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QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF

THE STANDARD FIRE INSURANCE COMPANY

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

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

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

Statutory Home Office: **One Tower Square, Hartford, CT, US 06183**
Main Administrative Office: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Mail Address: **One Tower Square, Hartford, CT, US 06183**
Primary Location of Books and Records: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Internet Website Address: **www.travelers.com**
Statutory Statement Contact: **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 CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

Subscribed and sworn to before me this
17th day of July, 2025

Notary Public
My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	3,801,132,775	0	3,801,132,775	3,709,970,981
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	594,178,806	4,249,162	589,929,644	557,720,963
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 0), cash equivalents ($ 60,021,891) and short-term investments ($ 0)	60,021,891	0	60,021,891	102,205,073
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	149,771,884	3,671,542	146,100,342	151,502,209
9.	Receivables for securities	1,000,963	0	1,000,963	50,826
10.	Securities lending reinvested collateral assets	34,342,328	0	34,342,328	37,637,041
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	4,640,448,647	7,920,705	4,632,527,942	4,559,087,092
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	32,064,127	0	32,064,127	29,051,906
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	111,173,473	8,475,394	102,698,079	99,750,915
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 6,359,351 earned but unbilled premiums)	415,434,858	1,373,641	414,061,216	376,269,449
	15.3 Accrued retrospective premiums ($ 2,930,814) and contracts subject to redetermination ($ 0)	2,930,814	333,404	2,597,411	2,007,706
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	299,236,345	0	299,236,345	298,226,312
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	72,683,700	11,853,107	60,830,593	58,605,696
19.	Guaranty funds receivable or on deposit	1,266,163	0	1,266,163	1,475,056
20.	Electronic data processing equipment and software	284,916	0	284,916	642,142
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	75,415,229	0	75,415,229	80,899,967
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	14,721,917	404,796	14,317,121	15,458,551
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,665,660,189	30,361,046	5,635,299,142	5,521,474,792
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	5,665,660,189	30,361,046	5,635,299,142	5,521,474,792
	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	6,880,393	0	6,880,393	6,311,462
2502.	Amounts receivable under high deductible policies	4,001,187	404,796	3,596,392	3,713,422
2503.	Other assets	2,214,011	0	2,214,011	3,695,874
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,626,326	0	1,626,326	1,737,792
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,721,917	404,796	14,317,121	15,458,551

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 424,959,855)	2,130,612,206	2,018,648,056
2.	Reinsurance payable on paid losses and loss adjustment expenses	86,956,717	97,608,106
3.	Loss adjustment expenses	431,413,670	429,805,744
4.	Commissions payable, contingent commissions and other similar charges	31,797,027	49,106,019
5.	Other expenses (excluding taxes, licenses and fees)	26,586,863	34,221,546
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	14,862,934	18,693,867
7.1	Current federal and foreign income taxes (including $ (68,356,037) on realized capital gains (losses))	13,434,869	13,867,586
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 2,569,281,745 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)	896,395,659	877,373,810
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,695,978	2,602,141
12.	Ceded reinsurance premiums payable (net of ceding commissions)	286,742,400	275,104,284
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	1,845,342	1,710,004
15.	Remittances and items not allocated	413,694	206,298
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	28,563,529	9,971,250
22.	Payable for securities lending	34,342,328	37,637,041
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	(1,601,390)	(1,528,445)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,985,061,826	3,865,027,306
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,985,061,826	3,865,027,306
29.	Aggregate write-ins for special surplus funds	2,493,246	1,856,533
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	623,472,070	623,472,070
35.	Unassigned funds (surplus)	1,019,272,000	1,026,118,883
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,650,237,316	1,656,447,486
38.	Totals (Page 2, Line 28, Col. 3)	5,635,299,142	5,521,474,792
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	101,251	101,503
2502.	Retroactive reinsurance reserve ceded	(1,702,641)	(1,629,949)
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(1,601,390)	(1,528,445)
2901.	Special surplus from retroactive reinsurance	2,493,246	1,856,533
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	2,493,246	1,856,533
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 2,520,769,080)	2,479,496,397	2,326,513,057	4,765,444,435
	1.2 Assumed (written $ 1,270,252,134)	1,299,427,403	1,274,392,351	2,599,045,307
	1.3 Ceded (written $ 2,839,551,834)	2,846,178,439	2,726,273,417	5,561,651,532
	1.4 Net (written $ 951,469,380)	932,745,361	874,631,990	1,802,838,211
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 605,554,478):			
	2.1 Direct	2,616,359,699	1,452,528,491	2,797,760,979
	2.2 Assumed	799,321,393	803,271,676	1,510,423,568
	2.3 Ceded	2,835,614,277	1,712,217,173	3,285,607,452
	2.4 Net	580,066,815	543,582,994	1,022,577,095
3.	Loss adjustment expenses incurred	80,339,854	78,073,050	164,322,748
4.	Other underwriting expenses incurred	260,390,768	250,232,079	501,539,609
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	920,797,437	871,888,123	1,688,439,453
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	11,947,924	2,743,867	114,398,758
	INVESTMENT INCOME			
9.	Net investment income earned	74,551,046	65,226,822	187,922,589
10.	Net realized capital gains (losses) less capital gains tax of $ (177,013)	(602,941)	(2,365,608)	(2,915,183)
11.	Net investment gain (loss) (Lines 9 + 10)	73,948,105	62,861,213	185,007,407
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 217,217 amount charged off $ 1,704,337)	(1,487,120)	(1,140,655)	(2,762,535)
13.	Finance and service charges not included in premiums	2,225,102	2,316,336	4,588,555
14.	Aggregate write-ins for miscellaneous income	1,364,874	(1,399,474)	(1,284,380)
15.	Total other income (Lines 12 through 14)	2,102,856	(223,793)	541,640
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	87,998,885	65,381,288	299,947,805
17.	Dividends to policyholders	782,839	824,472	1,638,426
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)	87,216,046	64,556,816	298,309,379
19.	Federal and foreign income taxes incurred	20,340,269	16,031,142	53,050,803
20.	Net income (Line 18 minus Line 19)(to Line 22)	66,875,777	48,525,674	245,258,576
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,656,447,486	1,409,250,598	1,409,250,598
22.	Net income (from Line 20)	66,875,777	48,525,674	245,258,576
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (664,934)	30,352,964	24,213,427	41,127,401
25.	Change in net unrealized foreign exchange capital gain (loss)	341,966	(47,254)	(93,749)
26.	Change in net deferred income tax	4,248,720	4,573,665	5,419,215
27.	Change in nonadmitted assets	(3,029,597)	(3,571,981)	(2,514,555)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	(105,000,000)	(42,000,000)	(42,000,000)
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)	(6,210,170)	31,693,532	247,196,888
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,650,237,316	1,440,944,130	1,656,447,486
	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	776,183	(140,599)	(452,786)
1402.	Profit and loss, miscellaneous	603,262	(1,245,766)	(812,012)
1403.	Other income/expense	0	(5,230)	(5,230)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(14,571)	(7,879)	(14,351)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,364,874	(1,399,474)	(1,284,380)
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	922,709,730	908,426,998	1,876,777,452
2.	Net investment income	69,186,360	63,536,180	181,916,785
3.	Miscellaneous income	2,102,856	(223,793)	541,640
4.	Total (Lines 1 to 3)	993,998,946	971,739,385	2,059,235,877
5.	Benefit and loss related payments	479,633,271	466,475,824	947,752,514
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	367,438,363	341,942,833	634,704,175
8.	Dividends paid to policyholders	689,002	736,800	1,722,730
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	20,595,973	36,275,313	53,382,503
10.	Total (Lines 5 through 9)	868,356,609	845,430,770	1,637,561,922
11.	Net cash from operations (Line 4 minus Line 10)	125,642,337	126,308,616	421,673,955
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	214,536,374	176,841,694	350,659,587
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	3,094,507	130,460	(11,765,502)
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	21,886,992	10,366,492	7,962,925
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	239,517,873	187,338,646	346,857,009
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	304,935,873	328,344,636	719,913,907
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	298,821	1,624,195	3,752,986
	13.6 Miscellaneous applications	950,137	5,273,201	14,419,164
	13.7 Total investments acquired (Lines 13.1 to 13.6)	306,184,831	335,242,033	738,086,057
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)	(66,666,958)	(147,903,386)	(391,229,047)
	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	105,000,000	42,000,000	42,000,000
	16.6 Other cash provided (applied)	3,841,439	(15,354,209)	(4,834,122)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(101,158,561)	(57,354,209)	(46,834,122)
	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)	(42,183,182)	(78,948,979)	(16,389,215)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	102,205,073	118,594,287	118,594,287
	19.2 End of period (Line 18 plus Line 19.1)	60,021,891	39,645,308	102,205,073

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

20.0001. Exchange of bonds	23,631,530	39,613,543	0
20.0002. Tax credits from certified capital company (CAPCO)	90,660	46,144	64,987
20.0003. Income payment received in securities	0	26,468	26,468

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	June 30, 2025	December 31, 2024
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 66,875,777	$ 245,258,576
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	$ 66,875,777	$ 245,258,576
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,650,237,316	$ 1,656,447,486
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,650,237,316	$ 1,656,447,486

   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.

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

NOTES TO FINANCIAL STATEMENTS

3. Not applicable.

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

   a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	1,232,066
2. 12 Months or Longer	$	5,592,541

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

1. Less than 12 Months	$	109,536,400
2. 12 Months or Longer	$	81,834,382

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

Through June 30, 2025, the Company paid dividends totaling $105 million to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	Ordinary	Extraordinary	Total
March 21, 2025	$ 10	$ —	$ 10
June 20, 2025	95	—	95

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Issuer credit obligations	$ —	$ 61,396,810	$ 317,925	$ —	$ 61,714,735
Total securities at fair value	$ —	$ 61,396,810	$ 317,925	$ —	$ 61,714,735

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
Bonds	$ —	$ 317,925	$ —	$ —	$ —
Total	$ —	$ 317,925	$ —	$ —	$ —

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2025
Bonds	$ —	$ —	$ —	$ —	$ 317,925
Total	$ —	$ —	$ —	$ —	$ 317,925

During the quarter, a change in the NAIC designation resulted in bonds previously carried at cost to transfer into Level 3 of the fair value hierarchy.

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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	$ 60,021,891	$ 60,021,891	$ 9,424,330	$ 50,597,561	$ —	$ —	$ —
Issuer credit obligations	3,155,367,761	3,325,613,192	213,379,520	2,939,432,466	2,555,775	—	—
Asset-backed securities	473,476,637	475,519,583	—	458,618,545	14,858,092	—	—

(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	$ 102,205,073	$ 102,205,073	$ 41,132,678	$ 61,072,395	$ —	$ —	$ —
Long-term bonds	3,505,129,876	3,709,970,981	294,194,280	3,195,053,561	15,882,035	—	—

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.

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 $26,545,000, 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.

NOTES TO FINANCIAL STATEMENTS

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: ..... $ 3,537,769

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	$ 561,736,979	$ 594,178,806
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 3,258,989	$ 3,671,542
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 564,995,968	$ 597,850,348
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. ..... $ 34,342,328

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 34,342,328

16.3 Total payable for securities lending reported on the liability page. ..... $ 34,342,328

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 [X] No [ ]

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
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)
N/A		

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
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
	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	4,642,693	4,642,693	0	0	38,478	38,478
		TOTAL	0	0	4,642,693	4,642,693	0	0	38,478	38,478

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	44,416,233	49,476,136	25,535,601	26,013,257	47,534,933	46,362,160
2. Alaska AK	L	0	0	2,553	2,607	399,988	376,300
3. Arizona AZ	L	4,347,226	12,146,334	3,348,289	4,249,917	35,502,091	36,835,825
4. Arkansas AR	L	22,645,849	22,116,601	12,942,019	12,696,553	21,654,019	20,185,309
5. California CA	L	376,255,810	312,973,473	814,174,232	170,932,254	918,549,563	287,434,199
6. Colorado CO	L	131,386,903	126,174,193	63,772,243	72,329,952	115,681,657	115,911,026
7. Connecticut CT	L	156,332,896	135,026,965	78,177,789	69,257,799	188,295,764	172,081,865
8. Delaware DE	L	12,850,818	11,006,620	8,368,988	6,541,541	13,660,124	12,038,780
9. District of Columbia DC	L	16,169,769	15,487,356	9,325,539	9,540,974	19,422,663	19,174,666
10. Florida FL	L	331,510,575	304,650,323	187,045,926	174,986,169	370,202,704	363,808,795
11. Georgia GA	L	9,099,467	7,146,338	2,338,078	10,687,522	13,931,868	20,905,090
12. Hawaii HI	L	885,128	596,152	481,638	381,485	5,158,214	4,355,269
13. Idaho ID	L	18,770,017	20,122,145	9,219,616	12,597,890	14,086,512	14,651,062
14. Illinois IL	L	104,045,976	104,278,817	58,297,457	60,890,137	124,548,521	124,423,421
15. Indiana IN	L	44,158,081	45,849,746	24,165,415	24,124,048	70,638,125	67,164,675
16. Iowa IA	L	14,310,089	13,832,557	7,353,905	7,554,932	13,759,336	14,131,597
17. Kansas KS	L	52,001,063	58,138,614	29,090,573	34,153,191	47,824,548	50,095,072
18. Kentucky KY	L	45,211,548	42,311,465	20,376,657	20,220,951	47,722,968	46,302,755
19. Louisiana LA	L	6,441,505	5,650,379	2,380,800	4,331,483	9,644,238	12,127,797
20. Maine ME	L	20,494,161	19,584,587	10,764,523	11,785,933	24,284,404	24,099,875
21. Maryland MD	L	45,891,211	43,282,821	20,108,915	25,027,676	51,404,591	58,423,083
22. Massachusetts MA	L	232,025,976	199,167,940	102,925,660	101,430,267	164,227,590	154,733,415
23. Michigan MI	L	15,361,826	12,617,105	2,912,498	2,059,519	63,005,909	54,931,097
24. Minnesota MN	L	63,127,007	75,790,372	36,551,062	36,440,576	95,393,105	97,333,120
25. Mississippi MS	L	25,022,360	26,684,581	12,053,539	16,252,128	32,255,539	26,662,360
26. Missouri MO	L	81,005,306	88,451,557	51,038,579	58,246,111	95,833,961	98,886,983
27. Montana MT	L	22,459,673	23,012,729	10,266,221	10,842,907	16,524,481	17,999,014
28. Nebraska NE	L	18,392,448	19,320,897	10,767,856	11,623,389	13,916,558	16,660,834
29. Nevada NV	L	53,330,551	48,652,319	35,901,263	32,104,973	51,989,205	51,929,216
30. New Hampshire NH	L	19,536,922	19,481,646	11,973,886	12,157,630	14,670,275	14,890,857
31. New Jersey NJ	L	6,943,629	5,092,184	773,890	801,038	10,085,689	8,438,831
32. New Mexico NM	L	16,257,555	17,724,122	8,789,577	8,410,360	24,939,531	25,150,728
33. New York NY	L	62,481,398	70,141,264	40,449,376	48,480,661	82,378,480	80,086,064
34. North Carolina NC	L	28,255,757	33,417,803	17,492,708	16,583,404	43,632,077	46,903,975
35. North Dakota ND	L	973,299	733,334	425,599	230,000	662,121	295,688
36. Ohio OH	L	61,667,012	62,544,796	34,045,931	30,256,317	44,619,530	46,731,207
37. Oklahoma OK	L	23,905,754	27,757,691	12,154,448	14,826,400	28,913,054	33,530,591
38. Oregon OR	L	55,554,596	52,856,914	27,184,677	27,486,959	49,967,112	48,130,611
39. Pennsylvania PA	L	13,968,239	9,514,378	3,777,956	3,047,597	34,747,886	32,611,079
40. Rhode Island RI	L	3,201,683	3,056,586	1,366,993	506,061	6,363,044	4,912,203
41. South Carolina SC	L	8,481,831	9,601,815	4,589,915	4,184,006	16,830,216	16,723,148
42. South Dakota SD	L	3,722,483	2,963,758	1,541,441	1,699,788	3,573,736	3,174,185
43. Tennessee TN	L	8,162,344	6,939,411	3,439,026	5,070,995	4,676,887	6,429,253
44. Texas TX	L	35,564,126	30,490,727	7,719,114	6,603,179	115,191,140	98,187,260
45. Utah UT	L	45,264,812	47,173,140	24,225,726	25,504,908	51,531,859	50,522,956
46. Vermont VT	L	9,257,518	8,596,788	4,295,401	3,863,606	7,766,926	7,310,644
47. Virginia VA	L	19,067,012	17,314,957	5,225,841	6,763,810	18,795,984	21,829,589
48. Washington WA	L	110,067,447	90,352,837	54,211,776	47,012,362	92,015,065	73,518,124
49. West Virginia WV	L	832,647	403,436	570,968	234,184	3,305,029	3,045,448
50. Wisconsin WI	L	17,659,426	18,358,451	9,154,186	10,235,810	21,948,141	23,324,174
51. Wyoming WY	L	1,994,118	1,291,574	516,568	235,451	677,687	287,958
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	2,520,769,080	2,379,356,733	1,923,612,436	1,301,500,669	3,364,344,647	2,676,059,230
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … 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	UIP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	IA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24791	41-0881659	0	0		St. Paul Mercury Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24775	41-0963301	0	0		St. Paul Guardian Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	30481	41-1230819	0	0		St. Paul Surplus Lines Insurance Company	DE	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41769	41-1435765	0	0		The Travelers Casualty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41750	41-1435766	0	0		Travelers Constitution State Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		51-0375653	0	0		Northbrook Holdings, Inc.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		TravCo Personal Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19224	36-2542404	0	0		St. Paul Protective Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Travelers Specialty Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25887	52-0515280	0	0		United States Fidelity and Guaranty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1551225	0	0		Laurel Village Fidelity Realty, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-1616702	0	0		Laurel Village Joint Venture Partnership	MN	NIA	Laurel Village Fidelity Realty, Inc.	O/M	50.000	The Travelers Companies, Inc.	NO	100
3548	The Travelers Companies, Inc.		41-1542260	0	0		Laurel Village I Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542261	0	0		Laurel Village II Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542263	0	0		Laurel Village III Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542264	0	0		Laurel Village IV Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542266	0	0		Laurel Village Tower A Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1593312	0	0		Laurel Village Tower B Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542267	0	0		Laurel Village Tower C Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542255	0	0		Laurel Village Swinford Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704255	0	0		USF&G Retail Associates GP, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	USF&G Retail Associates GP, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	United States Fidelity and Guaranty Company	O	83.950	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	BMR Sports Properties, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.	25879	52-0616768	0	0		Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	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	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	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	IA	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	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	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

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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	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	RE	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	DS	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	DS	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			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

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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	32,149,442	113,918,134	354.3	13.5
2.1	Allied Lines	7,635,013	4,768,962	62.5	82.2
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	436,134,062	1,424,868,587	326.7	62.0
5.1	Commercial multiple peril (non-liability portion)	29,259,283	14,535,915	49.7	33.0
5.2	Commercial multiple peril (liability portion)	12,347,107	8,037,051	65.1	97.6
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	26,525,862	9,084,988	34.2	40.4
9.1	Inland marine	6,565,472	6,472,982	98.6	32.8
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	8,880,569	(5,687)	(0.1)	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	94,289,399	62,689,703	66.5	59.9
17.1	Other liability - occurrence	20,538,430	22,022,721	107.2	145.4
17.2	Other liability - claims-made	11,074	(2,202)	(19.9)	66.7
17.3	Excess workers' compensation	0	(36)	0.0	0.0
18.1	Products liability - occurrence	196,150	61,387	31.3	3,165.6
18.2	Products liability - claims-made	0	(105)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	64,812,682	40,425,686	62.4	68.7
19.2	Other private passenger auto liability	983,613,110	509,394,030	51.8	62.4
19.3	Commercial auto no-fault (personal injury protection)	98,105	59,557	60.7	66.3
19.4	Other commercial auto liability	3,098,405	3,091,933	99.8	88.3
21.1	Private passenger auto physical damage	752,120,242	396,058,332	52.7	63.9
21.2	Commercial auto physical damage	1,113,543	882,416	79.2	145.7
22.	Aircraft (all perils)	0	1	0.0	0.0
23.	Fidelity	6,210	1,961	31.6	(29.6)
24.	Surety	94,540	10,665	11.3	7.2
26.	Burglary and theft	7,697	656	8.5	(0.6)
27.	Boiler and machinery	0	(17,940)	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	2,479,496,397	2,616,359,699	105.5	62.4
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	33,237,702	34,485,872	30,151,191
2.1	Allied Lines	4,923,546	8,058,485	8,350,054
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	259,589,849	459,509,360	402,394,797
5.1	Commercial multiple peril (non-liability portion)	28,127,855	45,812,702	21,370,677
5.2	Commercial multiple peril (liability portion)	10,555,223	18,288,683	9,469,654
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	19,615,097	30,097,750	29,471,176
9.1	Inland marine	3,415,425	6,395,661	6,701,400
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	4,916,149	9,079,092	8,333,251
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	46,158,547	100,116,737	114,964,486
17.1	Other liability - occurrence	12,291,750	22,738,961	19,251,360
17.2	Other liability - claims-made	5,742	6,920	15,061
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	187,009	293,102	73,105
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	32,341,765	63,302,814	65,470,614
19.2	Other private passenger auto liability	499,945,472	973,051,992	940,068,738
19.3	Commercial auto no-fault (personal injury protection)	118,373	167,404	111,946
19.4	Other commercial auto liability	3,792,571	5,905,016	1,589,467
21.1	Private passenger auto physical damage	382,131,183	741,461,583	720,877,286
21.2	Commercial auto physical damage	1,193,016	1,945,440	658,529
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	6,096	8,211	6,869
24.	Surety	19,197	35,168	20,317
26.	Burglary and theft	4,104	8,126	6,756
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	1,342,575,671	2,520,769,080	2,379,356,733
	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	563,861	769,769	1,333,630	109,853	11,454	121,307	512,953	8,156	681,890	1,202,999	58,945	(68,269)	(9,324)
2. 2023	144,519	258,031	402,550	52,846	6,038	58,884	130,409	5,585	206,921	342,915	38,736	(39,487)	(751)
3. Subtotals 2023 + Prior	708,380	1,027,800	1,736,180	162,699	17,492	180,191	643,363	13,741	888,811	1,545,914	97,681	(107,756)	(10,075)
4. 2024	193,581	518,692	712,274	131,594	28,374	159,968	155,933	12,735	367,167	535,835	93,946	(110,416)	(16,470)
5. Subtotals 2024 + Prior	901,962	1,546,492	2,448,454	294,293	45,867	340,159	799,296	26,475	1,255,979	2,081,750	191,627	(218,172)	(26,545)
6. 2025	XXX	XXX	XXX	XXX	206,675	206,675	XXX	118,195	362,081	480,276	XXX	XXX	XXX
7. Totals	901,962	1,546,492	2,448,454	294,293	252,542	546,835	799,296	144,670	1,618,060	2,562,026	191,627	(218,172)	(26,545)
8. Prior Year-End Surplus As Regards Policyholders	1,656,447										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. 21.2	2. (14.1)	3. (1.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.6)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

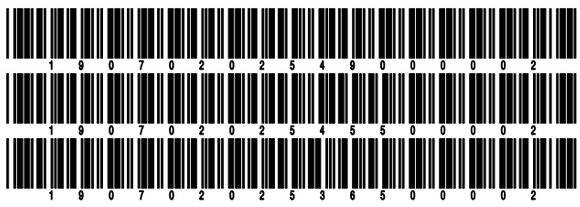
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	State surcharges receivable	1,669,071	0	1,669,071	1,787,424
2505.	Reinsurance receivable and payable	11,350	0	11,350	13,445
2506.	Suspense, undistributed payments	(54,095)	0	(54,095)	(63,076)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,626,326	0	1,626,326	1,737,792

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Fines and penalties of regulatory authorities	(14,571)	(7,879)	(14,351)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(14,571)	(7,879)	(14,351)

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	154,761,198	140,375,417
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	19,112,786
	2.2 Additional investment made after acquisition	298,821	3,752,986
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(1,989,335)	(965,958)
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	3,094,507	7,347,284
8.	Deduct amortization of premium, depreciation and proportional amortization	201,418	161,640
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	2,876	5,109
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	149,771,884	154,761,198
12.	Deduct total nonadmitted amounts	3,671,542	3,258,989
13.	Statement value at end of current period (Line 11 minus Line 12)	146,100,342	151,502,209

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,271,707,959	3,860,533,429
2.	Cost of bonds and stocks acquired	328,567,403	803,727,556
3.	Accrual of discount	5,713,977	10,614,534
4.	Unrealized valuation increase/(decrease)	31,677,365	42,019,405
5.	Total gain (loss) on disposals	(737,688)	(3,460,880)
6.	Deduct consideration for bonds and stocks disposed of	238,305,625	435,237,425
7.	Deduct amortization of premium	3,319,482	7,214,329
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	39,390	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	47,061	725,670
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,395,311,581	4,271,707,959
12.	Deduct total nonadmitted amounts	4,249,162	4,016,016
13.	Statement value at end of current period (Line 11 minus Line 12)	4,391,062,419	4,267,691,943

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	2,647,345,732	87,928,185	83,996,889	27,365,953	2,647,345,732	2,678,642,981	0	2,556,512,243
2.	NAIC 2 (a)	539,900,042	9,854,370	5,633,296	(30,029,416)	539,900,042	514,091,700	0	526,139,975
3.	NAIC 3 (a)	92,779,033	4,736,900	993,463	2,981,336	92,779,033	99,503,805	0	98,016,738
4.	NAIC 4 (a)	33,061,894	0	108,979	103,865	33,061,894	33,056,780	0	24,477,202
5.	NAIC 5 (a)	0	0	0	317,925	0	317,925	0	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	3,313,086,702	102,519,455	90,732,628	739,662	3,313,086,702	3,325,613,191	0	3,205,146,158
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	491,220,286	2,035,000	18,224,731	489,028	491,220,286	475,519,583	0	504,824,823
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	491,220,286	2,035,000	18,224,731	489,028	491,220,286	475,519,583	0	504,824,823
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	3,804,306,987	104,554,455	108,957,358	1,228,690	3,804,306,987	3,801,132,774	0	3,709,970,981

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	102,205,073	118,594,287
2.	Cost of cash equivalents acquired	1,862,135,220	2,607,694,590
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	1,904,318,402	2,624,083,805
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)	60,021,891	102,205,073
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	60,021,891	102,205,073

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated												
	Global Infrastructure Partners II-A, L.P.	New York	NY	Global Infrastructure Partners		12/03/2011		0	23,946	0	2,298,663	1.930
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								0	23,946	0	2,298,663	XXX
6899999. Total - Unaffiliated								0	23,946	0	2,298,663	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								0	23,946	0	2,298,663	XXX

E03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated																			
	Global Infrastructure Partners II-A, L.P.	New York	NY	Distribution	12/03/2011	05/14/2025	1,091,106	0	0	0	0	0	0	1,091,106	1,091,106	0	0	0	0
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							1,091,106	0	0	0	0	0	0	1,091,106	1,091,106	0	0	0	0
6899999. Total - Unaffiliated							1,091,106	0	0	0	0	0	0	1,091,106	1,091,106	0	0	0	0
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							1,091,106	0	0	0	0	0	0	1,091,106	1,091,106	0	0	0	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 - Municipal Bonds - General Obligations (Direct and Guaranteed)								
237217-Y6-5	DARIEN GENERAL OBLIGATIO 4.500 2042 04	04/08/2025	J P MORGAN CHASE SECURITIES INC		3,486,099	3,445,000	0	1.A FE
238388-YJ-5	DAVENPORT GENERAL OBLIGA 4.500 2031 06	04/10/2025	FHN FINANCIAL		1,244,256	1,230,000	0	1.C FE
238388-YP-1	DAVENPORT GENERAL OBLIGA 4.500 2036 06	04/10/2025	FHN FINANCIAL		1,505,107	1,530,000	0	1.C FE
346843-XR-1	FORT BEND ISD GO REF S20 5.250 2048 08	04/23/2025	SIEBERT WILLIAMS SHANK & CO MUNI		3,957,700	3,800,000	0	1.A FE
486063-2G-4	KATY ISD GO S2025 (PSF) 5.000 2048 02	06/24/2025	WELLS FARGO SECURITIES		7,683,075	7,500,000	0	1.A FE
498531-VR-0	KLEIN ISD GO REF S2025 (5.000 2050 08	06/25/2025	RAYMOND JAMES & ASSOC		8,175,825	8,030,000	0	1.C FE
52882P-GC-6	LEWISVILLE ISD GO REF S2 4.000 2041 08	04/07/2025	HILLTOP SECURITIES		3,886,040	3,975,000	23,408	1.A FE
712838-WD-9	PEORIA GENERAL OBLIGATIO 4.500 2047 07	04/30/2025	MORGAN STANLEY		4,749,702	4,850,000	0	1.A FE
751091-VU-0	RALEIGH GENERAL OBLIGATI 5.000 2045 04	04/25/2025	BAS-MERRILL LYNCH		1,233,473	1,170,000	0	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					35,921,275	35,530,000	23,408	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
45204F-C7-8	ILLINOIS FIN AUTH REV CL 5.000 2041 07	04/02/2025	JEFFERIES & CO INC		4,342,800	4,000,000	0	1.A FE
46247S-HV-9	IOWA FINANCE AUTH ST GRE 5.000 2043 08	06/18/2025	RBC CAPITAL MARKETS		3,681,020	3,500,000	0	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					8,023,820	7,500,000	0	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
00115A-AS-8	AEP TRANSMISSION CO LLC 5.375 2035 06	05/13/2025	U S BANCORP		4,978,500	5,000,000	0	1.F FE
00206R-MT-6	AT&T INC 5.400 2034 02	04/16/2025	WELLS FARGO SECURITIES		5,037,400	5,000,000	46,500	2.B FE
053015-AJ-2	AUTOMATIC DATA PROCESSIN 4.750 2032 05	06/12/2025	MUFG SECURITIES AMERICAS INC		5,028,350	5,000,000	23,090	1.D FE
25470D-BS-7	DISCOVERY COMMUNICATIONS 3.950 2028 03	06/26/2025	EXCHANGED		761,900	802,000	8,800	3.A FE
369550-BR-8	GENERAL DYNAMICS CORP 4.950 2035 08	05/15/2025	U S BANCORP		4,906,250	5,000,000	6,188	1.F FE
57629T-BX-4	MASSMUTUAL GLOBAL FUNDIN 4.550 2030 05	05/01/2025	J P MORGAN CHASE SECURITIES INC		3,994,680	4,000,000	0	1.B FE
581557-BY-0	MCKESSON CORP 5.250 2035 05	06/10/2025	HSBC		2,993,730	3,000,000	4,813	1.G FE
665772-CZ-0	NORTHERN STATES POWER - 5.050 2035 05	06/17/2025	WELLS FARGO SECURITIES		4,991,500	5,000,000	30,160	1.E FE
74153W-CX-5	PRICOA GLOBAL FUNDING 1 5.350 2035 05	06/05/2025	WELLS FARGO SECURITIES		5,048,050	5,000,000	5,944	1.D FE
857477-CX-9	STATE STREET CORP 5.146 2036 02	04/22/2025	RBC CAPITAL MARKETS		1,965,180	2,000,000	15,724	1.D FE
92343V-HA-5	VERIZON COMMUNICATIONS (5.401 2037 07	06/18/2025	EXCHANGED		1,802,000	1,802,000	0	2.A FE
931142-FP-3	WALMART INC 4.900 2035 04	04/30/2025	VARIOUS		10,076,850	10,000,000	2,042	1.C FE
29250N-CK-9	ENBRIDGE INC 5.550 2035 06	06/18/2025	BAS-MERRILL LYNCH		3,014,970	3,000,000	0	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					54,599,360	54,604,000	143,260	XXX
Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)								
121575-AL-8	BURL TL B7 1L 6.077 2031 09	06/06/2025	J P MORGAN CHASE SECURITIES INC		1,485,000	1,500,000	0	3.A FE
000000-00-0	SAZECO TL B 1L 6.821 2032 06	06/25/2025	WELLS FARGO SECURITIES		1,492,500	1,500,000	0	3.C FE
000000-00-0	SKX TL B 1L 7.572 2032 06	06/26/2025	J P MORGAN CHASE SECURITIES INC		997,500	1,000,000	0	3.C FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					3,975,000	4,000,000	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					102,519,455	101,634,000	166,668	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					102,519,455	101,634,000	166,668	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					102,519,455	101,634,000	166,668	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
92812X-KJ-0	VIRGINIA HOUSING DEV AUT 5.529 2034 07	04/22/2025	BAS-MERRILL LYNCH		1,035,000	1,035,000	0	1.A FE
92812X-KK-7	VIRGINIA HOUSING DEV AUT 5.629 2035 01	04/22/2025	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					2,035,000	2,035,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					2,035,000	2,035,000	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					2,035,000	2,035,000	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					2,035,000	2,035,000	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					104,554,455	103,669,000	166,668	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX

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
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					104,554,455	XXX	166,668	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 Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																					
..91282C-EQ-0	U S TREASURY NOTES	2.750	05/15/2025	MATURED		55,000,000	55,000,000	52,868,153	54,650,889	0	349,111	0	349,111	0	55,000,000	0	0	0	756,250	05/15/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)						55,000,000	55,000,000	52,868,153	54,650,889	0	349,111	0	349,111	0	55,000,000	0	0	0	756,250	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																					
..091212-DS-6	BIRMINGHAM PUBLIC SCHO	3.750	05/01/2025	REDEEMED		4,525,000	4,525,000	4,543,372	4,525,400	0	(400)	0	(400)	0	4,525,000	0	0	0	84,844	05/01/2033	1.C FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)						4,525,000	4,525,000	4,543,372	4,525,400	0	(400)	0	(400)	0	4,525,000	0	0	0	84,844	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																					
..45204E-JR-0	ILLINOIS FIN AUTH REV	4.000	04/01/2025	TENDERED		2,269,260	2,250,000	2,258,123	2,282,904	0	(8,668)	16,562	(25,230)	0	2,257,674	0	(7,674)	(7,674)	90,510	07/01/2034	1.A FE
..45204E-KL-1	ILLINOIS FIN AUTH REV	4.000	04/01/2025	TENDERED		3,197,801	3,170,000	3,181,951	3,216,359	0	(12,240)	22,827	(35,067)	0	3,181,291	0	(11,291)	(11,291)	128,184	01/01/2034	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues						5,467,061	5,420,000	5,440,073	5,499,263	0	(20,908)	39,390	(60,297)	0	5,438,965	0	(18,965)	(18,965)	218,694	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																					
..17275R-AW-2	CISCO SYSTEMS	3.500	06/15/2025	MATURED		500,000	500,000	498,665	499,916	0	84	0	84	0	500,000	0	0	0	8,750	06/15/2025	1.E 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
..46849L-TC-5	JACKSON NATIONAL LIFE	3.875	06/11/2025	MATURED		2,000,000	2,000,000	1,980,960	1,998,483	0	1,517	0	1,517	0	2,000,000	0	0	0	38,750	06/11/2025	1.F FE
..571676-AA-3	MARS INC (144A)	2.700	04/01/2025	MATURED		2,000,000	2,000,000	2,001,220	1,999,966	0	34	0	34	0	2,000,000	0	0	0	27,000	04/01/2025	1.F FE
..62927#-AF-3	NFL VENTURES LP	3.480	04/15/2025	REDEEMED		68,835	68,835	68,835	68,829	0	6	0	6	0	68,835	0	0	0	1,198	04/15/2031	1.E 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
..740189-AM-7	PRECISION CAST	3.250	06/15/2025	MATURED		1,000,000	1,000,000	998,490	999,876	0	124	0	124	0	1,000,000	0	0	0	16,250	06/15/2025	1.C 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
..87236Y-AD-0	TD AMERITRADE	3.625	04/01/2025	MATURED		1,000,000	1,000,000	999,500	999,904	0	96	0	96	0	1,000,000	0	0	0	18,125	04/01/2025	1.G FE
..92343V-FX-7	VERIZON COMMUNICATIONS	1.680	06/18/2025	EXCHANGED		1,802,888	2,079,000	2,079,000	2,079,000	0	0	0	0	0	2,079,000	0	(276,112)	(276,112)	22,800	10/30/2030	2.A FE
..718337-AB-4	PHILIPS ELECTRONICS	7.125	05/15/2025	MATURED		2,500,000	2,500,000	2,484,650	2,498,964	0	1,036	0	1,036	0	2,500,000	0	0	0	89,063	05/15/2025	2.A FE
..21688A-AE-2	RABOBANK NEDERLAND NY	3.375	05/21/2025	MATURED		7,410,000	7,410,000	7,196,758	7,373,092	0	36,908	0	36,908	0	7,410,000	0	0	0	125,044	05/21/2025	1.D FE
..822582-BD-3	SHELL INTERNATIONAL FI	3.250	05/11/2025	MATURED		3,000,000	3,000,000	3,014,470	3,000,690	0	(690)	0	(690)	0	3,000,000	0	0	0	48,750	05/11/2025	1.D FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						24,234,843	24,557,835	24,312,448	24,517,066	0	39,616	0	39,616	0	24,556,682	0	(321,839)	(321,839)	476,738	XXX	XXX
Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)																					
..02351X-AB-4	AECMAN TL 1L	6.577	06/30/2025	PAID ON PRINCIPAL		293,333	293,333	293,467	291,867	1,541	(74)	0	1,467	0	293,333	0	0	0	8,194	07/30/2031	3.C FE
..46124C-AQ-0	ALTMOU TL B 1L	7.327	06/30/2025	PAID ON PRINCIPAL		4,988	4,988	4,988	4,988	0	0	0	0	0	4,988	0	0	0	177	08/17/2028	4.A FE
..46124C-AR-8	ALTMOU TL B 1L	7.327	06/30/2025	PAID ON PRINCIPAL		5,611	5,611	5,611	5,611	0	0	0	0	0	5,611	0	0	0	207	05/31/2030	4.A FE
..03852J-AV-3	ARAMARK CORP TL B8 1L	6.327	06/30/2025	PAID ON PRINCIPAL		54,524	54,524	54,598	54,604	0	(81)	0	(81)	0	54,524	0	0	0	1,503	06/24/2030	3.A FE
..73179Y-AP-2	AVIENT TL B9 1L	5.958	06/12/2025	PAID ON PRINCIPAL		347,604	347,604	347,604	347,604	0	0	0	0	0	347,604	0	0	0	1,898	08/29/2029	3.A FE
..05350N-AP-9	AVTR TL B6 1L	7.570	06/30/2025	PAID ON PRINCIPAL		9,904	9,904	9,941	9,934	0	(30)	0	(30)	0	9,904	0	0	0	320	11/08/2027	2.C FE
..90347B-AP-3	AXTA TL B7 1L	6.303	06/30/2025	PAID ON PRINCIPAL		10,306	10,306	10,306	10,306	0	0	0	0	0	10,306	0	0	0	314	12/20/2029	3.A FE
..05478E-AC-5	AZEK TL B 1L	7.097	06/30/2025	PAID ON PRINCIPAL		2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	80	09/23/2031	3.B FE
..08078U-AM-5	BELRON TL B 1L	7.049	06/30/2025	PAID ON PRINCIPAL		12,500	12,500	12,513	12,513	0	(13)	0	(13)	0	12,500	0	0	0	411	10/02/2031	3.C FE
..09364L-AQ-7	BLOCKC TL B 1L	6.807	06/30/2025	PAID ON PRINCIPAL		5,236	5,236	5,164	5,134	29	72	0	101	0	5,236	0	0	0	169	02/25/2027	3.B FE
..11823L-AQ-8	BPL TL B2 1L	6.811	06/30/2025	PAID ON PRINCIPAL		2,481	2,481	2,481	2,481	0	0	0	0	0	2,481	0	0	0	69	11/22/2030	3.A FE
..121575-AL-8	BURL TL B7 1L	6.077	06/30/2025	PAID ON PRINCIPAL		13,694	13,694	13,613	13,614	0	80	0	80	0	13,694	0	0	0	312	09/24/2031	3.A FE
..12718F-AL-8	CACI TL B 1L	6.500	06/30/2025	PAID ON PRINCIPAL		2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	77	10/17/2031	3.A FE
..93369P-AM-6	CALCOL TL B 1L WAND NE	7.063	06/30/2025	PAID ON PRINCIPAL		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	145	01/30/2031	4.C FE
..15477B-AE-7	CDK TL B 1L	7.546	06/30/2025	PAID ON PRINCIPAL		6,203	6,203	6,203	6,110	93	0	0	93	0	6,203	0	0	0	360	07/06/2029	4.C FE
..18449E-AH-3	CLH TL B 1L	6.077	06/30/2025	PAID ON PRINCIPAL		15,230	15,230	15,230	15,230	0	0	0	0	0	15,230	0	0	0	465	10/10/2028	2.C FE
..19933M-AQ-6	CMCO TL B 1L	7.809	06/30/2025	PAID ON PRINCIPAL		41,717	41,717	41,925	41,899	0	(182)	0	(182)	0	41,717	0	0	0	1,429	05/15/2028	4.A FE
..12768E-AH-9	CZR TL B 1L	6.577	06/30/2025	PAID ON PRINCIPAL		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	207	02/06/2031	3.C FE
..12768E-AG-1	CZR TL B1 1L	6.577	06/30/2025	PAID ON PRINCIPAL		3,125	3,125	3,125	3,125	0	0	0	0	0	3,125	0	0	0	103	02/06/2030	3.C FE
..28414B-AF-3	ELAN TL B 1L	6.174	06/30/2025	PAID ON PRINCIPAL		137,470	137,470	137,470	137,203	267	0	0	267	0	137,470	0	0	0	4,321	08/01/2027	3.B FE
..26872N-AD-1	EMECLI COPELAND TL B 1	7.843	06/30/2025	PAID ON PRINCIPAL		7,500	7,500	7,506	7,504	0	(4)	0	(4)	0	7,500	0	0	0	246	08/04/2031	3.C FE
..N3313E-AG-5	FLTR TL B 1L	6.046	06/30/2025	PAID ON PRINCIPAL		22,550	22,550	22,550	22,550	0	0	0	0	0	22,550	0	0	0	515	11/29/2030	3.A 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
..33718F-AK-6	FRSTST TL B 1L 6.796	06/30/2025	PAID ON PRINCIPAL		1,774	1,774	1,774	1,774	0	0	0	0	0	1,774	0	0	0	67	07/21/2028	4.A FE
..33718F-AL-4	FRSTST TL B2 1L 6.796	06/30/2025	PAID ON PRINCIPAL		9,987	9,987	9,987	9,987	0	0	0	0	0	9,987	0	0	0	380	07/21/2028	4.A FE
..40409V-AW-4	FUL TL B 1L 6.077	06/30/2025	PAID ON PRINCIPAL		3,080	3,080	3,080	3,080	0	0	0	0	0	3,080	0	0	0	60	02/15/2030	3.A FE
..371560-AZ-9	GENESEE & WYOMING TL B 6.046	06/30/2025	PAID ON PRINCIPAL		5,000	5,000	4,988	4,986	2	13	0	14	0	5,000	0	0	0	146	04/10/2031	3.C FE
..410346-AY-6	HBI TL B 1L 7.077	06/30/2025	PAID ON PRINCIPAL		2,996	2,996	2,989	2,989	0	7	0	7	0	2,996	0	0	0	65	02/20/2032	3.C FE
..L5000D-AE-7	ICLR TL B 1L 6.296	06/30/2025	PAID ON PRINCIPAL		3,578	3,578	3,578	3,578	0	0	0	0	0	3,578	0	0	0	114	07/01/2028	2.C FE
..L5000D-AF-4	ICLR TL B 1L 6.296	06/30/2025	PAID ON PRINCIPAL		891	891	891	891	0	0	0	0	0	891	0	0	0	28	07/01/2028	2.C FE
..44969C-BP-4	IQV TL B5 1L 6.046	06/30/2025	PAID ON PRINCIPAL		7,437	7,437	7,437	7,437	0	0	0	0	0	7,437	0	0	0	140	01/02/2031	2.C FE
..80875A-AW-1	LIGHT & WONDER TL B2 1 6.564	06/30/2025	PAID ON PRINCIPAL		9,988	9,988	10,013	9,997	12	(22)	0	(9)	0	9,988	0	0	0	332	04/16/2029	3.A FE
..58503U-AF-0	MEDIND TL 1L 6.577	06/30/2025	PAID ON PRINCIPAL		5,969	5,969	5,969	5,969	0	0	0	0	0	5,969	0	0	0	197	10/23/2028	3.C FE
..C8000C-AM-5	POWSOL TL B 1L 6.827	06/30/2025	PAID ON PRINCIPAL		10,625	10,625	10,656	10,644	11	(30)	0	(19)	0	10,625	0	0	0	365	05/06/2030	4.A FE
..71429T-AF-7	PRGO TL B 1L 6.327	06/30/2025	PAID ON PRINCIPAL		5,717	5,717	5,717	5,696	21	0	0	21	0	5,717	0	0	0	182	04/20/2029	3.B FE
..76171J-AE-1	REYNOL TL B 1L 6.077	06/30/2025	PAID ON PRINCIPAL		9,427	9,427	9,427	9,427	0	0	0	0	0	9,427	0	0	0	188	02/19/2032	2.C FE
..74958N-AL-0	RHP TL B 1L 6.370	06/30/2025	PAID ON PRINCIPAL		2,935	2,935	2,935	2,935	0	0	0	0	0	2,935	0	0	0	93	05/20/2030	3.C FE
..78404X-AJ-4	SBA COMMUNICATIONS TL 6.080	06/30/2025	PAID ON PRINCIPAL		15,000	15,000	15,000	14,944	56	0	0	56	0	15,000	0	0	0	380	01/27/2031	3.B FE
..80875C-AE-7	SCGALO TL B 1L 7.276	06/30/2025	PAID ON PRINCIPAL		18,075	18,075	18,063	18,064	0	11	0	11	0	18,075	0	0	0	676	04/04/2029	4.B FE
..85350E-AB-2	STNDIN TL B 1L 6.077	06/23/2025	PAID ON PRINCIPAL		8,951	8,951	8,951	8,951	0	0	0	0	0	8,951	0	0	0	275	09/22/2028	2.C FE
..D9000B-AJ-1	THYELE TL B 1L 7.237	06/30/2025	PAID ON PRINCIPAL		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	0	04/30/2030	4.B FE
..89364M-CB-8	TRANSDIGM TL G 1L 7.046	06/30/2025	PAID ON PRINCIPAL		3,756	3,756	3,766	3,760	6	(10)	0	(4)	0	3,756	0	0	0	133	03/22/2030	3.C FE
..89364M-CD-4	TRANSDIGM TL L 1L 7.046	06/30/2025	PAID ON PRINCIPAL		5,000	5,000	5,013	5,008	4	(12)	0	(8)	0	5,000	0	0	0	171	01/20/2032	3.C FE
..C6901L-AM-9	RESTAURANT BRANDS TL B 6.077	06/30/2025	PAID ON PRINCIPAL		12,449	12,449	12,418	12,387	33	30	0	62	0	12,449	0	0	0	380	09/23/2030	3.B FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					1,157,860	1,157,860	1,158,182	1,156,017	2,075	(232)	0	1,843	0	1,157,860	0	0	0	25,896	XXX	XXX
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																				
..00805@-AH-8	ADVANTAGE CAPITAL 2021 .000	06/15/2025	TAX CREDIT - STATE		41,974	41,974	41,974	43,799	0	(1,825)	0	(1,825)	0	41,974	0	0	0	2,152	05/15/2029	1.D Z
..71685#-AA-7	PETROS MISSISSIPPI FUN 10.250	06/30/2025	REDEEMED		12,147	12,147	12,147	12,377	0	(230)	0	(230)	0	12,147	0	0	0	602	03/01/2033	1.C FE
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					54,121	54,121	54,121	56,176	0	(2,056)	0	(2,056)	0	54,121	0	0	0	2,754	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					90,438,885	90,714,815	88,376,348	90,404,812	2,075	365,131	39,390	327,816	0	90,732,628	0	(340,804)	(340,804)	1,565,175	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					90,438,885	90,714,815	88,376,348	90,404,812	2,075	365,131	39,390	327,816	0	90,732,628	0	(340,804)	(340,804)	1,565,175	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					90,438,885	90,714,815	88,376,348	90,404,812	2,075	365,131	39,390	327,816	0	90,732,628	0	(340,804)	(340,804)	1,565,175	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..3622AC-M7-2	GNMA II PASS #786782 5.000	06/20/2025	PAID ON PRINCIPAL		419,247	419,247	415,251	415,320	0	3,927	0	3,927	0	419,247	0	0	0	8,397	06/20/2053	1.A
..3622AC-NB-2	GNMA II PASS #786786 6.000	06/20/2025	PAID ON PRINCIPAL		661,222	661,222	668,661	667,937	0	(6,716)	0	(6,716)	0	661,222	0	0	0	15,962	06/20/2053	1.A
..3622AC-N6-3	GNMA II PASS #786813 5.500	06/20/2025	PAID ON PRINCIPAL		151,333	151,333	150,624	150,646	0	687	0	687	0	151,333	0	0	0	3,450	07/20/2053	1.A
..36181K-E6-3	GNMA II PASS #AF3757 3.500	06/20/2025	PAID ON PRINCIPAL		93,779	93,779	93,662	93,684	0	95	0	95	0	93,779	0	0	0	1,432	06/20/2045	1.A
..38380X-S3-2	GNR 2018-115 GB CMO 3.500	06/20/2025	PAID ON PRINCIPAL		57,329	57,329	56,964	56,999	0	331	0	331	0	57,329	0	0	0	798	10/20/2046	1.A
..38381T-TF-2	GNR 2019-44 EJ CMO 2.500	06/20/2025	PAID ON PRINCIPAL		161,842	161,842	161,696	161,714	0	127	0	127	0	161,842	0	0	0	1,685	04/20/2049	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,544,751	1,544,751	1,546,857	1,546,301	0	(1,550)	0	(1,550)	0	1,544,751	0	0	0	31,723	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..83162C-ZK-2	SBAP 2018-10C 1 3.180	05/01/2025	PAID ON PRINCIPAL		340,330	340,330	340,330	339,344	0	986	0	986	0	340,330	0	0	0	5,411	05/01/2028	1.A
..83162C-ZL-0	SBAP 2018-20E 1 3.500	05/01/2025	PAID ON PRINCIPAL		152,091	152,091	152,091	151,116	0	975	0	975	0	152,091	0	0	0	2,721	05/01/2038	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					492,421	492,421	492,421	490,460	0	1,961	0	1,961	0	492,421	0	0	0	8,132	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
..31296L-B2-6	FHLMC GOLD P #A11857 5.500	06/15/2025	PAID ON PRINCIPAL		4,814	4,814	4,590	4,701	0	113	0	113	0	4,814	0	0	0	111	08/15/2033	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
31292H-X4-1	FHLMC GOLD P #C01599 5.500	06/15/2025	PAID ON PRINCIPAL		2,643	2,643	2,560	2,582	0	61	0	61	0	2,643	0	0	0	58	08/15/2033	1.A
31283H-WY-7	FHLMC GOLD P #G01563 5.500	06/15/2025	PAID ON PRINCIPAL		727	727	704	710	0	17	0	17	0	727	0	0	0	17	06/15/2033	1.A
31283H-WZ-4	FHLMC GOLD P #G01564 6.000	06/15/2025	PAID ON PRINCIPAL		8,279	8,279	8,508	8,482	0	(204)	0	(204)	0	8,279	0	0	0	211	04/15/2033	1.A
31335C-G6-5	FHLMC GOLD P #G62021 3.000	06/15/2025	PAID ON PRINCIPAL		56,018	56,018	56,605	56,865	0	(846)	0	(846)	0	56,018	0	0	0	726	04/15/2047	1.A
31283Y-4Z-8	FHLMC GOLD P #P20041 6.500	06/15/2025	PAID ON PRINCIPAL		301	301	300	300	0	1	0	1	0	301	0	0	0	8	05/15/2028	1.A
3133KP-DE-5	FHLMC PASS T #RA7301 4.000	06/25/2025	PAID ON PRINCIPAL		451,538	451,538	427,427	427,655	0	23,883	0	23,883	0	451,538	0	0	0	8,316	05/25/2052	1.A
3132D5-4T-6	FHLMC PASS T #SB8034 2.000	06/25/2025	PAID ON PRINCIPAL		118,399	118,399	118,121	118,135	0	263	0	263	0	118,399	0	0	0	952	01/25/2035	1.A
3132D5-4X-7	FHLMC PASS T #SB8038 2.000	06/25/2025	PAID ON PRINCIPAL		135,498	135,498	134,376	134,348	0	1,151	0	1,151	0	135,498	0	0	0	1,149	02/25/2035	1.A
3132D6-DK-3	FHLMC PASS T #SB8206 5.000	06/25/2025	PAID ON PRINCIPAL		858,957	858,957	846,408	847,048	0	11,908	0	11,908	0	858,957	0	0	0	17,607	01/25/2038	1.A
3132E0-WP-3	FHLMC PASS T #SD4254 3.500	06/25/2025	PAID ON PRINCIPAL		392,154	392,154	356,861	357,096	0	35,058	0	35,058	0	392,154	0	0	0	5,607	06/25/2052	1.A
3132DW-E6-6	FHLMC PASS T #SD8257 4.500	06/25/2025	PAID ON PRINCIPAL		274,711	274,711	264,731	265,061	0	9,650	0	9,650	0	274,711	0	0	0	5,262	10/25/2052	1.A
3132DW-E7-4	FHLMC PASS T #SD8258 5.000	06/25/2025	PAID ON PRINCIPAL		196,937	196,937	195,714	195,747	0	1,190	0	1,190	0	196,937	0	0	0	4,107	10/25/2052	1.A
3132DW-H2-2	FHLMC PASS T #SD8349 5.500	06/25/2025	PAID ON PRINCIPAL		537,252	537,252	533,180	533,217	0	4,035	0	4,035	0	537,252	0	0	0	12,145	08/25/2053	1.A
3132DW-JM-6	FHLMC PASS T #SD8368 6.000	06/25/2025	PAID ON PRINCIPAL		312,458	312,458	311,775	311,747	0	711	0	711	0	312,458	0	0	0	7,858	10/25/2053	1.A
3133TE-FV-1	FHR 2065 Z CMO 6.500	06/15/2025	PAID ON PRINCIPAL		9,814	9,814	8,865	9,547	0	267	0	267	0	9,814	0	0	0	259	06/15/2028	1.A
3133TR-MZ-5	FHR 2285 Z CMO 6.500	06/15/2025	PAID ON PRINCIPAL		15,150	15,150	14,234	14,919	0	231	0	231	0	15,150	0	0	0	411	02/15/2031	1.A
3133TR-ZA-6	FHR 2292 Z CMO 6.500	06/15/2025	PAID ON PRINCIPAL		10,903	10,903	10,413	10,784	0	120	0	120	0	10,903	0	0	0	296	03/15/2031	1.A
3137FN-RS-1	FHR 4909 GD CMO 2.500	06/25/2025	PAID ON PRINCIPAL		77,555	77,555	77,846	78,133	0	(578)	0	(578)	0	77,555	0	0	0	804	03/25/2049	1.A
3137HD-P3-8	FHR 5433 B CMO 5.500	06/25/2025	PAID ON PRINCIPAL		1,470,503	1,470,503	1,467,746	1,467,490	0	3,013	0	3,013	0	1,470,503	0	0	0	33,696	04/25/2051	1.A
31371H-K2-3	FNMA PASS TH #252413 6.500	06/25/2025	PAID ON PRINCIPAL		176	176	178	176	0	0	0	0	0	176	0	0	0	5	02/25/2029	1.A
31387W-2L-0	FNMA PASS TH #596679 6.500	06/25/2025	PAID ON PRINCIPAL		223	223	229	228	0	(4)	0	(4)	0	223	0	0	0	6	09/25/2031	1.A
31402D-GN-4	FNMA PASS TH #725705 5.000	06/25/2025	PAID ON PRINCIPAL		6,192	6,192	5,949	6,010	0	182	0	182	0	6,192	0	0	0	130	08/25/2034	1.A
31402E-S3-3	FNMA PASS TH #726938 4.500	06/25/2025	PAID ON PRINCIPAL		945	945	911	924	0	21	0	21	0	945	0	0	0	18	08/25/2033	1.A
31402J-ZY-6	FNMA PASS TH #730759 4.500	06/25/2025	PAID ON PRINCIPAL		503	503	485	493	0	11	0	11	0	503	0	0	0	9	08/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500	06/25/2025	PAID ON PRINCIPAL		2,086	2,086	2,011	2,042	0	44	0	44	0	2,086	0	0	0	40	08/25/2033	1.A
31403C-HG-9	FNMA PASS TH #744631 5.000	06/25/2025	PAID ON PRINCIPAL		4,759	4,759	4,733	4,737	0	22	0	22	0	4,759	0	0	0	99	10/25/2033	1.A
3140JW-PW-4	FNMA PASS TH #B02236 2.500	06/25/2025	PAID ON PRINCIPAL		194,493	194,493	196,127	195,918	0	(1,425)	0	(1,425)	0	194,493	0	0	0	1,942	09/25/2034	1.A
3140GV-Z3-2	FNMA PASS TH #BH7061 3.500	06/25/2025	PAID ON PRINCIPAL		88,814	88,814	87,103	86,591	0	2,223	0	2,223	0	88,814	0	0	0	1,314	12/25/2047	1.A
3140J8-MW-0	FNMA PASS TH #BM3972 2.500	06/25/2025	PAID ON PRINCIPAL		44,195	44,195	43,484	43,406	0	789	0	789	0	44,195	0	0	0	465	04/25/2038	1.A
3140J9-3G-4	FNMA PASS TH #BM5298 3.000	06/25/2025	PAID ON PRINCIPAL		48,352	48,352	48,394	48,429	0	(77)	0	(77)	0	48,352	0	0	0	604	09/25/2043	1.A
3140QM-KJ-2	FNMA PASS TH #CB2096 3.000	06/25/2025	PAID ON PRINCIPAL		254,144	254,144	229,752	230,105	0	24,039	0	24,039	0	254,144	0	0	0	3,263	11/25/2051	1.A
3140QQ-B8-7	FNMA PASS TH #CB4562 5.000	06/25/2025	PAID ON PRINCIPAL		332,637	332,637	316,811	317,014	0	15,623	0	15,623	0	332,637	0	0	0	7,027	09/25/2052	1.A
3140QQ-B9-5	FNMA PASS TH #CB4563 5.000	06/25/2025	PAID ON PRINCIPAL		190,461	190,461	185,015	185,312	0	5,149	0	5,149	0	190,461	0	0	0	4,184	09/25/2052	1.A
3140QQ-7K-5	FNMA PASS TH #CB5397 6.000	06/25/2025	PAID ON PRINCIPAL		490,201	490,201	490,891	490,656	0	(455)	0	(455)	0	490,201	0	0	0	12,428	01/25/2053	1.A
3140QR-XV-0	FNMA PASS TH #CB6091 6.000	06/25/2025	PAID ON PRINCIPAL		425,562	425,562	423,617	423,631	0	1,930	0	1,930	0	425,562	0	0	0	10,253	04/25/2053	1.A
3140XH-2W-6	FNMA PASS TH #FS2588 4.500	06/25/2025	PAID ON PRINCIPAL		128,687	128,687	122,328	122,461	0	6,226	0	6,226	0	128,687	0	0	0	2,425	08/25/2052	1.A
3140XJ-L2-7	FNMA PASS TH #FS3044 4.500	06/25/2025	PAID ON PRINCIPAL		210,117	210,117	202,845	202,995	0	7,122	0	7,122	0	210,117	0	0	0	4,089	11/25/2052	1.A
3140XK-PA-2	FNMA PASS TH #FS4016 3.000	06/25/2025	PAID ON PRINCIPAL		457,222	457,222	385,424	386,995	0	70,227	0	70,227	0	457,222	0	0	0	5,622	04/25/2051	1.A
3140XL-A3-2	FNMA PASS TH #FS4525 5.500	06/25/2025	PAID ON PRINCIPAL		278,095	278,095	278,573	278,502	0	(406)	0	(406)	0	278,095	0	0	0	6,027	04/25/2053	1.A
3140XN-TU-8	FNMA PASS TH #FS6862 5.000	06/25/2025	PAID ON PRINCIPAL		540,444	540,444	529,973	530,166	0	10,278	0	10,278	0	540,444	0	0	0	11,618	05/25/2053	1.A
31418D-FE-7	FNMA PASS TH #MA3764 2.500	06/25/2025	PAID ON PRINCIPAL		38,756	38,756	39,287	39,479	0	(723)	0	(723)	0	38,756	0	0	0	406	09/25/2034	1.A
31418E-JF-8	FNMA PASS TH #MA4761 5.000	06/25/2025	PAID ON PRINCIPAL		241,719	241,719	235,412	235,491	0	6,228	0	6,228	0	241,719	0	0	0	5,107	09/25/2052	1.A
31418E-J6-8	FNMA PASS TH #MA4784 4.500	06/25/2025	PAID ON PRINCIPAL		202,414	202,414	190,744	191,173	0	11,241	0	11,241	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		291,993	291,993	282,959	283,413	0	8,580	0	8,580	0	291,993	0	0	0	6,100	10/25/2052	1.A
31418E-KT-6	FNMA PASS TH #MA4805 4.500	06/25/2025	PAID ON PRINCIPAL		489,225	489,225	468,089	469,356	0	19,869	0	19,869	0	489,225	0	0	0	9,040	11/25/2052	1.A
31418E-M2-3	FNMA PASS TH #MA4876 6.000	06/25/2025	PAID ON PRINCIPAL		456,167	456,167	457,450	457,188	0	(1,021)	0	(1,021)	0	456,167	0	0	0	11,450	12/25/2052	1.A
31418E-SR-2	FNMA PASS TH #MA5027 4.000	06/25/2025	PAID ON PRINCIPAL		240,336	240,336	228,629	228,853	0	11,483	0	11,483	0	240,336	0	0	0	4,021	05/25/2053	1.A
31418E-UM-0	FNMA PASS TH #MA5087 5.500	06/25/2025	PAID ON PRINCIPAL		944,976	944,976	940,251	940,348	0	4,627	0	4,627	0	944,976	0	0	0	20,464	07/25/2038	1.A
313921-B5-6	FNR 2001-59 Z CMO 7.000	06/25/2025	PAID ON PRINCIPAL		24,134	24,134	24,043	24,026	0	108	0	108	0	24,134	0	0	0	701	11/25/2031	1.A
31392B-PT-7	FNR 2001-81 QG CMO 6.500	06/25/2025	PAID ON PRINCIPAL		17,658	17,658	17,663	17,615	0	43	0	43	0	17,658	0	0	0	482	01/25/2032	1.A
31392G-EK-7	FNR 2002-90 A1 CMO 6.500	06/25/2025	PAID ON PRINCIPAL		3,308	3,308	3,442	3,296	0	11	0	11	0	3,308	0	0	0	92	06/25/2042	1.A
31368S-PP-4	FNR 2024-41 CT CMO 5.500	06/25/2025	PAID ON PRINCIPAL		235,033	235,033	234,574	234,563	0	470	0	470	0	235,033	0	0	0	5,250	07/25/2054	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
..35563P-HF-9	SCRT 2018-4 MA CMO 3.500	06/25/2025	PAID ON PRINCIPAL		141,847	141,847	138,572	139,001	0	2,846	0	2,846	0	141,847	0	0	0	2,027	03/25/2058	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					11,960,486	11,960,486	11,656,910	11,665,159	0	295,328	0	295,328	0	11,960,486	0	0	0	240,149	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
..161546-EF-9	CFAB 2003-1 2A2 5.094	06/25/2025	PAID ON PRINCIPAL		2,138	2,138	2,140	2,143	0	(5)	0	(5)	0	2,138	0	0	0	51	11/25/2032	1.A FM
..16160D-AL-7	CHASE 2024-1 A6A (144A 6.000	06/25/2025	PAID ON PRINCIPAL		945,723	945,723	944,190	943,904	0	1,819	0	1,819	0	945,723	0	0	0	22,862	01/25/2055	1.A
..36261M-AB-5	GSMBS 2021-PJ1 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		190,016	190,016	150,855	151,204	0	38,812	0	38,812	0	190,016	0	0	0	2,079	06/25/2051	1.A
..46651B-AC-4	JPMMT 2019-6 A3 CMO (1 3.500	06/25/2025	PAID ON PRINCIPAL		15,100	15,100	15,336	15,079	0	21	0	21	0	15,100	0	0	0	208	12/25/2049	1.A
..66987X-CD-5	NHEL 2003-1 A1 5.194	06/25/2025	PAID ON PRINCIPAL		460	460	402	290	0	170	0	170	0	460	0	0	0	8	05/25/2033	1.A FM
..67116M-AA-9	OBX 2023-J1 A1 CMO (14 4.500	06/25/2025	PAID ON PRINCIPAL		355,708	355,708	333,032	333,803	0	21,905	0	21,905	0	355,708	0	0	0	6,486	01/25/2053	1.A
..74938D-AA-1	RCKT 2021-3 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		279,147	279,147	225,236	226,430	0	52,717	0	52,717	0	279,147	0	0	0	2,805	07/25/2051	1.A
..81748A-AD-6	SEMT 2020-3 A4 CMO (14 3.000	06/25/2025	PAID ON PRINCIPAL		38,599	38,599	39,443	39,022	0	(423)	0	(423)	0	38,599	0	0	0	523	04/25/2050	1.A
..81749F-AK-8	SEMT 2023-5 A10 CMO (1 6.000	06/25/2025	PAID ON PRINCIPAL		1,808,694	1,808,694	1,780,200	1,785,554	0	23,139	0	23,139	0	1,808,694	0	0	0	43,134	12/25/2053	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					3,635,583	3,635,583	3,490,834	3,497,430	0	138,154	0	138,154	0	3,635,583	0	0	0	78,154	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
..06540B-BC-2	BANK 2019-BN21 A4 2.600	06/15/2025	PAID ON PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2052	1.A
..36252T-AQ-8	GSMS 2016-GS2 A3 2.791	06/10/2025	PAID ON PRINCIPAL		2,268	2,268	2,347	2,280	0	(13)	0	(13)	0	2,268	0	0	0	27	05/10/2049	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					2,268	2,268	2,347	2,280	0	(13)	0	(13)	0	2,268	0	0	0	27	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
..716808-AA-4	SUBI 2018-1 CLASS A 4.542	06/01/2025	PAID ON PRINCIPAL		589,221	589,221	599,226	598,236	0	(9,015)	0	(9,015)	0	589,221	0	0	0	11,382	12/31/2047	1.F PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					589,221	589,221	599,226	598,236	0	(9,015)	0	(9,015)	0	589,221	0	0	0	11,382	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					18,224,731	18,224,731	17,788,595	17,799,865	0	424,865	0	424,865	0	18,224,731	0	0	0	369,568	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					18,224,731	18,224,731	17,788,595	17,799,865	0	424,865	0	424,865	0	18,224,731	0	0	0	369,568	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					18,224,731	18,224,731	17,788,595	17,799,865	0	424,865	0	424,865	0	18,224,731	0	0	0	369,568	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					108,663,615	108,939,546	106,164,943	108,204,677	2,075	789,996	39,390	752,681	0	108,957,358	0	(340,804)	(340,804)	1,934,743	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					108,663,615	XXX	106,164,943	108,204,677	2,075	789,996	39,390	752,681	0	108,957,358	0	(340,804)	(340,804)	1,934,743	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- BNP A TREASURY		1.A	11,108,461	11,108,461	07/01/2025
000000-00-0	REPO- CAGR A TREASURY		1.A	12,019,814	12,019,814	07/01/2025
000000-00-0	REPO- MIZUHO A TREASURY		1.A	11,214,053	11,214,053	07/01/2025
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				34,342,328	34,342,328	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				34,342,328	34,342,328	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)				34,342,328	34,342,328	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				34,342,328	34,342,328	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				34,342,328	34,342,328	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (3,294,713) Book/Adjusted Carrying Value $ (3,294,713)
2. Average balance for the year Fair Value $ 29,213,463 Book/Adjusted Carrying Value $ 29,213,463
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 34,342,328 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
Qualified Cash Pools Under SSAP No. 2								
	TRAVELERS M MKT LIQUIDITY POOL		06/30/2025	4.377		60,021,891	0	44,639
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						60,021,891	0	44,639
8589999999. Total Cash Equivalents (Unaffiliated)						60,021,891	0	44,639
8599999999. Total Cash Equivalents (Affiliated)						0	0	0