PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF

THE TRAVELERS INDEMNITY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 25658 Employer's ID Number 06-0566050
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, MARCH 25, 1903 COMMENCED BUSINESS, MAY 12, 1906

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

Sandra M Bachman *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	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	20,698,920,514	0	20,698,920,514	19,699,272,952
2.	Stocks:				
	2.1 Preferred stocks	6,534,080	0	6,534,080	8,248,805
	2.2 Common stocks	3,837,933,348	19,965,816	3,817,967,532	3,632,723,844
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)	342,053,199	0	342,053,199	344,984,584
	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 ($ (863,145,831)), cash equivalents ($ 890,194,368) and short-term investments ($ 0)	27,048,537	0	27,048,537	203,127,797
6.	Contract loans (including $ 0 premium notes)	1,553,974	1,553,974	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	1,041,230,126	527,413,457	513,816,669	556,053,667
9.	Receivables for securities	16,995,126	0	16,995,126	0
10.	Securities lending reinvested collateral assets	129,235,170	0	129,235,170	93,464,794
11.	Aggregate write-ins for invested assets	(5,739,091)	0	(5,739,091)	(6,478,956)
12.	Subtotals, cash and invested assets (Lines 1 to 11)	26,095,764,983	548,933,247	25,546,831,736	24,531,397,485
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	160,846,842	103,040	160,743,802	152,843,083
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	899,624,255	44,128,082	855,496,173	1,434,457,629
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 33,110,670 earned but unbilled premiums)	2,164,877,095	7,152,017	2,157,725,078	1,960,958,028
	15.3 Accrued retrospective premiums ($ 15,259,611) and contracts subject to redetermination ($ 0)	15,259,611	1,735,903	13,523,707	10,453,344
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	1,634,705,877	0	1,634,705,877	1,854,892,007
	16.2 Funds held by or deposited with reinsured companies	1,932,266	0	1,932,266	1,263,218
	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	1,069,347,085	318,156,017	751,191,068	749,164,964
19.	Guaranty funds receivable or on deposit	1,908,349	0	1,908,349	1,852,286
20.	Electronic data processing equipment and software	693,718,894	633,622,094	60,096,800	42,312,246
21.	Furniture and equipment, including health care delivery assets ($ 0)	227,884,514	227,884,514	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	946,646,464	430,490,102	516,156,362	403,901,658
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	33,912,516,234	2,212,205,015	31,700,311,218	31,143,495,946
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	33,912,516,234	2,212,205,015	31,700,311,218	31,143,495,946
	DETAILS OF WRITE-INS				
1101.	Deferred gain	(5,739,091)	0	(5,739,091)	(6,478,956)
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)	(5,739,091)	0	(5,739,091)	(6,478,956)
2501.	Suspense, undistributed payments	210,046,134	0	210,046,134	92,665,665
2502.	COLI supplemental benefits trust	150,067,496	0	150,067,496	152,769,603
2503.	Equities and deposits in pools and associations	51,769,452	0	51,769,452	50,783,152
2598.	Summary of remaining write-ins for Line 25 from overflow page	534,763,381	430,490,102	104,273,279	107,683,237
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	946,646,464	430,490,102	516,156,362	403,901,658

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 2,212,553,047)	11,095,668,291	10,512,998,295
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,809,797,850	1,979,071,785
3.	Loss adjustment expenses	2,246,552,445	2,238,251,016
4.	Commissions payable, contingent commissions and other similar charges	166,847,198	256,094,203
5.	Other expenses (excluding taxes, licenses and fees)	135,297,752	175,056,628
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	75,732,161	95,678,341
7.1	Current federal and foreign income taxes (including $ (3,231,787) on realized capital gains (losses))	28,440,690	65,986,439
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 $ 15,280,691,042 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	4,668,829,282	4,568,199,717
10.	Advance premium	204,686,389	134,957,340
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	14,036,911	13,548,339
12.	Ceded reinsurance premiums payable (net of ceding commissions)	202,237,958	108,432,979
13.	Funds held by company under reinsurance treaties	59,477,530	54,434,174
14.	Amounts withheld or retained by company for account of others	775,908,696	753,827,831
15.	Remittances and items not allocated	431,309,772	447,889,338
16.	Provision for reinsurance (including $ 4,350 certified)	32,391,304	32,391,304
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	416,187,489	606,265,827
20.	Derivatives	0	0
21.	Payable for securities	127,209,194	0
22.	Payable for securities lending	129,235,170	93,464,794
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	366,593,364	405,340,212
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	22,986,439,446	22,541,888,562
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	22,986,439,446	22,541,888,562
29.	Aggregate write-ins for special surplus funds	12,981,366	9,666,250
30.	Common capital stock	10,790,700	10,790,700
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	4,234,154,921	4,234,154,921
35.	Unassigned funds (surplus)	4,455,944,784	4,346,995,514
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	8,713,871,772	8,601,607,385
38.	Totals (Page 2, Line 28, Col. 3)	31,700,311,218	31,143,495,946
	DETAILS OF WRITE-INS		
2501.	Escheat liability	234,952,317	222,842,004
2502.	Unpaid electronic data processing equipment	139,023,781	189,658,279
2503.	Undistributed salaries	955,040	798,119
2598.	Summary of remaining write-ins for Line 25 from overflow page	(8,337,773)	(7,958,190)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	366,593,364	405,340,212
2901.	Special surplus from retroactive reinsurance	12,981,366	9,666,250
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	12,981,366	9,666,250
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 1,307,836,920)	1,309,773,422	1,227,439,659	2,508,553,641
	1.2 Assumed (written $ 20,157,964,676)	19,345,236,686	18,191,505,235	37,417,096,850
	1.3 Ceded (written $ 16,508,690,579)	15,796,977,969	14,864,305,488	30,537,334,278
	1.4 Net (written $ 4,957,111,017)	4,858,032,139	4,554,639,405	9,388,316,214
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 3,152,839,099):			
	2.1 Direct	731,832,994	630,210,764	1,122,664,237
	2.2 Assumed	11,905,509,802	11,055,669,959	20,931,537,576
	2.3 Ceded	9,617,426,393	8,855,705,693	16,730,080,297
	2.4 Net	3,019,916,403	2,830,175,030	5,324,121,515
3.	Loss adjustment expenses incurred	418,276,504	406,500,953	855,585,300
4.	Other underwriting expenses incurred	1,355,813,947	1,302,892,186	2,611,416,656
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	4,794,006,854	4,539,568,169	8,791,123,472
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	64,025,285	15,071,236	597,192,742
	INVESTMENT INCOME			
9.	Net investment income earned	396,898,469	351,969,495	1,034,628,636
10.	Net realized capital gains (losses) less capital gains tax of $ (4,476,362)	(24,532,382)	(24,792,315)	(37,591,989)
11.	Net investment gain (loss) (Lines 9 + 10)	372,366,087	327,177,180	997,036,646
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,130,965 amount charged off $ 8,873,819)	(7,742,853)	(5,938,946)	(14,383,447)
13.	Finance and service charges not included in premiums	11,585,238	12,060,260	23,890,823
14.	Aggregate write-ins for miscellaneous income	3,297,273	6,777,932	14,947,481
15.	Total other income (Lines 12 through 14)	7,139,658	12,899,246	24,454,857
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	443,531,030	355,147,662	1,618,684,246
17.	Dividends to policyholders	4,075,938	4,292,703	8,530,646
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)	439,455,093	350,854,959	1,610,153,600
19.	Federal and foreign income taxes incurred	113,566,973	125,025,997	408,475,959
20.	Net income (Line 18 minus Line 19)(to Line 22)	325,888,119	225,828,962	1,201,677,641
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	8,601,607,385	7,428,331,992	7,428,331,992
22.	Net income (from Line 20)	325,888,119	225,828,962	1,201,677,641
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (3,491,253)	153,324,565	143,024,657	155,596,619
25.	Change in net unrealized foreign exchange capital gain (loss)	2,195,322	(595,070)	(1,100,971)
26.	Change in net deferred income tax	25,784,210	55,299,312	212,684,159
27.	Change in nonadmitted assets	(31,927,829)	(19,021,390)	(316,243,558)
28.	Change in provision for reinsurance	0	0	9,661,503
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	(363,000,000)	(89,000,000)	(89,000,000)
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)	112,264,387	315,536,470	1,173,275,393
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,713,871,772	7,743,868,461	8,601,607,385
	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	4,041,282	(732,043)	(2,357,482)
1402.	Profit and loss, miscellaneous	1,229,889	(156,658)	105,254
1403.	Other income/expense	(266)	(6,381)	(6,381)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(1,973,632)	7,673,014	17,206,090
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	3,297,273	6,777,932	14,947,481
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	5,504,615,764	4,659,887,985	8,951,348,144
2.	Net investment income	395,038,683	364,400,613	1,045,990,421
3.	Miscellaneous income	5,964,192	12,296,051	19,868,131
4.	Total (Lines 1 to 3)	5,905,618,639	5,036,584,649	10,017,206,696
5.	Benefit and loss related payments	2,386,322,154	2,258,485,245	4,827,839,929
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,913,924,030	1,780,431,551	3,303,413,440
8.	Dividends paid to policyholders	3,587,366	3,836,231	8,969,586
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	146,636,361	245,006,111	396,555,202
10.	Total (Lines 5 through 9)	4,450,469,911	4,287,759,138	8,536,778,156
11.	Net cash from operations (Line 4 minus Line 10)	1,455,148,729	748,825,511	1,480,428,539
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,458,662,112	940,092,475	1,978,210,146
	12.2 Stocks	107,295	1,525,355	448,189,561
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	13,268,252	14,336,916	(307,060,621)
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	128,384,659	38,032,173	4,586,726
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,600,422,318	993,986,919	2,123,925,813
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	2,478,575,071	1,629,317,760	3,448,843,128
	13.2 Stocks	0	0	436,721,411
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	5,655,058	7,206,997	16,793,125
	13.5 Other invested assets	3,764,985	33,268,668	39,867,118
	13.6 Miscellaneous applications	52,765,502	101,188,131	35,172,823
	13.7 Total investments acquired (Lines 13.1 to 13.6)	2,540,760,616	1,770,981,556	3,977,397,604
14.	Net increase/(decrease) in contract loans and premium notes	169,629	(218,166)	(352,275)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(940,507,928)	(776,776,471)	(1,853,119,516)
	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	363,000,000	89,000,000	89,000,000
	16.6 Other cash provided (applied)	(327,720,060)	101,666,071	368,453,176
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(690,720,060)	12,666,071	279,453,176
	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)	(176,079,260)	(15,284,889)	(93,237,801)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	203,127,797	296,365,597	296,365,597
	19.2 End of period (Line 18 plus Line 19.1)	27,048,537	281,080,708	203,127,797

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

20.0001. Exchange of bonds	11,492,830	0	14,923,200
20.0002. Income payment received in securities	497,955	816,999	1,497,966
20.0003. Tax credits from certified capital company (CAPCO)	35,193	11,603	21,576
20.0004. Stock distribution from limited partnership	0	536,400	1,674,520
20.0005. Stock conversion to LLC	0	0	436,721,411

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

The Travelers Indemnity 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 Travelers Indemnity Company state basis	XXX	XXX	XXX	$ 325,888,119	$ 1,201,677,641
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	$ 325,888,119	$ 1,201,677,641
Surplus					
5. The Travelers Indemnity Company state basis	XXX	XXX	XXX	$ 8,713,871,772	$ 8,601,607,385
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 8,713,871,772	$ 8,601,607,385

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

No significant change.

C. Accounting Policy:

No significant change.

2. Not applicable.

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

D. Going Concern:

Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change.

4. DISCONTINUED OPERATIONS

No significant change.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Asset-Backed Securities:

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

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

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

NOTES TO FINANCIAL STATEMENTS

2. The following table provides aggregated information on structured securities classified on the basis used for the recognized 2025 other-than-temporary impairments:

	Amortized Cost Basis Before Other-Than-Temporary Impairment	Other-Than-Temporary Impairment Recognized in Loss	Fair Value
OTTI recognized in the quarter ending March 31, 2025			
Present value of cash flows is less than amortized cost	$ 8,557,095	$ 1,346,720	$ 7,048,625
Annual Aggregate Total		$ 1,346,720	

3. Asset-backed and structured securities with other-than-temporary impairments recognized in 2025 are as follows:

CUSIP	Amortized Cost Basis Before Other-Than-Temporary Impairment	Present Value of Projected Cash Flows	Other-Than-Temporary Impairment Recognized in Loss	Amortized Cost Basis After Other-Than-Temporary Impairment	Fair Value	Impairment Quarter
43289VAA1	$ 8,557,095	$ 7,210,375	$ 1,346,720	$ 7,210,375	$ 7,048,625	Q1 2025
Total:			$ 1,346,720			

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 $ 10,503,499
      2. 12 Months or Longer $ 74,502,858

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

      1. Less than 12 Months $ 908,569,715
      2. 12 Months or Longer $ 704,007,206

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.

NOTES TO FINANCIAL STATEMENTS

2. Not applicable.

3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

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

	Asset Type	Percent Share
(1)	Cash	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.

NOTES TO FINANCIAL STATEMENTS

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

Through June 30, 2025, the Company paid dividends totaling $363 million to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	Ordinary	Extraordinary	Total
March 21, 2025	$ 65	$ —	$ 65
June 20, 2025	298	—	298

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

NOTES TO FINANCIAL STATEMENTS

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	$ —	$ 36,706,343	$ 222,490	$ —	$ 36,928,833
Asset-backed securities	—	7,853	—	—	7,853
Total bonds	—	36,714,196	222,490	—	36,936,686
Preferred stock					
Perpetual	5,034,080	—	1,500,000	—	6,534,080
Total securities at fair value	$ 5,034,080	$ 36,714,196	$ 1,722,490	$ —	$ 43,470,766

At June 30, 2025, the Company also holds Level 3 industrial and miscellaneous common stock measured and reported at its fair value of zero.

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	$ —	$ 222,490	$ —	$ —	$ —
Preferred stock	1,500,000	—	—	—	—
Total	$ 1,500,000	$ 222,490	$ —	$ —	$ —

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2025
Bonds	$ —	$ —	$ —	$ —	$ 222,490
Preferred stock	—	—	—	—	1,500,000
Total	$ —	$ —	$ —	$ —	$ 1,722,490

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

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

B. Not applicable.

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

(At June 30, 2025)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 890,194,368	$ 890,194,368	$ 139,773,769	$ 750,420,599	$ —	$ —	$ —
Issuer credit obligations	15,641,438,482	16,491,904,290	1,066,224,444	14,517,946,635	57,267,403	—	—
Asset-backed securities	4,164,660,690	4,207,016,224	—	4,152,226,901	12,433,789	—	—
Preferred stock	6,534,080	6,534,080	5,034,080	—	1,500,000	—	—

(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	$ 1,101,741,651	$ 1,101,741,651	$ 443,398,578	$ 658,343,073	$ —	$ —	$ —
Long-term bonds	18,620,080,648	19,699,272,952	1,425,217,997	17,122,741,639	72,121,012	—	—
Preferred stock	8,248,805	8,248,805	5,248,805	—	3,000,000	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 $138,450,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily homeowners, private passenger auto liability and workers' compensation lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence.

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

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/15/2021

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

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

13. 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	$ 3,648,735,721	$ 3,837,933,348
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 801,264,170	$ 775,497,754
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 4,449,999,892	$ 4,613,431,102
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. ..... $ 129,235,170

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 129,235,170

16.3 Total payable for securities lending reported on the liability page. ..... $ 129,235,170

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
Assets are internally managed by the reporting entity	I

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
	Assets are internally managed by the reporting entity		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	24,172,699	24,172,699	0	0	200,340	200,340
TOTAL			0	0	24,172,699	24,172,699	0	0	200,340	200,340

5. Operating Percentages:

   5.1 A&H loss percent ..... (369.210)%

   5.2 A&H cost containment percent ..... (42.030)%

   5.3 A&H expense percent excluding cost containment expenses ..... 11.830 %

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
		All Other Insurers				
00000	AA-1120227	Lloyds Syndicate 3123	GBR	Reciprocal Jurisdiction		03/03/2022
00000	AA-1120236	Lloyds Syndicate 2843	GBR	Reciprocal Jurisdiction		03/03/2022

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	15,380,277	16,379,166	9,652,614	4,594,826	36,796,578	38,973,775
2. Alaska AK	L	2,439,881	2,003,314	501,034	396,142	3,767,633	2,678,797
3. Arizona AZ	L	15,615,744	15,626,131	4,306,864	13,641,667	109,898,077	111,896,897
4. Arkansas AR	L	13,984,405	15,201,485	3,624,668	8,364,447	58,044,559	67,947,987
5. California CA	L	89,277	43,593	4,807,139	1,782,949	42,073,742	38,998,266
6. Colorado CO	L	26,452,192	29,092,062	9,448,968	11,841,570	90,205,817	93,172,976
7. Connecticut CT	L	24,933,923	20,045,213	9,375,927	12,972,996	95,936,356	96,352,836
8. Delaware DE	L	1,650,535	1,376,495	319,893	942,639	13,162,263	14,867,476
9. District of Columbia DC	L	4,668,903	6,453,023	2,072,388	4,040,083	25,679,909	35,424,266
10. Florida FL	L	40,235,134	39,225,688	14,259,823	17,532,260	167,923,585	169,244,542
11. Georgia GA	L	26,935,973	26,168,093	15,072,434	9,544,745	75,369,110	66,396,398
12. Hawaii HI	L	3,553,339	2,987,427	725,835	1,011,754	13,471,095	13,320,024
13. Idaho ID	L	9,383,092	7,538,627	2,071,157	1,288,361	15,226,737	11,095,777
14. Illinois IL	L	66,109,188	70,990,410	26,072,252	18,627,354	178,494,203	173,818,783
15. Indiana IN	L	35,212,313	31,179,216	10,068,430	10,064,192	56,844,813	57,199,640
16. Iowa IA	L	8,320,284	10,247,381	1,658,497	3,865,480	36,456,630	42,397,637
17. Kansas KS	L	24,993,405	23,740,172	8,268,245	12,779,022	56,081,572	61,248,157
18. Kentucky KY	L	10,154,491	12,599,190	4,584,844	3,614,375	79,488,819	51,759,328
19. Louisiana LA	L	17,900,070	18,791,916	12,542,135	12,759,621	64,721,366	69,533,434
20. Maine ME	L	3,464,070	3,579,608	1,649,902	678,053	11,634,790	10,688,845
21. Maryland MD	L	25,133,102	23,023,231	5,852,760	11,382,528	92,296,419	98,290,555
22. Massachusetts MA	L	49,510,102	48,547,921	21,553,372	28,864,320	262,618,888	293,102,683
23. Michigan MI	L	36,248,141	33,428,050	11,747,202	11,711,495	112,488,692	113,144,404
24. Minnesota MN	L	43,038,833	43,907,836	7,037,332	7,697,132	74,292,073	86,577,992
25. Mississippi MS	L	11,526,071	12,402,095	6,754,533	4,967,860	65,667,528	84,121,874
26. Missouri MO	L	33,060,884	31,585,802	14,261,558	8,829,176	93,133,957	74,767,852
27. Montana MT	L	3,504,550	3,196,444	1,507,390	2,186,624	9,274,547	8,029,155
28. Nebraska NE	L	19,136,248	22,651,634	4,883,654	2,221,096	52,154,176	50,193,152
29. Nevada NV	L	18,571,913	22,287,392	5,170,169	6,536,002	45,226,527	46,711,201
30. New Hampshire NH	L	7,138,900	6,988,178	5,120,624	2,391,014	31,637,471	36,784,748
31. New Jersey NJ	L	62,913,045	53,904,849	22,492,137	16,093,108	285,428,243	299,720,751
32. New Mexico NM	L	13,286,596	9,627,506	6,700,324	6,015,950	37,622,621	36,754,077
33. New York NY	L	276,986,063	247,674,433	103,261,092	104,297,104	1,310,535,929	1,129,796,101
34. North Carolina NC	L	23,493,423	26,562,536	14,312,237	11,424,545	97,069,113	85,009,624
35. North Dakota ND	L	6,069,707	8,131,128	2,032,875	1,211,170	7,873,484	6,073,717
36. Ohio OH	L	21,882,986	21,233,193	22,600,635	11,384,249	90,027,311	85,433,605
37. Oklahoma OK	L	18,912,900	15,952,271	6,285,520	11,141,318	34,823,673	37,058,614
38. Oregon OR	L	9,031,224	7,812,496	6,856,867	4,905,730	21,787,690	24,994,794
39. Pennsylvania PA	L	62,085,424	60,660,803	19,554,707	20,382,378	211,198,783	215,276,709
40. Rhode Island RI	L	6,998,571	7,013,930	2,626,568	2,492,969	19,866,153	18,728,702
41. South Carolina SC	L	18,300,549	10,898,078	862,271	2,806,266	48,516,139	40,968,657
42. South Dakota SD	L	9,867,648	11,224,511	1,863,040	1,211,035	17,207,072	14,141,246
43. Tennessee TN	L	24,428,283	27,529,578	9,306,173	10,734,468	155,285,318	189,065,389
44. Texas TX	L	58,921,769	55,423,347	23,942,069	36,787,134	406,335,541	412,149,977
45. Utah UT	L	9,251,139	9,269,157	2,155,645	2,255,249	19,743,060	17,142,447
46. Vermont VT	L	1,857,550	2,386,216	583,289	1,220,299	14,096,386	15,577,748
47. Virginia VA	L	20,128,168	17,948,404	9,802,262	6,478,668	73,168,486	72,152,673
48. Washington WA	L	27,998,057	23,052,846	8,815,338	12,521,434	40,590,935	37,338,943
49. West Virginia WV	L	7,028,730	5,928,856	3,381,635	4,232,871	34,117,389	36,441,563
50. Wisconsin WI	L	25,131,462	24,163,319	6,392,838	2,429,237	67,920,502	69,642,456
51. Wyoming WY	L	4,707,645	4,876,544	1,343,473	1,297,889	6,231,202	5,872,549
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	L	16,083	26,188	713	5,225	26,582	21,188
54. Puerto Rico PR	L	194,512	175,116	1,034,481	157,276	414,305	1,222,269
55. U.S. Virgin Islands VI	L	0	0	0	0	38,935	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	145	(72)	5,975	10,102	845,971	659,873
59. Totals	XXX	1,307,836,920	1,252,762,028	501,183,806	508,625,459	5,070,838,756	4,969,983,130
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	145	(72)	5,975	10,102	845,768	659,648
58002. SGP Singapore	XXX	0	0	0	0	203	224
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	145	(72)	5,975	10,102	845,971	659,873

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 54
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
6. N - None of the above - Not allowed to write business in the state... 3

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … 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		… … … … Towers Foundry, LLC	Delaware	06-0566050
… … … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021	… … … … Travelers Marketplace Holdings, LLC	Delaware	06-0566050
… … … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil		… … … … … InsuraMatch, LLC	Delaware	04-3508349
… … … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002	… … … … Tiercel, LLC	Delaware	06-0566050
… … … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil		… … … … … Redstart, LLC	Delaware	06-0566050
… … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil		… … … … QuantumSubro, LLC	Delaware	06-0566050
… … … … … … … … … … Voice Corretora de Seguros Ltda.	Brazil		… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835	… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
… … … … Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266	… … … … Travelers Marine, LLC	Delaware	06-0566050
… … … … Travelers Casualty UK Investments LLC	Delaware	06-6033504	… … … … Corvus Insurance Holdings, LLC	Delaware	81-4981134
… … … … Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268	… … … … … Corvus Insurance Agency, LLC	Delaware	32-0548038
… … … … 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			

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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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	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Voice Corretora de Seguros Ltda.	BRA	NIA	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

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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	RE	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	152,122,216	34,458,730	22.7	36.6
2.1	Allied Lines	227,525,235	238,719,528	104.9	43.4
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	14,278,402	7,295,661	51.1	66.5
4.	Homeowners multiple peril	9,559,828	1,993,634	20.9	31.5
5.1	Commercial multiple peril (non-liability portion)	116,434,434	52,297,416	44.9	36.9
5.2	Commercial multiple peril (liability portion)	94,364,449	35,447,782	37.6	41.4
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	545	(14,079)	(2,581.1)	5,158.9
9.1	Inland marine	7,265,014	642,915	8.8	(5.3)
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	(38)	0.0	0.0
11.2	Medical professional liability - claims-made	0	(36)	0.0	0.0
12.	Earthquake	38,433,194	486,145	1.3	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	82,792	(25,449)	(30.7)	(15.4)
16.	Workers' compensation	103,206,215	22,402,035	21.7	27.9
17.1	Other liability - occurrence	244,648,155	168,013,869	68.7	85.2
17.2	Other liability - claims-made	11,524,760	6,368,389	55.3	82.5
17.3	Excess workers' compensation	167,245	2,481,446	1,483.7	0.0
18.1	Products liability - occurrence	14,713,180	8,726,856	59.3	77.1
18.2	Products liability - claims-made	194,901	37,109	19.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	107,160	1,510,553	1,409.6	(265.5)
19.2	Other private passenger auto liability	992,604	1,203,962	121.3	83.3
19.3	Commercial auto no-fault (personal injury protection)	3,586,858	530,180	14.8	72.0
19.4	Other commercial auto liability	196,263,921	118,378,741	60.3	64.4
21.1	Private passenger auto physical damage	906,826	410,906	45.3	46.5
21.2	Commercial auto physical damage	54,353,437	29,593,469	54.4	66.7
22.	Aircraft (all perils)	0	(1,545)	0.0	0.0
23.	Fidelity	5,403	11,694	216.4	(987.3)
24.	Surety	1,374,080	274,334	20.0	13.1
26.	Burglary and theft	1,223	(26)	(2.1)	(22.2)
27.	Boiler and machinery	17,661,343	579,983	3.3	16.9
28.	Credit	0	0	0.0	0.0
29.	International	0	8,829	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	1,309,773,422	731,832,994	55.9	51.3
	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	71,563,996	138,716,401	140,125,033
2.1	Allied Lines	102,597,108	200,986,788	204,568,172
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	8,682,799	17,205,912	14,048,323
4.	Homeowners multiple peril	5,183,562	9,090,934	8,910,946
5.1	Commercial multiple peril (non-liability portion)	50,900,560	122,280,059	114,427,800
5.2	Commercial multiple peril (liability portion)	45,786,169	93,462,049	93,711,605
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	150	550	550
9.1	Inland marine	4,045,802	6,565,508	6,801,974
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	17,946,759	31,881,681	30,337,968
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	46,753,530	108,936,993	114,912,570
17.1	Other liability - occurrence	135,695,863	268,630,884	234,004,552
17.2	Other liability - claims-made	3,398,841	10,124,354	9,620,071
17.3	Excess workers' compensation	0	167,245	0
18.1	Products liability - occurrence	7,419,828	15,858,360	11,685,761
18.2	Products liability - claims-made	827,845	827,845	0
19.1	Private passenger auto no-fault (personal injury protection)	42,352	90,235	129,515
19.2	Other private passenger auto liability	223,967	598,926	1,483,723
19.3	Commercial auto no-fault (personal injury protection)	1,574,385	3,811,595	4,143,161
19.4	Other commercial auto liability	95,850,467	207,719,836	192,797,543
21.1	Private passenger auto physical damage	198,740	533,801	1,350,542
21.2	Commercial auto physical damage	24,541,380	55,803,867	54,697,760
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	894	6,252	8,080
24.	Surety	(563,254)	342,545	958,313
26.	Burglary and theft	515	1,664	1,865
27.	Boiler and machinery	6,803,431	14,192,637	14,036,203
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	629,475,689	1,307,836,920	1,252,762,028
	DETAILS OF WRITE-INS			
3401.		0	0	0
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	2,936,544	4,010,203	6,946,747	571,977	59,673	631,650	2,671,464	42,463	3,552,346	6,266,274	306,898	(355,720)	(48,823)
2. 2023	752,454	1,343,494	2,095,948	275,147	31,443	306,590	678,990	29,079	1,077,378	1,785,447	201,684	(205,594)	(3,910)
3. Subtotals 2023 + Prior	3,688,998	5,353,698	9,042,695	847,124	91,116	938,241	3,350,455	71,542	4,629,725	8,051,721	508,581	(561,315)	(52,733)
4. 2024	1,007,903	2,700,651	3,708,554	685,159	147,739	832,898	811,885	66,304	1,911,751	2,789,940	489,140	(574,857)	(85,717)
5. Subtotals 2024 + Prior	4,696,901	8,054,349	12,751,250	1,532,283	238,855	1,771,138	4,162,339	137,846	6,541,476	10,841,661	997,721	(1,136,171)	(138,450)
6. 2025	XXX	XXX	XXX	XXX	1,076,083	1,076,083	XXX	615,395	1,885,165	2,500,560	XXX	XXX	XXX
7. Totals	4,696,901	8,054,349	12,751,250	1,532,283	1,314,938	2,847,222	4,162,339	753,241	8,426,641	13,342,221	997,721	(1,136,171)	(138,450)
8. Prior Year-End Surplus As Regards Policyholders	8,601,607										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?	YES
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
	AUGUST FILING	
5.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Other assets	40,140,358	0	40,140,358	41,920,672
2505.	Service contract receivable	24,532,411	0	24,532,411	25,127,111
2506.	Amounts receivable under high deductible policies	20,955,963	2,113,128	18,842,835	19,452,167
2507.	Due from unaffiliated companies	10,581,130	0	10,581,130	12,017,955
2508.	State surcharges receivable	8,690,194	0	8,690,194	9,306,414
2509.	Reinsurance receivable and payable	1,576,350	0	1,576,350	70,001
2510.	Miscellaneous ledger balances	19,710,093	19,710,093	0	0
2511.	Other assets nonadmitted	408,666,881	408,666,881	0	0
2512.	Performance guarantees receivable	(90,000)	0	(90,000)	(211,083)
2597.	Summary of remaining write-ins for Line 25 from overflow page	534,763,381	430,490,102	104,273,279	107,683,237

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Retroactive reinsurance reserve assumed	527,176	528,489
2505.	Federal excise tax-reinsurance contracts	43	(168)
2506.	Retroactive reinsurance reserve ceded	(8,864,992)	(8,486,510)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(8,337,773)	(7,958,190)

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	(446,990)	(194,680)	(387,806)
1405.	Change in COLI cash values	(1,526,642)	7,867,694	17,593,897
1497.	Summary of remaining write-ins for Line 14 from overflow page	(1,973,632)	7,673,014	17,206,090

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	344,984,585	344,981,896
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	5,655,058	16,793,125
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	0	0
5.	Deduct amounts received on disposals	0	0
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other than temporary impairment recognized	0	0
8.	Deduct current year's depreciation	8,586,442	16,790,436
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	342,053,200	344,984,585
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	342,053,200	344,984,585

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

		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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,095,988,952	827,150,566
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	437,157,296
	2.2 Additional investment made after acquisition	3,764,985	39,431,233
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(40,332,516)	(51,918,794)
6.	Total gain (loss) on disposals	(1,439)	0
7.	Deduct amounts received on disposals	13,268,252	131,335,311
8.	Deduct amortization of premium, depreciation and proportional amortization	2,277,909	4,833,634
9.	Total foreign exchange change in book/adjusted carrying value	565,204	(628,339)
10.	Deduct current year's other than temporary impairment recognized	3,208,900	19,034,064
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,041,230,126	1,095,988,953
12.	Deduct total nonadmitted amounts	527,413,457	539,935,285
13.	Statement value at end of current period (Line 11 minus Line 12)	513,816,669	556,053,667

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	23,356,257,477	21,714,459,406
2.	Cost of bonds and stocks acquired	2,490,565,857	3,903,660,225
3.	Accrual of discount	27,575,040	50,976,038
4.	Unrealized valuation increase/(decrease)	189,425,963	204,456,099
5.	Total gain (loss) on disposals	(23,872,855)	(23,964,279)
6.	Deduct consideration for bonds and stocks disposed of	1,472,589,551	2,443,008,414
7.	Deduct amortization of premium	23,303,673	51,057,111
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	2,962,437	928,418
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,292,121	1,663,931
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	24,543,387,942	23,356,257,477
12.	Deduct total nonadmitted amounts	19,965,816	16,011,877
13.	Statement value at end of current period (Line 11 minus Line 12)	24,523,422,126	23,340,245,600

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)	12,742,181,568	1,014,199,087	445,017,298	114,130,488	12,742,181,568	13,425,493,845	0	12,606,248,565
2.	NAIC 2 (a)	2,958,519,223	195,099,314	113,147,674	(136,390,211)	2,958,519,223	2,904,080,652	0	2,833,725,294
3.	NAIC 3 (a)	102,708,644	7,628,080	9,977,287	3,828,371	102,708,644	104,187,808	0	101,147,047
4.	NAIC 4 (a)	41,090,588	0	923,742	(1,892,625)	41,090,588	38,274,221	0	37,811,639
5.	NAIC 5 (a)	2,485,611	0	219,648	17,601,801	2,485,611	19,867,764	0	4,295,181
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	15,846,985,634	1,216,926,481	569,285,649	(2,722,176)	15,846,985,634	16,491,904,290	0	15,583,227,725
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	4,079,475,784	259,817,383	138,113,135	5,441,041	4,079,475,784	4,206,621,073	0	4,115,640,341
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	7,713	0	0	(7,713)	7,713	0	0	7,568
11.	NAIC 4	0	0	0	7,853	0	7,853	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	392,367	0	8,082	3,011	392,367	387,296	0	397,315
14.	Total ABS	4,079,875,864	259,817,383	138,121,217	5,444,191	4,079,875,864	4,207,016,222	0	4,116,045,225
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	5,391,000	0	0	(356,920)	5,391,000	5,034,080	0	5,248,805
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	1,500,000	0	0	0	1,500,000	1,500,000	0	3,000,000
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	6,891,000	0	0	(356,920)	6,891,000	6,534,080	0	8,248,805
22.	Total ICO, ABS & Preferred Stock	19,933,752,498	1,476,743,864	707,406,866	2,365,095	19,933,752,498	20,705,454,592	0	19,707,521,755

(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	1,101,741,651	1,151,788,182
2.	Cost of cash equivalents acquired	47,512,312,713	95,461,679,128
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	47,723,859,997	95,511,725,659
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)	890,194,368	1,101,741,651
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	890,194,368	1,101,741,651

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
RE# 11112 & RE# 11118 700 Main Street	Hartford	CT	03/31/2002		0	0	0	482,562
RE# 10500 & RE#10600 50 Prospect Street{Plaza Building}	Hartford	CT	03/31/2002		0	0	0	2,083,536
99 Lamberton Road	Windsor	CT	01/01/2007		0	0	0	72,949
0199999. Acquired by Purchase					0	0	0	2,639,047
0399999 - Totals					0	0	0	2,639,047

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0199999. Property Disposed					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0399999 - Totals					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE B - PART 2

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

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

NONE

E02

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated												
	MC Credit Fund I LP	New York	NY	MC Credit Partners		08/14/2013		0	50,314	0	19,225,296	1.390
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated								0	50,314	0	19,225,296	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated												
	Altaris Health Partners III, L.P.	New York	NY	Altaris Capital Partners		05/16/2013	3	0	31,072	0	43,107	2.640
	Carlyle Europe Partners IV, L.P.	London	GBR	The Carlyle Group		08/27/2013	3	0	552,192	0	251,774	0.230
	Sentinel Capital Partners V, L.P.	New York	NY	Sentinel Capital Partners		07/18/2013	3	0	203	0	1,471,381	1.350
	Trident VI, L.P.	Greenwich	CT	Stone Point Capital LLC		12/20/2013	3	0	114,942	0	1,217,847	0.700
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								0	698,409	0	2,984,109	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated												
	Blackstone Real Estate Partners VIII L.P.	New York	NY	Blackstone Group		03/27/2015		0	44,614	0	2,462,933	0.150
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated								0	44,614	0	2,462,933	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated												
	Solamere Capital Fund II, LP	Boston	MA	Solamere Capital		02/07/2014		0	29,142	0	1,056,012	1.720
	Solamere Capital Fund II-A, LP	Boston	MA	Solamere Capital		02/07/2014		0	238,278	0	1,371,659	6.350
	Secondary Opportunities Fund III, LP	London	GBR	DB Asset Management		10/20/2014		0	1,158,052	0	577,048	0.610
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								0	1,425,472	0	3,004,718	XXX
Qualifying State Tax Credit Investments - Unaffiliated												
	Georgia Tax Credit Fund T II, LLC	Columbia	MO	Affordable Equity Partners		12/16/2024		0	6,477	0	21,156	6.670
3999999. Qualifying State Tax Credit Investments - Unaffiliated								0	6,477	0	21,156	XXX
6899999. Total - Unaffiliated								0	2,225,286	0	27,698,212	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								0	2,225,286	0	27,698,212	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated																			
	Altaris Health Partners III, L.P.	New York	NY	Distribution	05/16/2013	06/30/2025	2,441,207	0	0	0	0	0	0	2,441,207	2,441,207	0	0	0	0
	Blackstone Capital Partners VI L.P.	New York	NY	Distribution	06/30/2010	06/12/2025	74,973	0	0	0	0	0	0	74,973	74,973	0	0	0	0
	Carlyle Europe Partners IV, L.P.	London	GBR	Distribution	08/27/2013	06/12/2025	6,634	0	0	0	0	0	0	6,634	6,634	0	0	0	0
	Consonance Private Equity, L.P.	New York	NY	Distribution	01/18/2013	05/30/2025	2,569	0	0	0	0	0	0	2,569	2,569	0	0	0	0
	HCI Equity Partners IV, L.P.	Washington	DC	Distribution	09/30/2013	06/30/2025	551,149	0	0	0	0	0	0	551,149	551,149	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	NB Secondary Opportunities Fund III LP	New York	NY	Distribution	06/21/2013	05/27/2025	46,578	0	0	0	0	0	0	46,578	46,578	0	0	0	0
	Sentinel Capital Partners V, L.P.	New York	NY	Distribution	07/18/2013	06/03/2025	203	0	0	0	0	0	0	203	203	0	0	0	0
	Trident VI, L.P.	Greenwich	CT	Distribution	12/20/2013	05/19/2025	338,612	0	0	0	0	0	0	338,612	338,612	0	0	0	0
	Mason Wells Buyout Fund III, LP	Milwaukee	WI	Liquidation	03/05/2010	05/30/2025	0	0	0	0	0	0	0	0	0	0	0	0	47,061
	Prospect Venture Partners II, L.P.	Palo Alto	CA	Liquidation	07/10/2001	04/01/2025	0	1,439	0	0	0	1,439	0	1,439	0	0	(1,439)	(1,439)	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							3,461,925	1,439	0	0	0	1,439	0	3,463,365	3,461,925	0	(1,439)	(1,439)	47,061
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated																			
	Blackstone Real Estate Partners VIII L.P.	New York	NY	Distribution	03/27/2015	05/22/2025	150,221	0	0	0	0	0	0	150,221	150,221	0	0	0	0
	Brookfield Strategic Real Estate Partners B, L.P.	New York	NY	Distribution	04/25/2013	06/26/2025	1,384,550	0	0	0	0	0	0	1,384,550	1,384,550	0	0	0	0
	Rialto Real Estate Fund II, LP	Miami	FL	Distribution	07/31/2013	05/30/2025	450,984	0	0	0	0	0	0	450,984	450,984	0	0	0	0
	Silverpeak Legacy Partners III, L.P.	New York	NY	Distribution	01/01/2010	04/03/2025	10,274	0	0	0	0	0	0	10,274	10,274	0	0	0	0
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							1,996,029	0	0	0	0	0	0	1,996,029	1,996,029	0	0	0	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated																			
	Secondary Opportunities Fund III, LP	London	GBR	Distribution	10/20/2014	06/30/2025	89,931	0	0	0	0	0	0	89,931	89,931	0	0	0	0
	Solamere Capital Fund II, LP	Boston	MA	Distribution	02/07/2014	06/30/2025	614,079	0	0	0	0	0	0	614,079	614,079	0	0	0	0
	Solamere Capital Fund II-A, LP	Boston	MA	Distribution	02/07/2014	06/12/2025	985,684	0	0	0	0	0	0	985,684	985,684	0	0	0	0
	Transportation Recovery Fund L.P.	New York	NY	Distribution	08/23/2013	04/30/2025	70,181	0	0	0	0	0	0	70,181	70,181	0	0	0	0
	Wayzata Opportunities Fund III, L.P.	Wayzata	MN	Distribution	05/17/2013	05/29/2025	151,833	0	0	0	0	0	0	151,833	151,833	0	0	0	0
	J.P. Morgan Global Maritime Investment Fund LP	Chicago	IL	Liquidation	06/09/2010	04/01/2025	0	0	0	0	0	0	0	0	0	0	0	0	0
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							1,911,707	0	0	0	0	0	0	1,911,707	1,911,707	0	0	0	0
6899999. Total - Unaffiliated							7,369,662	1,439	0	0	0	1,439	0	7,371,101	7,369,662	0	(1,439)	(1,439)	47,061
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							7,369,662	1,439	0	0	0	1,439	0	7,371,101	7,369,662	0	(1,439)	(1,439)	47,061

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
005482-4W-1	ADAMS & ARAPAHOE SD #28J 5.500 2046 12	05/21/2025	STIFEL NICOLAUS & CO INC		3,639,373	3,350,000	0	1.C FE
073900-W6-5	BEAUFORT CO SCHOOL DIST 4.375 2045 03	05/08/2025	BAS-MERRILL LYNCH		13,500,000	13,500,000	0	1.C FE
113746-ER-8	BROOKLINE GENERAL OBLIGA 4.625 2050 05	05/21/2025	MORGAN STANLEY		18,810,000	18,810,000	0	1.A FE
122458-4X-7	BURNSVILLE GENERAL OBLIG 4.250 2042 12	05/07/2025	MORGAN STANLEY		8,788,912	8,800,000	0	1.A FE
194475-YV-5	COLLEGE STATION ISD GO R 5.000 2050 08	05/21/2025	JEFFERIES & CO INC		13,540,911	13,210,000	0	1.A FE
238388-YD-8	DAVENPORT GENERAL OBLIGA 4.500 2026 06	04/10/2025	FHN FINANCIAL		7,909,673	7,865,000	0	1.C FE
249164-SM-7	DENVER CITY AND CNTY GO 4.000 2042 08	04/01/2025	JEFFERIES & CO INC		15,671,152	16,045,000	108,749	1.A FE
250325-WR-4	DESCHUTES CO ADMIN SD#1 4.750 2047 06	06/26/2025	BAS-MERRILL LYNCH		18,593,404	18,565,000	0	1.B FE
362668-LQ-6	GAHANNA-JEFFERSON SCH DI 4.000 2043 12	06/03/2025	HILLTOP SECURITIES		1,687,956	1,870,000	623	1.D FE
478740-VN-0	JOHNSON CO USD #512 GO R 3.000 2038 10	06/24/2025	DA DAVIDSON		2,873,170	3,400,000	23,800	1.A FE
486063-2H-2	KATY ISD GO S2025 (PSF) 5.000 2049 02	06/24/2025	WELLS FARGO SECURITIES		13,894,923	13,605,000	0	1.A FE
498531-VQ-2	KLEIN ISD GO REF S2025 (5.000 2049 08	06/25/2025	RAYMOND JAMES & ASSOC		8,402,822	8,240,000	0	1.C FE
499513-JM-2	KNOX CNTY GO S2024 4.000 2044 06	06/25/2025	BAS-MERRILL LYNCH		4,606,661	5,040,000	14,000	1.B FE
518021-ZL-7	LAS VIRGENES USD GO ELEC 5.250 2049 08	04/23/2025	BAS-MERRILL LYNCH		21,706,759	20,510,000	0	1.C FE
54589T-QN-5	LOUDOUN CO GENERAL OBLIG 4.000 2042 12	05/21/2025	TRUIST SECURITIES		19,470,125	20,160,000	0	1.A FE
564386-VM-9	MANSFIELD ISD GO S2025 (5.000 2050 02	06/26/2025	RAYMOND JAMES & ASSOC		23,736,971	23,365,000	0	1.A FE
630412-G6-5	NAPERVILLE GO S2025 4.750 2045 12	06/11/2025	HILLTOP SECURITIES		5,000,000	5,000,000	0	1.A FE
66702R-R4-6	NORTHSIDE ISD GO S2025 (5.000 2050 08	04/30/2025	STIFEL NICOLAUS & CO INC		4,661,235	4,500,000	0	1.A FE
727177-M2-0	PLANO GENERAL OBLIGATION 4.250 2042 09	05/08/2025	BAS-MERRILL LYNCH		8,159,990	8,240,000	0	1.A FE
727177-M5-3	PLANO GENERAL OBLIGATION 4.375 2045 09	05/08/2025	BAS-MERRILL LYNCH		13,543,534	13,735,000	0	1.A FE
731197-3P-2	POLK CO GENERAL OBLIGATI 5.000 2045 06	05/22/2025	J P MORGAN CHASE SECURITIES INC		25,081,250	25,000,000	0	1.A FE
771614-VJ-0	ROCHESTER ISD #535 GO S2 4.250 2042 02	05/21/2025	HILLTOP SECURITIES		8,598,533	8,650,000	0	1.A FE
779223-KP-0	ROUND ROCK GO LTD S2025 4.750 2050 08	04/25/2025	MORGAN STANLEY		16,621,924	16,745,000	0	1.A FE
791230-ZA-6	SAINT LOUIS CON GENERAL 4.500 2045 12	04/29/2025	BAS-MERRILL LYNCH		9,486,048	9,575,000	0	1.B FE
795608-SE-9	SALT LAKE CITY SCH DIST 4.375 2043 03	05/22/2025	BAS-MERRILL LYNCH		7,596,226	7,620,000	0	1.A FE
795608-SG-4	SALT LAKE CITY SCH DIST 4.500 2045 03	05/22/2025	BAS-MERRILL LYNCH		6,275,052	6,300,000	0	1.A FE
928110-DH-5	VIRGINIA GENERAL OBLIGAT 4.500 2047 06	06/06/2025	BAS-MERRILL LYNCH		11,317,104	11,475,000	0	1.A FE
928110-DL-6	VIRGINIA GENERAL OBLIGAT 4.625 2050 06	06/06/2025	BAS-MERRILL LYNCH		14,041,679	14,260,000	0	1.A FE
92817M-BH-3	VIRGINIA PUB SCH AUTH CH 4.375 2042 08	06/04/2025	J P MORGAN CHASE SECURITIES INC		10,642,762	10,675,000	0	1.A FE
92817M-BL-4	VIRGINIA PUB SCH AUTH CH 4.625 2045 08	06/04/2025	J P MORGAN CHASE SECURITIES INC		10,667,528	10,675,000	0	1.A FE
982038-TJ-0	WORTHINGTON CITY SCH DIS 5.000 2043 12	05/13/2025	HILLTOP SECURITIES		2,600,578	2,480,000	56,144	1.B FE
982038-TK-7	WORTHINGTON CITY SCH DIS 5.000 2048 12	05/13/2025	HILLTOP SECURITIES		5,171,300	5,000,000	113,194	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					356,297,551	356,265,000	316,512	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
343137-XL-4	FLORIDA TURNPIKE AUTH RE 4.750 2050 07	05/29/2025	BAS-MERRILL LYNCH		12,868,310	13,000,000	0	1.C FE
363786-FF-6	GALLATIN WATER & SEWER R 4.750 2050 01	06/24/2025	J P MORGAN CHASE SECURITIES INC		4,825,000	4,825,000	0	1.C FE
46247S-HW-7	IOWA FINANCE AUTH ST GRE 5.000 2044 08	06/18/2025	RBC CAPITAL MARKETS		4,183,600	4,000,000	0	1.A FE
575579-X8-5	MASSACHUSETTS BAY TRANS 5.000 2045 07	06/03/2025	JEFFERIES & CO INC		9,572,072	9,145,000	0	1.B FE
662903-K4-4	NORTH TEXAS WATER REGL W 5.000 2047 09	06/27/2025	J P MORGAN CHASE SECURITIES INC		10,244,800	10,000,000	0	1.B FE
662903-K5-1	NORTH TEXAS WATER REGL W 5.000 2051 09	06/27/2025	J P MORGAN CHASE SECURITIES INC		10,159,600	10,000,000	0	1.B FE
837545-QX-3	SOUTH DAKOTA CONSERVANCY 5.000 2047 08	05/01/2025	RBC CAPITAL MARKETS		7,051,273	6,805,000	86,008	1.A FE
837545-SV-5	SOUTH DAKOTA CONSERVANCY 5.000 2050 08	05/22/2025	BAS-MERRILL LYNCH		28,458,576	27,705,000	0	1.A FE
92818P-2J-1	VIRGINIA RESOURCES AUTH 4.500 2050 11	05/07/2025	BAS-MERRILL LYNCH		4,444,774	4,465,000	0	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					91,808,004	89,945,000	86,008	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
02079K-AL-1	ALPHABET INC 4.500 2035 05	05/01/2025	VARIOUS		9,832,200	10,000,000	625	1.C FE
025816-EH-8	AMERICAN EXPRESS CO 5.667 2036 04	04/21/2025	MORGAN STANLEY		3,000,000	3,000,000	0	1.F FE
43475R-AC-0	AMRIZE LTD (144A) 4.950 2030 04	06/23/2025	BARCLAYS CAPITAL INC		20,895,201	20,700,000	219,161	2.A FE
43475R-AD-8	AMRIZE LTD (144A) 5.400 2035 04	05/08/2025	VARIOUS		29,893,050	30,000,000	104,250	2.A FE
032654-BE-4	ANALOG DEVICES INC 4.500 2030 06	06/12/2025	BAS-MERRILL LYNCH		24,978,000	25,000,000	0	1.F FE
03522A-AH-3	ANHEUSER-BUSCH INBEV WOR 4.700 2036 02	05/19/2025	BNP PARIBAS		4,756,300	5,000,000	71,153	2.C FE
037833-FB-1	APPLE INC 4.750 2035 05	05/05/2025	GOLDMAN SACHS & CO		11,920,800	12,000,000	0	1.B FE
00206R-MY-5	AT&T INC 5.375 2035 08	05/28/2025	SMBC NIKKO SEC		4,994,350	5,000,000	0	2.B FE
00206R-MT-6	AT&T INC 5.400 2034 02	04/21/2025	J P MORGAN CHASE SECURITIES INC		5,027,800	5,000,000	50,250	2.B FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
049560-BC-8	ATMOS ENERGY CORP 5.200 2035 08	06/17/2025	CITIGROUP GLOBAL MARKETS		2,493,675	2,500,000	0	1.G FE
053015-AJ-2	AUTOMATIC DATA PROCESSIN 4.750 2032 05	05/06/2025	MORGAN STANLEY		3,992,680	4,000,000	0	1.D FE
053484-AG-6	AVALONBAY COMMUNITIES 5.000 2035 08	06/30/2025	WELLS FARGO SECURITIES		4,968,600	5,000,000	0	1.G FE
06051G-MW-6	BANK OF AMERICA CORP 5.464 2036 05	05/06/2025	BAS-MERRILL LYNCH		7,000,000	7,000,000	0	1.E FE
06406R-CJ-4	BANK OF NEW YORK MELLON 5.316 2036 06	06/04/2025	MORGAN STANLEY		5,040,150	5,000,000	0	1.D FE
17325F-BP-2	CITIBANK NA 4.914 2030 05	05/21/2025	CITIGROUP GLOBAL MARKETS		8,000,000	8,000,000	0	1.E FE
194162-AT-0	COLGATE-PALMOLIVE CO 4.200 2030 05	04/28/2025	CITIGROUP GLOBAL MARKETS		4,997,350	5,000,000	0	1.E FE
210518-DZ-6	CONSUMERS ENERGY COMPANY 5.050 2035 05	06/23/2025	VARIOUS		19,918,800	20,000,000	77,854	1.E FE
126408-GH-0	CSX CORP 6.000 2036 10	06/05/2025	U S BANCORP		1,183,973	1,118,000	12,112	1.G FE
23331A-BT-5	DR HORTON INC 4.850 2030 10	04/28/2025	MIZUHO INTERNATIONAL PLC		4,997,050	5,000,000	0	1.G FE
23345M-AD-9	DT MIDSTREAM INC (144A) 5.800 2034 12	04/16/2025	CITADEL SECURITIES		10,606,832	10,757,000	227,032	2.C FE
29366M-AF-5	ENTERGY ARKANSAS 5.450 2034 06	05/05/2025	U S BANCORP		5,039,400	5,000,000	118,840	1.F FE
29379V-CK-7	ENTERPRISE PRODUCTS OPER 4.600 2031 01	06/17/2025	CITIGROUP GLOBAL MARKETS		9,981,600	10,000,000	0	1.G FE
29379V-CL-5	ENTERPRISE PRODUCTS OPER 5.200 2036 01	06/23/2025	VARIOUS		7,986,530	8,000,000	2,889	1.G FE
26875P-AU-5	EOG RESOURCES INC 4.375 2030 04	06/27/2025	J P MORGAN CHASE SECURITIES INC		4,995,850	5,000,000	45,573	1.G FE
26875P-AZ-4	EOG RESOURCES INC 5.350 2036 01	06/17/2025	BAS-MERRILL LYNCH		5,013,450	5,000,000	0	1.G FE
340711-BC-3	FLORIDA GAS TRANSMISSION 5.750 2035 07	05/29/2025	CITADEL SECURITIES		5,016,600	5,000,000	0	2.B FE
369550-BR-8	GENERAL DYNAMICS CORP 4.950 2035 08	06/05/2025	VARIOUS		24,906,100	25,000,000	28,600	1.F FE
37331N-AT-8	GEORGIA-PACIFIC CORP (14 4.950 2032 06	06/05/2025	VARIOUS		12,076,594	12,057,000	3,194	1.E FE
402207-AD-6	GULF COAST INDL DEV AUTH 3.500 2041 11	04/11/2025	VARIOUS		28,725,000	28,725,000	22,752	1.D FE
44107T-BD-7	HOST HOTELS & RESORTS LP 5.700 2032 06	05/06/2025	MORGAN STANLEY		6,920,760	7,000,000	0	2.C FE
461070-AX-2	INTERSTATE POWER & LIGHT 5.600 2035 06	05/13/2025	BAS-MERRILL LYNCH		4,980,800	5,000,000	0	2.A FE
46593W-AB-1	JH NORTH AMERICA HOLDING 6.125 2032 07	06/04/2025	BAS-MERRILL LYNCH		2,022,500	2,000,000	0	3.A FE
46647P-EX-0	JPMORGAN CHASE & CO 5.572 2036 04	05/29/2025	VARIOUS		24,321,720	24,000,000	81,104	1.E FE
49456B-BC-4	KINDER MORGAN INC 5.850 2035 06	04/23/2025	VARIOUS		7,030,960	7,000,000	0	2.B FE
501044-DV-0	KROGER CO 5.000 2034 09	04/16/2025	CITADEL SECURITIES		4,834,000	5,000,000	22,222	2.B FE
526057-CY-8	LENNAR CORP 5.200 2030 07	05/12/2025	J P MORGAN CHASE SECURITIES INC		4,998,450	5,000,000	0	2.B FE
546598-AA-1	LOUISVILLE & JEFFERSON R 3.550 2029 01	04/09/2025	WELLS FARGO SECURITIES		43,800,000	43,800,000	31,968	1.F FE
546598-AB-9	LOUISVILLE & JEFFERSON R 3.550 2029 01	04/09/2025	WELLS FARGO SECURITIES		30,000,000	30,000,000	21,896	1.F FE
546598-AC-7	LOUISVILLE & JEFFERSON R 3.550 2029 01	04/09/2025	WELLS FARGO SECURITIES		16,300,000	16,300,000	11,897	1.F FE
571676-BA-2	MARS INC (144A) 5.200 2035 03	04/01/2025	BAS-MERRILL LYNCH		10,094,200	10,000,000	28,889	1.F FE
581557-BY-0	MCKESSON CORP 5.250 2035 05	05/27/2025	VARIOUS		7,986,620	8,000,000	0	1.G FE
59524Q-B@-3	MID-ATLANTIC INTERSTATE 5.000 2031 01	05/06/2025	MUFG SECURITIES AMERICAS INC		8,000,000	8,000,000	0	1.F Z
60528A-BY-9	MISSISSIPPI BUS FIN COM 3.450 2035 11	04/11/2025	MORGAN STANLEY		1,265,000	1,265,000	1,196	1.D FE
60528A-CB-8	MISSISSIPPI BUS FIN COM 3.450 2035 11	04/11/2025	MORGAN STANLEY		1,705,000	1,705,000	1,612	1.D FE
60528A-CD-4	MISSISSIPPI BUS FIN COM 3.450 2035 11	04/16/2025	MORGAN STANLEY		1,975,000	1,975,000	3,109	1.D FE
60528A-BZ-6	MISSISSIPPI BUS FIN COM 3.500 2035 11	04/11/2025	WELLS FARGO SECURITIES		1,175,000	1,175,000	1,104	1.D FE
60528A-CK-8	MISSISSIPPI BUS FIN COM 3.500 2035 11	04/10/2025	WELLS FARGO SECURITIES		1,065,000	1,065,000	870	1.D FE
609207-BH-7	MONDELEZ INTERNATIONAL 5.125 2035 05	05/01/2025	MIZUHO INTERNATIONAL PLC		4,976,800	5,000,000	0	2.B FE
620076-CC-1	MOTOROLA SOLUTIONS INC 5.550 2035 08	06/09/2025	VARIOUS		14,822,761	14,836,000	0	2.B FE
653522-DT-6	NIAGARA MOHAWK POWER (14 4.647 2030 10	06/30/2025	MIZUHO INTERNATIONAL PLC		3,500,000	3,500,000	0	2.A FE
637417-AU-0	NNN REIT INC 4.600 2031 02	06/24/2025	BAS-MERRILL LYNCH		4,959,100	5,000,000	0	2.A FE
665772-CZ-0	NORTHERN STATES POWER - 5.050 2035 05	04/28/2025	MIZUHO INTERNATIONAL PLC		4,996,400	5,000,000	0	1.E FE
666807-CP-5	NORTHROP GRUMMAN CORP 5.250 2035 07	05/28/2025	VARIOUS		9,964,750	10,000,000	0	2.A FE
677347-CJ-3	OHIO EDISON CO (144A) 4.950 2029 12	05/21/2025	BARCLAYS CAPITAL INC		1,999,760	2,000,000	0	1.G FE
704326-AA-5	PAYCHEX INC 5.100 2030 04	04/10/2025	BAS-MERRILL LYNCH		4,996,650	5,000,000	708	2.A FE
693304-AH-0	PECO ENERGY CO 5.950 2036 10	04/01/2025	VARIOUS		10,603,440	9,817,000	1,623	1.F FE
718172-DT-3	PHILIP MORRIS INTERNATIO 4.375 2030 04	04/29/2025	RBC CAPITAL MARKETS		4,965,450	5,000,000	0	1.F FE
737662-C@-3	POTOMAC EDISON 5.000 2030 09	05/29/2025	HUNTINGTON SECURITIES		4,000,000	4,000,000	0	1.F Z
74153W-CX-5	PRICOA GLOBAL FUNDING 1 5.350 2035 05	06/10/2025	VARIOUS		20,798,848	20,720,000	12,192	1.D FE
742718-GN-3	PROCTER & GAMBLE CO 4.600 2035 05	04/28/2025	CITIGROUP GLOBAL MARKETS		4,982,550	5,000,000	0	1.D FE
74843P-AA-8	QUIKRETE HOLDINGS INC (1 6.375 2032 03	04/02/2025	TRUIST SECURITIES		1,008,750	1,000,000	9,385	3.C FE
756109-CT-9	REALTY INCOME CORP 5.125 2035 04	04/01/2025	WELLS FARGO SECURITIES		1,967,420	2,000,000	0	1.G FE
75884R-BD-4	REGENCY CENTERS LP 5.000 2032 07	05/08/2025	WELLS FARGO SECURITIES		2,978,370	3,000,000	0	1.G FE
74949L-AG-7	RELX CAPITAL INC 5.250 2035 03	05/06/2025	CITADEL SECURITIES		5,655,344	5,644,000	32,923	1.G FE
806851-AN-1	SCHLUMBERGER HOLDINGS CO 5.000 2034 06	04/02/2025	MIZUHO INTERNATIONAL PLC		7,348,100	7,420,000	125,728	1.F FE
855244-BM-0	STARBUCKS CORP 5.400 2035 05	05/06/2025	MORGAN STANLEY		4,995,350	5,000,000	0	2.A FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87612G-AQ-4	TARGA RESOURCES CORP 5.650 2036 02	06/04/2025	MIZUHO INTERNATIONAL PLC		4,985,000	5,000,000	0	2.B FE
88947E-AX-8	TOLL BROS FINANCE CORP 5.600 2035 06	06/05/2025	WELLS FARGO SECURITIES		4,981,800	5,000,000	0	2.B FE
91159H-JV-3	US BANCORP 5.083 2031 05	05/12/2025	U S BANCORP		7,000,000	7,000,000	0	1.F FE
92343V-HA-5	VERIZON COMMUNICATIONS (5.401 2037 07	06/18/2025	EXCHANGED		6,896,000	6,896,000	0	2.A FE
929160-BC-2	VULCAN MATERIALS 5.350 2034 12	06/30/2025	CITIGROUP GLOBAL MARKETS		5,084,450	5,000,000	22,292	2.B FE
931142-FP-3	WALMART INC 4.900 2035 04	04/23/2025	GOLDMAN SACHS & CO		9,999,200	10,000,000	0	1.C FE
55903V-BL-6	WARNERMEDIA HOLDINGS INC 3.755 2027 03	06/26/2025	EXCHANGED		4,596,830	4,739,000	51,902	3.A FE
94106B-AJ-0	WASTE CONNECTIONS INC 5.250 2035 09	06/05/2025	VARIOUS		10,052,330	10,000,000	1,021	1.G FE
94106L-CE-7	WASTE MANAGEMENT INC 4.950 2035 03	06/09/2025	CITIGROUP GLOBAL MARKETS		4,925,900	5,000,000	58,438	1.G FE
95000U-3V-3	WELLS FARGO & CO 5.605 2036 04	04/22/2025	VARIOUS		14,980,750	15,000,000	0	1.E FE
969457-CR-9	WILLIAMS COMPANIES INC 4.625 2030 06	06/26/2025	BARCLAYS CAPITAL INC		4,996,000	5,000,000	0	2.B FE
29250N-CK-9	ENBRIDGE INC 5.550 2035 06	06/17/2025	WELLS FARGO SECURITIES		5,014,100	5,000,000	0	2.A FE
05523R-AL-1	BAE SYSTEMS PLC (144A) 5.300 2034 03	06/02/2025	MUFG SECURITIES AMERICAS INC		10,353,887	10,295,000	101,549	1.G FE
29446M-AL-6	EQUINOR ASA 4.250 2028 06	05/27/2025	BAS-MERRILL LYNCH		1,998,840	2,000,000	0	1.D FE
29446M-AN-2	EQUINOR ASA 5.125 2035 06	05/27/2025	BAS-MERRILL LYNCH		4,998,050	5,000,000	0	1.D FE
30217A-AD-5	EXPERIAN FINANCE PLC (14 5.250 2035 08	06/10/2025	BAS-MERRILL LYNCH		4,955,400	5,000,000	0	1.G FE
36164Q-NA-2	GE CAPITAL INTL FUNDING 4.418 2035 11	04/01/2025	GOLDMAN SACHS & CO		4,770,950	5,000,000	84,065	1.G FE
472140-AE-2	JBS USA HOLD/FOOD GRP (1 5.500 2036 01	06/23/2025	MIZUHO INTERNATIONAL PLC		4,971,450	5,000,000	0	2.C FE
502117-AA-2	L'OREAL SA (144A) 5.000 2035 05	06/04/2025	VARIOUS		19,995,400	20,000,000	20,833	1.C FE
632525-CK-5	NATIONAL AUSTRALIA BANK 4.534 2030 06	06/03/2025	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0	1.D FE
639057-AV-0	NATWEST GROUP PLC 5.115 2031 05	05/20/2025	NATWEST SECURITIES		3,000,000	3,000,000	0	1.G FE
82622R-AE-6	SIEMENS FUNDING BV (144A 5.200 2035 05	06/10/2025	VARIOUS		35,031,800	35,000,000	14,444	1.D FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					768,820,926	769,009,000	1,727,253	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,216,926,481	1,215,219,000	2,129,772	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					1,216,926,481	1,215,219,000	2,129,772	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					1,216,926,481	1,215,219,000	2,129,772	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
3622AB-6B-3	GNMA II PASS T #786366 4.500 2052 08	06/20/2025	STONEX FINANCIAL		14,296,887	14,973,012	41,176	1.A
3622AD-PD-4	GNMA II PASS T #787720 5.000 2054 12	04/28/2025	J P MORGAN		14,506,533	14,782,551	57,488	1.A
3622AD-T8-1	GNMA II PASS T #787875 5.000 2055 03	04/25/2025	MORGAN STANLEY		14,707,386	14,954,485	56,079	1.A
3622AD-VC-9	GNMA II PASS T #787911 5.500 2055 04	04/22/2025	STONEX FINANCIAL		11,992,031	12,000,000	40,333	1.A
36179Y-YT-5	GNMA II PASS T #MA9722 4.000 2054 06	06/03/2025	BARCLAYS CAPITAL INC		17,639,135	19,181,117	6,394	1.A
3618N5-C4-9	GNMA II PASS T #MB0090 4.500 2054 12	05/13/2025	J P MORGAN		14,000,955	14,847,740	24,128	1.A
38375B-SF-0	GNR 2012-H11 BA CMO 2.000 2062 05	06/20/2025	PAR WRITE-UP		61	61	0	1.A
38375B-RQ-7	GNR 2012-H12 HA CMO 2.000 2062 03	06/20/2025	PAR WRITE-UP		32	32	0	1.A
38375B-TF-9	GNR 2012-H14 GA CMO 2.000 2062 06	06/20/2025	PAR WRITE-UP		1,470	1,470	0	1.A
38375B-TA-0	GNR 2012-H16 HA CMO 2.000 2062 07	06/20/2025	PAR WRITE-UP		704	704	0	1.A
38375B-K8-4	GNR 2013-H04 BA CMO 1.650 2063 02	06/20/2025	PAR WRITE-UP		45	45	0	1.A
38376R-GW-0	GNR 2015-H22 HA CMO 2.550 2065 08	06/20/2025	PAR WRITE-UP		18,179	18,179	0	1.A
38376R-LX-2	GNR 2015-H29 HA CMO 2.500 2065 09	06/20/2025	PAR WRITE-UP		8,277	8,277	0	1.A
38375U-WW-6	GNR 2016-H11 GA CMO 2.000 2066 04	06/20/2025	PAR WRITE-UP		18,676	18,676	0	1.A
38376R-VM-5	GNR 2016-H13 JA CMO 2.000 2066 06	06/20/2025	PAR WRITE-UP		30,584	30,584	0	1.A
38376R-YG-5	GNR 2016-H20 FN CMO 5.196 2066 09	06/20/2025	PAR WRITE-UP		61,242	61,242	0	1.A
38376R-G7-5	GNR 2016-H24 DA CMO 2.500 2066 09	06/20/2025	PAR WRITE-UP		46,800	46,800	0	1.A
38375U-J9-2	GNR 2017-H19 MA CMO 2.500 2067 04	06/20/2025	PAR WRITE-UP		39,954	39,954	0	1.A
38385G-6X-2	GNR 2025-97 ED (CMO) 5.000 2055 01	06/27/2025	VARIOUS		21,923,047	22,000,000	88,611	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					109,291,998	112,964,930	314,209	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
38381L-5B-4	GNR 2025-37 A (PROJECT L 4.500 2057 05	05/01/2025	BAS-MERRILL LYNCH		5,815,610	5,982,705	3,739	1.A
38381L-8E-5	GNR 2025-52 AB (PROJECT 5.000 2059 03	04/30/2025	WELLS FARGO SECURITIES		5,966,223	5,990,559	3,328	1.A
38381M-KS-8	GNR 2025-75 AD (PROJECT 5.000 2056 07	05/28/2025	NOMURA		9,821,275	9,980,337	1,386	1.A
38381M-LA-6	GNR 2025-91 AC (PROJECT 5.000 2059 11	05/28/2025	WELLS FARGO SECURITIES		7,881,577	7,993,993	1,110	1.A

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
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					29,484,685	29,947,594	9,564	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
31427N-D4-8	FHLMC PASS THR #SL1022 3.000 2050 09	06/17/2025	BARCLAYS CAPITAL INC		10,335,455	11,841,552	16,776	1.A
3140QS-PY-1	FNMA PASS THRU #CB6738 5.000 2053 07	04/23/2025	J P MORGAN		22,150,952	22,792,893	72,811	1.A
3140W1-GU-1	FNMA PASS THRU #FA1110 4.500 2054 09	04/21/2025	STONEX FINANCIAL		15,008,733	15,952,154	41,874	1.A
3140XJ-4E-0	FNMA PASS THRU #FS3520 4.500 2052 11	04/21/2025	BAS-MERRILL LYNCH		9,843,195	10,460,616	27,459	1.A
3140XR-QV-0	FNMA PASS THRU #FS9467 3.000 2050 07	06/17/2025	CITIGROUP GLOBAL MARKETS		9,024,737	10,390,522	14,720	1.A
3140XR-YF-6	FNMA PASS THRU #FS9709 3.000 2051 11	06/18/2025	GOLDMAN SACHS		12,347,652	14,152,037	22,407	1.A
31418D-MJ-8	FNMA PASS THRU #MA3960 3.000 2050 03	06/16/2025	WELLS FARGO SECURITIES		7,248,076	8,426,464	11,235	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					85,958,800	94,016,238	207,282	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
61774Y-AA-9	MSRM 2023-1 A1 CMO (144A 4.000 2053 02	04/24/2025	MORGAN STANLEY		3,904,820	4,316,208	11,510	1.A
75409X-AA-4	RATE 2021-HB1 A1 2.500 2051 12	03/27/2025	PRIOR PERIOD ADJUSTMENT		(70,754)	(87,533)	(164)	1.A
81749M-AE-7	SEMT 2025-4 A5 CMO (144A 5.500 2055 04	04/16/2025	WELLS FARGO SECURITIES		9,972,687	10,000,000	42,778	1.A FE
81743G-AB-2	SEMT 2025-5 A2 CMO (144A 5.500 2055 06	05/08/2025	WELLS FARGO SECURITIES		9,850,000	10,000,000	22,917	1.A FE
81743G-AE-6	SEMT 2025-5 A5 CMO (144A 5.500 2055 06	05/08/2025	WELLS FARGO SECURITIES		11,425,148	11,500,000	26,354	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					35,081,900	35,728,675	103,394	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					259,817,383	272,657,437	634,449	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					259,817,383	272,657,437	634,449	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					259,817,383	272,657,437	634,449	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,476,743,864	1,487,876,437	2,764,221	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					1,476,743,864	XXX	2,764,221	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																				
88410X-AA-4	THIRAX 1 LCC .968	04/14/2025	REDEEMED		101,783	101,783	101,783	101,783	0	0	0	0	0	101,783	0	0	0	493	01/14/2033	1.A
912828-4V-9	U S TREASURY BONDS 2.875	05/06/2025	WELLS FARGO SECURITIES		14,462,697	14,855,000	16,802,457	15,817,797	0	(87,104)	0	(87,104)	0	15,730,693	0	(1,267,996)	(1,267,996)	302,591	08/15/2028	1.A
91282C-BZ-3	U S TREASURY NOTES 1.250	06/23/2025	BMO CAPITAL MARKETS		20,950,413	22,500,000	22,469,328	22,485,267	0	2,081	0	2,081	0	22,487,348	0	(1,536,935)	(1,536,935)	182,660	04/30/2028	1.A
91282C-BZ-3	U S TREASURY NOTES 1.250	06/17/2025	J P MORGAN CHASE SECURITIES INC		25,541,216	27,500,000	27,469,348	27,485,245	0	1,974	0	1,974	0	27,487,219	0	(1,946,002)	(1,946,002)	213,400	04/30/2028	1.A
91282C-EH-0	U S TREASURY NOTES 2.625	04/15/2025	MATURED		62,000,000	62,000,000	60,019,285	61,733,670	0	266,330	0	266,330	0	62,000,000	0	0	0	813,750	04/15/2025	1.A
91282C-EU-1	U S TREASURY NOTES 2.875	06/15/2025	MATURED		40,000,000	40,000,000	38,372,009	39,698,924	0	301,076	0	301,076	0	40,000,000	0	0	0	575,000	06/15/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					163,056,110	166,956,783	165,234,211	167,322,687	0	484,357	0	484,357	0	167,807,044	0	(4,750,934)	(4,750,934)	2,087,893	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
015303-AC-4	ALEXANDRIA GO TAXABLE .800	06/15/2025	MATURED		3,085,000	3,085,000	3,087,746	3,085,276	0	(276)	0	(276)	0	3,085,000	0	0	0	12,340	06/15/2025	1.A FE
041826-S9-0	ARLINGTON ISD GENERAL 4.000	04/17/2025	REDEEMED		2,500,000	2,500,000	2,568,025	2,500,866	0	(866)	0	(866)	0	2,500,000	0	0	0	67,222	02/15/2035	1.A FE
091212-DT-4	BIRMINGHAM PUBLIC SCHO 3.750	05/01/2025	REDEEMED		4,700,000	4,700,000	4,703,666	4,699,903	0	97	0	97	0	4,700,000	0	0	0	88,125	05/01/2034	1.C FE
139884-AR-1	CAPITAL CITY ECON DEV 5.000	06/15/2025	MATURED		515,000	515,000	515,000	514,968	0	32	0	32	0	515,000	0	0	0	12,875	06/15/2025	1.D FE
179390-PM-5	CLACKAMAS CCD GO CABS .000	06/15/2025	REDEEMED		350,505	500,000	224,470	343,479	0	7,026	0	7,026	0	350,505	0	0	0	0	06/15/2033	1.A
179390-PN-3	CLACKAMAS CCD GO CABS .000	06/15/2025	REDEEMED		809,667	1,155,000	518,526	793,458	0	16,209	0	16,209	0	809,667	0	0	0	0	06/15/2033	1.B FE
341530-BW-5	FLORIDA STATE BD OF ED 3.750	06/01/2025	REDEEMED		14,715,000	14,715,000	15,106,566	14,734,303	0	(19,303)	0	(19,303)	0	14,715,000	0	0	0	275,906	06/01/2034	1.A FE
613664-6N-6	MONTGOMERY CO GENERAL 3.500	04/01/2025	MATURED		1,200,000	1,200,000	1,290,372	1,200,000	0	0	0	0	0	1,200,000	0	0	0	21,000	04/01/2025	1.C FE
671130-RX-2	OAK CREEK-FRANKLIN JOI 3.750	04/01/2025	REDEEMED		2,445,000	2,445,000	2,506,590	2,446,622	0	(1,622)	0	(1,622)	0	2,445,000	0	0	0	45,844	04/01/2033	1.A
671130-RY-0	OAK CREEK-FRANKLIN JOI 3.750	04/01/2025	REDEEMED		2,950,000	2,950,000	3,024,311	2,951,957	0	(1,957)	0	(1,957)	0	2,950,000	0	0	0	55,313	04/01/2033	1.C FE
795676-SR-7	SALT LAKE CO GO S2015B 3.000	06/17/2025	REDEEMED		1,365,000	1,365,000	1,349,999	1,356,497	0	394	0	394	0	1,356,891	0	8,109	8,109	20,703	12/15/2033	1.A FE
795676-SS-5	SALT LAKE CO GO S2015B 3.000	06/17/2025	REDEEMED		1,405,000	1,405,000	1,367,206	1,382,370	0	909	0	909	0	1,383,279	0	21,721	21,721	21,309	12/15/2034	1.A FE
795676-ST-3	SALT LAKE CO GO S2015B 3.000	06/17/2025	REDEEMED		1,445,000	1,445,000	1,390,148	1,410,606	0	1,227	0	1,227	0	1,411,833	0	33,167	33,167	21,916	12/15/2035	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					37,485,172	37,980,000	37,652,623	37,420,305	0	1,870	0	1,870	0	37,422,175	0	62,997	62,997	642,552	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
139883-AA-0	CAPITAL CITY ECONOMIC 5.000	06/27/2025	REDEEMED		219,648	219,648	219,648	217,978	1,670	0	0	1,669	0	219,648	0	0	0	3,769	12/01/2027	5.B GI
45204E-YF-9	ILLINOIS FIN AUTH REV 5.000	04/01/2025	TENDERED		7,768,350	7,500,000	7,658,625	7,812,817	0	(42,131)	115,717	(157,849)	0	7,654,968	0	(154,968)	(154,968)	565,225	07/01/2036	1.A FE
64711N-WN-1	NEW MEXICO FIN AUTH SR 3.500	06/01/2025	REDEEMED		1,095,000	1,095,000	1,171,979	1,094,972	0	28	0	28	0	1,095,000	0	0	0	19,163	06/01/2030	1.B FE
977123-X2-9	WISCONSIN TRANSPORTATI 5.000	03/11/2025	TENDERED		0	0	0	0	0	(1,157)	0	(1,157)	0	(1,157)	0	1,157	1,157	1,070,047	07/01/2038	1.A FE
977123-X3-7	WISCONSIN TRANSPORTATI 5.000	03/11/2025	TENDERED		0	0	0	0	0	(1,207)	0	(1,207)	0	(1,207)	0	1,207	1,207	1,110,647	07/01/2039	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					9,082,998	8,814,648	9,050,251	9,125,767	1,670	(44,468)	115,717	(158,515)	0	8,967,252	0	(152,604)	(152,604)	2,768,850	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
00287Y-AQ-2	ABBVIE INC 3.600	05/14/2025	MATURED		15,830,000	15,830,000	15,239,793	15,723,358	0	106,642	0	106,642	0	15,830,000	0	0	0	284,940	05/14/2025	1.G FE
02665W-EF-4	AMERICAN HONDA FINANCE 4.600	04/17/2025	MATURED		5,000,000	5,000,000	4,998,300	4,999,104	0	896	0	896	0	5,000,000	0	0	0	115,000	04/17/2025	1.G FE
03027X-AG-5	AMERICAN TOWER CORP 4.000	06/01/2025	MATURED		1,000,000	1,000,000	992,280	999,559	0	441	0	441	0	1,000,000	0	0	0	20,000	06/01/2025	2.A FE
035240-AL-4	ANHEUSER-BUSCH INBEV W 4.000	05/30/2025	MAKE WHOLE CALL 100.00		2,000,000	2,000,000	2,000,800	2,000,274	0	(274)	0	(274)	0	2,000,000	0	0	0	50,444	04/13/2028	1.G FE
035240-AQ-3	ANHEUSER-BUSCH INBEV W 4.750	05/29/2025	TENDERED		5,057,800	5,000,000	5,817,900	5,368,573	0	(38,295)	0	(38,295)	0	5,330,278	0	(330,278)	(330,278)	260,335	01/23/2029	1.G FE
037735-CU-9	APPALACHIAN POWER CO 3.400	06/01/2025	MATURED		1,000,000	1,000,000	996,450	999,787	0	213	0	213	0	1,000,000	0	0	0	17,000	06/01/2025	2.A FE
037833-BG-4	APPLE INC 3.200	05/13/2025	MATURED		1,000,000	1,000,000	996,520	999,801	0	199	0	199	0	1,000,000	0	0	0	16,000	05/13/2025	1.B FE
040555-CS-1	ARIZONA PUBLIC SERVICE 3.150	05/15/2025	MATURED		500,000	500,000	518,516	500,465	0	(465)	0	(465)	0	500,000	0	0	0	7,875	05/15/2025	2.A FE
052769-AD-8	AUTODESK INC 4.375	06/15/2025	MATURED		4,139,000	4,139,000	4,259,568	4,143,454	0	(4,454)	0	(4,454)	0	4,139,000	0	0	0	90,541	06/15/2025	2.A FE
053015-AE-3	AUTOMATIC DATA PROCESS 3.375	06/15/2025	REDEEMED		1,000,000	1,000,000	998,910	999,876	0	21	0	21	0	999,897	0	103	103	25,313	09/15/2025	1.D FE
053332-AR-3	AUTOZONE INC 3.250	04/15/2025	MATURED		2,000,000	2,000,000	2,004,570	1,999,882	0	118	0	118	0	2,000,000	0	0	0	32,500	04/15/2025	2.B FE
07177M-AB-9	BAXALTA INC 4.000	06/23/2025	MATURED		596,000	596,000	591,155	595,711	0	289	0	289	0	596,000	0	0	0	11,920	06/23/2025	2.A FE
07274N-AX-1	BAYER US FINANCE II LL 2.850	04/15/2025	MATURED		1,000,000	1,000,000	915,310	995,769	0	4,231	0	4,231	0	1,000,000	0	0	0	14,250	04/15/2025	2.B FE
097023-AM-7	BOEING CO 7.250	06/15/2025	MATURED		1,500,000	1,500,000	1,991,205	1,526,207	0	(26,207)	0	(26,207)	0	1,500,000	0	0	0	54,375	06/15/2025	2.C FE
115637-AS-9	BROWN-FORMAN 3.500	04/15/2025	MATURED		6,000,000	6,000,000	5,997,960	5,999,236	0	764	0	764	0	6,000,000	0	0	0	105,000	04/15/2025	1.G FE
12189L-AV-3	BURLINGTON NORTHERN SA 3.000	04/01/2025	MATURED		1,000,000	1,000,000	995,340	999,809	0	191	0	191	0	1,000,000	0	0	0	15,000	04/01/2025	1.F FE
12505B-AD-2	CBRE SERVICES INC 4.875	05/28/2025	MAKE WHOLE CALL		4,004,265	4,000,000	3,969,600	3,995,567	0	1,399	0	1,399	0	3,996,966	0	3,034	3,034	148,890	03/01/2026	2.A FE
125523-AV-2	CIGNA GROUP 3.250	04/15/2025	MATURED		1,000,000	1,000,000	1,025,100	1,000,193	0	(193)	0	(193)	0	1,000,000	0	0	0	16,250	04/15/2025	2.A FE

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
172967-JP-7	CITIGROUP INC	3.300	04/27/2025	MATURED		1,000,000	1,000,000	998,140	999,868	0	132	0	132	0	1,000,000	0	0	0	16,500	04/27/2025	1.G FE
20030N-BN-0	COMCAST CORP	3.375	06/05/2025	REDEEMED		1,000,000	1,000,000	1,016,620	1,000,951	0	(951)	0	(951)	0	1,000,000	0	0	0	27,188	08/15/2025	1.G FE
12626P-AM-5	CRH AMERICA INC (144A)	3.875	05/18/2025	MATURED		3,000,000	3,000,000	3,049,220	3,000,779	0	(779)	0	(779)	0	3,000,000	0	0	0	58,125	05/18/2025	2.A FE
126650-BV-1	CVS LEASE PASS THRU CE	5.773	06/10/2025	REDEEMED		88,238	88,238	91,489	89,745	0	(1,507)	0	(1,507)	0	88,238	0	0	0	2,124	01/10/2033	2.B
126650-BY-5	CVS LEASE PASS THRU CE	5.926	06/10/2025	REDEEMED		76,543	76,543	78,680	77,658	0	(1,114)	0	(1,114)	0	76,543	0	0	0	1,891	01/10/2034	2.C FE
126650-BP-4	CVS LEASE PASS THRU CE	6.036	06/10/2025	REDEEMED		77,220	77,220	83,112	79,345	0	(2,125)	0	(2,125)	0	77,220	0	0	0	1,943	12/10/2028	2.B FE
126650-BQ-2	CVS LEASE PASS THRU CE	6.943	06/10/2025	REDEEMED		27,038	27,038	31,161	28,317	0	(1,279)	0	(1,279)	0	27,038	0	0	0	783	01/10/2030	2.B FE
126650-BS-8	CVS LEASE PASS THRU CE	7.507	06/10/2025	REDEEMED		70,583	70,583	70,583	70,583	0	0	0	0	0	70,583	0	0	0	2,210	01/10/2032	2.B FE
25470D-BE-8	DISCOVERY COMMUNICATIO	3.950	06/15/2025	MATURED		1,760,000	1,760,000	1,748,366	1,759,109	0	891	0	891	0	1,760,000	0	0	0	34,760	06/15/2025	2.C FE
25470D-AL-3	DISCOVERY COMMUNICATIO	4.900	06/24/2025	TENDERED		2,001,620	2,000,000	2,093,600	2,011,830	0	(6,167)	0	(6,167)	0	2,005,663	0	(5,663)	(5,663)	85,292	03/11/2026	2.C FE
256746-AG-3	DOLLAR TREE	4.000	05/15/2025	MATURED		2,000,000	2,000,000	1,997,980	1,999,732	0	268	0	268	0	2,000,000	0	0	0	40,000	05/15/2025	2.B FE
532457-BH-0	ELI LILLY	2.750	06/01/2025	MATURED		1,414,000	1,414,000	1,348,461	1,409,639	0	4,361	0	4,361	0	1,414,000	0	0	0	19,443	06/01/2025	1.E FE
532457-AM-0	ELI LILLY	7.125	06/01/2025	MATURED		1,000,000	1,000,000	1,392,510	1,016,002	0	(16,002)	0	(16,002)	0	1,000,000	0	0	0	35,625	06/01/2025	1.E FE
291011-BG-8	EMERSON ELECTRIC	3.150	06/01/2025	MATURED		1,380,000	1,380,000	1,380,980	1,380,002	0	(2)	0	(2)	0	1,380,000	0	0	0	21,735	06/01/2025	1.F FE
29336U-AE-7	ENLINK MIDSTREAM	4.150	06/01/2025	MATURED		398,000	398,000	397,311	397,942	0	58	0	58	0	398,000	0	0	0	8,259	06/01/2025	2.B FE
26875P-AM-3	EOG RESOURCES INC	3.150	04/01/2025	MATURED		3,950,000	3,950,000	3,996,935	3,950,333	0	(333)	0	(333)	0	3,950,000	0	0	0	62,213	04/01/2025	1.G FE
337738-AP-3	FISERV INC	3.850	06/01/2025	MATURED		3,045,000	3,045,000	3,140,270	3,047,069	0	(2,069)	0	(2,069)	0	3,045,000	0	0	0	58,616	06/01/2025	2.B FE
340711-AW-0	FLORIDA GAS TRANSMISSI	4.350	06/27/2025	REDEEMED		2,000,000	2,000,000	1,984,570	1,998,939	0	877	0	877	0	1,999,816	0	184	184	82,650	07/15/2025	2.B FE
343412-AF-9	FLUOR CORP	4.250	04/22/2025	JEFFERIES & CO INC		955,000	1,000,000	940,000	951,980	4,943	3,307	0	8,250	0	960,230	0	(5,230)	(5,230)	25,736	09/15/2028	3.A FE
302491-AW-5	FMC CORP	5.150	06/06/2025	MAKE WHOLE CALL		5,032,800	5,000,000	4,998,100	4,998,781	0	431	0	431	0	4,999,212	0	788	788	174,425	05/18/2026	2.C FE
34964C-AA-4	FORTUNE BRANDS INNOVAT	4.000	06/15/2025	MATURED		7,000,000	7,000,000	7,068,640	7,001,939	0	(1,939)	0	(1,939)	0	7,000,000	0	0	0	140,000	06/15/2025	2.B FE
377372-AM-9	GLAXOSMITHKLINE CAPITA	3.625	05/15/2025	MATURED		1,500,000	1,500,000	1,610,531	1,508,037	0	(8,037)	0	(8,037)	0	1,500,000	0	0	0	27,188	05/15/2025	1.F FE
38148L-AE-6	GOLDMAN SACHS GROUP	3.750	05/22/2025	MATURED		500,000	500,000	530,777	500,898	0	(898)	0	(898)	0	500,000	0	0	0	9,375	05/22/2025	2.A FE
402207-AD-6	GULF COAST INDL DEV AU	3.500	04/14/2025	J P MORGAN CHASE SECURITIES INC		28,725,000	28,725,000	28,725,000	28,725,000	0	0	0	0	0	28,725,000	0	0	0	37,106	11/01/2041	1.D FE
404030-AJ-7	H&E EQUIPMENT SERVICES	3.875	06/03/2025	REDEEMED		959,206	950,000	821,750	852,534	0	9,208	0	9,208	0	861,742	0	97,463	97,463	17,179	12/15/2028	4.A FE
44107T-AV-8	HOST HOTELS & RESORTS	4.000	05/22/2025	REDEEMED		1,000,000	1,000,000	998,380	999,879	0	64	0	64	0	999,943	0	57	57	17,444	06/15/2025	2.C FE
446150-AM-6	HUNTINGTON BANCSHARES	4.000	05/15/2025	MATURED		2,000,000	2,000,000	1,993,720	1,999,467	0	533	0	533	0	2,000,000	0	0	0	40,000	05/15/2025	2.A FE
46849L-TC-5	JACKSON NATIONAL LIFE	3.875	06/11/2025	MATURED		3,500,000	3,500,000	3,530,472	3,502,607	0	(2,607)	0	(2,607)	0	3,500,000	0	0	0	67,813	06/11/2025	1.F FE
49327M-2K-9	KEY BANK NA	3.300	06/01/2025	MATURED		1,700,000	1,700,000	1,690,455	1,699,464	0	536	0	536	0	1,700,000	0	0	0	28,050	06/01/2025	2.A FE
413875-AR-6	L3HARRIS TECH INC	3.832	04/27/2025	MATURED		3,000,000	3,000,000	2,985,720	2,998,935	0	1,065	0	1,065	0	3,000,000	0	0	0	57,480	04/27/2025	2.B FE
546598-AA-1	LOUISVILLE & JEFFERSON	3.550	04/21/2025	WELLS FARGO SECURITIES		43,800,000	43,800,000	43,800,000	43,800,000	0	0	0	0	0	43,800,000	0	0	0	94,308	01/01/2029	1.F FE
546598-AB-9	LOUISVILLE & JEFFERSON	3.550	04/21/2025	WELLS FARGO SECURITIES		30,000,000	30,000,000	30,000,000	30,000,000	0	0	0	0	0	30,000,000	0	0	0	64,595	01/01/2029	1.F FE
546598-AC-7	LOUISVILLE & JEFFERSON	3.550	04/21/2025	WELLS FARGO SECURITIES		16,300,000	16,300,000	16,300,000	16,300,000	0	0	0	0	0	16,300,000	0	0	0	35,096	01/01/2029	1.F FE
571676-AA-3	MARS INC (144A)	2.700	04/01/2025	MATURED		11,000,000	11,000,000	10,935,010	10,996,533	0	3,467	0	3,467	0	11,000,000	0	0	0	148,500	04/01/2025	1.F FE
60528A-BY-9	MISSISSIPPI BUS FIN CO	3.450	04/21/2025	MORGAN STANLEY		1,265,000	1,265,000	1,265,000	1,265,000	0	0	0	0	0	1,265,000	0	0	0	2,651	11/01/2035	1.D FE
60528A-CB-8	MISSISSIPPI BUS FIN CO	3.450	04/21/2025	MORGAN STANLEY		1,705,000	1,705,000	1,705,000	1,705,000	0	0	0	0	0	1,705,000	0	0	0	3,573	11/01/2035	1.D FE
60528A-CD-4	MISSISSIPPI BUS FIN CO	3.450	04/21/2025	MORGAN STANLEY		1,975,000	1,975,000	1,975,000	1,975,000	0	0	0	0	0	1,975,000	0	0	0	4,139	11/01/2035	1.D FE
60528A-BZ-6	MISSISSIPPI BUS FIN CO	3.500	04/21/2025	WELLS FARGO SECURITIES		1,175,000	1,175,000	1,175,000	1,175,000	0	0	0	0	0	1,175,000	0	0	0	2,468	11/01/2035	1.D FE
60528A-CK-8	MISSISSIPPI BUS FIN CO	3.500	04/21/2025	WELLS FARGO SECURITIES		1,065,000	1,065,000	1,065,000	1,065,000	0	0	0	0	0	1,065,000	0	0	0	2,237	11/01/2035	1.D FE
60856B-AC-8	MOLEX ELECTRONIC TECHN	3.900	04/15/2025	MATURED		3,000,000	3,000,000	3,009,260	2,999,843	0	157	0	157	0	3,000,000	0	0	0	58,500	04/15/2025	2.A FE
55336V-AJ-9	MPLX LP	4.875	04/09/2025	REDEEMED		2,000,000	2,000,000	2,143,580	2,003,783	0	(3,783)	0	(3,783)	0	2,000,000	0	0	0	34,667	06/01/2025	2.B FE
651229-AW-6	NEWELL BRANDS INC	5.700	06/08/2025	MAKE WHOLE CALL		2,510,869	2,492,000	2,513,338	2,476,419	6,519	2,370	0	8,889	0	2,485,308	0	6,692	6,692	116,006	04/01/2026	3.C FE
674599-DC-6	OCCIDENTAL PETROLEUM	5.550	04/11/2025	MAKE WHOLE CALL		1,005,660	1,000,000	1,120,160	1,020,066	0	(5,738)	0	(5,738)	0	1,014,328	0	(14,328)	(14,328)	37,418	03/15/2026	2.C FE
48238T-AA-7	OPENLANE INC (144A)	5.125	06/01/2025	MATURED		62,000	62,000	62,233	61,892	108	0	0	108	0	62,000	0	0	0	1,589	06/01/2025	4.C FE
68389X-BC-8	ORACLE CORP	2.950	05/15/2025	MATURED		3,500,000	3,500,000	3,533,515	3,500,375	0	(375)	0	(375)	0	3,500,000	0	0	0	51,625	05/15/2025	2.B FE
68902V-AH-0	OTIS WORLDWIDE CORP	2.056	04/05/2025	MATURED		5,000,000	5,000,000	4,999,950	5,000,000	0	0	0	0	0	5,000,000	0	0	0	51,400	04/05/2025	2.B FE
694308-HM-2	PACIFIC GAS & ELECTRIC	3.500	06/15/2025	MATURED		1,000,000	1,000,000	1,013,580	1,000,336	0	(336)	0	(336)	0	1,000,000	0	0	0	17,500	06/15/2025	2.B FE
713448-CT-3	PEPSICO INC	2.750	04/30/2025	MATURED		1,000,000	1,000,000	995,840	999,799	0	201	0	201	0	1,000,000	0	0	0	13,750	04/30/2025	1.E FE
729132-A@-9	PLEXUS CORP	4.050	06/15/2025	MATURED		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	81,450	06/15/2025	2.B
69353R-EQ-7	PNC BANK NA	3.250	06/01/2025	MATURED		2,000,000	2,000,000	2,025,290	2,000,993	0	(993)	0	(993)	0	2,000,000	0	0	0	32,500	06/01/2025	1.F FE
740189-AM-7	PRECISION CAST	3.250	06/15/2025	MATURED		5,000,000	5,000,000	4,919,860	4,993,846	0	6,154	0	6,154	0	5,000,000	0	0	0	81,250	06/15/2025	1.C FE
74251V-AK-8	PRINCIPAL FINANCIAL GR	3.400	05/15/2025	MATURED		2,000,000	2,000,000	2,011,050	2,000,064	0	(64)	0	(64)	0	2,000,000	0	0	0	34,000	05/15/2025	1.G FE
744448-CL-3	PUBLIC SERVICE CO OF C	2.900	05/15/2025	MATURED		1,000,000	1,000,000	996,810	999,824	0	176	0	176	0	1,000,000	0	0	0	14,500	05/15/2025	1.E 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
..744560-BL-9	PUBLIC SERVICE ELECTRI 3.000	05/15/2025	MATURED		2,000,000	2,000,000	1,997,940	1,999,827	0	173	0	173	0	2,000,000	0	0	0	30,000	05/15/2025	1.F FE
..747525-AF-0	QUALCOMM INC 3.450	05/20/2025	MATURED		2,000,000	2,000,000	1,992,800	1,999,568	0	432	0	432	0	2,000,000	0	0	0	34,500	05/20/2025	1.F FE
..756109-AV-6	REALTY INCOME CORP 3.875	04/15/2025	MATURED		1,000,000	1,000,000	995,000	999,673	0	327	0	327	0	1,000,000	0	0	0	19,375	04/15/2025	1.G FE
..761713-BG-0	REYNOLDS AMERICAN 4.450	06/12/2025	MATURED		4,000,000	4,000,000	4,176,170	4,004,513	0	(4,513)	0	(4,513)	0	4,000,000	0	0	0	89,000	06/12/2025	2.A FE
..842434-CP-5	SOUTHERN CALIFORNIA GA 3.200	05/30/2025	REDEEMED		1,000,000	1,000,000	997,630	999,854	0	115	0	115	0	999,969	0	31	31	14,667	06/15/2025	1.D FE
..8447HB-AA-0	SOUTHTRUST BANK NA 7.690	05/15/2025	MATURED		1,425,000	1,425,000	1,755,303	1,449,517	0	(24,517)	0	(24,517)	0	1,425,000	0	0	0	54,791	05/15/2025	2.A FE
..85208N-AE-0	SPRINT SPECTRUM / SPEC 5.152	06/20/2025	REDEEMED		198,250	198,250	197,259	197,384	0	866	0	866	0	198,250	0	0	0	5,107	03/20/2028	1.F FE
..87236Y-AD-0	TD AMERITRADE 3.625	04/01/2025	MATURED		3,000,000	3,000,000	3,029,360	3,000,026	0	(26)	0	(26)	0	3,000,000	0	0	0	54,375	04/01/2025	1.G FE
..89236T-EW-1	TOYOTA MOTOR CREDIT CO 3.400	04/14/2025	MATURED		2,000,000	2,000,000	1,995,180	1,999,637	0	363	0	363	0	2,000,000	0	0	0	34,000	04/14/2025	1.E FE
..893045-AE-4	TRANS-ALLEGHENY (144A) 3.850	06/01/2025	MATURED		1,800,000	1,800,000	1,800,960	1,799,944	0	56	0	56	0	1,800,000	0	0	0	34,650	06/01/2025	1.G FE
..05531F-BE-2	TRUIST FINANCIAL CORP 3.700	06/05/2025	MATURED		4,000,000	4,000,000	3,991,920	3,999,276	0	724	0	724	0	4,000,000	0	0	0	74,000	06/05/2025	2.A FE
..867914-BS-1	TRUIST FINANCIAL CORP 4.000	05/01/2025	MATURED		2,000,000	2,000,000	1,997,440	1,999,686	0	314	0	314	0	2,000,000	0	0	0	40,000	05/01/2025	2.A FE
..90782L-AA-6	UNION PACIFIC PASS THR 2.495	05/09/2025	REDEEMED		69,028	69,028	69,028	69,027	0	1	0	1	0	69,028	0	0	0	861	11/09/2029	1.D FE
..90782J-AA-1	UNION PACIFIC PASS THR 2.695	05/12/2025	REDEEMED		343,346	343,346	343,346	343,340	0	6	0	6	0	343,346	0	0	0	4,627	05/12/2027	1.D FE
..92343V-FE-9	VERIZON COMMUNICATIONS 3.150	06/18/2025	EXCHANGED		2,853,060	3,000,000	2,990,790	2,994,747	0	442	0	442	0	2,995,189	0	(142,129)	(142,129)	71,663	03/22/2030	2.A FE
..92343V-EU-4	VERIZON COMMUNICATIONS 4.016	06/18/2025	EXCHANGED		4,043,303	4,082,000	4,082,000	4,082,000	0	0	0	0	0	4,082,000	0	(38,697)	(38,697)	91,985	12/03/2029	2.A FE
..92564R-AG-0	VICI PROPERTIES (144A) 4.625	04/08/2025	REDEEMED		1,000,000	1,000,000	958,510	992,966	0	3,971	0	3,971	0	996,937	0	3,063	3,063	14,517	06/15/2025	2.C FE
..927804-FS-8	VIRGINIA ELECTRIC & PO 3.100	05/15/2025	MATURED		1,000,000	1,000,000	993,990	999,689	0	311	0	311	0	1,000,000	0	0	0	15,500	05/15/2025	1.F FE
..55903V-BA-0	WARNERMEDIA HOLDINGS I 3.755	06/26/2025	EXCHANGED		4,596,830	4,739,000	4,739,000	4,739,000	0	0	0	0	0	4,739,000	0	(142,170)	(142,170)	165,946	03/15/2027	2.C FE
..55903V-BA-0	WARNERMEDIA HOLDINGS I 3.755	06/24/2025	TENDERED 98.61		10,118,372	10,261,000	10,261,000	10,261,000	0	0	0	0	0	10,261,000	0	(142,628)	(142,628)	359,310	03/15/2027	2.C FE
..42217K-BF-2	WELLTOWER INC 4.000	06/01/2025	MATURED		1,155,000	1,155,000	1,222,313	1,156,464	0	(1,464)	0	(1,464)	0	1,155,000	0	0	0	23,100	06/01/2025	2.A FE
..963320-AT-3	WHIRLPOOL CORP 3.700	05/01/2025	MATURED		2,000,000	2,000,000	1,997,940	1,999,770	0	230	0	230	0	2,000,000	0	0	0	37,000	05/01/2025	2.C FE
..98877D-AC-9	ZF NA CAPITAL (144A) 4.750	04/29/2025	MATURED		5,925,000	5,925,000	5,997,805	5,901,241	26,989	(3,230)	0	23,759	0	5,925,000	0	0	0	140,719	04/29/2025	3.B FE
..67077M-AD-0	NUTRIEN LTD 3.000	04/01/2025	MATURED		2,000,000	2,000,000	1,896,620	1,995,638	0	4,362	0	4,362	0	2,000,000	0	0	0	30,000	04/01/2025	2.B FE
..05530Q-AK-6	BAT INTL FINANCE (144A 3.950	06/15/2025	MATURED		1,000,000	1,000,000	996,970	999,803	0	197	0	197	0	1,000,000	0	0	0	19,750	06/15/2025	2.A FE
..47215T-AA-6	JB Y CO SA DE CV (144A 3.750	05/13/2025	MATURED		1,500,000	1,500,000	1,485,075	1,499,235	0	765	0	765	0	1,500,000	0	0	0	28,125	05/13/2025	2.C FE
..21688A-AE-2	RABOBANK NEDERLAND NY 3.375	05/21/2025	MATURED		6,000,000	6,000,000	5,870,350	5,991,531	0	8,469	0	8,469	0	6,000,000	0	0	0	101,250	05/21/2025	1.D FE
..822582-BD-3	SHELL INTERNATIONAL FI 3.250	05/11/2025	MATURED		4,000,000	4,000,000	3,994,880	3,999,519	0	481	0	481	0	4,000,000	0	0	0	65,000	05/11/2025	1.D FE
..82620K-AE-3	SIEMENS FINANCIERINGSM 3.250	05/27/2025	MATURED		2,000,000	2,000,000	1,962,840	1,997,554	0	2,446	0	2,446	0	2,000,000	0	0	0	32,500	05/27/2025	1.D FE
..G77418-AA-8	SVF II FINCO (CAYMAN) 6.000	06/24/2025	REDEEMED		1,686,334	1,686,334	1,686,334	1,686,334	0	0	0	0	0	1,686,334	0	0	0	46,764	12/23/2025	1.F PL
..87969N-AD-7	TELSTRA CORP LTD (144A 3.125	04/07/2025	MATURED		3,000,000	3,000,000	3,004,510	2,999,806	0	194	0	194	0	3,000,000	0	0	0	46,875	04/07/2025	1.G FE
..88167A-AE-1	TEVA PHARMACEUTICALS N 3.150	06/03/2025	TENDERED 98.15		595,771	607,000	605,385	583,788	22,885	75	0	22,960	0	606,749	0	(10,978)	(10,978)	12,959	10/01/2026	3.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					354,460,134	354,856,580	356,752,933	354,984,118	61,444	14,242	0	75,686	0	355,059,804	0	(720,684)	(720,684)	5,263,421	XXX	XXX
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																				
..00805@-AH-8	ADVANTAGE CAPITAL 2021 .000	06/15/2025	TAX CREDIT - STATE		29,374	29,374	29,374	30,651	0	(1,277)	0	(1,277)	0	29,374	0	0	0	1,506	05/15/2029	1.D Z
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					29,374	29,374	29,374	30,651	0	(1,277)	0	(1,277)	0	29,374	0	0	0	1,506	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					564,113,788	568,637,385	568,719,392	568,883,528	63,114	454,724	115,717	402,120	0	569,285,649	0	(5,561,225)	(5,561,225)	10,764,222	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					564,113,788	568,637,385	568,719,392	568,883,528	63,114	454,724	115,717	402,120	0	569,285,649	0	(5,561,225)	(5,561,225)	10,764,222	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					564,113,788	568,637,385	568,719,392	568,883,528	63,114	454,724	115,717	402,120	0	569,285,649	0	(5,561,225)	(5,561,225)	10,764,222	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..36225C-B7-0	G2 (ARM) #80061 4.875	06/20/2025	PAID ON PRINCIPAL		217	217	219	215	0	2	0	2	0	217	0	0	0	4	04/20/2027	1.A
..36225C-CN-4	G2 (ARM) #80076 4.875	06/20/2025	PAID ON PRINCIPAL		267	267	270	264	0	2	0	2	0	267	0	0	0	5	05/20/2027	1.A
..36225C-C9-5	G2 (ARM) #80095 4.625	06/20/2025	PAID ON PRINCIPAL		347	347	352	347	0	1	0	1	0	347	0	0	0	7	07/20/2027	1.A
..36179M-E2-2	GNMA II PASS #00MA0153 3.000	06/20/2025	PAID ON PRINCIPAL		12,275	12,275	12,450	12,444	0	(169)	0	(169)	0	12,275	0	0	0	153	06/20/2042	1.A
..36202C-3X-9	GNMA II PASS #2614 6.000	06/20/2025	PAID ON PRINCIPAL		1,500	1,500	1,454	1,483	0	17	0	17	0	1,500	0	0	0	33	07/20/2028	1.A
..36202D-6D-8	GNMA II PASS #3568 5.000	06/20/2025	PAID ON PRINCIPAL		32,236	32,236	32,034	32,068	0	167	0	167	0	32,236	0	0	0	654	06/20/2034	1.A
..36202E-BU-2	GNMA II PASS #3651 5.000	06/20/2025	PAID ON PRINCIPAL		56,560	56,560	56,207	56,264	0	296	0	296	0	56,560	0	0	0	1,177	12/20/2034	1.A
..36202E-DD-8	GNMA II PASS #3700 4.500	06/20/2025	PAID ON PRINCIPAL		2,675	2,675	2,534	2,571	0	105	0	105	0	2,675	0	0	0	50	04/20/2035	1.A
..36202E-ET-2	GNMA II PASS #3746 4.500	06/20/2025	PAID ON PRINCIPAL		9,283	9,283	8,847	8,940	0	342	0	342	0	9,283	0	0	0	174	08/20/2035	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
36202E-E7-0	GNMA II PASS #3758 4.500	06/20/2025	PAID ON PRINCIPAL		25,084	25,084	23,940	24,291	0	793	0	793	0	25,084	0	0	0	497	09/20/2035	1.A
36202E-E8-8	GNMA II PASS #3759 5.000	06/20/2025	PAID ON PRINCIPAL		12,586	12,586	12,548	12,549	0	36	0	36	0	12,586	0	0	0	250	09/20/2035	1.A
36202E-FL-8	GNMA II PASS #3771 4.500	06/20/2025	PAID ON PRINCIPAL		16,503	16,503	15,871	16,057	0	446	0	446	0	16,503	0	0	0	307	10/20/2035	1.A
36202E-F2-0	GNMA II PASS #3785 5.000	06/20/2025	PAID ON PRINCIPAL		42,165	42,165	41,275	41,470	0	695	0	695	0	42,165	0	0	0	879	11/20/2035	1.A
36202E-HF-9	GNMA II PASS #3830 5.500	06/20/2025	PAID ON PRINCIPAL		16,986	16,986	16,288	16,344	0	642	0	642	0	16,986	0	0	0	400	03/20/2036	1.A
3622AC-KH-2	GNMA II PASS #7686696 5.000	06/20/2025	PAID ON PRINCIPAL		252,871	252,871	250,935	251,029	0	1,842	0	1,842	0	252,871	0	0	0	5,270	03/20/2053	1.A
3622A2-6K-3	GNMA II PASS #784474 3.500	06/20/2025	PAID ON PRINCIPAL		167,718	167,718	169,186	169,805	0	(2,087)	0	(2,087)	0	167,718	0	0	0	2,425	02/20/2048	1.A
3622AB-4W-9	GNMA II PASS #786337 4.500	06/20/2025	PAID ON PRINCIPAL		422,882	422,882	411,418	411,890	0	10,992	0	10,992	0	422,882	0	0	0	8,539	09/20/2052	1.A
3622AB-5J-7	GNMA II PASS #786349 4.500	06/20/2025	PAID ON PRINCIPAL		740,986	740,986	714,241	715,429	0	25,557	0	25,557	0	740,986	0	0	0	13,998	08/20/2052	1.A
3622AC-JC-5	GNMA II PASS #786659 5.000	06/20/2025	PAID ON PRINCIPAL		566,674	566,674	567,050	566,831	0	(157)	0	(157)	0	566,674	0	0	0	11,944	04/20/2053	1.A
3622AC-JD-3	GNMA II PASS #786660 5.500	06/20/2025	PAID ON PRINCIPAL		536,807	536,807	538,316	538,078	0	(1,272)	0	(1,272)	0	536,807	0	0	0	12,566	04/20/2053	1.A
3622AC-JJ-0	GNMA II PASS #786665 5.500	06/20/2025	PAID ON PRINCIPAL		1,207,848	1,207,848	1,218,700	1,217,055	0	(9,207)	0	(9,207)	0	1,207,848	0	0	0	26,956	04/20/2053	1.A
3622AC-KV-1	GNMA II PASS #786708 5.500	06/20/2025	PAID ON PRINCIPAL		429,167	429,167	431,514	430,988	0	(1,821)	0	(1,821)	0	429,167	0	0	0	11,307	05/20/2053	1.A
3622AC-MU-1	GNMA II PASS #786771 5.000	06/20/2025	PAID ON PRINCIPAL		906,452	906,452	899,795	900,001	0	6,451	0	6,451	0	906,452	0	0	0	18,930	06/20/2053	1.A
3622AC-N9-7	GNMA II PASS #786816 5.500	06/20/2025	PAID ON PRINCIPAL		550,363	550,363	543,827	544,327	0	6,036	0	6,036	0	550,363	0	0	0	12,389	07/20/2053	1.A
3622AC-PQ-7	GNMA II PASS #786831 5.500	06/20/2025	PAID ON PRINCIPAL		866,143	866,143	841,681	843,490	0	22,652	0	22,652	0	866,143	0	0	0	20,476	07/20/2053	1.A
3622AC-XB-1	GNMA II PASS #787074 5.500	06/20/2025	PAID ON PRINCIPAL		482,963	482,963	483,415	483,368	0	(405)	0	(405)	0	482,963	0	0	0	11,006	08/20/2053	1.A
3622AD-CP-1	GNMA II PASS #787378 5.500	06/20/2025	PAID ON PRINCIPAL		388,101	388,101	388,707	388,670	0	(570)	0	(570)	0	388,101	0	0	0	9,045	04/20/2054	1.A
3622AD-PD-4	GNMA II PASS #787720 5.000	06/20/2025	PAID ON PRINCIPAL		35,111	35,111	34,455	34,455	0	656	0	656	0	35,111	0	0	0	220	12/20/2054	1.A
3622AD-T8-1	GNMA II PASS #787875 5.000	06/20/2025	PAID ON PRINCIPAL		39,329	39,329	38,680	38,680	0	650	0	650	0	39,329	0	0	0	246	03/20/2055	1.A
3622AD-VC-9	GNMA II PASS #787911 5.500	06/20/2025	PAID ON PRINCIPAL		254,677	254,677	254,508	254,508	0	169	0	169	0	254,677	0	0	0	1,762	04/20/2055	1.A
36179S-UT-2	GNMA II PASS #MA4194 2.500	06/20/2025	PAID ON PRINCIPAL		50,327	50,327	49,871	49,729	0	598	0	598	0	50,327	0	0	0	521	01/20/2047	1.A
36179T-G2-5	GNMA II PASS #MA4717 2.500	06/20/2025	PAID ON PRINCIPAL		27,561	27,561	27,328	27,294	0	267	0	267	0	27,561	0	0	0	288	09/20/2047	1.A
36179X-HY-5	GNMA II PASS #MA8347 4.500	06/20/2025	PAID ON PRINCIPAL		442,898	442,898	422,500	422,590	0	20,307	0	20,307	0	442,898	0	0	0	8,457	10/20/2052	1.A
36179X-LH-7	GNMA II PASS #MA8428 5.000	06/20/2025	PAID ON PRINCIPAL		654,658	654,658	643,892	644,444	0	10,214	0	10,214	0	654,658	0	0	0	13,725	11/20/2052	1.A
36179X-NG-7	GNMA II PASS #MA8491 5.500	06/20/2025	PAID ON PRINCIPAL		688,058	688,058	685,021	685,064	0	2,995	0	2,995	0	688,058	0	0	0	15,734	12/20/2052	1.A
36179X-NH-5	GNMA II PASS #MA8492 6.000	06/20/2025	PAID ON PRINCIPAL		891,516	891,516	894,511	894,916	0	(3,400)	0	(3,400)	0	891,516	0	0	0	22,118	12/20/2052	1.A
36179X-TA-4	GNMA II PASS #MA8645 4.000	06/20/2025	PAID ON PRINCIPAL		716,478	716,478	674,945	675,317	0	41,161	0	41,161	0	716,478	0	0	0	11,870	02/20/2053	1.A
36179X-VQ-6	GNMA II PASS #MA8723 4.000	06/20/2025	PAID ON PRINCIPAL		568,893	568,893	518,004	519,130	0	49,763	0	49,763	0	568,893	0	0	0	9,463	03/20/2053	1.A
36179X-VR-4	GNMA II PASS #MA8724 4.500	06/20/2025	PAID ON PRINCIPAL		239,406	239,406	228,127	228,170	0	11,236	0	11,236	0	239,406	0	0	0	4,494	03/20/2053	1.A
36179X-X3-5	GNMA II PASS #MA8798 4.000	06/20/2025	PAID ON PRINCIPAL		507,231	507,231	472,280	472,470	0	34,761	0	34,761	0	507,231	0	0	0	8,315	04/20/2053	1.A
36179X-X6-8	GNMA II PASS #MA8801 5.500	06/20/2025	PAID ON PRINCIPAL		867,589	867,589	867,555	867,342	0	246	0	246	0	867,589	0	0	0	19,878	04/20/2053	1.A
36179X-2L-9	GNMA II PASS #MA8879 5.500	06/20/2025	PAID ON PRINCIPAL		956,956	956,956	956,208	955,988	0	968	0	968	0	956,956	0	0	0	21,748	05/20/2053	1.A
36179X-5E-2	GNMA II PASS #MA8945 4.000	06/20/2025	PAID ON PRINCIPAL		722,219	722,219	675,896	676,097	0	46,123	0	46,123	0	722,219	0	0	0	11,683	06/20/2053	1.A
36179X-5G-7	GNMA II PASS #MA8947 5.000	06/20/2025	PAID ON PRINCIPAL		735,167	735,167	725,259	726,055	0	9,112	0	9,112	0	735,167	0	0	0	15,562	06/20/2053	1.A
36179Y-AP-9	GNMA II PASS #MA9014 4.000	06/20/2025	PAID ON PRINCIPAL		632,625	632,625	587,649	588,009	0	44,616	0	44,616	0	632,625	0	0	0	10,547	07/20/2053	1.A
3618N5-C4-9	GNMA II PASS #MB0090 4.500	06/20/2025	PAID ON PRINCIPAL		50,990	50,990	48,082	48,082	0	2,908	0	2,908	0	50,990	0	0	0	191	12/20/2054	1.A
36177P-CY-9	GNMA PASS TH #00794586 3.500	06/15/2025	PAID ON PRINCIPAL		13,720	13,720	14,301	14,518	0	(798)	0	(798)	0	13,720	0	0	0	201	03/15/2042	1.A
36213E-WV-4	GNMA PASS TH #552460 6.000	06/15/2025	PAID ON PRINCIPAL		413	413	401	403	0	10	0	10	0	413	0	0	0	10	03/15/2032	1.A
36201M-SA-1	GNMA PASS TH #587413 5.500	06/15/2025	PAID ON PRINCIPAL		390	390	399	396	0	(6)	0	(6)	0	390	0	0	0	9	11/15/2032	1.A
36201M-SJ-2	GNMA PASS TH #587421 5.500	06/15/2025	PAID ON PRINCIPAL		1,160	1,160	1,186	1,178	0	(17)	0	(17)	0	1,160	0	0	0	27	11/15/2032	1.A
36200M-YX-5	GNMA PASS TH #604726 4.500	06/15/2025	PAID ON PRINCIPAL		4,035	4,035	3,846	3,898	0	137	0	137	0	4,035	0	0	0	76	10/15/2033	1.A
36290R-YQ-0	GNMA PASS TH #615519 4.500	06/15/2025	PAID ON PRINCIPAL		6,678	6,678	6,292	6,431	0	247	0	247	0	6,678	0	0	0	112	09/15/2033	1.A
36290R-6X-6	GNMA PASS TH #615686 4.500	06/15/2025	PAID ON PRINCIPAL		1,282	1,282	1,208	1,234	0	48	0	48	0	1,282	0	0	0	24	10/15/2033	1.A
3620AQ-PR-8	GNMA PASS TH #736732 4.500	06/15/2025	PAID ON PRINCIPAL		16,201	16,201	16,276	16,306	0	(105)	0	(105)	0	16,201	0	0	0	326	05/15/2040	1.A
3620AW-FY-1	GNMA PASS TH #741883 4.500	06/15/2025	PAID ON PRINCIPAL		1,209	1,209	1,215	1,217	0	(8)	0	(8)	0	1,209	0	0	0	23	05/15/2040	1.A
38378A-CR-0	GNR 2011-151 JY CMO 3.000	06/20/2025	PAID ON PRINCIPAL		65,729	65,729	65,955	65,825	0	(96)	0	(96)	0	65,729	0	0	0	830	02/20/2041	1.A
38375B-SF-0	GNR 2012-H11 BA CMO 2.000	04/20/2025	PAID ON PRINCIPAL		1	1	1	1	0	0	0	0	0	1	0	0	0	0	05/20/2062	1.A
38375B-RQ-7	GNR 2012-H12 HA CMO 2.000	06/20/2025	PAID ON PRINCIPAL		58	58	58	58	0	0	0	0	0	58	0	0	0	0	03/20/2062	1.A
38375B-TF-9	GNR 2012-H14 GA CMO 2.000	06/20/2025	PAID ON PRINCIPAL		1,795	1,795	1,791	1,792	0	3	0	3	0	1,795	0	0	0	15	06/20/2062	1.A
38375B-TA-0	GNR 2012-H16 HA CMO 2.000	06/20/2025	PAID ON PRINCIPAL		472	472	473	471	0	0	0	0	0	472	0	0	0	4	07/20/2062	1.A
38376R-GW-0	GNR 2015-H22 HA CMO 2.550	06/20/2025	PAID ON PRINCIPAL		1,187,369	1,187,369	1,183,260	1,185,411	0	1,958	0	1,958	0	1,187,369	0	0	0	12,851	08/20/2065	1.A
38376R-LX-2	GNR 2015-H29 HA CMO 2.500	06/20/2025	PAID ON PRINCIPAL		442,449	442,449	439,407	441,540	0	909	0	909	0	442,449	0	0	0	4,837	09/20/2065	1.A
38375U-WW-6	GNR 2016-H11 GA CMO 2.000	06/20/2025	PAID ON PRINCIPAL		860,914	860,914	832,127	853,333	0	7,581	0	7,581	0	860,914	0	0	0	7,166	04/20/2066	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
..38376R-VM-5	GNR 2016-H13 JA CMO 2.000	06/20/2025	PAID ON PRINCIPAL		271,745	271,745	259,516	268,790	0	2,955	0	2,955	0	271,745	0	0	0	2,545	06/20/2066	1.A
..38376R-YG-5	GNR 2016-H20 FN CMO 5.196	06/20/2025	PAID ON PRINCIPAL		950,081	950,081	948,300	994,336	0	(44,255)	0	(44,255)	0	950,081	0	0	0	20,873	09/20/2066	1.A
..38376R-G7-5	GNR 2016-H24 DA CMO 2.500	06/20/2025	PAID ON PRINCIPAL		916,112	916,112	896,356	911,052	0	5,060	0	5,060	0	916,112	0	0	0	9,504	09/20/2066	1.A
..38375U-J9-2	GNR 2017-H19 MA CMO 2.500	06/20/2025	PAID ON PRINCIPAL		473,148	473,148	469,304	471,628	0	1,521	0	1,521	0	473,148	0	0	0	4,687	04/20/2067	1.A
..38380U-WQ-2	GNR 2018-11 PA CMO 3.000	06/20/2025	PAID ON PRINCIPAL		96,291	96,291	95,841	95,868	0	423	0	423	0	96,291	0	0	0	1,235	12/20/2047	1.A
..38381A-E2-8	GNR 2018-151 P CMO 3.500	06/20/2025	PAID ON PRINCIPAL		101,063	101,063	100,779	100,797	0	266	0	266	0	101,063	0	0	0	1,476	01/20/2047	1.A
..38384P-MW-7	GNR 2024-101 EA CMO 5.500	06/20/2025	PAID ON PRINCIPAL		1,535,397	1,535,397	1,529,745	1,529,894	0	5,504	0	5,504	0	1,535,397	0	0	0	35,854	04/20/2052	1.A
..38384M-X7-7	GNR 2024-105 C CMO 5.500	06/20/2025	PAID ON PRINCIPAL		1,118,731	1,118,731	1,116,633	1,116,615	0	2,116	0	2,116	0	1,118,731	0	0	0	25,613	04/20/2054	1.A
..38384U-HR-3	GNR 2024-108 GC CMO 5.500	06/20/2025	PAID ON PRINCIPAL		2,401,091	2,401,091	2,396,214	2,396,013	0	5,078	0	5,078	0	2,401,091	0	0	0	58,011	06/20/2052	1.A
..38385B-WF-3	GNR 2024-203 AC CMO 5.000	06/20/2025	PAID ON PRINCIPAL		111,140	111,140	110,619	110,619	0	521	0	521	0	111,140	0	0	0	1,416	08/20/2053	1.A
..38384K-B2-6	GNR 2024-51 P CMO 5.000	06/20/2025	PAID ON PRINCIPAL		225,815	225,815	219,658	220,070	0	5,745	0	5,745	0	225,815	0	0	0	4,617	07/20/2053	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					27,633,833	27,633,833	27,199,002	27,304,301	0	329,532	0	329,532	0	27,633,833	0	0	0	538,603	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..36198Y-KR-7	GN AI8404 (PROJECT LOA 3.310	06/15/2025	PAID ON PRINCIPAL		211,746	211,746	223,260	216,103	0	(4,356)	0	(4,356)	0	211,746	0	0	0	2,922	05/15/2030	1.A
..38379K-VJ-4	GNR 2015-101 AB (PROJE 2.400	06/16/2025	PAID ON PRINCIPAL		33,420	33,420	33,428	33,388	0	32	0	32	0	33,420	0	0	0	334	07/16/2048	1.A
..38379K-GA-0	GNR 2015-32 AG (PROJEC 2.300	06/16/2025	PAID ON PRINCIPAL		21,453	21,453	21,227	21,263	0	189	0	189	0	21,453	0	0	0	206	02/16/2049	1.A
..38379U-PD-2	GNR 2016-50 A (PROJECT 2.300	06/16/2025	PAID ON PRINCIPAL		12,243	12,243	12,277	12,242	0	1	0	1	0	12,243	0	0	0	117	07/16/2052	1.A
..38379U-SP-2	GNR 2016-64 CA (PROJEC 2.300	06/16/2025	PAID ON PRINCIPAL		28,093	28,093	28,137	28,092	0	1	0	1	0	28,093	0	0	0	247	03/16/2045	1.A
..38379U-XR-2	GNR 2016-98 AF (PROJEC 2.350	06/16/2025	PAID ON PRINCIPAL		15,937	15,937	15,558	15,555	0	382	0	382	0	15,937	0	0	0	156	03/16/2057	1.A
..38379R-V6-7	GNR 2017-124 AB (PROJE 2.650	06/16/2025	PAID ON PRINCIPAL		48,606	48,606	48,477	48,485	0	121	0	121	0	48,606	0	0	0	537	08/16/2057	1.A
..38379R-4V-2	GNR 2017-143 AC (PROJE 2.600	06/16/2025	PAID ON PRINCIPAL		87,944	87,944	87,732	87,742	0	202	0	202	0	87,944	0	0	0	953	07/16/2057	1.A
..38380J-FU-7	GNR 2017-171 AC (PROJE 2.500	06/16/2025	PAID ON PRINCIPAL		52,375	52,375	51,427	51,505	0	869	0	869	0	52,375	0	0	0	546	09/16/2054	1.A
..38380J-HP-6	GNR 2017-181 AG (PROJE 2.600	06/16/2025	PAID ON PRINCIPAL		77,195	77,195	75,696	75,896	0	1,299	0	1,299	0	77,195	0	0	0	837	02/16/2059	1.A
..38380J-GM-4	GNR 2017-185 AC (PROJE 2.600	06/16/2025	PAID ON PRINCIPAL		24,259	24,259	23,584	23,512	0	747	0	747	0	24,259	0	0	0	263	03/16/2058	1.A
..38379U-7A-8	GNR 2017-30 AB (PROJEC 2.400	06/16/2025	PAID ON PRINCIPAL		19,847	19,847	19,518	19,557	0	291	0	291	0	19,847	0	0	0	199	03/16/2051	1.A
..38380J-KW-7	GNR 2018-4 AE (PROJECT 2.450	06/16/2025	PAID ON PRINCIPAL		25,856	25,856	25,276	25,348	0	509	0	509	0	25,856	0	0	0	264	08/16/2058	1.A
..38380J-MC-9	GNR 2018-9 AB (PROJEC 2.500	06/16/2025	PAID ON PRINCIPAL		29,418	29,418	28,530	28,646	0	772	0	772	0	29,418	0	0	0	307	05/16/2058	1.A
..38381L-KQ-4	GNR 2024-124 A (PROJEC 4.250	06/16/2025	PAID ON PRINCIPAL		46,611	46,611	44,732	44,840	0	1,772	0	1,772	0	46,611	0	0	0	831	01/16/2059	1.A
..38381L-SS-2	GNR 2024-139 AC (PROJE 5.000	06/16/2025	PAID ON PRINCIPAL		25,428	25,428	25,224	25,226	0	202	0	202	0	25,428	0	0	0	530	03/16/2058	1.A
..38384Y-3P-4	GNR 2024-192 AB (PROJE 5.250	06/16/2025	PAID ON PRINCIPAL		191,347	191,347	191,137	191,135	0	212	0	212	0	191,347	0	0	0	4,907	08/16/2065	1.A
..38381J-6N-2	GNR 2024-36 A (PROJECT 4.500	06/16/2025	PAID ON PRINCIPAL		66,105	66,105	64,409	64,535	0	1,570	0	1,570	0	66,105	0	0	0	1,235	07/20/2054	1.A
..38381L-5H-1	GNR 2025-36 AC (PROJEC 4.750	06/16/2025	PAID ON PRINCIPAL		26,319	26,319	25,927	25,927	0	393	0	393	0	26,319	0	0	0	209	09/16/2057	1.A
..38381L-5B-4	GNR 2025-37 A (PROJECT 4.500	06/16/2025	PAID ON PRINCIPAL		5,899	5,899	5,734	5,734	0	165	0	165	0	5,899	0	0	0	22	05/16/2057	1.A
..38381L-8E-5	GNR 2025-52 AB (PROJEC 5.000	06/16/2025	PAID ON PRINCIPAL		4,755	4,755	4,736	4,736	0	19	0	19	0	4,755	0	0	0	20	03/16/2059	1.A
..83162C-TY-9	SBAP 2011-20D 1 4.050	04/01/2025	PAID ON PRINCIPAL		17,854	17,854	17,854	17,783	0	70	0	70	0	17,854	0	0	0	362	04/01/2031	1.A
..83162C-UU-5	SBAP 2012-20E 1 2.380	05/01/2025	PAID ON PRINCIPAL		109,915	109,915	109,915	109,712	0	203	0	203	0	109,915	0	0	0	1,308	05/01/2032	1.A
..83162C-UV-3	SBAP 2012-20F 1 2.420	06/01/2025	PAID ON PRINCIPAL		41,376	41,376	41,436	41,320	0	56	0	56	0	41,376	0	0	0	501	06/01/2032	1.A
..83162C-XA-6	SBAP 2015-20E 1 2.770	05/01/2025	PAID ON PRINCIPAL		278,813	278,813	278,671	277,360	0	1,453	0	1,453	0	278,813	0	0	0	3,922	05/01/2035	1.A
..83162C-XB-4	SBAP 2015-20F 1 2.980	06/01/2025	PAID ON PRINCIPAL		98,979	98,979	100,124	99,373	0	(394)	0	(394)	0	98,979	0	0	0	1,489	06/01/2035	1.A
..83162C-XK-4	SBAP 2015-20K 1 2.700	05/01/2025	PAID ON PRINCIPAL		121,243	121,243	121,243	120,808	0	435	0	435	0	121,243	0	0	0	1,651	11/01/2035	1.A
..83162C-YE-7	SBAP 2016-20L 1 2.810	06/01/2025	PAID ON PRINCIPAL		198,956	198,956	198,956	198,152	0	804	0	804	0	198,956	0	0	0	2,818	12/01/2036	1.A
..83162C-YN-7	SBAP 2017-20D 1 2.840	04/01/2025	PAID ON PRINCIPAL		423,478	423,478	423,692	422,043	0	1,435	0	1,435	0	423,478	0	0	0	6,045	04/01/2037	1.A
..83162C-YR-8	SBAP 2017-20F 1 2.810	06/01/2025	PAID ON PRINCIPAL		478,401	478,401	478,401	476,563	0	1,838	0	1,838	0	478,401	0	0	0	6,862	06/01/2037	1.A
..83162C-ZA-4	SBAP 2017-20L 1 2.780	06/01/2025	PAID ON PRINCIPAL		266,327	266,327	264,975	264,099	0	2,229	0	2,229	0	266,327	0	0	0	3,753	12/01/2037	1.A
..83162C-ZJ-5	SBAP 2018-20D 1 3.310	04/01/2025	PAID ON PRINCIPAL		296,411	296,411	296,411	295,011	0	1,400	0	1,400	0	296,411	0	0	0	5,062	04/01/2038	1.A
..83162C-C3-5	SBAP 2019-25F 1 2.770	06/01/2025	PAID ON PRINCIPAL		297,879	297,879	297,879	296,916	0	963	0	963	0	297,879	0	0	0	4,195	06/01/2044	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					3,684,488	3,684,488	3,685,583	3,668,605	0	15,883	0	15,883	0	3,684,488	0	0	0	53,607	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				

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
3128JM-QF-7	FH (3/1 ARM) #1B2353 7.461	06/15/2025	PAID ON PRINCIPAL		2,787	2,787	2,769	2,777	0	10	0	10	0	2,787	0	0	0	88	09/15/2035	1.A
3128JM-SB-4	FH (3/1 ARM) #1B2413 6.924	06/15/2025	PAID ON PRINCIPAL		23,406	23,406	23,351	23,318	0	88	0	88	0	23,406	0	0	0	658	10/15/2035	1.A
31296J-2J-4	FHLMC GOLD P #A10777 5.500	06/15/2025	PAID ON PRINCIPAL		84	84	82	82	0	2	0	2	0	84	0	0	0	2	07/15/2033	1.A
31296J-4V-5	FHLMC GOLD P #A10836 5.500	06/15/2025	PAID ON PRINCIPAL		983	983	962	972	0	11	0	11	0	983	0	0	0	23	07/15/2033	1.A
31296K-BK-8	FHLMC GOLD P #A10942 5.500	06/15/2025	PAID ON PRINCIPAL		228	228	223	224	0	3	0	3	0	228	0	0	0	5	07/15/2033	1.A
31296K-NR-0	FHLMC GOLD P #A11300 5.500	06/15/2025	PAID ON PRINCIPAL		662	662	648	652	0	11	0	11	0	662	0	0	0	15	07/15/2033	1.A
31296K-QD-8	FHLMC GOLD P #A11352 5.500	06/15/2025	PAID ON PRINCIPAL		266	266	261	262	0	4	0	4	0	266	0	0	0	6	07/15/2033	1.A
31296K-TN-3	FHLMC GOLD P #A11457 5.500	06/15/2025	PAID ON PRINCIPAL		3,210	3,210	3,143	3,156	0	54	0	54	0	3,210	0	0	0	73	07/15/2033	1.A
31296K-4R-1	FHLMC GOLD P #A11732 5.000	06/15/2025	PAID ON PRINCIPAL		6,102	6,102	6,064	6,076	0	26	0	26	0	6,102	0	0	0	127	08/15/2033	1.A
31296L-KZ-3	FHLMC GOLD P #A12112 5.500	06/15/2025	PAID ON PRINCIPAL		4,551	4,551	4,455	4,503	0	48	0	48	0	4,551	0	0	0	120	08/15/2033	1.A
31296L-WL-1	FHLMC GOLD P #A12451 5.500	06/15/2025	PAID ON PRINCIPAL		66	66	65	65	0	1	0	1	0	66	0	0	0	2	08/15/2033	1.A
31296L-ZL-8	FHLMC GOLD P #A12547 5.500	06/15/2025	PAID ON PRINCIPAL		137	137	134	135	0	2	0	2	0	137	0	0	0	3	08/15/2033	1.A
31296M-6K-0	FHLMC GOLD P #A13574 5.000	06/15/2025	PAID ON PRINCIPAL		3,009	3,009	2,990	2,995	0	14	0	14	0	3,009	0	0	0	63	09/15/2033	1.A
31296N-EJ-2	FHLMC GOLD P #A13737 5.000	06/15/2025	PAID ON PRINCIPAL		778	778	774	775	0	4	0	4	0	778	0	0	0	16	09/15/2033	1.A
31292G-6T-8	FHLMC GOLD P #C00882 7.500	06/15/2025	PAID ON PRINCIPAL		428	428	450	458	0	(30)	0	(30)	0	428	0	0	0	14	11/15/2029	1.A
31292H-G5-7	FHLMC GOLD P #C01120 7.000	06/15/2025	PAID ON PRINCIPAL		166	166	194	180	0	(14)	0	(14)	0	166	0	0	0	5	01/15/2031	1.A
31292H-XK-5	FHLMC GOLD P #C01582 5.500	06/15/2025	PAID ON PRINCIPAL		2,339	2,339	2,290	2,302	0	36	0	36	0	2,339	0	0	0	55	07/15/2033	1.A
31287T-DJ-1	FHLMC GOLD P #C67305 7.000	06/15/2025	PAID ON PRINCIPAL		1,272	1,272	1,341	1,391	0	(119)	0	(119)	0	1,272	0	0	0	37	05/15/2032	1.A
31287T-SE-6	FHLMC GOLD P #C67717 7.000	06/15/2025	PAID ON PRINCIPAL		272	272	287	284	0	(11)	0	(11)	0	272	0	0	0	8	06/15/2032	1.A
31287V-GQ-7	FHLMC GOLD P #C69207 7.000	06/15/2025	PAID ON PRINCIPAL		1,266	1,266	1,335	1,421	0	(155)	0	(155)	0	1,266	0	0	0	37	07/15/2032	1.A
31288D-AJ-8	FHLMC GOLD P #C74509 5.500	06/15/2025	PAID ON PRINCIPAL		114	114	111	112	0	2	0	2	0	114	0	0	0	3	12/15/2032	1.A
31288E-4Z-7	FHLMC GOLD P #C76240 5.500	06/15/2025	PAID ON PRINCIPAL		232	232	233	232	0	0	0	0	0	232	0	0	0	5	02/15/2033	1.A
31288J-EY-8	FHLMC GOLD P #C79151 5.500	06/15/2025	PAID ON PRINCIPAL		1,187	1,187	1,190	1,186	0	0	0	0	0	1,187	0	0	0	27	04/15/2033	1.A
31288J-WV-4	FHLMC GOLD P #C79660 5.500	06/15/2025	PAID ON PRINCIPAL		371	371	372	372	0	(1)	0	(1)	0	371	0	0	0	9	04/15/2033	1.A
31294M-GB-1	FHLMC GOLD P #E02894 3.500	06/15/2025	PAID ON PRINCIPAL		26,842	26,842	26,889	26,822	0	20	0	20	0	26,842	0	0	0	389	05/15/2026	1.A
31283H-LC-7	FHLMC GOLD P #G01223 7.000	06/15/2025	PAID ON PRINCIPAL		191	191	201	203	0	(12)	0	(12)	0	191	0	0	0	6	10/15/2029	1.A
31283H-N4-3	FHLMC GOLD P #G01311 7.000	06/15/2025	PAID ON PRINCIPAL		471	471	499	514	0	(42)	0	(42)	0	471	0	0	0	14	09/15/2031	1.A
31283H-WY-7	FHLMC GOLD P #G01563 5.500	06/15/2025	PAID ON PRINCIPAL		1,801	1,801	1,769	1,777	0	24	0	24	0	1,801	0	0	0	43	06/15/2033	1.A
3128LX-DE-7	FHLMC GOLD P #G01901 4.000	06/15/2025	PAID ON PRINCIPAL		25,199	25,199	22,380	23,545	0	1,655	0	1,655	0	25,199	0	0	0	437	05/15/2034	1.A
3128MJ-FH-8	FHLMC GOLD P #G08167 5.500	06/15/2025	PAID ON PRINCIPAL		6,199	6,199	6,108	6,107	0	93	0	93	0	6,199	0	0	0	154	12/15/2036	1.A
3128MJ-S6-8	FHLMC GOLD P #G08540 3.000	06/15/2025	PAID ON PRINCIPAL		44,736	44,736	42,885	43,086	0	1,650	0	1,650	0	44,736	0	0	0	559	08/15/2043	1.A
3128MJ-TL-4	FHLMC GOLD P #G08554 3.500	06/15/2025	PAID ON PRINCIPAL		61,161	61,161	60,635	60,484	0	677	0	677	0	61,161	0	0	0	907	10/15/2043	1.A
3128MJ-ZF-0	FHLMC GOLD P #G08741 3.000	06/15/2025	PAID ON PRINCIPAL		23,833	23,833	23,701	23,678	0	155	0	155	0	23,833	0	0	0	301	01/15/2047	1.A
3132J4-KR-9	FHLMC GOLD P #G31003 2.500	06/15/2025	PAID ON PRINCIPAL		168,754	168,754	166,788	166,573	0	2,181	0	2,181	0	168,754	0	0	0	1,764	03/15/2037	1.A
31335A-YU-6	FHLMC GOLD P #G60723 3.000	06/15/2025	PAID ON PRINCIPAL		26,809	26,809	27,249	27,359	0	(550)	0	(550)	0	26,809	0	0	0	333	10/15/2046	1.A
31335A-2P-2	FHLMC GOLD P #G60782 3.000	06/15/2025	PAID ON PRINCIPAL		17,643	17,643	17,483	17,498	0	145	0	145	0	17,643	0	0	0	221	10/15/2046	1.A
31335B-CW-4	FHLMC GOLD P #G60985 3.000	06/15/2025	PAID ON PRINCIPAL		103,386	103,386	104,767	105,046	0	(1,660)	0	(1,660)	0	103,386	0	0	0	1,276	07/15/2047	1.A
3128PT-3L-7	FHLMC GOLD P #J14403 3.500	06/15/2025	PAID ON PRINCIPAL		9,339	9,339	9,292	9,322	0	17	0	17	0	9,339	0	0	0	136	02/15/2026	1.A
3132KE-EH-4	FHLMC GOLD P #V60136 2.500	06/15/2025	PAID ON PRINCIPAL		122,363	122,363	123,146	122,499	0	(137)	0	(137)	0	122,363	0	0	0	1,273	06/15/2028	1.A
3133B3-CY-1	FHLMC PASS T #QD5487 3.000	06/25/2025	PAID ON PRINCIPAL		122,717	122,717	115,795	115,590	0	7,127	0	7,127	0	122,717	0	0	0	1,540	01/25/2052	1.A
3133BH-A2-2	FHLMC PASS T #QE7225 4.500	06/25/2025	PAID ON PRINCIPAL		433,752	433,752	420,604	420,969	0	12,783	0	12,783	0	433,752	0	0	0	8,690	08/25/2052	1.A
3133G6-MR-3	FHLMC PASS T #QN0368 2.500	06/25/2025	PAID ON PRINCIPAL		102,408	102,408	104,000	103,881	0	(1,474)	0	(1,474)	0	102,408	0	0	0	1,068	08/25/2034	1.A
3133KG-4K-1	FHLMC PASS T #RA1726 2.500	06/25/2025	PAID ON PRINCIPAL		141,972	141,972	141,118	141,125	0	847	0	847	0	141,972	0	0	0	1,567	11/25/2049	1.A
3133KL-WB-9	FHLMC PASS T #RA5142 2.500	06/25/2025	PAID ON PRINCIPAL		522,171	522,171	476,236	479,268	0	42,903	0	42,903	0	522,171	0	0	0	5,481	05/25/2051	1.A
3133KN-SG-9	FHLMC PASS T #RA6819 2.500	06/25/2025	PAID ON PRINCIPAL		621,956	621,956	562,190	566,026	0	55,930	0	55,930	0	621,956	0	0	0	6,484	02/25/2052	1.A
3133KN-4F-7	FHLMC PASS T #RA7122 3.500	06/25/2025	PAID ON PRINCIPAL		355,685	355,685	320,200	320,093	0	35,592	0	35,592	0	355,685	0	0	0	4,899	04/25/2052	1.A
3133KP-P3-6	FHLMC PASS T #RA7642 4.500	06/25/2025	PAID ON PRINCIPAL		315,982	315,982	298,701	299,389	0	16,593	0	16,593	0	315,982	0	0	0	6,287	08/25/2052	1.A
3133KP-YY-8	FHLMC PASS T #RA7927 4.500	06/25/2025	PAID ON PRINCIPAL		465,295	465,295	433,760	433,978	0	31,317	0	31,317	0	465,295	0	0	0	8,868	09/25/2052	1.A
3133KP-Y3-6	FHLMC PASS T #RA7930 4.500	06/25/2025	PAID ON PRINCIPAL		235,390	235,390	221,487	222,278	0	13,112	0	13,112	0	235,390	0	0	0	4,397	09/25/2052	1.A
3133KP-ZA-9	FHLMC PASS T #RA7937 5.000	06/25/2025	PAID ON PRINCIPAL		274,473	274,473	273,573	273,572	0	901	0	901	0	274,473	0	0	0	6,229	09/25/2052	1.A
3133KQ-EV-4	FHLMC PASS T #RA8248 5.000	06/25/2025	PAID ON PRINCIPAL		604,414	604,414	604,036	604,017	0	397	0	397	0	604,414	0	0	0	12,907	11/25/2052	1.A
3133KQ-E2-8	FHLMC PASS T #RA8253 5.500	06/25/2025	PAID ON PRINCIPAL		349,851	349,851	353,458	353,112	0	(3,262)	0	(3,262)	0	349,851	0	0	0	8,301	12/25/2052	1.A
3133KQ-VF-0	FHLMC PASS T #RA8714 4.500	06/25/2025	PAID ON PRINCIPAL		141,828	141,828	139,047	139,082	0	2,747	0	2,747	0	141,828	0	0	0	2,623	04/25/2053	1.A
3133KQ-VG-8	FHLMC PASS T #RA8715 5.000	06/25/2025	PAID ON PRINCIPAL		385,271	385,271	380,936	381,263	0	4,008	0	4,008	0	385,271	0	0	0	8,167	04/25/2053	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
3133KR-B3-7	FHLMC PASS T #RA9058 5.500	06/25/2025	PAID ON PRINCIPAL		1,024,094	1,024,094	1,018,494	1,018,628	0	5,467	0	5,467	0	1,024,094	0	0	0	23,883	05/25/2053	1.A
3133KR-B6-0	FHLMC PASS T #RA9061 5.500	06/25/2025	PAID ON PRINCIPAL		215,446	215,446	215,092	215,049	0	397	0	397	0	215,446	0	0	0	5,120	05/25/2053	1.A
3133KR-FA-7	FHLMC PASS T #RA9161 5.500	06/25/2025	PAID ON PRINCIPAL		354,936	354,936	356,406	356,193	0	(1,257)	0	(1,257)	0	354,936	0	0	0	8,237	06/25/2053	1.A
3133KR-MV-3	FHLMC PASS T #RA9372 5.500	06/25/2025	PAID ON PRINCIPAL		275,364	275,364	277,322	277,160	0	(1,796)	0	(1,796)	0	275,364	0	0	0	5,852	07/25/2053	1.A
3133KR-5T-7	FHLMC PASS T #RA9858 6.000	06/25/2025	PAID ON PRINCIPAL		305,454	305,454	303,545	303,605	0	1,849	0	1,849	0	305,454	0	0	0	7,470	09/25/2053	1.A
3132DN-F4-0	FHLMC PASS T #SD1087 3.500	06/25/2025	PAID ON PRINCIPAL		539,526	539,526	502,518	503,274	0	36,252	0	36,252	0	539,526	0	0	0	8,251	06/25/2052	1.A
3132DP-BM-9	FHLMC PASS T #SD1844 3.000	06/25/2025	PAID ON PRINCIPAL		448,763	448,763	386,287	387,660	0	61,103	0	61,103	0	448,763	0	0	0	5,540	06/25/2052	1.A
3132DP-SK-5	FHLMC PASS T #SD2322 4.500	06/25/2025	PAID ON PRINCIPAL		712,995	712,995	675,897	677,571	0	35,425	0	35,425	0	712,995	0	0	0	13,767	09/25/2052	1.A
3132DP-6Z-6	FHLMC PASS T #SD2688 5.500	06/25/2025	PAID ON PRINCIPAL		514,571	514,571	521,927	521,202	0	(6,631)	0	(6,631)	0	514,571	0	0	0	12,162	04/25/2053	1.A
3132DQ-LX-2	FHLMC PASS T #SD3042 5.000	06/25/2025	PAID ON PRINCIPAL		466,886	466,886	448,502	449,251	0	17,635	0	17,635	0	466,886	0	0	0	9,348	05/25/2053	1.A
3132DQ-M2-9	FHLMC PASS T #SD3077 5.500	06/25/2025	PAID ON PRINCIPAL		659,504	659,504	661,153	660,846	0	(1,342)	0	(1,342)	0	659,504	0	0	0	14,497	06/25/2053	1.A
3132DQ-QS-8	FHLMC PASS T #SD3165 5.000	06/25/2025	PAID ON PRINCIPAL		602,596	602,596	591,486	591,581	0	11,015	0	11,015	0	602,596	0	0	0	12,646	08/25/2052	1.A
3132DQ-V7-8	FHLMC PASS T #SD3338 5.500	06/25/2025	PAID ON PRINCIPAL		328,996	328,996	330,796	330,568	0	(1,572)	0	(1,572)	0	328,996	0	0	0	7,981	06/25/2053	1.A
3132DQ-XJ-0	FHLMC PASS T #SD3381 5.000	06/25/2025	PAID ON PRINCIPAL		315,745	315,745	308,888	308,930	0	6,815	0	6,815	0	315,745	0	0	0	6,836	07/25/2053	1.A
3132DQ-Z9-0	FHLMC PASS T #SD3468 4.000	06/25/2025	PAID ON PRINCIPAL		405,752	405,752	378,269	379,571	0	26,181	0	26,181	0	405,752	0	0	0	6,425	07/25/2047	1.A
3132E0-DB-5	FHLMC PASS T #SD3698 6.000	06/25/2025	PAID ON PRINCIPAL		692,560	692,560	692,587	692,298	0	262	0	262	0	692,560	0	0	0	18,739	08/25/2053	1.A
3132E0-KV-3	FHLMC PASS T #SD3908 6.000	06/25/2025	PAID ON PRINCIPAL		326,693	326,693	324,038	324,128	0	2,565	0	2,565	0	326,693	0	0	0	7,431	09/25/2053	1.A
3132E0-QC-9	FHLMC PASS T #SD4051 5.000	06/25/2025	PAID ON PRINCIPAL		301,747	301,747	294,345	294,496	0	7,251	0	7,251	0	301,747	0	0	0	6,509	10/25/2052	1.A
3132DS-GV-8	FHLMC PASS T #SD4712 4.500	06/25/2025	PAID ON PRINCIPAL		272,031	272,031	264,273	264,441	0	7,589	0	7,589	0	272,031	0	0	0	5,101	12/25/2052	1.A
3132DS-3L-4	FHLMC PASS T #SD5303 6.000	06/25/2025	PAID ON PRINCIPAL		499,193	499,193	496,755	496,780	0	2,413	0	2,413	0	499,193	0	0	0	12,090	04/25/2054	1.A
3132DT-3X-6	FHLMC PASS T #SD6214 4.500	06/25/2025	PAID ON PRINCIPAL		374,472	374,472	360,122	360,267	0	14,205	0	14,205	0	374,472	0	0	0	7,041	11/25/2053	1.A
3132DU-NW-3	FHLMC PASS T #SD6705 4.500	06/25/2025	PAID ON PRINCIPAL		395,105	395,105	374,285	374,405	0	20,700	0	20,700	0	395,105	0	0	0	7,553	02/25/2053	1.A
3132DU-PV-3	FHLMC PASS T #SD6736 4.500	06/25/2025	PAID ON PRINCIPAL		486,461	486,461	462,442	462,485	0	23,976	0	23,976	0	486,461	0	0	0	8,858	11/25/2053	1.A
3132DU-RW-9	FHLMC PASS T #SD6801 5.000	06/25/2025	PAID ON PRINCIPAL		422,909	422,909	413,690	413,744	0	9,164	0	9,164	0	422,909	0	0	0	9,241	10/25/2054	1.A
3132DU-3D-7	FHLMC PASS T #SD7096 5.000	06/25/2025	PAID ON PRINCIPAL		175,790	175,790	173,270	173,282	0	2,508	0	2,508	0	175,790	0	0	0	3,628	11/25/2054	1.A
3132DV-MC-6	FHLMC PASS T #SD7555 3.000	06/25/2025	PAID ON PRINCIPAL		249,612	249,612	205,969	206,728	0	42,884	0	42,884	0	249,612	0	0	0	3,090	08/25/2052	1.A
3132DV-MD-4	FHLMC PASS T #SD7556 3.000	06/25/2025	PAID ON PRINCIPAL		270,889	270,889	225,706	226,394	0	44,495	0	44,495	0	270,889	0	0	0	3,397	08/25/2052	1.A
3132DV-MM-4	FHLMC PASS T #SD7564 5.000	06/25/2025	PAID ON PRINCIPAL		822,470	822,470	820,029	820,012	0	2,458	0	2,458	0	822,470	0	0	0	17,431	06/25/2053	1.A
3132DW-DL-4	FHLMC PASS T #SD8207 3.500	06/25/2025	PAID ON PRINCIPAL		267,660	267,660	239,702	239,941	0	27,719	0	27,719	0	267,660	0	0	0	3,934	04/25/2052	1.A
3132DW-D8-3	FHLMC PASS T #SD8227 4.000	06/25/2025	PAID ON PRINCIPAL		434,732	434,732	407,290	407,495	0	27,237	0	27,237	0	434,732	0	0	0	7,366	07/25/2052	1.A
3132DW-ES-8	FHLMC PASS T #SD8245 4.500	06/25/2025	PAID ON PRINCIPAL		869,973	869,973	827,977	830,076	0	39,897	0	39,897	0	869,973	0	0	0	16,331	09/25/2052	1.A
3132DW-E5-8	FHLMC PASS T #SD8256 4.000	06/25/2025	PAID ON PRINCIPAL		328,474	328,474	307,893	308,034	0	20,439	0	20,439	0	328,474	0	0	0	5,473	10/25/2052	1.A
3132DW-E7-4	FHLMC PASS T #SD8258 5.000	06/25/2025	PAID ON PRINCIPAL		492,342	492,342	487,227	487,436	0	4,906	0	4,906	0	492,342	0	0	0	10,267	10/25/2052	1.A
3132DW-FE-8	FHLMC PASS T #SD8265 4.000	06/25/2025	PAID ON PRINCIPAL		235,112	235,112	219,113	219,113	0	15,999	0	15,999	0	235,112	0	0	0	1,446	11/25/2052	1.A
3132DW-FF-5	FHLMC PASS T #SD8266 4.500	06/25/2025	PAID ON PRINCIPAL		811,281	811,281	781,143	782,592	0	28,690	0	28,690	0	811,281	0	0	0	15,319	11/25/2052	1.A
3132DW-FG-3	FHLMC PASS T #SD8267 5.000	06/25/2025	PAID ON PRINCIPAL		188,066	188,066	185,480	185,603	0	2,462	0	2,462	0	188,066	0	0	0	3,955	11/25/2052	1.A
3132DW-FR-9	FHLMC PASS T #SD8276 5.000	06/25/2025	PAID ON PRINCIPAL		223,895	223,895	218,167	218,468	0	5,427	0	5,427	0	223,895	0	0	0	4,754	12/25/2052	1.A
3132DW-F6-5	FHLMC PASS T #SD8289 5.500	06/25/2025	PAID ON PRINCIPAL		491,159	491,159	496,992	496,461	0	(5,301)	0	(5,301)	0	491,159	0	0	0	11,255	01/25/2053	1.A
3132DW-GR-8	FHLMC PASS T #SD8308 5.500	06/25/2025	PAID ON PRINCIPAL		598,656	598,656	604,128	603,585	0	(4,929)	0	(4,929)	0	598,656	0	0	0	14,049	03/25/2053	1.A
3132DW-G2-3	FHLMC PASS T #SD8317 6.000	06/25/2025	PAID ON PRINCIPAL		523,297	523,297	532,332	531,397	0	(8,100)	0	(8,100)	0	523,297	0	0	0	13,224	04/25/2053	1.A
3132DW-HD-8	FHLMC PASS T #SD8328 4.500	06/25/2025	PAID ON PRINCIPAL		311,163	311,163	303,141	303,676	0	7,487	0	7,487	0	311,163	0	0	0	5,973	06/25/2053	1.A
3132DW-HG-1	FHLMC PASS T #SD8331 5.500	06/25/2025	PAID ON PRINCIPAL		686,410	686,410	691,612	691,133	0	(4,723)	0	(4,723)	0	686,410	0	0	0	16,114	06/25/2053	1.A
3132DW-HS-5	FHLMC PASS T #SD8341 5.000	06/25/2025	PAID ON PRINCIPAL		297,937	297,937	289,546	289,622	0	8,315	0	8,315	0	297,937	0	0	0	6,395	07/25/2053	1.A
3132DW-JF-1	FHLMC PASS T #SD8362 5.500	06/25/2025	PAID ON PRINCIPAL		377,842	377,842	376,439	376,438	0	1,404	0	1,404	0	377,842	0	0	0	8,615	09/25/2053	1.A
31427M-G5-4	FHLMC PASS T #SL0219 4.500	06/25/2025	PAID ON PRINCIPAL		336,619	336,619	322,273	322,273	0	14,346	0	14,346	0	336,619	0	0	0	2,406	02/25/2054	1.A
3132A5-FW-0	FHLMC PASS T #ZS4681 2.500	06/25/2025	PAID ON PRINCIPAL		35,884	35,884	35,660	36,259	0	(375)	0	(375)	0	35,884	0	0	0	383	10/25/2046	1.A
3132A5-F9-1	FHLMC PASS T #ZS4692 2.500	06/25/2025	PAID ON PRINCIPAL		44,257	44,257	44,441	45,103	0	(846)	0	(846)	0	44,257	0	0	0	466	12/25/2046	1.A
3132AE-KL-9	FHLMC PASS T #ZT2099 3.000	06/25/2025	PAID ON PRINCIPAL		24,416	24,416	24,788	24,989	0	(572)	0	(572)	0	24,416	0	0	0	314	11/25/2046	1.A
3133TQ-ZU-4	FHR 2274 KC CMO 6.500	06/15/2025	PAID ON PRINCIPAL		7,605	7,605	7,588	7,586	0	18	0	18	0	7,605	0	0	0	202	01/15/2031	1.A
31339N-AG-1	FHR 2400 MK CMO 6.500	06/15/2025	PAID ON PRINCIPAL		40,531	40,531	39,974	40,249	0	282	0	282	0	40,531	0	0	0	1,118	01/15/2032	1.A
31339N-F2-7	FHR 2413 MH CMO 6.500	06/15/2025	PAID ON PRINCIPAL		78,231	78,231	77,155	77,665	0	566	0	566	0	78,231	0	0	0	2,110	02/15/2032	1.A
31339D-GP-7	FHR 2422 CH CMO 6.500	06/15/2025	PAID ON PRINCIPAL		4,014	4,014	3,931	3,985	0	30	0	30	0	4,014	0	0	0	109	02/15/2032	1.A
3137A0-UA-1	FHR 3713 PA CMO 2.000	06/15/2025	PAID ON PRINCIPAL		223,744	223,744	221,751	223,460	0	284	0	284	0	223,744	0	0	0	1,784	02/15/2040	1.A
3137AW-QW-8	FHR 4148 AB CMO 1.500	06/15/2025	PAID ON PRINCIPAL		121,977	121,977	118,641	120,676	0	1,300	0	1,300	0	121,977	0	0	0	789	12/15/2027	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
3137FC-AD-6	FHR 4735 MA CMO 3.000	06/15/2025	PAID ON PRINCIPAL		126,882	126,882	128,285	127,410	0	(527)	0	(527)	0	126,882	0	0	0	1,592	08/15/2045	1.A
3137FD-BP-6	FHR 4745 E CMO 3.000	06/15/2025	PAID ON PRINCIPAL		161,065	161,065	161,199	161,342	0	(277)	0	(277)	0	161,065	0	0	0	2,013	01/15/2048	1.A
3137FD-V9-0	FHR 4753 BK CMO 3.000	06/15/2025	PAID ON PRINCIPAL		66,905	66,905	66,391	66,215	0	690	0	690	0	66,905	0	0	0	815	01/15/2048	1.A
3137FN-RS-1	FHR 4909 GD CMO 2.500	06/25/2025	PAID ON PRINCIPAL		116,333	116,333	117,360	118,190	0	(1,857)	0	(1,857)	0	116,333	0	0	0	1,206	03/25/2049	1.A
3137FN-ZQ-6	FHR 4922 NG CMO 2.500	06/25/2025	PAID ON PRINCIPAL		37,387	37,387	37,387	37,457	0	(70)	0	(70)	0	37,387	0	0	0	379	04/25/2049	1.A
3137HC-2Q-4	FHR 5402 BA CMO 5.000	06/25/2025	PAID ON PRINCIPAL		1,194,662	1,194,662	1,175,062	1,176,168	0	18,494	0	18,494	0	1,194,662	0	0	0	25,139	01/25/2045	1.A
3137HC-LD-2	FHR 5407 DA CMO 5.500	06/25/2025	PAID ON PRINCIPAL		1,065,912	1,065,912	1,050,797	1,051,474	0	14,438	0	14,438	0	1,065,912	0	0	0	25,301	11/25/2049	1.A
3137HC-VE-9	FHR 5413 JA CMO 5.500	06/25/2025	PAID ON PRINCIPAL		1,322,801	1,322,801	1,306,576	1,307,945	0	14,856	0	14,856	0	1,322,801	0	0	0	30,409	01/25/2050	1.A
3137HD-5Q-9	FHR 5416 CD CMO 5.000	06/25/2025	PAID ON PRINCIPAL		888,371	888,371	866,682	868,156	0	20,215	0	20,215	0	888,371	0	0	0	18,098	07/25/2047	1.A
3137HC-ZF-2	FHR 5421 A CMO 5.500	06/25/2025	PAID ON PRINCIPAL		415,884	415,884	410,946	411,086	0	4,798	0	4,798	0	415,884	0	0	0	9,742	02/25/2052	1.A
3137HH-BC-4	FHR 5468H CMO 5.000	06/25/2025	PAID ON PRINCIPAL		142,633	142,633	141,059	141,087	0	1,547	0	1,547	0	142,633	0	0	0	2,991	05/25/2054	1.A
3137HH-H8-7	FHR 5469 QA CMO 4.500	06/25/2025	PAID ON PRINCIPAL		65,554	65,554	64,138	64,166	0	1,389	0	1,389	0	65,554	0	0	0	1,187	11/25/2054	1.A
3132HT-K8-8	FHS 300 300 CMO 3.000	06/15/2025	PAID ON PRINCIPAL		56,241	56,241	55,880	55,807	0	433	0	433	0	56,241	0	0	0	714	01/15/2043	1.A
31406L-MX-3	FN (10/1 ARM #813174 6.760	06/25/2025	PAID ON PRINCIPAL		320	320	323	319	0	1	0	1	0	320	0	0	0	9	02/25/2035	1.A
31407B-VG-1	FN (10/1 ARM #826015 6.672	06/25/2025	PAID ON PRINCIPAL		2,391	2,391	2,392	2,384	0	7	0	7	0	2,391	0	0	0	75	07/25/2035	1.A
31407C-HK-6	FN (10/1 ARM #826534 7.472	06/25/2025	PAID ON PRINCIPAL		3,344	3,344	3,349	3,336	0	7	0	7	0	3,344	0	0	0	106	07/25/2035	1.A
31407J-XF-4	FN (10/1 ARM #832378 7.326	06/25/2025	PAID ON PRINCIPAL		4,986	4,986	4,907	4,951	0	35	0	35	0	4,986	0	0	0	152	08/25/2035	1.A
31402R-NZ-8	FN (3/1 ARM) #735808 7.107	06/25/2025	PAID ON PRINCIPAL		4,435	4,435	4,415	4,416	0	19	0	19	0	4,435	0	0	0	124	08/25/2035	1.A
31406M-6S-0	FN (3/1 ARM) #814581 6.382	06/25/2025	PAID ON PRINCIPAL		5,261	5,261	5,235	5,237	0	24	0	24	0	5,261	0	0	0	142	04/25/2035	1.A
31406W-LD-4	FN (3/1 ARM) #822124 6.243	06/25/2025	PAID ON PRINCIPAL		6,983	6,983	6,952	6,951	0	33	0	33	0	6,983	0	0	0	224	06/25/2035	1.A
31407C-D8-7	FN (3/1 ARM) #826427 7.604	06/25/2025	PAID ON PRINCIPAL		4,094	4,094	4,066	4,063	0	31	0	31	0	4,094	0	0	0	130	07/25/2035	1.A
31407F-ML-1	FN (3/1 ARM) #829363 7.328	06/25/2025	PAID ON PRINCIPAL		3,679	3,679	3,663	3,672	0	7	0	7	0	3,679	0	0	0	112	10/25/2035	1.A
31403K-3F-8	FN (5/1 ARM) #751498 6.340	06/25/2025	PAID ON PRINCIPAL		414	414	411	413	0	1	0	1	0	414	0	0	0	11	11/25/2033	1.A
31403V-G4-5	FN (5/1 ARM) #759019 6.571	06/25/2025	PAID ON PRINCIPAL		955	955	947	952	0	4	0	4	0	955	0	0	0	26	01/25/2034	1.A
31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000	06/25/2025	PAID ON PRINCIPAL		3,192	3,192	3,301	3,180	0	12	0	12	0	3,192	0	0	0	98	12/25/2041	1.A
31371H-FM-5	FNMA PASS TH #252272 6.000	06/25/2025	PAID ON PRINCIPAL		1,556	1,556	1,541	1,547	0	9	0	9	0	1,556	0	0	0	39	01/25/2029	1.A
31371H-KR-8	FNMA PASS TH #252404 6.000	06/25/2025	PAID ON PRINCIPAL		103	103	102	103	0	1	0	1	0	103	0	0	0	3	03/25/2029	1.A
31371K-3A-7	FNMA PASS TH #254693 5.500	06/25/2025	PAID ON PRINCIPAL		2,542	2,542	2,537	2,536	0	6	0	6	0	2,542	0	0	0	59	04/25/2033	1.A
31371L-FY-0	FNMA PASS TH #254983 5.500	06/25/2025	PAID ON PRINCIPAL		118	118	117	117	0	0	0	0	0	118	0	0	0	3	12/25/2033	1.A
31376K-B2-1	FNMA PASS TH #357457 5.500	06/25/2025	PAID ON PRINCIPAL		54,081	54,081	53,980	53,952	0	129	0	129	0	54,081	0	0	0	1,239	11/25/2033	1.A
31385W-2N-8	FNMA PASS TH #555281 6.000	06/25/2025	PAID ON PRINCIPAL		1,283	1,283	1,317	1,322	0	(39)	0	(39)	0	1,283	0	0	0	31	03/25/2033	1.A
31385X-F9-3	FNMA PASS TH #555592 5.500	06/25/2025	PAID ON PRINCIPAL		1,921	1,921	1,917	1,917	0	4	0	4	0	1,921	0	0	0	44	07/25/2033	1.A
31401W-AP-4	FNMA PASS TH #720114 5.500	06/25/2025	PAID ON PRINCIPAL		1,578	1,578	1,575	1,575	0	4	0	4	0	1,578	0	0	0	36	07/25/2033	1.A
31401X-UH-8	FNMA PASS TH #721584 5.500	06/25/2025	PAID ON PRINCIPAL		1,666	1,666	1,663	1,663	0	3	0	3	0	1,666	0	0	0	38	07/25/2033	1.A
31401Y-FH-3	FNMA PASS TH #722068 5.500	06/25/2025	PAID ON PRINCIPAL		2,987	2,987	2,981	2,980	0	7	0	7	0	2,987	0	0	0	69	07/25/2033	1.A
31401Y-LS-2	FNMA PASS TH #722237 5.500	06/25/2025	PAID ON PRINCIPAL		2,096	2,096	2,092	2,091	0	5	0	5	0	2,096	0	0	0	48	07/25/2033	1.A
31402B-FR-0	FNMA PASS TH #723876 5.500	06/25/2025	PAID ON PRINCIPAL		589	589	588	588	0	1	0	1	0	589	0	0	0	13	07/25/2033	1.A
31402D-C4-0	FNMA PASS TH #725591 5.000	06/25/2025	PAID ON PRINCIPAL		4,963	4,963	4,769	4,818	0	146	0	146	0	4,963	0	0	0	102	07/25/2034	1.A
31402G-PK-3	FNMA PASS TH #728626 4.500	06/25/2025	PAID ON PRINCIPAL		1,216	1,216	1,096	1,145	0	70	0	70	0	1,216	0	0	0	26	08/25/2033	1.A
31402H-VV-0	FNMA PASS TH #729728 5.500	06/25/2025	PAID ON PRINCIPAL		3,510	3,510	3,504	3,502	0	8	0	8	0	3,510	0	0	0	78	07/25/2033	1.A
31402J-RE-9	FNMA PASS TH #730485 4.500	06/25/2025	PAID ON PRINCIPAL		887	887	813	849	0	38	0	38	0	887	0	0	0	17	08/25/2033	1.A
31402J-4W-4	FNMA PASS TH #730837 5.500	06/25/2025	PAID ON PRINCIPAL		2,586	2,586	2,581	2,580	0	6	0	6	0	2,586	0	0	0	59	07/25/2033	1.A
31402V-UR-9	FNMA PASS TH #739592 5.500	06/25/2025	PAID ON PRINCIPAL		235	235	234	234	0	0	0	0	0	235	0	0	0	5	09/25/2033	1.A
31402W-NN-4	FNMA PASS TH #740297 5.500	06/25/2025	PAID ON PRINCIPAL		12,340	12,340	12,317	12,311	0	29	0	29	0	12,340	0	0	0	283	10/25/2033	1.A
31403C-WE-7	FNMA PASS TH #745045 4.500	06/25/2025	PAID ON PRINCIPAL		36,634	36,634	34,321	34,968	0	1,666	0	1,666	0	36,634	0	0	0	667	12/25/2034	1.A
31404J-MA-0	FNMA PASS TH #769953 5.000	06/25/2025	PAID ON PRINCIPAL		816	816	815	814	0	1	0	1	0	816	0	0	0	19	03/25/2034	1.A
31404Y-YE-6	FNMA PASS TH #782909 5.000	06/25/2025	PAID ON PRINCIPAL		9,230	9,230	8,863	8,949	0	281	0	281	0	9,230	0	0	0	208	06/25/2034	1.A
31406V-2P-0	FNMA PASS TH #821682 5.000	06/25/2025	PAID ON PRINCIPAL		22,010	22,010	21,810	21,835	0	175	0	175	0	22,010	0	0	0	458	06/25/2035	1.A
31410F-V3-6	FNMA PASS TH #888134 5.000	06/25/2025	PAID ON PRINCIPAL		37,394	37,394	36,089	36,023	0	1,371	0	1,371	0	37,394	0	0	0	773	02/25/2037	1.A
31410K-PV-0	FNMA PASS TH #889736 5.000	06/25/2025	PAID ON PRINCIPAL		9,022	9,022	8,488	8,563	0	459	0	459	0	9,022	0	0	0	173	12/25/2033	1.A
3138AE-LY-7	FNMA PASS TH #AI1242 3.500	06/25/2025	PAID ON PRINCIPAL		11,596	11,596	11,563	11,568	0	28	0	28	0	11,596	0	0	0	170	04/25/2026	1.A
3138WF-KG-0	FNMA PASS TH #AS5694 3.000	06/25/2025	PAID ON PRINCIPAL		60,249	60,249	59,731	59,487	0	762	0	762	0	60,249	0	0	0	711	08/25/2045	1.A
3138X2-Q6-4	FNMA PASS TH #AU3176 3.000	06/25/2025	PAID ON PRINCIPAL		103,688	103,688	105,211	105,425	0	(1,737)	0	(1,737)	0	103,688	0	0	0	1,374	08/25/2043	1.A
3138Y9-M4-7	FNMA PASS TH #AX7578 3.000	06/25/2025	PAID ON PRINCIPAL		12,318	12,318	12,326	12,336	0	(18)	0	(18)	0	12,318	0	0	0	160	01/25/2045	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
3140J9-EJ-6	FNMA PASS TH #BM4636 2.500	06/25/2025	PAID ON PRINCIPAL		64,043	64,043	63,403	63,251	0	792	0	792	0	64,043	0	0	0	691	11/25/2047	1.A
3140JA-CD-8	FNMA PASS TH #BM5467 3.000	06/25/2025	PAID ON PRINCIPAL		85,908	85,908	85,452	85,404	0	504	0	504	0	85,908	0	0	0	1,097	11/25/2047	1.A
3140JA-GR-3	FNMA PASS TH #BM5607 3.000	06/25/2025	PAID ON PRINCIPAL		100,915	100,915	100,797	100,819	0	97	0	97	0	100,915	0	0	0	1,254	11/25/2046	1.A
3140MM-5R-5	FNMA PASS TH #BV8055 4.500	06/25/2025	PAID ON PRINCIPAL		148,387	148,387	137,768	138,113	0	10,274	0	10,274	0	148,387	0	0	0	2,516	09/25/2052	1.A
3140QL-HU-3	FNMA PASS TH #CB1142 3.000	06/25/2025	PAID ON PRINCIPAL		367,045	367,045	308,719	310,082	0	56,963	0	56,963	0	367,045	0	0	0	4,592	07/25/2051	1.A
3140QN-QW-5	FNMA PASS TH #CB3168 3.000	06/25/2025	PAID ON PRINCIPAL		281,712	281,712	254,685	254,782	0	26,929	0	26,929	0	281,712	0	0	0	3,647	03/25/2052	1.A
3140QP-SU-2	FNMA PASS TH #CB4130 4.500	06/25/2025	PAID ON PRINCIPAL		238,590	238,590	231,898	232,064	0	6,527	0	6,527	0	238,590	0	0	0	4,452	07/25/2052	1.A
3140QP-2J-5	FNMA PASS TH #CB4376 4.000	06/25/2025	PAID ON PRINCIPAL		633,176	633,176	604,881	605,265	0	27,911	0	27,911	0	633,176	0	0	0	9,831	08/25/2052	1.A
3140QQ-J2-2	FNMA PASS TH #CB4780 5.000	06/25/2025	PAID ON PRINCIPAL		381,019	381,019	378,146	378,145	0	2,874	0	2,874	0	381,019	0	0	0	7,944	10/25/2052	1.A
3140QQ-LA-1	FNMA PASS TH #CB4820 4.500	06/25/2025	PAID ON PRINCIPAL		534,798	534,798	524,352	524,466	0	10,332	0	10,332	0	534,798	0	0	0	10,080	10/25/2052	1.A
3140QQ-LH-6	FNMA PASS TH #CB4827 4.500	06/25/2025	PAID ON PRINCIPAL		258,325	258,325	245,671	245,747	0	12,578	0	12,578	0	258,325	0	0	0	5,107	10/25/2052	1.A
3140QQ-LP-8	FNMA PASS TH #CB4833 5.000	06/25/2025	PAID ON PRINCIPAL		151,185	151,185	150,075	150,129	0	1,057	0	1,057	0	151,185	0	0	0	2,966	10/25/2052	1.A
3140QQ-LZ-6	FNMA PASS TH #CB4843 5.500	06/25/2025	PAID ON PRINCIPAL		566,875	566,875	566,344	566,326	0	549	0	549	0	566,875	0	0	0	13,349	10/25/2052	1.A
3140QQ-L9-4	FNMA PASS TH #CB4851 4.500	06/25/2025	PAID ON PRINCIPAL		462,549	462,549	451,184	451,351	0	11,199	0	11,199	0	462,549	0	0	0	8,495	10/25/2052	1.A
3140QQ-QY-4	FNMA PASS TH #CB4970 5.500	06/25/2025	PAID ON PRINCIPAL		488,017	488,017	485,958	485,965	0	2,052	0	2,052	0	488,017	0	0	0	11,273	10/25/2052	1.A
3140QQ-UN-3	FNMA PASS TH #CB5088 5.500	06/25/2025	PAID ON PRINCIPAL		687,903	687,903	678,982	679,364	0	8,539	0	8,539	0	687,903	0	0	0	15,401	11/25/2052	1.A
3140QQ-3C-7	FNMA PASS TH #CB5294 5.500	06/25/2025	PAID ON PRINCIPAL		347,399	347,399	345,119	345,109	0	2,289	0	2,289	0	347,399	0	0	0	7,722	11/25/2052	1.A
3140QR-FW-8	FNMA PASS TH #CB5580 4.500	06/25/2025	PAID ON PRINCIPAL		366,703	366,703	350,889	350,889	0	15,814	0	15,814	0	366,703	0	0	0	2,295	10/25/2052	1.A
3140QR-KF-9	FNMA PASS TH #CB5693 5.500	06/25/2025	PAID ON PRINCIPAL		364,220	364,220	355,285	355,611	0	8,609	0	8,609	0	364,220	0	0	0	8,643	02/25/2053	1.A
3140QS-PY-1	FNMA PASS TH #CB6738 5.000	06/25/2025	PAID ON PRINCIPAL		268,296	268,296	260,739	260,739	0	7,556	0	7,556	0	268,296	0	0	0	1,626	07/25/2053	1.A
3140QS-QH-7	FNMA PASS TH #CB6755 6.000	06/25/2025	PAID ON PRINCIPAL		578,532	578,532	580,905	580,482	0	(1,950)	0	(1,950)	0	578,532	0	0	0	13,623	07/25/2053	1.A
3140QS-T8-4	FNMA PASS TH #CB6874 6.000	06/25/2025	PAID ON PRINCIPAL		887,132	887,132	887,270	886,845	0	287	0	287	0	887,132	0	0	0	21,510	08/25/2053	1.A
3140QT-ED-7	FNMA PASS TH #CB7331 5.500	06/25/2025	PAID ON PRINCIPAL		231,347	231,347	228,455	228,531	0	2,816	0	2,816	0	231,347	0	0	0	5,792	10/25/2053	1.A
3140QV-KW-3	FNMA PASS TH #CB9308 5.000	06/25/2025	PAID ON PRINCIPAL		387,804	387,804	378,942	378,992	0	8,813	0	8,813	0	387,804	0	0	0	8,573	10/25/2054	1.A
3140QV-QQ-0	FNMA PASS TH #CB9462 5.000	06/25/2025	PAID ON PRINCIPAL		219,780	219,780	215,882	215,908	0	3,872	0	3,872	0	219,780	0	0	0	4,608	11/25/2054	1.A
3140W1-GU-1	FNMA PASS TH #FA1110 4.500	06/25/2025	PAID ON PRINCIPAL		183,864	183,864	172,990	172,990	0	10,874	0	10,874	0	183,864	0	0	0	1,106	09/25/2054	1.A
3140XD-KE-5	FNMA PASS TH #FM9292 3.000	06/25/2025	PAID ON PRINCIPAL		371,813	371,813	306,905	308,659	0	63,153	0	63,153	0	371,813	0	0	0	4,867	11/25/2051	1.A
3140XE-C7-7	FNMA PASS TH #FM9993 3.500	06/25/2025	PAID ON PRINCIPAL		245,467	245,467	236,262	236,165	0	9,302	0	9,302	0	245,467	0	0	0	3,680	07/25/2051	1.A
3140XG-CW-7	FNMA PASS TH #FS0984 3.000	06/25/2025	PAID ON PRINCIPAL		640,982	640,982	539,226	541,147	0	99,836	0	99,836	0	640,982	0	0	0	8,099	04/25/2052	1.A
3140XG-G4-5	FNMA PASS TH #FS1118 3.500	06/25/2025	PAID ON PRINCIPAL		341,748	341,748	310,030	309,926	0	31,823	0	31,823	0	341,748	0	0	0	4,924	03/25/2052	1.A
3140XH-WY-9	FNMA PASS TH #FS2462 3.000	06/25/2025	PAID ON PRINCIPAL		627,320	627,320	542,141	542,998	0	84,322	0	84,322	0	627,320	0	0	0	8,190	02/25/2052	1.A
3140XH-ZH-3	FNMA PASS TH #FS2543 3.500	06/25/2025	PAID ON PRINCIPAL		134,802	134,802	128,399	128,319	0	6,483	0	6,483	0	134,802	0	0	0	1,927	05/25/2051	1.A
3140XJ-YX-5	FNMA PASS TH #FS3425 4.500	06/25/2025	PAID ON PRINCIPAL		452,336	452,336	442,936	443,059	0	9,277	0	9,277	0	452,336	0	0	0	8,219	09/25/2052	1.A
3140XJ-4E-0	FNMA PASS TH #FS3520 4.500	06/25/2025	PAID ON PRINCIPAL		160,235	160,235	150,778	150,778	0	9,458	0	9,458	0	160,235	0	0	0	791	11/25/2052	1.A
3140XK-S9-2	FNMA PASS TH #FS4143 5.500	06/25/2025	PAID ON PRINCIPAL		181,582	181,582	183,966	183,861	0	(2,278)	0	(2,278)	0	181,582	0	0	0	4,146	03/25/2053	1.A
3140XL-E3-8	FNMA PASS TH #FS4653 5.500	06/25/2025	PAID ON PRINCIPAL		384,487	384,487	383,977	383,920	0	567	0	567	0	384,487	0	0	0	8,806	05/25/2053	1.A
3140XL-LW-6	FNMA PASS TH #FS4840 5.500	06/25/2025	PAID ON PRINCIPAL		477,765	477,765	475,003	475,017	0	2,748	0	2,748	0	477,765	0	0	0	11,076	05/25/2053	1.A
3140XL-XJ-2	FNMA PASS TH #FS5180 5.000	06/25/2025	PAID ON PRINCIPAL		405,048	405,048	388,213	388,618	0	16,430	0	16,430	0	405,048	0	0	0	8,531	09/25/2052	1.A
3140XM-MW-3	FNMA PASS TH #FS5772 5.000	06/25/2025	PAID ON PRINCIPAL		643,870	643,870	620,253	620,931	0	22,939	0	22,939	0	643,870	0	0	0	13,433	06/25/2053	1.A
3140XM-YL-4	FNMA PASS TH #FS6114 3.500	06/25/2025	PAID ON PRINCIPAL		450,128	450,128	393,722	395,264	0	54,864	0	54,864	0	450,128	0	0	0	6,491	08/25/2052	1.A
3140XM-5S-1	FNMA PASS TH #FS6256 3.500	06/25/2025	PAID ON PRINCIPAL		398,557	398,557	352,474	353,318	0	45,239	0	45,239	0	398,557	0	0	0	5,699	08/25/2052	1.A
3140XN-KM-5	FNMA PASS TH #FS6599 3.500	06/25/2025	PAID ON PRINCIPAL		484,309	484,309	449,272	449,691	0	34,618	0	34,618	0	484,309	0	0	0	7,142	09/25/2052	1.A
3140XP-FA-2	FNMA PASS TH #FS7360 5.500	06/25/2025	PAID ON PRINCIPAL		667,971	667,971	667,554	667,473	0	498	0	498	0	667,971	0	0	0	15,098	09/25/2053	1.A
3140XQ-JE-8	FNMA PASS TH #FS8360 3.500	06/25/2025	PAID ON PRINCIPAL		514,267	514,267	474,934	475,552	0	38,715	0	38,715	0	514,267	0	0	0	7,425	09/25/2052	1.A
3140XQ-NC-7	FNMA PASS TH #FS8486 4.500	06/25/2025	PAID ON PRINCIPAL		149,309	149,309	146,241	146,287	0	3,021	0	3,021	0	149,309	0	0	0	2,886	12/25/2052	1.A
3140XQ-SA-6	FNMA PASS TH #FS8612 4.500	06/25/2025	PAID ON PRINCIPAL		472,989	472,989	450,300	450,536	0	22,452	0	22,452	0	472,989	0	0	0	9,133	10/25/2052	1.A
3140XR-PR-0	FNMA PASS TH #FS9431 4.500	06/25/2025	PAID ON PRINCIPAL		374,574	374,574	358,947	359,096	0	15,478	0	15,478	0	374,574	0	0	0	6,820	04/25/2053	1.A
3140XR-P5-8	FNMA PASS TH #FS9443 4.500	06/25/2025	PAID ON PRINCIPAL		296,942	296,942	281,237	281,326	0	15,616	0	15,616	0	296,942	0	0	0	5,620	02/25/2054	1.A
3140XR-RD-9	FNMA PASS TH #FS9483 5.000	06/25/2025	PAID ON PRINCIPAL		534,013	534,013	520,245	520,391	0	13,622	0	13,622	0	534,013	0	0	0	11,362	09/25/2053	1.A
3140XR-R6-4	FNMA PASS TH #FS9508 4.500	06/25/2025	PAID ON PRINCIPAL		172,394	172,394	163,828	163,891	0	8,503	0	8,503	0	172,394	0	0	0	3,224	03/25/2054	1.A
3140XR-SM-8	FNMA PASS TH #FS9523 4.000	06/25/2025	PAID ON PRINCIPAL		465,315	465,315	435,433	435,455	0	29,861	0	29,861	0	465,315	0	0	0	7,853	04/25/2054	1.A
3140XR-UD-5	FNMA PASS TH #FS9579 4.500	06/25/2025	PAID ON PRINCIPAL		223,557	223,557	213,287	213,370	0	10,187	0	10,187	0	223,557	0	0	0	4,215	12/25/2053	1.A
31418D-CX-8	FNMA PASS TH #MA3685 3.000	06/25/2025	PAID ON PRINCIPAL		15,437	15,437	15,305	15,133	0	304	0	304	0	15,437	0	0	0	190	06/25/2049	1.A
31418E-CA-6	FNMA PASS TH #MA4564 3.000	06/25/2025	PAID ON PRINCIPAL		271,265	271,265	234,666	234,956	0	36,309	0	36,309	0	271,265	0	0	0	3,379	03/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31418E-DE-7	FNMA PASS TH #MA4600 3.500	06/25/2025	PAID ON PRINCIPAL		334,152	334,152	299,406	299,723	0	34,429	0	34,429	0	334,152	0	0	0	4,914	05/25/2052	1.A
31418E-ES-5	FNMA PASS TH #MA4644 4.000	06/25/2025	PAID ON PRINCIPAL		308,208	308,208	278,880	279,510	0	28,698	0	28,698	0	308,208	0	0	0	5,195	05/25/2052	1.A
31418E-HJ-2	FNMA PASS TH #MA4732 4.000	06/25/2025	PAID ON PRINCIPAL		83,068	83,068	77,364	77,364	0	5,704	0	5,704	0	83,068	0	0	0	564	09/25/2052	1.A
31418E-HK-9	FNMA PASS TH #MA4733 4.500	06/25/2025	PAID ON PRINCIPAL		176,023	176,023	166,040	166,193	0	9,830	0	9,830	0	176,023	0	0	0	3,299	09/25/2052	1.A
31418E-J5-0	FNMA PASS TH #MA4783 4.000	06/25/2025	PAID ON PRINCIPAL		351,215	351,215	327,165	327,165	0	24,050	0	24,050	0	351,215	0	0	0	2,353	10/25/2052	1.A
31418E-J7-6	FNMA PASS TH #MA4785 5.000	06/25/2025	PAID ON PRINCIPAL		547,486	547,486	532,888	533,032	0	14,454	0	14,454	0	547,486	0	0	0	11,438	10/25/2052	1.A
31418E-KS-8	FNMA PASS TH #MA4804 4.000	06/25/2025	PAID ON PRINCIPAL		571,609	571,609	527,185	527,417	0	44,192	0	44,192	0	571,609	0	0	0	9,498	11/25/2052	1.A
31418E-KV-1	FNMA PASS TH #MA4807 5.500	06/25/2025	PAID ON PRINCIPAL		257,429	257,429	259,159	258,974	0	(1,545)	0	(1,545)	0	257,429	0	0	0	6,001	11/25/2052	1.A
31418E-MR-8	FNMA PASS TH #MA4867 4.500	06/25/2025	PAID ON PRINCIPAL		216,220	216,220	207,233	207,233	0	8,987	0	8,987	0	216,220	0	0	0	1,718	01/25/2053	1.A
31418E-PA-2	FNMA PASS TH #MA4916 4.000	06/25/2025	PAID ON PRINCIPAL		294,997	294,997	279,072	279,361	0	15,636	0	15,636	0	294,997	0	0	0	4,663	02/25/2053	1.A
31418E-PB-0	FNMA PASS TH #MA4917 4.500	06/25/2025	PAID ON PRINCIPAL		609,628	609,628	587,148	587,148	0	22,480	0	22,480	0	609,628	0	0	0	4,720	02/25/2053	1.A
31418E-QL-7	FNMA PASS TH #MA4958 4.500	06/25/2025	PAID ON PRINCIPAL		623,908	623,908	593,118	593,454	0	30,454	0	30,454	0	623,908	0	0	0	11,983	03/25/2053	1.A
31418E-Q8-6	FNMA PASS TH #MA4978 5.000	06/25/2025	PAID ON PRINCIPAL		440,520	440,520	424,827	425,566	0	14,954	0	14,954	0	440,520	0	0	0	9,348	04/25/2053	1.A
31418E-R6-9	FNMA PASS TH #MA5008 4.500	06/25/2025	PAID ON PRINCIPAL		486,516	486,516	475,645	475,831	0	10,685	0	10,685	0	486,516	0	0	0	9,197	05/25/2053	1.A
31418E-R7-7	FNMA PASS TH #MA5009 5.000	06/25/2025	PAID ON PRINCIPAL		333,170	333,170	332,102	332,102	0	1,068	0	1,068	0	333,170	0	0	0	6,994	05/25/2053	1.A
31418E-S5-0	FNMA PASS TH #MA5039 5.500	06/25/2025	PAID ON PRINCIPAL		648,998	648,998	645,423	645,436	0	3,562	0	3,562	0	648,998	0	0	0	15,418	06/25/2053	1.A
31418E-S6-8	FNMA PASS TH #MA5040 6.000	06/25/2025	PAID ON PRINCIPAL		618,326	618,326	621,514	621,529	0	(3,203)	0	(3,203)	0	618,326	0	0	0	15,428	06/25/2053	1.A
31418E-T4-2	FNMA PASS TH #MA5070 4.500	06/25/2025	PAID ON PRINCIPAL		592,176	592,176	556,900	559,006	0	33,170	0	33,170	0	592,176	0	0	0	11,135	07/25/2053	1.A
31418E-T5-9	FNMA PASS TH #MA5071 5.000	06/25/2025	PAID ON PRINCIPAL		461,402	461,402	458,194	458,219	0	3,183	0	3,183	0	461,402	0	0	0	9,724	07/25/2053	1.A
31418E-T7-5	FNMA PASS TH #MA5073 6.000	06/25/2025	PAID ON PRINCIPAL		433,155	433,155	431,667	431,658	0	1,498	0	1,498	0	433,155	0	0	0	10,765	07/25/2053	1.A
31418E-VA-5	FNMA PASS TH #MA5108 6.000	06/25/2025	PAID ON PRINCIPAL		958,291	958,291	954,697	954,673	0	3,617	0	3,617	0	958,291	0	0	0	24,369	08/25/2053	1.A
31418E-VD-9	FNMA PASS TH #MA5111 5.500	06/25/2025	PAID ON PRINCIPAL		860,890	860,890	864,590	864,674	0	(3,784)	0	(3,784)	0	860,890	0	0	0	19,735	08/25/2038	1.A
31418E-V6-4	FNMA PASS TH #MA5136 4.500	06/25/2025	PAID ON PRINCIPAL		228,955	228,955	216,908	217,022	0	11,933	0	11,933	0	228,955	0	0	0	4,255	09/25/2053	1.A
31418E-V8-0	FNMA PASS TH #MA5138 5.500	06/25/2025	PAID ON PRINCIPAL		472,181	472,181	466,058	466,098	0	6,083	0	6,083	0	472,181	0	0	0	10,792	09/25/2053	1.A
31418E-WZ-9	FNMA PASS TH #MA5163 4.500	06/25/2025	PAID ON PRINCIPAL		273,033	273,033	258,486	258,625	0	14,409	0	14,409	0	273,033	0	0	0	5,433	10/25/2053	1.A
3136A8-4G-2	FNR 2012-112 DA CMO 3.000	06/25/2025	PAID ON PRINCIPAL		63,969	63,969	63,544	63,467	0	502	0	502	0	63,969	0	0	0	775	10/25/2042	1.A
3136AT-4R-2	FNR 2016-71 QM CMO 3.000	06/25/2025	PAID ON PRINCIPAL		18,612	18,612	18,359	18,184	0	428	0	428	0	18,612	0	0	0	241	10/25/2046	1.A
3136AQ-5Y-2	FNR 2016-9 D CMO 3.000	06/25/2025	PAID ON PRINCIPAL		62,675	62,675	62,106	62,034	0	641	0	641	0	62,675	0	0	0	788	03/25/2046	1.A
3136B4-6P-8	FNR 2019-33 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		113,866	113,866	113,546	113,528	0	338	0	338	0	113,866	0	0	0	1,194	12/25/2048	1.A
3136B7-DH-1	FNR 2019-64 A CMO 2.500	06/25/2025	PAID ON PRINCIPAL		102,231	102,231	103,637	104,168	0	(1,937)	0	(1,937)	0	102,231	0	0	0	1,063	08/25/2051	1.A
3136B7-ZR-5	FNR 2019-69 JA CMO 2.500	06/25/2025	PAID ON PRINCIPAL		123,387	123,387	122,770	122,509	0	878	0	878	0	123,387	0	0	0	1,387	12/25/2049	1.A
3136B7-VD-0	FNR 2019-74 C CMO 2.500	06/25/2025	PAID ON PRINCIPAL		21,536	21,536	21,381	21,316	0	220	0	220	0	21,536	0	0	0	226	12/25/2049	1.A
3136BP-U7-4	FNR 2023-11 EA CMO 5.500	06/25/2025	PAID ON PRINCIPAL		805,518	805,518	804,291	804,014	0	1,504	0	1,504	0	805,518	0	0	0	18,807	02/25/2045	1.A
3136BP-WR-8	FNR 2023-14 ED CMO 5.500	06/25/2025	PAID ON PRINCIPAL		882,105	882,105	882,605	882,115	0	(10)	0	(10)	0	882,105	0	0	0	20,607	08/25/2047	1.A
3136BP-X7-1	FNR 2023-17 DA CMO 5.500	06/25/2025	PAID ON PRINCIPAL		827,413	827,413	827,187	826,638	0	775	0	775	0	827,413	0	0	0	20,238	09/25/2049	1.A
3136BP-WJ-6	FNR 2023-7 CA CMO 5.000	06/25/2025	PAID ON PRINCIPAL		920,360	920,360	913,529	914,102	0	6,258	0	6,258	0	920,360	0	0	0	19,049	08/25/2045	1.A
3136BR-UC-9	FNR 2024-21 BA CMO 5.500	06/25/2025	PAID ON PRINCIPAL		936,941	936,941	928,450	928,941	0	7,999	0	7,999	0	936,941	0	0	0	21,532	11/25/2046	1.A
3136BR-SR-9	FNR 2024-23 BA CMO 5.500	06/25/2025	PAID ON PRINCIPAL		1,712,468	1,712,468	1,695,611	1,697,009	0	15,459	0	15,459	0	1,712,468	0	0	0	39,468	04/25/2050	1.A
3136BR-2R-7	FNR 2024-30 BA CMO 5.500	06/25/2025	PAID ON PRINCIPAL		1,760,028	1,760,028	1,740,778	1,741,222	0	18,807	0	18,807	0	1,760,028	0	0	0	40,158	12/25/2047	1.A
3136BT-JX-2	FNR 2024-85 AN (CMO) 5.000	06/25/2025	PAID ON PRINCIPAL		291,444	291,444	286,059	286,134	0	5,310	0	5,310	0	291,444	0	0	0	6,131	11/25/2054	1.A
31393R-GG-9	FSPC T-56 A5 CMO 5.231	06/25/2025	PAID ON PRINCIPAL		36,406	36,406	35,394	35,403	0	1,003	0	1,003	0	36,406	0	0	0	803	05/25/2043	1.A
3137G1-AA-5	FWLS 2015-SC01 1A CMO 3.500	06/25/2025	PAID ON PRINCIPAL		2,837	2,837	2,884	2,832	0	5	0	5	0	2,837	0	0	0	47	05/25/2045	1.A
3137G1-AL-1	FWLS 2015-SC02 2A CMO 3.500	06/25/2025	PAID ON PRINCIPAL		18,101	18,101	18,330	18,065	0	36	0	36	0	18,101	0	0	0	264	09/25/2045	1.A
3137G1-AV-9	FWLS 2016-SC01 1A CMO 3.000	06/25/2025	PAID ON PRINCIPAL		4,227	4,227	4,295	4,402	0	(175)	0	(175)	0	4,227	0	0	0	53	07/25/2046	1.A
3137G1-AW-7	FWLS 2016-SC01 2A CMO 3.500	06/25/2025	PAID ON PRINCIPAL		14,553	14,553	14,944	15,694	0	(1,141)	0	(1,141)	0	14,553	0	0	0	246	07/25/2046	1.A
3137G1-BK-2	FWLS 2017-SC01 1A CMO 3.000	06/25/2025	PAID ON PRINCIPAL		51,718	51,718	49,932	48,478	0	3,240	0	3,240	0	51,718	0	0	0	591	12/25/2046	1.A
3137G1-BL-0	FWLS 2017-SC01 2A CMO 3.500	06/25/2025	PAID ON PRINCIPAL		19,147	19,147	19,086	19,068	0	79	0	79	0	19,147	0	0	0	280	12/25/2046	1.A
35563P-BE-8	SCRT 2017-2 HT CMO 3.000	06/25/2025	PAID ON PRINCIPAL		30,977	30,977	30,500	30,837	0	140	0	140	0	30,977	0	0	0	402	08/25/2056	1.A
35563P-DD-8	SCRT 2017-4 HT CMO 3.250	06/25/2025	PAID ON PRINCIPAL		68,319	68,319	68,145	68,841	0	(522)	0	(522)	0	68,319	0	0	0	913	06/25/2057	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					72,295,939	72,295,939	70,077,149	70,126,638	0	2,169,301	0	2,169,301	0	72,295,939	0	0	0	1,412,308	XXX	XXX

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
										10	11	12	13	14							
CUSIP Ident-ification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																					
00842A-AD-1	ABMT 2015-4 A4 CMO (14	3.500	06/25/2025	PAID ON PRINCIPAL		6,169	6,169	6,153	6,138	0	31	0	31	0	6,169	0	0	0	90	06/25/2045	1.A
00842V-AC-7	ABMT 2016-3 A3 CMO (14	3.500	06/25/2025	PAID ON PRINCIPAL		8,412	8,412	8,643	8,453	0	(41)	0	(41)	0	8,412	0	0	0	109	08/25/2046	1.A
004375-CE-9	ACCR 2004-4 A2C	5.434	06/25/2025	PAID ON PRINCIPAL		14,465	14,465	13,904	14,506	0	(42)	0	(42)	0	14,465	0	0	0	345	01/25/2035	1.A FM
004375-CF-6	ACCR 2004-4 A2D	5.134	06/25/2025	PAID ON PRINCIPAL		98,229	98,229	83,679	98,413	0	(184)	0	(184)	0	98,229	0	0	0	2,223	01/25/2035	1.A FM
07386H-SW-2	BALTA 2005-4 22A2 CMO	4.971	06/25/2025	PAID ON PRINCIPAL		7,437	7,437	3,941	1,466	0	5,971	0	5,971	0	7,437	0	0	0	155	05/25/2035	1.D FM
05948X-BV-2	BOAMS 2003-D 2A4 CMO	7.022	06/25/2025	PAID ON PRINCIPAL		6	6	6	6	0	0	0	0	0	6	0	0	0	0	05/25/2033	1.A FM
05949C-EL-6	BOAMS 2005-G 4A1 CMO	3.480	06/25/2025	PAID ON PRINCIPAL		981	981	913	906	0	75	0	75	0	981	0	0	0	14	08/25/2035	1.D FM
05949C-KS-4	BOAMS 2005-J 2A3 CMO	5.545	06/25/2025	PAID ON PRINCIPAL		697	697	664	540	0	157	0	157	0	697	0	0	0	16	11/25/2035	1.D FM
05949C-KS-4	BOAMS 2005-J 2A3 CMO	5.545	06/25/2025	WRITTEN OFF		0	53	50	41	0	0	0	0	0	41	0	(41)	(41)	1	11/25/2035	1.D FM
05952H-AZ-2	BOAMS 2007-1 1A24 CMO	6.000	06/25/2025	PAID ON PRINCIPAL		1,414	1,414	1,308	671	0	743	0	743	0	1,414	0	0	0	36	03/25/2037	1.D FM
05952H-AZ-2	BOAMS 2007-1 1A24 CMO	6.000	06/25/2025	WRITTEN OFF		0	1,782	1,649	846	0	4	0	4	0	850	0	(850)	(850)	45	03/25/2037	1.D FM
07384M-F8-0	BSARM 2004-1 11A1 CMO	4.633	06/25/2025	PAID ON PRINCIPAL		8,082	8,082	6,612	6,238	0	1,843	0	1,843	0	8,082	0	0	0	155	04/25/2034	6.
07387A-FX-8	BSARM 2005-12 12A1 CMO	5.531	06/25/2025	PAID ON PRINCIPAL		3,706	3,706	2,298	718	0	2,988	0	2,988	0	3,706	0	0	0	85	02/25/2036	1.D FM
07387A-FX-8	BSARM 2005-12 12A1 CMO	5.531	05/25/2025	RECOVERY OF PAR WRITE-OFF		0	(91)	(56)	(18)	0	1	0	1	0	(17)	0	17	17	0	02/25/2036	1.D FM
07387A-FX-8	BSARM 2005-12 12A1 CMO	5.531	06/25/2025	WRITTEN OFF		0	249	154	48	0	(3)	0	(3)	0	46	0	(46)	(46)	6	02/25/2036	1.D FM
07401C-AV-5	BSARM 2007-4 22A1 CMO	4.317	06/25/2025	PAID ON PRINCIPAL		14,341	14,341	10,325	6,062	0	8,279	0	8,279	0	14,341	0	0	0	298	06/25/2047	1.D FM
07401C-AV-5	BSARM 2007-4 22A1 CMO	4.317	06/25/2025	WRITTEN OFF		0	165	118	70	0	0	0	0	0	69	0	(69)	(69)	3	06/25/2047	1.D FM
16162W-QJ-1	CHASE 2005-A2 3A2 CMO	4.639	06/25/2025	PAID ON PRINCIPAL		15,685	15,685	13,441	5,862	0	9,823	0	9,823	0	15,685	0	0	0	323	01/25/2036	1.D FM
16162W-QJ-1	CHASE 2005-A2 3A2 CMO	4.639	06/25/2025	RECOVERY OF PAR WRITE-OFF		0	(1,332)	(1,141)	(498)	0	33	0	33	0	(465)	0	465	465	0	01/25/2036	1.D FM
161929-BH-6	CHASE 2024-2 A4A (144A	6.000	06/25/2025	PAID ON PRINCIPAL		2,020,144	2,020,144	1,995,498	2,006,434	0	13,710	0	13,710	0	2,020,144	0	0	0	49,858	02/25/2055	1.A
16159H-AA-5	CHASE 2024-3 A2 CMO (1	6.000	06/25/2025	PAID ON PRINCIPAL		389,697	389,697	388,296	388,297	0	1,400	0	1,400	0	389,697	0	0	0	9,893	02/25/2055	1.A
16159N-AD-6	CHASE 2024-4 A4 CMO (1	6.000	06/25/2025	PAID ON PRINCIPAL		1,785,820	1,785,820	1,764,805	1,765,461	0	20,359	0	20,359	0	1,785,820	0	0	0	45,617	03/25/2055	1.A
16159Q-AD-9	CHASE 2024-5 A4 CMO (1	6.000	06/25/2025	PAID ON PRINCIPAL		2,129,823	2,129,823	2,120,111	2,120,230	0	9,593	0	9,593	0	2,129,823	0	0	0	55,397	04/25/2055	1.A
12568P-AA-1	CIM 2020-J2 A1 CMO (14	2.500	06/25/2025	PAID ON PRINCIPAL		121,869	121,869	96,010	97,397	0	24,472	0	24,472	0	121,869	0	0	0	1,412	01/25/2051	1.A
17321L-AA-7	CMLTI 2013-J1 A1 CMO (	3.500	06/25/2025	PAID ON PRINCIPAL		49,291	49,291	50,092	49,456	0	(165)	0	(165)	0	49,291	0	0	0	720	10/25/2043	1.A
17330B-AX-8	CMLTI 2021-J3 A3A CMO	2.500	06/25/2025	PAID ON PRINCIPAL		233,151	233,151	236,138	235,877	0	(2,725)	0	(2,725)	0	233,151	0	0	0	2,356	09/25/2051	1.A
17332C-BP-0	CMLTI 2024-1 A7A CMO (	6.000	06/25/2025	PAID ON PRINCIPAL		2,051,125	2,051,125	2,046,289	2,046,380	0	4,745	0	4,745	0	2,051,125	0	0	0	52,760	07/25/2054	1.A
17310B-AD-6	CMSI 2006-3 1A4 CMO	6.000	06/25/2025	PAID ON PRINCIPAL		31,909	31,909	29,114	19,813	0	12,096	0	12,096	0	31,909	0	0	0	797	06/25/2036	1.D FM
17310B-AD-6	CMSI 2006-3 1A4 CMO	6.000	06/25/2025	WRITTEN OFF		0	4,399	4,014	2,732	0	(26)	0	(26)	0	2,705	0	(2,705)	(2,705)	110	06/25/2036	1.D FM
17312K-AB-8	CMSI 2007-5 1A2 CMO	6.000	06/25/2025	PAID ON PRINCIPAL		276	276	247	19	0	257	0	257	0	276	0	0	0	7	06/25/2037	1.D FM
17312K-AB-8	CMSI 2007-5 1A2 CMO	6.000	06/25/2025	WRITTEN OFF		0	87	78	6	0	0	0	0	0	6	0	(6)	(6)	2	06/25/2037	1.D FM
17312D-AA-6	CMSI 2007-8 1A1 CMO	6.000	06/25/2025	PAID ON PRINCIPAL		1,229	1,229	823	571	0	658	0	658	0	1,229	0	0	0	31	09/25/2037	1.A FM
12628K-AA-0	CSAB 2006-3 A1A CMO	6.000	06/25/2025	PAID ON PRINCIPAL		3,613	3,613	2,501	180	0	3,433	0	3,433	0	3,613	0	0	0	12	11/25/2036	1.D FM
22540V-6Q-0	CSFB 2002-19 2M1 CMO	7.000	06/25/2025	PAID ON PRINCIPAL		1,949	1,949	1,448	451	0	1,498	0	1,498	0	1,949	0	0	0	30	06/25/2032	1.A FM
22541Q-4A-7	CSFB 2003-29 4A1 CMO	6.000	06/25/2025	PAID ON PRINCIPAL		9,315	9,315	9,659	9,287	0	28	0	28	0	9,315	0	0	0	232	12/25/2033	1.A FM
12647M-BW-4	CSMC 2013-6 2A3 CMO	3.500	06/25/2025	PAID ON PRINCIPAL		5,785	5,785	5,679	5,688	0	97	0	97	0	5,785	0	0	0	84	08/25/2043	1.A
12647P-AJ-7	CSMC 2013-7 A10 CMO	3.500	06/25/2025	PAID ON PRINCIPAL		328,594	328,594	323,870	324,098	0	4,496	0	4,496	0	328,594	0	0	0	4,517	08/25/2043	1.A
12649X-AQ-2	CSMC 2015-3 A9 CMO	3.500	06/25/2025	PAID ON PRINCIPAL		4,209	4,209	4,273	4,201	0	8	0	8	0	4,209	0	0	0	61	03/25/2045	1.A
12594X-AA-2	CSMC 2017-HL1 A1 CMO	3.500	06/25/2025	PAID ON PRINCIPAL		32,772	32,772	33,422	33,108	0	(336)	0	(336)	0	32,772	0	0	0	501	06/25/2047	1.A
12669G-5U-1	CWHL 2005-17 1A8 CMO	5.500	06/25/2025	PAID ON PRINCIPAL		3,891	3,891	3,410	116	0	3,775	0	3,775	0	3,891	0	0	0	90	09/25/2035	1.D FM
126694-PG-7	CWHL 2005-28 A2 CMO	5.500	06/25/2025	PAID ON PRINCIPAL		489	489	487	99	0	390	0	390	0	489	0	0	0	11	12/25/2035	1.D FM
12543W-AJ-7	CWHL 2006-18 2A7 CMO	6.000	05/25/2025	PAID ON PRINCIPAL		7,673	7,673	6,867	1,641	0	6,032	0	6,032	0	7,673	0	0	0	259	12/25/2036	1.D FM
126671-PV-2	CWL 2002-S1 A5	6.460	06/25/2025	PAID ON PRINCIPAL		73	73	76	72	0	0	0	0	0	73	0	0	0	2	05/25/2032	1.A FM
126671-RX-6	CWL 2002-S3 M1	4.800	06/25/2025	PAID ON PRINCIPAL		65	65	59	18	0	47	0	47	0	65	0	0	0	7	05/25/2032	1.D FM
126673-TD-4	CWL 2004-S1 A3	5.115	06/25/2025	PAID ON PRINCIPAL		2,222	2,222	2,022	2,093	0	129	0	129	0	2,222	0	0	0	50	02/25/2035	1.A FM
29977K-AA-1	EVER 2013-2 A CMO (144	3.000	06/25/2025	PAID ON PRINCIPAL		39,355	39,355	39,035	39,102	0	253	0	253	0	39,355	0	0	0	478	06/25/2043	1.A
33852J-AA-6	FSMT 2021-7 A1 CMO (14	2.500	06/25/2025	PAID ON PRINCIPAL		111,524	111,524	113,180	113,051	0	(1,527)	0	(1,527)	0	111,524	0	0	0	1,108	08/25/2051	1.A
33852J-AE-8	FSMT 2021-7 A5 CMO (14	2.500	06/25/2025	PAID ON PRINCIPAL		407,172	407,172	348,530	354,959	0	52,213	0	52,213	0	407,172	0	0	0	4,044	08/25/2051	1.A
36185M-EB-4	GMACM 2006-J1 A1 CMO	5.750	06/25/2025	PAID ON PRINCIPAL		2,784	2,784	2,008	397	0	2,387	0	2,387	0	2,784	0	0	0	78	04/25/2036	1.D FM
36185M-EB-4	GMACM 2006-J1 A1 CMO	5.750	06/25/2025	WRITTEN OFF		0	404	291	58	0	0	0	0	0	57	0	(57)	(57)	10	04/25/2036	1.D FM
36228F-YS-9	GSAMP 2003-SEA2 A1 (AM	4.421	06/25/2025	PAID ON PRINCIPAL		25,445	25,445	22,010	23,380	0	2,065	0	2,065	0	25,445	0	0	0	493	07/25/2033	1.A FM
36242D-HQ-9	GSAMP 2004-AHL M1	5.416	04/25/2025	PAID ON PRINCIPAL		46,610	46,610	35,452	42,784	0	3,825	0	3,825	0	46,610	0	0	0	681	08/25/2034	1.A FM

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
36263V-AB-3	GSMBS 2021-PJ11 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		67,698	67,698	58,522	59,231	0	8,468	0	8,468	0	67,698	0	0	0	750	04/25/2052	1.A
36264P-AH-2	GSMBS 2021-PJ4 A8 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		70,769	70,769	69,420	69,579	0	1,190	0	1,190	0	70,769	0	0	0	725	09/25/2051	1.A
36261H-AB-6	GSMBS 2021-PJ5 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		37,729	37,729	38,248	38,203	0	(474)	0	(474)	0	37,729	0	0	0	366	10/25/2051	1.A
36262L-AB-6	GSMBS 2021-PJ6 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		22,665	22,665	19,351	19,586	0	3,079	0	3,079	0	22,665	0	0	0	251	11/25/2051	1.A
36262C-AB-6	GSMBS 2021-PJ7 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		120,340	120,340	114,328	114,773	0	5,567	0	5,567	0	120,340	0	0	0	1,145	01/25/2052	1.A
36262W-AB-2	GSMBS 2021-PJ8 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		202,366	202,366	205,939	205,780	0	(3,414)	0	(3,414)	0	202,366	0	0	0	2,239	01/25/2052	1.A
36263C-AA-7	GSMBS 2021-PJ9 A1 CMO 2.000	06/25/2025	PAID ON PRINCIPAL		290,760	290,760	226,157	226,870	0	63,890	0	63,890	0	290,760	0	0	0	2,479	02/25/2052	1.A
362924-BK-7	GSMBS 2022-PJ3 A24 CMO 3.000	06/25/2025	PAID ON PRINCIPAL		151,083	151,083	148,344	148,572	0	2,510	0	2,510	0	151,083	0	0	0	1,934	08/25/2052	1.A
362924-AJ-1	GSMBS 2022-PJ3 A6 CMO 3.000	06/25/2025	PAID ON PRINCIPAL		354,100	354,100	340,932	341,470	0	12,630	0	12,630	0	354,100	0	0	0	4,533	08/25/2052	1.A
36270F-AD-5	GSMBS 2023-PJ3 A3 CMO 5.000	06/25/2025	PAID ON PRINCIPAL		856,475	856,475	821,948	822,869	0	33,605	0	33,605	0	856,475	0	0	0	17,232	10/27/2053	1.A
36269X-AZ-0	GSMBS 2024-PJ5 A15 CMO 6.000	06/25/2025	PAID ON PRINCIPAL		3,297,441	3,297,441	3,271,633	3,271,615	0	25,826	0	25,826	0	3,297,441	0	0	0	80,301	09/25/2054	1.A
466247-LU-5	JPMMT 2005-A1 4A1 CMO 7.535	06/25/2025	PAID ON PRINCIPAL		33,463	33,463	33,423	33,225	0	238	0	238	0	33,463	0	0	0	1,063	02/25/2035	1.A FM
466247-YK-3	JPMMT 2005-A8 1A3 CMO 5.078	06/25/2025	PAID ON PRINCIPAL		9,918	9,918	9,163	6,086	0	3,832	0	3,832	0	9,918	0	0	0	224	11/25/2035	1.D FM
466247-YK-3	JPMMT 2005-A8 1A3 CMO 5.078	05/25/2025	WRITTEN OFF		0	1,537	1,420	943	0	(3)	0	(3)	0	941	0	(941)	(941)	34	11/25/2035	1.D FM
46629C-AK-3	JPMMT 2006-A5 3A4 CMO 4.881	06/25/2025	PAID ON PRINCIPAL		10,478	10,478	7,448	3,743	0	6,736	0	6,736	0	10,478	0	0	0	209	08/25/2036	1.D FM
46629D-AK-1	JPMMT 2006-A7 2A2 CMO 4.481	06/25/2025	PAID ON PRINCIPAL		9,525	9,525	8,041	3,210	0	6,315	0	6,315	0	9,525	0	0	0	181	01/25/2037	1.D FM
46629D-AK-1	JPMMT 2006-A7 2A2 CMO 4.481	05/25/2025	WRITTEN OFF		0	334	282	113	0	(1)	0	(1)	0	112	0	(112)	(112)	6	01/25/2037	1.D FM
46630P-AZ-8	JPMMT 2007-A2 4A1M CMO 4.751	06/25/2025	PAID ON PRINCIPAL		8,009	8,009	7,817	2,850	0	5,159	0	5,159	0	8,009	0	0	0	160	04/25/2037	1.D FM
46644V-BK-1	JPMMT 2015-4 2A3 CMO (3.000	06/25/2025	PAID ON PRINCIPAL		42,403	42,403	42,316	42,317	0	85	0	85	0	42,403	0	0	0	504	06/25/2045	1.A
46646B-AC-2	JPMMT 2016-1 A3 CMO (1 3.500	06/25/2025	PAID ON PRINCIPAL		4,229	4,229	4,337	4,298	0	(69)	0	(69)	0	4,229	0	0	0	62	05/25/2046	1.A
46648C-AB-0	JPMMT 2017-1 A2 CMO (1 3.500	06/25/2025	PAID ON PRINCIPAL		38,305	38,305	38,556	38,525	0	(221)	0	(221)	0	38,305	0	0	0	561	01/25/2047	1.A
46648H-AC-7	JPMMT 2017-2 A3 CMO (1 3.500	06/25/2025	PAID ON PRINCIPAL		9,680	9,680	9,847	9,797	0	(117)	0	(117)	0	9,680	0	0	0	148	05/25/2047	1.A
46647S-AE-0	JPMMT 2017-3 1A3 CMO (3.500	06/25/2025	PAID ON PRINCIPAL		45,301	45,301	46,246	45,684	0	(383)	0	(383)	0	45,301	0	0	0	634	08/25/2047	1.A
46649H-AC-6	JPMMT 2017-6 A3 CMO (1 3.500	06/25/2025	PAID ON PRINCIPAL		10,988	10,988	11,138	11,124	0	(137)	0	(137)	0	10,988	0	0	0	162	12/25/2048	1.A
46654A-AC-3	JPMMT 2021-10 A3 CMO (2.500	06/25/2025	PAID ON PRINCIPAL		121,580	121,580	124,135	124,011	0	(2,431)	0	(2,431)	0	121,580	0	0	0	1,243	12/25/2051	1.A
46654A-AF-6	JPMMT 2021-10 A4 CMO (2.500	06/25/2025	PAID ON PRINCIPAL		57,522	57,522	52,525	52,996	0	4,526	0	4,526	0	57,522	0	0	0	588	12/25/2051	1.A
46592W-AC-0	JPMMT 2021-12 A3 CMO (2.500	06/25/2025	PAID ON PRINCIPAL		193,179	193,179	194,749	194,796	0	(1,617)	0	(1,617)	0	193,179	0	0	0	2,054	02/25/2052	1.A
46592X-AF-1	JPMMT 2021-13 A4 CMO (2.500	06/25/2025	PAID ON PRINCIPAL		103,956	103,956	89,727	91,362	0	12,594	0	12,594	0	103,956	0	0	0	1,107	04/25/2052	1.A
46592N-AF-3	JPMMT 2021-7 A4 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		334,079	334,079	289,435	294,198	0	39,881	0	39,881	0	334,079	0	0	0	3,570	11/25/2051	1.A
46654W-AC-5	JPMMT 2022-1 A2 CMO (1 3.000	06/25/2025	PAID ON PRINCIPAL		184,123	184,123	181,448	181,559	0	2,564	0	2,564	0	184,123	0	0	0	2,334	07/25/2052	1.A
46655V-AC-6	JPMMT 2022-8 A3 CMO (1 4.000	06/25/2025	PAID ON PRINCIPAL		179,930	179,930	173,998	174,239	0	5,691	0	5,691	0	179,930	0	0	0	3,134	01/25/2053	1.A
46657Q-AE-1	JPMMT 2024-3 A3 CMO (1 3.000	06/25/2025	PAID ON PRINCIPAL		449,538	449,538	375,786	376,623	0	72,915	0	72,915	0	449,538	0	0	0	5,647	05/25/2054	1.A
585495-AA-2	MELLO 2021-MTG1 A1 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		145,637	145,637	112,368	113,409	0	32,228	0	32,228	0	145,637	0	0	0	1,612	04/25/2051	1.A
60416R-AG-7	MINNESOTA ST HSG PROJ- 3.220	06/26/2025	PAID ON PRINCIPAL		17,664	17,664	17,664	17,664	0	0	0	0	0	17,664	0	0	0	239	01/01/2034	1.A FE
61772L-AJ-0	MSRM 2021-2 A3 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		53,840	53,840	54,580	54,571	0	(731)	0	(731)	0	53,840	0	0	0	574	05/25/2051	1.A
61774Y-AA-9	MSRM 2023-1 A1 CMO (14 4.000	06/25/2025	PAID ON PRINCIPAL		45,618	45,618	41,270	41,270	0	4,348	0	4,348	0	45,618	0	0	0	205	02/25/2053	1.A
67400A-AC-6	OAKS 2015-2 A3 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		7,184	7,184	7,199	7,168	0	16	0	16	0	7,184	0	0	0	119	10/25/2045	1.A
67116W-AB-5	OBX 2022-J1 A2 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		289,102	289,102	232,637	233,682	0	55,420	0	55,420	0	289,102	0	0	0	3,312	02/25/2052	1.A
67115Q-AA-1	OBX 2022-J2 A1 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		641,379	641,379	558,601	559,781	0	81,599	0	81,599	0	641,379	0	0	0	9,487	08/25/2052	1.A
67647V-AD-1	OCMT 2021-3 A4 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		84,311	84,311	72,580	73,771	0	10,540	0	10,540	0	84,311	0	0	0	880	06/25/2051	1.A
67647E-AD-9	OCMT 2021-5 A4 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		191,929	191,929	164,864	168,042	0	23,886	0	23,886	0	191,929	0	0	0	2,030	10/25/2051	1.A
74160M-JZ-6	PRIME 2005-4 1A3 CMO 5.000	06/25/2025	PAID ON PRINCIPAL		57	57	57	57	0	0	0	0	0	57	0	0	0	1	01/25/2055	1.A FM
74160M-KC-5	PRIME 2005-4 1A6 CMO 5.250	06/25/2025	PAID ON PRINCIPAL		181	181	181	181	0	1	0	1	0	181	0	0	0	5	01/25/2055	1.A FM
693650-AL-7	PSMC 2021-1 A11 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		179,069	179,069	154,405	156,070	0	22,999	0	22,999	0	179,069	0	0	0	1,860	03/25/2051	1.A
69376C-AC-8	PSMC 2021-2 A3 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		246,903	246,903	210,326	217,423	0	29,480	0	29,480	0	246,903	0	0	0	2,530	05/25/2051	1.A
69376D-AA-0	PSMC 2021-3 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		434,103	434,103	439,801	439,686	0	(5,582)	0	(5,582)	0	434,103	0	0	0	4,882	08/25/2051	1.A
69376D-AC-6	PSMC 2021-3 A3 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		211,264	211,264	195,023	196,731	0	14,533	0	14,533	0	211,264	0	0	0	2,376	08/25/2051	1.A
45660N-PZ-2	RAST 2003-A5 A1 CMO 5.500	06/25/2025	PAID ON PRINCIPAL		15,819	15,819	15,021	13,260	0	2,559	0	2,559	0	15,819	0	0	0	362	06/25/2033	1.A FM
75409X-AA-4	RATE 2021-HB1 A1 CMO (2.500	06/25/2025	PAID ON PRINCIPAL		247,534	247,534	200,038	200,038	0	47,496	0	47,496	0	247,534	0	0	0	1,221	12/25/2051	1.A
749389-AA-0	RCKT 2020-1 A1 CMO (14 3.000	06/25/2025	PAID ON PRINCIPAL		48,076	48,076	48,609	49,309	0	(1,233)	0	(1,233)	0	48,076	0	0	0	534	02/25/2050	1.A
74936R-AA-2	RCKT 2021-2 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		58,171	58,171	58,834	58,788	0	(617)	0	(617)	0	58,171	0	0	0	631	06/25/2051	1.A
749384-AA-1	RCKT 2021-5 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		507,680	507,680	422,493	422,998	0	84,682	0	84,682	0	507,680	0	0	0	5,545	11/25/2051	1.A
74957V-AJ-8	RFMSI 2006-S6 A9 CMO 6.000	06/25/2025	PAID ON PRINCIPAL		2,113	2,113	1,883	1,067	0	1,046	0	1,046	0	2,113	0	0	0	49	07/25/2036	1.D FM
74957V-AJ-8	RFMSI 2006-S6 A9 CMO 6.000	06/25/2025	WRITTEN OFF		0	1,572	1,401	794	0	(33)	0	(33)	0	761	0	(761)	(761)	39	07/25/2036	1.D FM

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
..749581-AR-5	RFMSI 2007-S1 A12 CMO 6.000	06/25/2025	PAID ON PRINCIPAL		7,834	7,834	7,430	2,707	0	5,126	0	5,126	0	7,834	0	0	0	225	01/25/2037	1.D FM
..749581-AR-5	RFMSI 2007-S1 A12 CMO 6.000	06/25/2025	WRITTEN OFF		0	15,572	14,769	5,382	0	(245)	0	(245)	0	5,137	0	(5,137)	(5,137)	444	01/25/2037	1.D FM
..82280R-AA-7	SCOT 2017-1 A1 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		33,554	33,554	33,544	33,531	0	23	0	23	0	33,554	0	0	0	489	04/25/2047	1.A
..82281F-AA-2	SCOT 2017-2 A1 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		33,390	33,390	34,079	33,330	0	60	0	60	0	33,390	0	0	0	414	10/25/2047	1.A
..81745A-AB-3	SEMT 2013-5 A2 CMO (14 3.000	06/25/2025	PAID ON PRINCIPAL		12,009	12,009	11,892	11,715	0	294	0	294	0	12,009	0	0	0	150	05/25/2043	1.A
..81745B-AB-1	SEMT 2013-6 A2 CMO 3.000	06/25/2025	PAID ON PRINCIPAL		19,991	19,991	20,318	20,004	0	(12)	0	(12)	0	19,991	0	0	0	253	05/25/2043	1.A
..81745C-AB-9	SEMT 2013-7 A2 CMO 3.000	06/25/2025	PAID ON PRINCIPAL		30,984	30,984	30,292	30,077	0	907	0	907	0	30,984	0	0	0	433	06/25/2043	1.A
..81745D-AE-1	SEMT 2013-9 A1 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		196,350	196,350	193,528	194,213	0	2,138	0	2,138	0	196,350	0	0	0	2,858	07/25/2043	1.A
..81745N-AR-0	SEMT 2014-1 2A5 CMO (1 4.000	06/25/2025	PAID ON PRINCIPAL		18,176	18,176	18,412	18,132	0	44	0	44	0	18,176	0	0	0	301	04/25/2044	1.A
..81745L-AF-0	SEMT 2014-4 A6 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		15,351	15,351	15,455	15,318	0	33	0	33	0	15,351	0	0	0	211	11/25/2044	1.A
..81746L-AA-0	SEMT 2015-3 A1 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		7,663	7,663	7,696	7,662	0	1	0	1	0	7,663	0	0	0	98	07/25/2045	1.A
..81746M-AA-8	SEMT 2015-4 A1 CMO (14 3.000	06/25/2025	PAID ON PRINCIPAL		23,349	23,349	23,667	23,310	0	40	0	40	0	23,349	0	0	0	285	11/25/2030	1.A
..81746K-AA-2	SEMT 2017-2 A1 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		15,409	15,409	15,536	15,529	0	(120)	0	(120)	0	15,409	0	0	0	204	02/25/2047	1.A
..81746X-AA-4	SEMT 2017-3 A1 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		7,950	7,950	7,899	7,875	0	75	0	75	0	7,950	0	0	0	116	04/25/2047	1.A
..81745X-AA-5	SEMT 2017-4 A1 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		26,772	26,772	27,379	26,725	0	47	0	47	0	26,772	0	0	0	400	07/25/2047	1.A
..81746F-AA-3	SEMT 2017-6 A1 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		7,190	7,190	7,338	7,295	0	(104)	0	(104)	0	7,190	0	0	0	104	09/25/2047	1.A
..81746V-AA-8	SEMT 2018-3 A1 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		31,026	31,026	30,652	30,403	0	623	0	623	0	31,026	0	0	0	405	03/25/2048	1.A
..81748W-AA-4	SEMT 2021-4 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		186,630	186,630	189,954	189,612	0	(2,982)	0	(2,982)	0	186,630	0	0	0	1,936	06/25/2051	1.A
..81748Y-AA-0	SEMT 2021-6 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		389,124	389,124	396,481	395,602	0	(6,478)	0	(6,478)	0	389,124	0	0	0	4,247	10/25/2051	1.A
..81748C-AA-8	SEMT 2021-9 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		117,292	117,292	112,051	112,447	0	4,845	0	4,845	0	117,292	0	0	0	1,190	01/25/2052	1.A
..81744K-AE-6	SEMT 2023-2 A5 CMO (14 4.500	06/25/2025	PAID ON PRINCIPAL		885,962	885,962	840,556	842,736	0	43,226	0	43,226	0	885,962	0	0	0	17,875	03/25/2053	1.A
..81749J-AD-6	SEMT 2024-3 A4 CMO (14 6.000	06/25/2025	PAID ON PRINCIPAL		1,556,368	1,556,368	1,551,814	1,558,933	0	(2,564)	0	(2,564)	0	1,556,368	0	0	0	36,177	04/25/2054	1.A
..81743C-AE-5	SEMT 2024-5 A5 CMO (14 6.000	06/25/2025	PAID ON PRINCIPAL		3,595,701	3,595,701	3,575,474	3,575,318	0	20,383	0	20,383	0	3,595,701	0	0	0	88,867	06/25/2054	1.A
..81743D-AE-3	SEMT 2024-6 A5 CMO (14 6.000	06/25/2025	PAID ON PRINCIPAL		2,155,681	2,155,681	2,151,727	2,151,722	0	3,959	0	3,959	0	2,155,681	0	0	0	52,865	07/27/2054	1.A
..81749M-AE-7	SEMT 2025-4 A5 CMO (14 5.500	06/25/2025	PAID ON PRINCIPAL		338,984	338,984	338,058	338,058	0	926	0	926	0	338,984	0	0	0	2,308	04/25/2055	1.A Z
..81743G-AB-2	SEMT 2025-5 A2 CMO (14 5.500	06/25/2025	PAID ON PRINCIPAL		237,134	237,134	233,577	233,577	0	3,557	0	3,557	0	237,134	0	0	0	1,087	06/25/2055	1.A Z
..81743G-AE-6	SEMT 2025-5 A5 CMO (14 5.500	06/25/2025	PAID ON PRINCIPAL		363,605	363,605	361,238	361,238	0	2,367	0	2,367	0	363,605	0	0	0	1,667	06/25/2055	1.A Z
..78471K-AE-1	SFPMT 2016-1A 1A4 CMO 3.000	06/25/2025	PAID ON PRINCIPAL		4,960	4,960	4,731	4,659	0	301	0	301	0	4,960	0	0	0	62	11/25/2046	1.A
..929227-ZC-3	WAMU 2002-AR18 A CMO 6.267	06/25/2025	PAID ON PRINCIPAL		108	108	98	102	0	6	0	6	0	108	0	0	0	3	01/25/2033	1.D FM
..93363N-AD-7	WAMU 2006-AR12 1A4 CMO 4.755	06/25/2025	PAID ON PRINCIPAL		2,677	2,677	1,650	887	0	1,790	0	1,790	0	2,677	0	0	0	59	10/25/2036	1.D FM
..93363N-AD-7	WAMU 2006-AR12 1A4 CMO 4.755	06/25/2025	WRITTEN OFF		0	126	78	42	0	0	0	0	0	41	0	(41)	(41)	3	10/25/2036	1.D FM
..95002K-AA-1	WFMBS 2020-1 A1 CMO (1 3.000	06/25/2025	PAID ON PRINCIPAL		37,589	37,589	38,035	38,595	0	(1,006)	0	(1,006)	0	37,589	0	0	0	426	12/25/2049	1.A
..97652R-AD-9	WIN 2014-3 A4 CMO (144 3.500	06/20/2025	PAID ON PRINCIPAL		1,563	1,563	1,570	1,561	0	3	0	3	0	1,563	0	0	0	23	11/20/2044	1.A
..97653B-AC-5	WIN 2015-A A3 CMO (144 3.500	06/20/2025	PAID ON PRINCIPAL		12,346	12,346	12,537	12,327	0	19	0	19	0	12,346	0	0	0	151	06/20/2045	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					31,145,484	31,170,342	30,174,469	30,174,555	0	981,214	0	981,214	0	31,155,769	0	(10,285)	(10,285)	626,023	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
..06540T-AB-6	BANK 2018-BN11 ASB 4.010	06/15/2025	PAID ON PRINCIPAL		152,156	152,156	156,717	153,038	0	(881)	0	(881)	0	152,156	0	0	0	2,544	03/15/2061	1.A
..12636M-AF-5	CSAIL 2016-C6 ASB 2.960	06/15/2025	PAID ON PRINCIPAL		300,239	300,239	309,245	300,419	0	(180)	0	(180)	0	300,239	0	0	0	3,738	01/15/2049	1.A
..36252A-AB-2	GSMS 2015-GS1 A2 3.470	06/10/2025	PAID ON PRINCIPAL		904,618	904,618	913,611	904,455	0	163	0	163	0	904,618	0	0	0	11,719	11/10/2048	1.A
..36252A-AD-8	GSMS 2015-GS1 AAB 3.553	06/10/2025	PAID ON PRINCIPAL		325,420	325,420	335,179	325,652	0	(232)	0	(232)	0	325,420	0	0	0	4,558	11/10/2048	1.A
..36252T-AS-4	GSMS 2016-GS2 AAB 2.922	06/10/2025	PAID ON PRINCIPAL		171,129	171,129	176,254	171,366	0	(237)	0	(237)	0	171,129	0	0	0	2,077	05/10/2049	1.A
..36252H-AE-1	GSMS 2017-GS5 AAB 3.467	06/10/2025	PAID ON PRINCIPAL		120,977	120,977	124,606	121,395	0	(418)	0	(418)	0	120,977	0	0	0	1,749	03/10/2050	1.A
..61766N-AY-1	MSBAM 2016-C30 ASB 2.729	06/15/2025	PAID ON PRINCIPAL		441,497	441,497	454,732	441,996	0	(499)	0	(499)	0	441,497	0	0	0	5,054	09/15/2049	1.A
..95000G-AZ-7	WFCM 2016-BNK1 ASB 2.514	06/15/2025	PAID ON PRINCIPAL		207,002	207,002	213,205	207,188	0	(187)	0	(187)	0	207,002	0	0	0	2,169	08/15/2049	1.A
..95002R-AV-0	WFCM 2020-C56 ASB 2.420	06/15/2025	PAID ON PRINCIPAL		399,799	399,799	428,722	412,105	0	(12,306)	0	(12,306)	0	399,799	0	0	0	4,036	06/15/2053	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					3,022,838	3,022,838	3,112,271	3,037,615	0	(14,777)	0	(14,777)	0	3,022,838	0	0	0	37,645	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
..302704-AA-9	FW ENERGY ASSET ISSUER 7.151	06/25/2025	PAID ON PRINCIPAL		251,678	251,678	251,678	251,702	0	(25)	0	(25)	0	251,678	0	0	0	7,453	08/25/2044	1.F PL

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
..36192R-AA-0	GSMS 2012-BWTR A (144A 2.954	05/05/2025	PAID ON PRINCIPAL		76,672	76,672	72,542	63,499	12,757	417	0	13,173	0	76,672	0	0	0	944	11/05/2034	1.D FM
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					328,350	328,350	324,220	315,201	12,757	392	0	13,149	0	328,350	0	0	0	8,397	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					138,110,932	138,135,790	134,572,694	134,626,916	12,757	3,481,545	0	3,494,301	0	138,121,217	0	(10,285)	(10,285)	2,676,583	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					138,110,932	138,135,790	134,572,694	134,626,916	12,757	3,481,545	0	3,494,301	0	138,121,217	0	(10,285)	(10,285)	2,676,583	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					138,110,932	138,135,790	134,572,694	134,626,916	12,757	3,481,545	0	3,494,301	0	138,121,217	0	(10,285)	(10,285)	2,676,583	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					702,224,720	706,773,175	703,292,086	703,510,444	75,871	3,936,268	115,717	3,896,422	0	707,406,866	0	(5,571,510)	(5,571,510)	13,440,805	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					702,224,720	XXX	703,292,086	703,510,444	75,871	3,936,268	115,717	3,896,422	0	707,406,866	0	(5,571,510)	(5,571,510)	13,440,805	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - STATE OF WISCONSIN A TREASURY		1.A	100,000,000	100,000,000	07/01/2025
000000-00-0	REPO - TD A TREASURY		1.A	29,235,170	29,235,170	07/01/2025
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				129,235,170	129,235,170	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				129,235,170	129,235,170	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)				129,235,170	129,235,170	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				129,235,170	129,235,170	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				129,235,170	129,235,170	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 35,770,376 Book/Adjusted Carrying Value $ 35,770,376
2. Average balance for the year Fair Value $ 108,919,770 Book/Adjusted Carrying Value $ 108,919,770
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 129,235,170 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Open Depositories								
Bank of America, N.A. - IL ... Chicago, IL		0.000	0	0	1,102,682	0	0	XXX
Bank of America, N.A. - NC ... Charlotte, NC		3.120	118,611	0	17,393,326	19,143,224	24,658,905	XXX
Bank of America, N.A. - TX ... Dallas, TX		0.000	0	0	(8,730,317)	(10,370,435)	(9,125,593)	XXX
Bank of America, N.A. Charlotte, NC		3.120	135,458	0	17,688,984	13,886,734	19,176,265	XXX
Bank of America, N.A. Charlotte, NC		0.000	0	0	28,237,633	26,796,828	26,203,155	XXX
Bank of America, N.A. Hartford, CT		0.000	0	0	(10,341,718)	(5,462,299)	(12,036,797)	XXX
Bank of New York Mellon New York, NY		0.000	0	0	38,864,430	43,258,613	30,562,072	XXX
Bank of New York Mellon Pittsburgh, PA		0.000	0	0	34,349,388	31,103,326	25,191,219	XXX
Citibank, N.A. - NY New York, NY		0.000	0	0	10,000	10,000	10,000	XXX
Citibank, N.A. New Castle, DE		0.000	0	0	(945,551,552)	(885,045,738)	(915,507,893)	XXX
Citibank, N.A. New York, NY		0.000	0	0	13,968	11,207	12,941	XXX
First National Bank of Anchorage Anchorage, AK		0.000	0	0	25,000	25,000	25,000	XXX
JP Morgan Chase Bank, N.A. - IL Chicago, IL		0.000	0	0	40,000	40,000	47,891	XXX
JP Morgan Chase Bank, N.A. ... Hartford, CT		0.000	0	0	(195)	(366)	(162)	XXX
JP Morgan Chase Bank, N.A. ... New York, MN		0.000	0	0	(472,844)	(477,558)	(447,418)	XXX
JP Morgan Chase Bank, N.A. ... New York, NY		0.000	0	0	(7,015,430)	1,227,319	(56,003,396)	XXX
The Bank of New York Mellon .. Pittsburgh, PA		0.000	0	0	100,000	100,000	100,000	XXX
US Bank Corp ... Minneapolis, MN	0	0.010	9	0	687,465	687,468	687,470	XXX
US Bank Corp ... Minneapolis, MN		0.000	0	0	812,502	791,699	1,521,407	XXX
US Bank Corp St Paul, MN		0.000	0	0	27	27	27	XXX
US Bank Corp St. Paul, MN		0.000	0	0	0	0	0	XXX
Wells Fargo Bank, N.A. Jacksonville, FL		0.000	0	0	2,037,383	1,972,212	1,779,077	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	254,078	0	(830,749,268)	(762,302,739)	(863,145,831)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	254,078	0	(830,749,268)	(762,302,739)	(863,145,831)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	254,078	0	(830,749,268)	(762,302,739)	(863,145,831)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
Qualified Cash Pools Under SSAP No. 2								
	TRAVELERS M MKT LIQUIDITY POOL		06/30/2025	4.377		890,194,368	0	380,800
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						890,194,368	0	380,800
8589999999. Total Cash Equivalents (Unaffiliated)						890,194,368	0	380,800
8599999999. Total Cash Equivalents (Affiliated)						0	0	0