPAL		1,916,138	1,916,138	1,886,198	1,888,154	0	27,984	0	27,984	0	1,916,138	0	0	0	44,376	08/25/2051	1.A
3136BR-TV-9	FNR 2024-25 AD CMO 5.000	06/25/2025	PAID ON PRINCIPAL		893,101	893,101	871,610	872,134	0	20,967	0	20,967	0	893,101	0	0	0	18,559	03/25/2044	1.A
3136BS-PP-4	FNR 2024-41 CT CMO 5.500	06/25/2025	PAID ON PRINCIPAL		1,175,164	1,175,164	1,173,787	1,173,709	0	1,455	0	1,455	0	1,175,164	0	0	0	26,250	07/25/2054	1.A
3136BS-RH-0	FNR 2024-50 BA CMO 5.500	06/25/2025	PAID ON PRINCIPAL		791,626	791,626	789,059	789,048	0	2,578	0	2,578	0	791,626	0	0	0	17,912	05/25/2051	1.A
3136BT-LX-9	FNR 2024-81 MT CMO 4.500	06/25/2025	PAID ON PRINCIPAL		181,808	181,808	176,027	176,070	0	5,738	0	5,738	0	181,808	0	0	0	3,394	11/25/2054	1.A
31392C-MJ-0	FNW 2002-W1 1A4 CMO 6.000	06/25/2025	PAID ON PRINCIPAL		29,186	29,186	28,134	28,624	0	562	0	562	0	29,186	0	0	0	517	02/25/2042	1.A
31392M-EJ-7	FSPC T-41 1A4 CMO 6.500	06/25/2025	PAID ON PRINCIPAL		28,279	28,279	28,107	28,122	0	157	0	157	0	28,279	0	0	0	763	06/25/2032	1.A
31392M-GY-2	FSPC T-42 A4 CMO 6.500	06/25/2025	PAID ON PRINCIPAL		8,651	8,651	8,639	8,613	0	37	0	37	0	8,651	0	0	0	237	02/25/2042	1.A
31393N-TB-5	FSPC T-55 1A1 CMO 6.500	06/25/2025	PAID ON PRINCIPAL		4,897	4,897	5,183	4,881	0	15	0	15	0	4,897	0	0	0	134	03/25/2043	1.A
3137G1-BC-0	FWLS 2016-SC02 1A CMO 3.000	06/25/2025	PAID ON PRINCIPAL		24,904	24,904	24,774	24,710	0	194	0	194	0	24,904	0	0	0	333	10/25/2046	1.A
3137G1-BD-8	FWLS 2016-SC02 2A CMO 3.500	06/25/2025	PAID ON PRINCIPAL		2,424	2,424	2,468	2,558	0	(134)	0	(134)	0	2,424	0	0	0	35	10/25/2046	1.A
3137G1-BS-5	FWLS 2017-SC02 1A CMO 3.000	06/25/2025	PAID ON PRINCIPAL		33,406	33,406	33,051	32,819	0	587	0	587	0	33,406	0	0	0	370	05/25/2047	1.A
3137G1-BV-8	FWLS 2017-SC02 2A CMO 3.500	06/25/2025	PAID ON PRINCIPAL		9,183	9,183	9,321	9,469	0	(286)	0	(286)	0	9,183	0	0	0	133	05/25/2047	1.A
35563P-BX-6	SCRT 2017-3 HT CMO 3.250	06/25/2025	PAID ON PRINCIPAL		26,506	26,506	26,421	26,709	0	(203)	0	(203)	0	26,506	0	0	0	359	07/25/2056	1.A
35563P-GB-9	SCRT 2018-3 HA CMO 3.000	06/25/2025	PAID ON PRINCIPAL		65,354	65,354	63,552	63,690	0	1,664	0	1,664	0	65,354	0	0	0	809	08/25/2057	1.A
35563P-E2-1	SCRT 2022-2 MT CMO 3.000	06/25/2025	PAID ON PRINCIPAL		172,273	172,273	155,798	156,442	0	15,831	0	15,831	0	172,273	0	0	0	2,110	04/25/2062	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..62959Z-X6-5	CANADA NHA PASS THRU P 1.920	06/16/2025	PAID ON PRINCIPAL		6,589	6,589	6,543	6,561	0	27	0	27	0	6,589	0	0	0	53	01/01/2030	1.A
..62976Z-V5-8	CANADA NHA PASS THRU P 3.120	06/15/2025	PAID ON PRINCIPAL		12,930	12,930	12,074	12,261	0	669	0	669	0	12,930	0	0	0	168	08/01/2028	1.A FE
..62981Z-AC-9	CANADA NHA PASS THRU P 4.100	06/15/2025	PAID ON PRINCIPAL		19,712	19,712	19,805	19,794	0	(82)	0	(82)	0	19,712	0	0	0	345	06/01/2029	1.A FE
..62985Z-GG-0	NHA MBS PASSTHRU POOL 3.040	06/15/2025	PAID ON PRINCIPAL		10,096	10,096	10,023	10,023	0	73	0	73	0	10,096	0	0	0	77	02/01/2030	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					77,781,025	77,781,025	75,391,933	75,433,956	0	2,347,068	0	2,347,068	0	77,781,025	0	0	0	1,530,019	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
..00842B-AC-1	ABMT 2015-5 A3 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		2,338	2,338	2,360	2,336	0	1	0	1	0	2,338	0	0	0	34	07/25/2045	1.A
..00842D-AC-7	ABMT 2015-6 A3 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		81,034	81,034	81,464	80,856	0	178	0	178	0	81,034	0	0	0	1,382	09/25/2045	1.A
..00842C-AC-9	ABMT 2015-7 A3 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		34,508	34,508	33,983	33,662	0	846	0	846	0	34,508	0	0	0	563	10/25/2045	1.A
..00842E-AC-5	ABMT 2016-2 A3 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		24,153	24,153	24,440	24,104	0	49	0	49	0	24,153	0	0	0	352	03/25/2046	1.A
..05949C-HU-3	BOAMS 2005-I 2A5 CMO 4.858	06/25/2025	PAID ON PRINCIPAL		3,532	3,532	2,384	1,560	0	1,972	0	1,972	0	3,532	0	0	0	72	10/25/2035	1.D FM
..05949C-HU-3	BOAMS 2005-I 2A5 CMO 4.858	06/25/2025	WRITTEN OFF		0	160	108	71	0	0	0	0	0	71	0	(71)	(71)	3	10/25/2035	1.D FM
..12498N-AB-9	CBASS 2006-CB2 AF2 6.001	06/25/2025	PAID ON PRINCIPAL		40,386	40,386	22,545	7,159	0	33,227	0	33,227	0	40,386	0	0	0	404	12/25/2036	1.D FM
..12564E-AA-0	CIM 2021-J2 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		156,520	156,520	159,546	159,291	0	(2,771)	0	(2,771)	0	156,520	0	0	0	1,662	04/25/2051	1.A
..17323E-AD-5	CMLTI 2014-J2 A1 CMO (3.500	06/25/2025	PAID ON PRINCIPAL		2,461	2,461	2,482	2,456	0	5	0	5	0	2,461	0	0	0	36	11/25/2044	1.A
..172973-W5-4	CMSI 2005-4 1A6 CMO 5.500	06/25/2025	PAID ON PRINCIPAL		3,701	3,701	2,748	3,082	0	619	0	619	0	3,701	0	0	0	84	07/25/2035	1.D FM
..22541S-CC-0	CSFB 2004-2R A1 CMO 5.858	06/28/2025	PAID ON PRINCIPAL		1,205	1,205	1,149	1,183	0	22	0	22	0	1,205	0	0	0	21	12/28/2033	1.A FM
..12647P-AJ-7	CSMC 2013-7 A10 CMO 3.500	06/25/2025	PAID ON PRINCIPAL		46,003	46,003	44,418	44,096	0	1,907	0	1,907	0	46,003	0	0	0	632	08/25/2043	1.A
..12652C-AA-7	CSMC 2017-HL2 A1 CMO 3.500	06/25/2025	PAID ON PRINCIPAL		99,278	99,278	100,356	100,039	0	(761)	0	(761)	0	99,278	0	0	0	1,322	10/25/2047	1.A
..126694-AA-6	CWHL 2005-19 1A1 CMO 5.500	06/25/2025	PAID ON PRINCIPAL		218	218	189	7	0	211	0	211	0	218	0	0	0	5	08/25/2035	1.D FM
..126694-AA-6	CWHL 2005-19 1A1 CMO 5.500	04/25/2025	RECOVERY OF PAR WRITE-OFF		0	(8)	(7)	0	0	0	0	0	0	0	0	0	0	0	08/25/2035	1.D FM
..126694-AA-6	CWHL 2005-19 1A1 CMO 5.500	06/25/2025	WRITTEN OFF		0	2	1	0	0	0	0	0	0	0	0	0	0	0	08/25/2035	1.D FM
..126694-JR-0	CWHL 2005-24 A1 CMO 5.500	06/25/2025	PAID ON PRINCIPAL		261	261	234	27	0	234	0	234	0	261	0	0	0	6	11/25/2035	1.D FM
..126694-JR-0	CWHL 2005-24 A1 CMO 5.500	05/25/2025	WRITTEN OFF		0	86	77	9	0	(2)	0	(2)	0	7	0	(7)	(7)	2	11/25/2035	1.D FM
..29977J-AB-2	EVER 2013-1 A2 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		34,640	34,640	31,377	31,689	0	2,951	0	2,951	0	34,640	0	0	0	386	03/25/2043	1.A
..29978C-AA-8	EVER 2018-1 A1 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		37,391	37,391	36,970	36,649	0	742	0	742	0	37,391	0	0	0	519	02/25/2048	1.A
..313920-XY-1	FNW 2001-W2 AF5 6.521	06/25/2025	PAID ON PRINCIPAL		4,217	4,217	4,216	4,200	0	16	0	16	0	4,217	0	0	0	126	11/25/2031	1.A
..33850B-AC-1	FSMT 2017-1 1A3 CMO (1 3.500	06/25/2025	PAID ON PRINCIPAL		14,555	14,555	14,768	14,685	0	(131)	0	(131)	0	14,555	0	0	0	235	03/25/2047	1.A
..33853G-AB-9	FSMT 2021-12 A2 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		195,402	195,402	195,646	195,609	0	(207)	0	(207)	0	195,402	0	0	0	2,056	11/25/2051	1.A
..33852F-AA-4	FSMT 2021-4 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		95,710	95,710	81,817	81,908	0	13,802	0	13,802	0	95,710	0	0	0	972	06/25/2051	1.A
..33852F-AE-6	FSMT 2021-4 A5 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		86,522	86,522	78,789	79,322	0	7,200	0	7,200	0	86,522	0	0	0	879	06/25/2051	1.A
..33852J-AA-6	FSMT 2021-7 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		122,152	122,152	104,421	104,760	0	17,392	0	17,392	0	122,152	0	0	0	1,213	08/25/2051	1.A
..3133TL-4S-4	FSPC T-17 A5 7.160	06/25/2025	PAID ON PRINCIPAL		15,938	15,938	15,936	15,862	0	75	0	75	0	15,938	0	0	0	488	07/25/2029	1.A
..3622EB-AC-2	GSAA 2007-4 A3A CMO 5.034	06/25/2025	PAID ON PRINCIPAL		9,686	9,686	3,983	585	0	9,101	0	9,101	0	9,686	0	0	0	46	03/25/2037	1.D FM
..36260R-AB-5	GSMBS 2020-PJ6 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		162,505	162,505	132,645	132,645	0	29,860	0	29,860	0	162,505	0	0	0	747	05/25/2051	1.A
..36262L-AB-6	GSMBS 2021-PJ6 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		152,095	152,095	124,005	124,005	0	28,090	0	28,090	0	152,095	0	0	0	735	11/25/2051	1.A
..36263N-AB-1	GSMBS 2022-PJ1 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		179,209	179,209	147,581	147,856	0	31,353	0	31,353	0	179,209	0	0	0	1,929	05/28/2052	1.A
..36267E-AD-3	GSMBS 2022-PJ2 A4 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		386,230	386,230	318,067	318,606	0	67,624	0	67,624	0	386,230	0	0	0	3,986	06/25/2052	1.A
..36267J-AF-7	GSMBS 2022-PJ6 A4 CMO 3.000	06/25/2025	PAID ON PRINCIPAL		187,296	187,296	155,368	156,255	0	31,041	0	31,041	0	187,296	0	0	0	2,247	01/25/2053	1.A
..36272D-AE-6	GSMBS 2025-PJ5 A5 CMO 5.500	06/25/2025	PAID ON PRINCIPAL		96,503	96,503	96,082	96,082	0	421	0	421	0	96,503	0	0	0	442	10/25/2055	1.A Z
..36242D-UQ-4	GSR 2005-AR1 4A1 CMO 3.800	06/25/2025	PAID ON PRINCIPAL		1,735	1,735	1,569	1,594	0	142	0	142	0	1,735	0	0	0	28	01/25/2035	1.A FM
..46630G-AD-7	JPMMT 2007-A1 2A2 CMO 6.226	06/25/2025	PAID ON PRINCIPAL		2,742	2,742	2,420	2,305	0	437	0	437	0	2,742	0	0	0	71	07/25/2035	1.A FM
..46641C-AU-5	JPMMT 2014-1 2A1 CMO (3.500	06/25/2025	PAID ON PRINCIPAL		15,675	15,675	15,447	15,360	0	315	0	315	0	15,675	0	0	0	231	01/25/2044	1.A
..46643K-AC-5	JPMMT 2014-5 A2 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		43,042	43,042	43,284	42,974	0	68	0	68	0	43,042	0	0	0	425	10/25/2029	1.A
..46654K-AC-1	JPMMT 2021-11 A3 CMO (2.500	06/25/2025	PAID ON PRINCIPAL		317,919	317,919	323,036	322,853	0	(4,933)	0	(4,933)	0	317,919	0	0	0	3,442	01/25/2052	1.A
..46653Q-AC-9	JPMMT 2021-14 A3 CMO (2.500	06/25/2025	PAID ON PRINCIPAL		225,852	225,852	224,687	224,693	0	1,159	0	1,159	0	225,852	0	0	0	2,304	05/25/2052	1.A
..46653P-AC-1	JPMMT 2021-6 A3 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		181,829	181,829	145,151	147,687	0	34,142	0	34,142	0	181,829	0	0	0	1,867	10/25/2051	1.A
..46653P-AF-4	JPMMT 2021-6 A4 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		185,936	185,936	163,275	166,206	0	19,731	0	19,731	0	185,936	0	0	0	1,909	10/25/2051	1.A
..46654U-AB-1	JPMMT 2022-3 A2 CMO (1 3.000	06/25/2025	PAID ON PRINCIPAL		81,577	81,577	68,627	68,716	0	12,861	0	12,861	0	81,577	0	0	0	1,032	08/25/2052	1.A
..46654U-AD-7	JPMMT 2022-3 A4 CMO (1 3.000	06/25/2025	PAID ON PRINCIPAL		190,346	190,346	186,599	186,828	0	3,518	0	3,518	0	190,346	0	0	0	2,408	08/25/2052	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
46655G-AC-9	JPMMT 2022-4 A2A CMO (3.000	06/25/2025	PAID ON PRINCIPAL		440,280	440,280	362,818	363,521	0	76,759	0	76,759	0	440,280	0	0	0	5,213	10/25/2052	1.A
46655K-AD-8	JPMMT 2022-6 A3 CMO (1 3.000	06/25/2025	PAID ON PRINCIPAL		128,009	128,009	108,528	109,234	0	18,775	0	18,775	0	128,009	0	0	0	1,722	11/25/2052	1.A
46655V-AE-2	JPMMT 2022-8 A4A CMO (4.000	06/25/2025	PAID ON PRINCIPAL		221,722	221,722	217,807	218,187	0	3,535	0	3,535	0	221,722	0	0	0	3,862	01/25/2053	1.A
465986-AK-3	JPMMT 2023-10 A6 CMO (6.000	06/25/2025	PAID ON PRINCIPAL		512,948	512,948	505,816	506,738	0	6,209	0	6,209	0	512,948	0	0	0	11,717	05/25/2054	1.A
46656R-AH-3	JPMMT 2023-3 A3A CMO (5.000	06/25/2025	PAID ON PRINCIPAL		870,074	870,074	842,884	843,112	0	26,962	0	26,962	0	870,074	0	0	0	16,354	10/25/2053	1.A
576434-EM-2	MALT 2003-4 4A1 CMO 5.500	06/25/2025	PAID ON PRINCIPAL		583	583	584	572	9	2	0	11	0	583	0	0	0	13	04/25/2033	4.B FM
57643M-LE-2	MASTR 2005-2 1A5 CMO 5.250	06/25/2025	PAID ON PRINCIPAL		1,562	1,562	1,515	685	0	878	0	878	0	1,562	0	0	0	34	11/25/2035	1.A FM
585494-AD-9	MELLO 2021-MTG2 A4 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		419,135	419,135	379,612	381,727	0	37,408	0	37,408	0	419,135	0	0	0	4,430	06/25/2051	1.A
61772N-AQ-0	MSRM 2021-5 A4 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		583,799	583,799	515,567	519,772	0	64,027	0	64,027	0	583,799	0	0	0	5,897	08/25/2051	1.A
617750-AC-1	MSRM 2023-3 A2 CMO (14 6.000	06/25/2025	PAID ON PRINCIPAL		181,248	181,248	173,545	173,489	0	7,759	0	7,759	0	181,248	0	0	0	4,628	09/25/2053	1.A
61775W-AG-9	MSRM 2023-4 A4 CMO (14 6.000	06/25/2025	PAID ON PRINCIPAL		396,426	396,426	391,088	391,682	0	4,744	0	4,744	0	396,426	0	0	0	9,110	11/25/2053	1.A
61775Y-AE-0	MSRM 2024-1 A3 CMO (14 6.000	06/25/2025	PAID ON PRINCIPAL		1,383,325	1,383,325	1,379,932	1,379,660	0	3,665	0	3,665	0	1,383,325	0	0	0	32,518	12/25/2053	1.A
61776Q-AC-0	MSRM 2024-3 A2 CMO (14 6.000	06/25/2025	PAID ON PRINCIPAL		1,066,279	1,066,279	1,065,879	1,066,213	0	66	0	66	0	1,066,279	0	0	0	25,277	07/25/2054	1.A
674135-DQ-8	OAK 1998-B M2 7.025	06/15/2025	RECOVERY OF PAR WRITE-OFF		0	(1,420)	(88)	0	0	0	0	0	0	0	0	0	0	0	05/15/2028	6.
670861-AA-1	OBX 2021-J2 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		135,615	135,615	113,408	113,615	0	22,000	0	22,000	0	135,615	0	0	0	1,454	07/25/2051	1.A
67116M-AC-5	OBX 2023-J1 A3 CMO (14 4.500	06/25/2025	PAID ON PRINCIPAL		474,277	474,277	455,603	457,309	0	16,969	0	16,969	0	474,277	0	0	0	8,648	01/25/2053	1.A
673923-AE-8	OBX 2025-J1 A5 CMO (14 5.500	06/25/2025	PAID ON PRINCIPAL		163,418	163,418	163,227	163,227	0	191	0	191	0	163,418	0	0	0	749	05/25/2055	1.A Z
67647L-AD-3	OCMT 2021-1 A4 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		537,148	537,148	475,586	475,586	0	61,562	0	61,562	0	537,148	0	0	0	2,126	05/25/2051	1.A
67647A-AA-3	OCMT 2022-1 A1 CMO (14 4.500	06/25/2025	PAID ON PRINCIPAL		51,256	51,256	48,197	48,197	0	3,059	0	3,059	0	51,256	0	0	0	192	11/25/2052	1.A Z
67647E-AA-5	OMCT 2021-5 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		274,184	274,184	276,369	276,137	0	(1,953)	0	(1,953)	0	274,184	0	0	0	2,901	10/25/2051	1.A
74388N-AC-0	PFMT 2025-1 A3 CMO (14 5.500	06/25/2025	PAID ON PRINCIPAL		669,200	669,200	663,182	663,182	0	6,018	0	6,018	0	669,200	0	0	0	8,838	02/25/2055	1.A FE
74160M-DK-5	PRIME 2004-CL1 1A1 CMO 6.000	06/25/2025	PAID ON PRINCIPAL		4,473	4,473	4,577	4,341	117	14	0	131	0	4,473	0	0	0	127	02/25/2034	2.B FM
69376C-AC-8	PSMC 2021-2 A3 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		164,602	164,602	142,747	144,608	0	19,994	0	19,994	0	164,602	0	0	0	1,687	05/25/2051	1.A
75409X-AA-4	RATE 2021-HB1 A1 CMO (2.500	06/25/2025	PAID ON PRINCIPAL		55,335	55,335	44,328	44,328	0	11,006	0	11,006	0	55,335	0	0	0	211	12/25/2051	1.A
75409J-AG-2	RATE 2021-J1 A7 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		167,828	167,828	147,164	149,248	0	18,580	0	18,580	0	167,828	0	0	0	1,929	07/25/2051	1.A
75409T-AA-3	RATE 2021-J3 A1 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		158,336	158,336	159,944	159,725	0	(1,389)	0	(1,389)	0	158,336	0	0	0	1,703	10/25/2051	1.A
75410J-AA-2	RATE 2021-J4 A1 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		147,334	147,334	147,150	147,142	0	192	0	192	0	147,334	0	0	0	1,518	11/25/2051	1.A
75410J-AG-9	RATE 2021-J4 A7 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		85,126	85,126	74,353	75,084	0	10,042	0	10,042	0	85,126	0	0	0	877	11/25/2051	1.A
75410P-AG-5	RATE 2024-J1 A7 CMO (1 6.000	06/25/2025	PAID ON PRINCIPAL		2,366,002	2,366,002	2,353,294	2,353,662	0	12,340	0	12,340	0	2,366,002	0	0	0	60,138	07/25/2054	1.A
75410C-AD-1	RATE 2025-J1 A4 CMO (1 6.000	06/25/2025	PAID ON PRINCIPAL		428,808	428,808	429,119	429,119	0	(312)	0	(312)	0	428,808	0	0	0	6,416	03/25/2055	1.A FE
74938X-AD-1	RCKT 2022-3 A5 CMO (14 3.000	06/25/2025	PAID ON PRINCIPAL		228,633	228,633	215,130	218,581	0	10,052	0	10,052	0	228,633	0	0	0	3,027	05/25/2052	1.A
75023D-AZ-9	RMCT 2024-J1 A16 CMO (6.000	06/25/2025	PAID ON PRINCIPAL		956,819	956,819	952,131	952,120	0	4,699	0	4,699	0	956,819	0	0	0	23,903	11/25/2054	1.A
81745R-AB-6	SEMT 2013-3 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		23,641	23,641	20,999	20,240	0	3,401	0	3,401	0	23,641	0	0	0	272	03/25/2043	1.A
81744Y-AA-4	SEMT 2013-4 A1 CMO 2.325	06/25/2025	PAID ON PRINCIPAL		14,054	14,054	12,475	12,166	0	1,887	0	1,887	0	14,054	0	0	0	135	04/25/2043	1.A
81744Y-AB-2	SEMT 2013-4 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		20,505	20,505	18,542	18,167	0	2,338	0	2,338	0	20,505	0	0	0	212	04/25/2043	1.A
81746G-AA-1	SEMT 2017-7 A1 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		16,417	16,417	16,743	16,765	0	(348)	0	(348)	0	16,417	0	0	0	275	10/25/2047	1.A
81748X-AD-6	SEMT 2021-5 A4 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		376,423	376,423	317,078	327,904	0	48,520	0	48,520	0	376,423	0	0	0	4,001	07/25/2051	1.A
81749B-AA-9	SEMT 2023-1 A1 CMO (14 5.000	06/25/2025	PAID ON PRINCIPAL		88,037	88,037	87,102	87,092	0	946	0	946	0	88,037	0	0	0	1,751	01/25/2053	1.A
81743J-AK-6	SEMT 2023-4 A10 CMO (1 6.000	06/25/2025	PAID ON PRINCIPAL		1,264,759	1,264,759	1,240,426	1,244,095	0	20,664	0	20,664	0	1,264,759	0	0	0	30,612	11/25/2053	1.A
81749H-AD-0	SEMT 2024-2 A4 CMO (14 6.000	06/25/2025	PAID ON PRINCIPAL		1,153,032	1,153,032	1,151,573	1,151,179	0	1,853	0	1,853	0	1,153,032	0	0	0	28,008	03/25/2054	1.A
81743B-AD-9	SEMT 2024-4 A4 CMO (14 6.000	06/25/2025	PAID ON PRINCIPAL		1,584,042	1,584,042	1,584,408	1,584,428	0	(386)	0	(386)	0	1,584,042	0	0	0	39,417	05/25/2054	1.A
81748E-AE-6	SEMT 2024-7 A5 CMO (14 6.000	06/25/2025	PAID ON PRINCIPAL		2,552,080	2,552,080	2,551,395	2,552,004	0	77	0	77	0	2,552,080	0	0	0	63,763	08/25/2054	1.A
816935-AE-0	SEMT 2025-2 A5 CMO (14 5.500	06/25/2025	PAID ON PRINCIPAL		978,878	978,878	974,480	974,480	0	4,397	0	4,397	0	978,878	0	0	0	13,383	03/25/2055	1.A FE
81749M-AE-7	SEMT 2025-4 A5 CMO (14 5.500	06/25/2025	PAID ON PRINCIPAL		169,492	169,492	169,029	169,029	0	463	0	463	0	169,492	0	0	0	1,154	04/25/2055	1.A Z
97652Q-AD-1	WIN 2014-2 A4 CMO (144 3.500	06/20/2025	PAID ON PRINCIPAL		470	470	478	469	0	1	0	1	0	470	0	0	0	7	09/20/2044	1.A
97655J-AE-2	WIN 2016-1 A5 CMO (14 3.500	06/20/2025	PAID ON PRINCIPAL		2,726	2,726	2,766	2,750	0	(24)	0	(24)	0	2,726	0	0	0	40	01/20/2046	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					25,040,643	25,039,462	24,152,733	24,170,440	126	870,154	0	870,281	0	25,040,721	0	(78)	(78)	467,553	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
17327F-AC-0	CGCMT 2018-B2 A3 3.744	06/10/2025	PAID ON PRINCIPAL		25	25	24	24	0	1	0	1	0	25	0	0	0	0	03/10/2051	1.A
36260J-AE-7	GSMS 2019-GC39 AAB 3.448	06/10/2025	PAID ON PRINCIPAL		312,335	312,335	321,704	314,846	0	(2,510)	0	(2,510)	0	312,335	0	0	0	4,490	05/10/2052	1.A
61766C-AD-1	MSC 2016-UBS9 A3 3.329	06/15/2025	PAID ON PRINCIPAL		2,174,587	2,174,587	2,223,176	2,178,186	0	(3,599)	0	(3,599)	0	2,174,587	0	0	0	36,182	03/15/2049	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..61766C-AF-6	MSC 2016-UBS9 ASB 3.340	06/15/2025	PAID ON PRINCIPAL		543,331	543,331	559,619	543,927	0	(596)	0	(596)	0	543,331	0	0	0	7,580	03/15/2049	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					3,030,278	3,030,278	3,104,522	3,036,983	0	(6,705)	0	(6,705)	0	3,030,278	0	0	0	48,253	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
..05604F-AC-9	BWAY 2013-1515 A2 (144 3.454	06/10/2025	PAID ON PRINCIPAL		90,628	90,628	92,894	90,801	0	(172)	0	(172)	0	90,628	0	0	0	1,305	03/10/2033	1.A
..73329K-AA-4	PILOT 2025-1A A1 4.521	05/27/2025	TRAVELERS MMLP		14,000,547	14,000,000	14,000,000	14,000,000	0	229	0	229	0	14,000,229	0	318	318	10,549	05/20/2026	1.C FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					14,091,175	14,090,628	14,092,894	14,090,801	0	57	0	57	0	14,090,858	0	318	318	11,854	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					139,887,312	139,885,584	136,535,509	136,572,309	126	3,314,637	0	3,314,763	0	139,887,072	0	240	240	2,443,631	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					139,887,312	139,885,584	136,535,509	136,572,309	126	3,314,637	0	3,314,763	0	139,887,072	0	240	240	2,443,631	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					139,887,312	139,885,584	136,535,509	136,572,309	126	3,314,637	0	3,314,763	0	139,887,072	0	240	240	2,443,631	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					790,154,706	794,623,034	782,359,400	788,388,095	746,132	5,314,309	99,936	5,960,505	0	794,348,600	0	(4,456,562)	(4,456,562)	13,541,525	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
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
..008492-10-0	AGREE REALTY CORPORATION	04/22/2025	VARIOUS	28,624.000	2,207,974		1,835,669	2,016,561	(180,891)	0	0	(180,891)	0	1,835,669	0	372,304	372,304	28,968		
..015271-10-9	ALEXANDRIA REAL ESTATE EQUITY	04/29/2025	THE ROYAL BANK OF CANADA NORTH AMERICA C	7,958.000	571,982		619,888	0	0	0	0	0	0	619,888	0	(47,906)	(47,906)	0		
..02665T-30-6	AMERICAN HOMES 4 RENT CLASS A	04/22/2025	VARIOUS	20,259.000	705,807		714,282	0	0	0	0	0	0	714,282	0	(8,475)	(8,475)	6,078		
..03064D-10-8	AMERICOLD REALTY TRUST	05/08/2025	VARIOUS	58,216.000	1,062,855		1,245,822	1,245,822	0	0	0	0	0	1,245,822	0	(182,967)	(182,967)	26,197		
..133131-10-2	CAMDEN PROPERTY TRUST	06/25/2025	WELLS FARGO NORTH AMERICA ALGO 250	1,819.000	207,049		172,041	211,077	(39,036)	0	0	(39,036)	0	172,041	0	35,008	35,008	3,784		
..22002T-10-8	COPT DEFENSE PROPERTIES	06/06/2025	EVERCORE ISI NORTH AMERICA CASH (226)	12,164.000	337,620		331,712	347,431	(15,718)	0	0	(15,718)	0	331,712	0	5,908	5,908	7,298		
..222795-50-2	COUSINS PROPERTIES INC	04/04/2025	VARIOUS	8,306.000	215,778		242,929	254,496	(11,567)	0	0	(11,567)	0	242,929	0	(27,150)	(27,150)	5,316		
..229663-10-9	CUBESMART	06/24/2025	VARIOUS	22,270.000	864,165		855,716	954,270	(98,554)	0	0	(98,554)	0	855,716	0	8,450	8,450	23,161		
..252784-30-1	DIAMONDROCK HOSPITALITY COMPANY	06/18/2025	VARIOUS	126,468.000	954,991		1,127,537	938,420	0	0	151,204	(151,204)	0	976,333	0	(21,342)	(21,342)	33,571		
..29472R-10-8	EQUITY LIFESTYLE PROPERTIES REITS	06/25/2025	VARIOUS	26,435.000	1,663,256		1,760,571	1,760,571	0	0	0	0	0	1,760,571	0	(97,315)	(97,315)	26,237		
..29476L-10-7	EQUITY RESIDENTIAL PROPERTIES TRUST	05/28/2025	MERRILL LYNCH SOFT CREDIT NORTH AMERICA	42,575.000	2,957,385		3,007,846	3,052,607	(44,761)	0	0	(44,761)	0	3,007,846	0	(50,461)	(50,461)	58,221		
..30225T-10-2	EXTRA SPACE STORAGE INC	06/25/2025	VARIOUS	5,214.000	770,638		776,802	771,014	0	0	2,575	(2,575)	0	774,227	0	(3,589)	(3,589)	14,350		
..313745-10-1	FEDERAL REALTY INV TRUST	04/08/2025	RAYMOND JAMES SOFT CREDIT NORTH AMERICA	26,632.000	2,248,019		2,739,643	2,811,543	(234,672)	0	134,501	(369,173)	0	2,605,142	0	(357,123)	(357,123)	56,760		
..35086T-10-9	FOUR CORNERS PROPERTY TRUST INC	06/10/2025	WELLS FARGO NORTH AMERICA CASH 250	35,365.000	976,972		800,201	959,806	(159,605)	0	0	(159,605)	0	800,201	0	176,771	176,771	25,109		
..35922N-10-0	FRONTVIEW REIT INC	06/17/2025	VARIOUS	62,642.000	720,320		1,129,378	1,071,286	0	0	328,187	(328,187)	0	801,191	0	(80,871)	(80,871)	25,960		
..374297-10-9	GETTY REALTY CORP	06/03/2025	KEYBANC CAPITAL MARKETS INC NORTH AMERIC	4,682.000	135,261		128,612	141,069	(12,457)	0	0	(12,457)	0	128,612	0	6,649	6,649	4,401		
..398182-30-3	AMERICAN HEALTHCARE REIT INC	04/08/2025	VARIOUS	22,366.000	613,972		558,741	635,642	(76,900)	0	0	(76,900)	0	558,741	0	55,230	55,230	11,183		
..46187W-10-7	INVITATION HOMES INC	04/08/2025	THE ROYAL BANK OF CANADA NORTH AMERICA C	9,372.000	289,332		296,999	299,623	(2,624)	0	0	(2,624)	0	296,999	0	(7,667)	(7,667)	5,436		
..46284V-10-1	IRON MOUNTAIN INC	04/22/2025	RAYMOND JAMES NORTH AMERICA ALGO 725	1,803.000	149,853		155,130	120,828	0	0	0	0	0	155,130	0	(5,277)	(5,277)	2,705		

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
64119V-30-3	NETSTREIT CORP	04/22/2025	JP MORGAN SECURITIES NORTH AMERICA ALGO	4,047.000	66,275		57,265	57,265	0	0	0	0	0	57,265	0	9,010	9,010	850		
74340W-10-3	PROLOGIS INC	06/24/2025	VARIOUS	24,084.000	2,543,828		2,447,594	2,545,679	(98,085)	0	0	(98,085)	0	2,447,594	0	96,234	96,234	35,489		
75134P-50-1	RAMACO RESOURCES INC CLASS B	06/30/2025	CITIGROUP GLOBAL MKTS	349.000	2,757		6,378	0	0	0	1,101	(1,101)	0	4,176	0	(1,419)	(1,419)	40		
75134P-60-0	RAMACO RESOURCES INC	06/30/2025	VARIOUS	14,151.000	182,917		142,531	142,531	0	0	26,068	(26,068)	0	116,463	0	66,454	66,454	0		
756109-10-4	REALTY INCOME CORPORATION	06/24/2025	VARIOUS	71,226.000	4,069,455		3,604,920	3,804,181	(199,261)	0	0	(199,261)	0	3,604,920	0	464,535	464,535	92,017		
758849-10-3	REGENCY CENTERS CORPORATION	06/06/2025	VARIOUS	13,928.000	989,612		827,880	1,029,697	(201,817)	0	0	(201,817)	0	827,880	0	161,732	161,732	19,638		
76665T-10-2	RILEY EXPLORATION PERMIAN INC	06/09/2025	CITIGROUP GLOBAL MKTS	2,501.000	68,452		67,027	0	0	0	0	0	0	67,027	0	1,426	1,426	0		
78410G-10-4	SBA COMMUNICATION CORP	04/14/2025	JP MORGAN SECURITIES NORTH AMERICA ALGO	2,888.000	640,857		588,574	588,574	0	0	0	0	0	588,574	0	52,283	52,283	3,206		
828806-10-9	SIMON PROPERTY GROUP INC	06/06/2025	VARIOUS	10,624.000	1,642,136		798,939	1,829,559	(1,030,620)	0	0	(1,030,620)	0	798,939	0	843,196	843,196	27,604		
85254J-10-2	STAG INDUSTRIAL INC	04/29/2025	VARIOUS	12,274.000	399,991		422,177	0	0	0	0	0	0	422,177	0	(22,186)	(22,186)	4,572		
866674-10-4	SUN COMMUNITIES INC	05/06/2025	VARIOUS	13,722.000	1,705,792		1,665,547	1,687,394	(21,847)	0	0	(21,847)	0	1,665,547	0	40,244	40,244	25,797		
92276F-10-0	VENTAS INC	06/25/2025	VARIOUS	4,562.000	290,269		202,460	268,656	(66,196)	0	0	(66,196)	0	202,460	0	87,809	87,809	4,243		
929042-10-9	VORNADO REALTY TRUST	04/04/2025	VARIOUS	14,226.000	461,223		526,220	454,379	0	0	0	0	0	526,220	0	(64,997)	(64,997)	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					30,716,794	XXX	29,857,031	29,999,981	(2,494,612)	0	643,636	(3,138,249)	0	29,212,293	0	1,504,501	1,504,501	578,188	XXX	XXX
5989999997. Total - Common Stocks - Part 4					30,716,794	XXX	29,857,031	29,999,981	(2,494,612)	0	643,636	(3,138,249)	0	29,212,293	0	1,504,501	1,504,501	578,188	XXX	XXX
5989999998. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					30,716,794	XXX	29,857,031	29,999,981	(2,494,612)	0	643,636	(3,138,249)	0	29,212,293	0	1,504,501	1,504,501	578,188	XXX	XXX
5999999999. Total - Preferred and Common Stocks					30,716,794	XXX	29,857,031	29,999,981	(2,494,612)	0	643,636	(3,138,249)	0	29,212,293	0	1,504,501	1,504,501	578,188	XXX	XXX
6009999999 - Totals					820,871,500	XXX	812,216,431	818,388,076	(1,748,480)	5,314,309	743,572	2,822,257	0	823,560,893	0	(2,952,062)	(2,952,062)	14,119,713	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - STATE OF WISCONSIN A TREASURY		1.A	150,000,000	150,000,000	07/01/2025
000000-00-0	REPO - TD A TREASURY		1.A	12,742,721	12,742,721	07/01/2025
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				162,742,721	162,742,721	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				162,742,721	162,742,721	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)				162,742,721	162,742,721	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				162,742,721	162,742,721	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				162,742,721	162,742,721	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 217,179 Book/Adjusted Carrying Value $ 217,179
2. Average balance for the year Fair Value $ 153,837,065 Book/Adjusted Carrying Value $ 153,837,065
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 162,742,721 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								
Bankers Trust ..... Phoenix, AZ		0.000	0	0	678,707	530,528	455,573	XXX
JP Morgan Chase ..... San Antonio, TX		0.000	0	0	635,309	618,038	701,588	XXX
US Bank ..... St. Paul, MN		0.000	0	0	12,163,454	14,774,860	10,917,595	XXX
Wells Fargo ..... San Francisco, CA		0.000	0	0	4,514,557	2,830,087	2,512,572	XXX
Wells Fargo ..... Portland, OR		0.000	0	0	443,153	620,136	694,738	XXX
Royal Bank of Canada ..... Toronto, ON		0.000	0	0	(684,804)	(684,800)	(684,791)	XXX
CIBC Mellon ..... Toronto,ON		0.000	0	0	2,344,481	652,622	320,540	XXX
Citibank, N.A. ..... New Castle,DE		0.000	0	0	12,428	204,679	4,856	XXX
JP Morgan Chase Bank, N.A. ... New York, NY		0.690	10,960	3,456	6,671,606	6,675,223	6,678,831	XXX
JP Morgan Chase Bank, N.A. ... New York,NY		0.000	0	0	2,933,981	3,097,989	3,313,630	XXX
TD Bank ..... Toronto, ON		3.100	90,905	35,478	12,646,933	7,408,297	11,268,877	XXX
TD Bank ..... Toronto, ON		0.000	0	0	(17,527)	(401,152)	(103,083)	XXX
TD Bank ..... Toronto,ON		4.050	24,717	8,689	3,348,655	3,480,828	3,566,966	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	126,583	47,623	45,690,932	39,807,333	39,647,891	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	126,583	47,623	45,690,932	39,807,333	39,647,891	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	126,583	47,623	45,690,932	39,807,333	39,647,891	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
Qualified Cash Pools Under SSAP No. 2								
	TRAVELERS M MKT LIQUIDITY POOL		06/30/2025	4.377		139,775,769	0	179,350
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						139,775,769	0	179,350
8589999999. Total Cash Equivalents (Unaffiliated)						139,775,769	0	179,350
8599999999. Total Cash Equivalents (Affiliated)						0	0	0