* 3 1 1 9 4 2 0 2 5 2 0 1 0 0 1 0 2 *

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

NAIC Group Code 3548 3548 NAIC Company Code 31194 Employer's ID Number 06-0907370
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, JULY 18, 1974 COMMENCED BUSINESS, JULY 24, 1974

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.	JEFFREY PETER KLENK	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.

Jeffrey P. Klenk	Wendy C. Skjerven	Paul E. Munson
President	Secretary	Controller

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

Notary Public
My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	5,662,906,274	0	5,662,906,274	5,367,684,447
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	118,869,813	6,678,526	112,191,286	99,502,344
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (24,343,422)), cash equivalents ($ 201,643,333) and short-term investments ($ 0)	177,299,911	0	177,299,911	69,689,826
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	9,905,847	0	9,905,847	9,969,793
9.	Receivables for securities	985,963	0	985,963	0
10.	Securities lending reinvested collateral assets	23,568,930	0	23,568,930	30,993,966
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	5,993,536,737	6,678,526	5,986,858,211	5,577,840,376
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	48,357,185	0	48,357,185	45,630,862
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	207,343,559	45,400,788	161,942,771	139,585,555
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 61,289,499 earned but unbilled premiums)	237,472,289	13,830,912	223,641,378	206,431,873
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	34,216,567	0	34,216,567	62,034,928
	16.2 Funds held by or deposited with reinsured companies	195,393	0	195,393	208,333
	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	101,910,653	20,798,045	81,112,608	78,278,940
19.	Guaranty funds receivable or on deposit	2,266,383	0	2,266,383	2,148,727
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	19,543,173	0	19,543,173	16,499,567
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,644,841,940	86,708,271	6,558,133,669	6,128,659,161
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	6,644,841,940	86,708,271	6,558,133,669	6,128,659,161
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Suspense, undistributed payments	19,164,121	0	19,164,121	15,607,795
2502.	State surcharges receivable	285,828	0	285,828	296,101
2503.	Other assets	88,578	0	88,578	591,504
2598.	Summary of remaining write-ins for Line 25 from overflow page	4,646	0	4,646	4,167
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	19,543,173	0	19,543,173	16,499,567

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 412,796,684)	1,735,881,248	1,648,831,742
2.	Reinsurance payable on paid losses and loss adjustment expenses	4,230,846	15,148,347
3.	Loss adjustment expenses	164,080,135	169,492,904
4.	Commissions payable, contingent commissions and other similar charges	40,650,076	62,360,717
5.	Other expenses (excluding taxes, licenses and fees)	47,760,922	69,184,511
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	12,780,535	16,311,579
7.1	Current federal and foreign income taxes (including $ (4,059,327) on realized capital gains (losses))	4,690,481	7,102,552
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 $ 603,284,458 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)	1,717,624,733	1,647,964,685
10.	Advance premium	2,566,034	3,970,618
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	30,266,987	26,972,587
12.	Ceded reinsurance premiums payable (net of ceding commissions)	73,112,571	57,879,540
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	15,216,941	17,071,685
15.	Remittances and items not allocated	5,931,623	10,456,481
16.	Provision for reinsurance (including $ 0 certified)	8,746,887	8,746,887
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	63,672,043	79,937,444
20.	Derivatives	0	0
21.	Payable for securities	47,196,886	0
22.	Payable for securities lending	23,568,930	30,993,966
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	344,435	599,739
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,998,322,313	3,873,025,985
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,998,322,313	3,873,025,985
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	6,480,000	6,480,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	433,803,760	433,803,760
35.	Unassigned funds (surplus)	2,119,527,596	1,815,349,416
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)	2,559,811,356	2,255,633,176
38.	Totals (Page 2, Line 28, Col. 3)	6,558,133,669	6,128,659,161
	DETAILS OF WRITE-INS		
2501.	Escheat liability	344,435	595,014
2502.	Federal excise tax-reinsurance contracts	0	4,726
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	344,435	599,739
2901.			
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)	0	0
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 $ 1,682,636,335)	1,605,936,397	1,563,697,841	3,185,552,661
	1.2 Assumed (written $ 91,814,864)	82,531,740	84,157,605	167,538,358
	1.3 Ceded (written $ 516,334,260)	500,011,246	500,379,879	1,007,947,688
	1.4 Net (written $ 1,258,116,939)	1,188,456,891	1,147,475,566	2,345,143,331
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 436,643,932):			
	2.1 Direct	633,838,714	643,126,210	1,250,762,868
	2.2 Assumed	6,344,056	14,462,775	44,066,338
	2.3 Ceded	271,351,303	303,878,993	575,596,503
	2.4 Net	368,831,467	353,709,992	719,232,704
3.	Loss adjustment expenses incurred	35,199,607	41,631,910	98,392,768
4.	Other underwriting expenses incurred	514,320,210	495,580,446	990,563,376
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	918,351,284	890,922,348	1,808,188,849
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	270,105,607	256,553,218	536,954,482
	INVESTMENT INCOME			
9.	Net investment income earned	102,522,901	93,565,947	198,857,292
10.	Net realized capital gains (losses) less capital gains tax of $ (1,566,358)	(1,820,973)	(1,537,622)	(4,780,405)
11.	Net investment gain (loss) (Lines 9 + 10)	100,701,928	92,028,325	194,076,887
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 964,440 amount charged off $ 1,847,899)	(883,459)	(1,316,761)	(2,496,013)
13.	Finance and service charges not included in premiums	374,568	322,829	660,016
14.	Aggregate write-ins for miscellaneous income	(921,246)	(911,538)	(2,034,483)
15.	Total other income (Lines 12 through 14)	(1,430,136)	(1,905,470)	(3,870,480)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	369,377,398	346,676,073	727,160,889
17.	Dividends to policyholders	7,385,480	6,562,086	13,335,713
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)	361,991,918	340,113,986	713,825,176
19.	Federal and foreign income taxes incurred	77,932,575	71,945,378	152,499,720
20.	Net income (Line 18 minus Line 19)(to Line 22)	284,059,344	268,168,608	561,325,456
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	2,255,633,176	2,318,234,716	2,318,234,716
22.	Net income (from Line 20)	284,059,344	268,168,608	561,325,456
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (102,301)	15,185,374	(6,738,375)	(9,482,475)
25.	Change in net unrealized foreign exchange capital gain (loss)	6,427	(2,357)	(28,325)
26.	Change in net deferred income tax	3,233,336	4,371,769	10,149,927
27.	Change in nonadmitted assets	1,693,700	(2,520,001)	(8,711,018)
28.	Change in provision for reinsurance	0	0	1,144,895
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	0	0	(617,000,000)
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)	304,178,180	263,279,644	(62,601,540)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,559,811,356	2,581,514,359	2,255,633,176
	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.	Fines and penalties of regulatory authorities	(50)	0	0
1402.	Retroactive reinsurance gain/loss	(2,913)	(282)	(86,627)
1403.	Profit and loss, miscellaneous	(918,283)	(911,256)	(1,947,856)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(921,246)	(911,538)	(2,034,483)
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	1,236,632,041	1,176,953,709	2,447,052,513
2.	Net investment income	99,840,884	93,301,892	195,171,447
3.	Miscellaneous income	(1,430,136)	(1,905,470)	(3,870,480)
4.	Total (Lines 1 to 3)	1,335,042,788	1,268,350,130	2,638,353,481
5.	Benefit and loss related payments	264,868,160	310,965,598	584,280,863
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	602,588,904	563,926,025	1,045,088,672
8.	Dividends paid to policyholders	4,091,080	3,244,912	7,751,648
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	78,778,288	73,112,927	149,665,804
10.	Total (Lines 5 through 9)	950,326,432	951,249,462	1,786,786,987
11.	Net cash from operations (Line 4 minus Line 10)	384,716,357	317,100,668	851,566,494
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	281,436,427	287,850,131	628,755,213
	12.2 Stocks	0	0	11,000,000
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	54,621,922	7,186,592	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	336,058,349	295,036,723	639,755,213
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	578,652,765	451,968,230	895,663,220
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	156,943	803,362	2,956,173
	13.6 Miscellaneous applications	985,963	125,509	17,660,220
	13.7 Total investments acquired (Lines 13.1 to 13.6)	579,795,670	452,897,101	916,279,613
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(243,737,322)	(157,860,378)	(276,524,401)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	617,000,000
	16.6 Other cash provided (applied)	(33,368,951)	(88,942,507)	81,106,125
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(33,368,951)	(88,942,507)	(535,893,875)
	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)	107,610,084	70,297,783	39,148,218
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	69,689,826	30,541,608	30,541,608
	19.2 End of period (Line 18 plus Line 19.1)	177,299,911	100,839,391	69,689,826

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

20.0001. Exchange of bonds	761,900	0	1,972,000
20.0002. Tax credits from certified capital company (CAPCO)	152,277	120,337	186,110
20.0003. Income payment received in securities	24,622	36,582	60,896

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

   Travelers Casualty and Surety Company of America (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. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 284,059,344	$ 561,325,456
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	$ 284,059,344	$ 561,325,456
Surplus					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 2,559,811,356	$ 2,255,633,176
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	$ 2,559,811,356	$ 2,255,633,176

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

   No significant change.

   C. Accounting Policy:

   No significant change.

   2. Not applicable.

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

   D. Going Concern:

   Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

3. BUSINESS COMBINATIONS AND GOODWILL

   No significant change.

4. DISCONTINUED OPERATIONS

   No significant change.

5. INVESTMENTS

   A. Mortgage Loans, including Mezzanine Real Estate Loans:

   No significant change.

   B. Debt Restructuring:

   No significant change.

   C. Reverse Mortgages:

   No significant change.

   D. Asset-Backed Securities:

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

3. Not applicable.

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

   a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	6,644,670
2. 12 Months or Longer	$	17,428,244

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

1. Less than 12 Months	$	406,688,611
2. 12 Months or Longer	$	219,974,649

5. The Company determines an other-than-temporary impairment by utilizing discounted cash flow modeling to determine the present value of the security and comparing the present value with the amortized cost of the security. If the amortized cost is greater than the present value of the expected cash flows, the difference is considered a credit loss and recognized in net realized capital gains (losses). The Company estimates the present value of the security by projecting future cash flows of the assets underlying the securitization, allocating the flows to the various tranches based on the structure of the securitization, and determining the present value of the cash flows using the effective yield of the security at the date of acquisition (or the most recent implied rate used to accrete the security if the implied rate has changed as a result of changes in expected cash flows). The Company incorporates levels of delinquencies, defaults and severities as well as credit attributes of the remaining assets in the securitization, along with other economic data, to arrive at its best estimate of the parameters applied to the assets underlying the securitization.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions:

No significant change.

3(b). Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

J. Real Estate:

No significant change.

K. Low-Income Housing Tax Credits (LIHTC):

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

	Asset Type	Percent Share
(1)	Cash	0.1 %
(2)	Cash equivalents	63.8 %
(3)	Short-term investments	36.1 %
(4)	Total	100.0 %

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Issuer credit obligations	$ —	$ —	$ 158,867	$ —	$ 158,867
Total securities at fair value	$ —	$ —	$ 158,867	$ —	$ 158,867

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	$ —	$ 158,867	$ —	$ —	$ —
Total	$ —	$ 158,867	$ —	$ —	$ —

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2025
Bonds	$ —	$ —	$ —	$ —	$ 158,867
Total	$ —	$ —	$ —	$ —	$ 158,867

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

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

(At June 30, 2025)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 201,643,333	$ 201,643,333	$ 31,661,005	$ 169,982,328	$ —	$ —	$ —
Issuer credit obligations	4,167,721,221	4,424,456,596	62,568,398	4,104,014,638	1,138,185	—	—
Asset-backed securities	1,223,468,352	1,238,449,678	—	1,223,468,352	—	—	—

(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	$ 90,639,126	$ 90,639,126	$ 36,477,934	$ 54,161,192	$ —	$ —	$ —
Long-term bonds	5,044,687,166	5,367,684,447	91,793,960	4,951,623,426	1,269,780	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through August 8, 2025, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2025, the prior year-end total loss and LAE reserves developed favorably by $77,845,000, resulting primarily from better than expected loss and defense and cost containment experience in multiple accident years in fidelity/surety. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

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.

NOTES TO FINANCIAL STATEMENTS

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 [ ] N/A [X]
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	$ 103,299,590	$ 118,869,813
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 0	$ 0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 103,299,590	$ 118,869,813
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. ..... $ 23,568,930

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 23,568,930

16.3 Total payable for securities lending reported on the liability page. ..... $ 23,568,930

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [X]

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

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	The Travelers Indemnity Company		Not a registered investment advisor	DS

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

18.2 If no, list exceptions:

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		U.S. Insurers				
10219	23-1641984	QBE Reinsurance Corporation	PA	Authorized		
		All Other Insurers				
00000	AA-1780116	Chaucer Insurance Company DAC	IRL	Unauthorized		
00000	AA-3191289	Fidelis Insurance Bermuda Ltd	BMU	Reciprocal Jurisdiction		01/01/2023
00000	AA-1840000	Mapfre Re Compania De Reaseguros SA	ESP	Reciprocal Jurisdiction		01/01/2024
00000	AA-1460019	MS Amlin AG	CHE	Reciprocal Jurisdiction		01/01/2023
00000	AA-1780072	XL Re Europe SE	IRL	Unauthorized		

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	19,489,608	21,097,691	7,224,557	4,849,484	31,768,641	28,203,360
2. Alaska AK	L	4,900,752	5,060,328	2,227,255	12,554	5,439,176	4,699,134
3. Arizona AZ	L	23,242,573	22,716,034	2,424,648	1,964,255	47,783,987	35,770,564
4. Arkansas AR	L	14,629,392	15,984,452	1,799,106	1,709,026	24,489,563	51,775,541
5. California CA	L	196,459,435	200,981,525	74,107,151	64,398,377	457,932,394	421,152,244
6. Colorado CO	L	35,550,252	38,025,561	7,241,194	7,142,924	60,036,215	54,685,276
7. Connecticut CT	L	29,666,548	34,887,449	3,863,276	28,893,325	59,039,258	57,324,206
8. Delaware DE	L	6,131,041	5,214,548	1,601,966	933,405	7,824,717	8,061,177
9. District of Columbia DC	L	20,875,937	10,766,937	3,760,539	4,306,316	40,087,082	32,064,277
10. Florida FL	L	105,695,114	98,597,764	25,583,668	69,452,645	186,566,482	189,817,686
11. Georgia GA	L	45,177,089	45,896,747	9,296,154	10,311,341	88,382,107	78,606,299
12. Hawaii HI	L	10,565,119	9,392,716	1,393,539	1,248,723	15,873,259	13,429,239
13. Idaho ID	L	7,679,956	6,557,599	1,575,660	1,298,533	10,124,671	9,583,091
14. Illinois IL	L	68,053,092	63,651,009	9,315,392	16,043,790	156,506,494	138,043,638
15. Indiana IN	L	24,186,663	27,346,939	4,443,089	12,216,992	50,652,876	46,592,409
16. Iowa IA	L	17,841,627	15,878,055	3,688,484	2,220,361	32,537,521	35,643,746
17. Kansas KS	L	16,224,938	16,428,022	4,924,394	2,940,221	40,638,467	38,438,979
18. Kentucky KY	L	19,475,657	19,859,202	4,821,508	1,779,827	27,707,014	23,470,639
19. Louisiana LA	L	27,031,161	27,680,120	7,169,847	2,838,584	44,005,696	42,919,808
20. Maine ME	L	6,352,779	6,500,885	731,461	1,546,988	16,706,636	11,552,009
21. Maryland MD	L	30,031,488	31,389,124	8,928,991	5,644,153	54,314,799	47,261,294
22. Massachusetts MA	L	48,939,620	51,885,387	22,593,257	11,866,332	138,609,626	127,776,944
23. Michigan MI	L	32,817,400	30,659,719	6,447,689	9,275,651	56,130,067	61,346,193
24. Minnesota MN	L	27,141,072	27,272,704	12,395,230	7,939,078	58,937,686	53,623,784
25. Mississippi MS	L	15,606,940	16,270,549	2,286,992	4,938,096	24,439,288	21,965,598
26. Missouri MO	L	33,165,932	29,335,322	8,817,238	10,072,518	68,580,505	61,046,641
27. Montana MT	L	12,624,856	9,917,315	3,753,046	2,174,216	15,015,744	16,006,289
28. Nebraska NE	L	14,765,013	10,008,160	4,851,146	1,647,856	23,303,473	20,943,768
29. Nevada NV	L	21,530,197	12,323,781	1,203,754	7,014,904	19,726,626	15,670,400
30. New Hampshire NH	L	7,032,623	5,664,440	3,263,378	1,240,001	11,033,951	10,718,264
31. New Jersey NJ	L	34,578,797	35,391,687	11,394,881	16,435,097	112,790,107	108,088,229
32. New Mexico NM	L	7,835,255	6,328,758	6,171,819	534,773	9,357,928	7,592,311
33. New York NY	L	140,284,736	111,282,877	30,332,002	27,056,766	268,458,274	251,172,661
34. North Carolina NC	L	52,298,717	61,585,217	21,886,306	5,808,180	93,216,220	77,881,610
35. North Dakota ND	L	5,773,845	7,134,732	589,586	267,407	12,232,190	12,851,153
36. Ohio OH	L	54,765,874	48,408,323	10,450,754	8,209,727	107,222,016	103,888,352
37. Oklahoma OK	L	17,090,760	20,645,660	2,222,646	4,155,992	38,620,794	39,730,782
38. Oregon OR	L	21,756,382	22,649,335	5,966,706	2,862,171	34,394,384	29,429,171
39. Pennsylvania PA	L	61,786,663	60,855,858	23,290,580	27,687,240	151,388,084	133,777,021
40. Rhode Island RI	L	11,269,402	12,946,902	4,331,845	1,170,733	19,563,730	19,822,500
41. South Carolina SC	L	26,075,566	25,932,507	6,076,648	3,551,778	40,066,450	39,614,154
42. South Dakota SD	L	5,014,386	5,795,356	776,161	171,092	8,795,796	7,489,666
43. Tennessee TN	L	29,807,498	29,309,173	10,776,973	6,137,357	58,831,524	40,884,724
44. Texas TX	L	120,361,558	114,009,219	20,450,453	17,292,284	245,575,097	198,449,009
45. Utah UT	L	18,822,835	14,482,857	1,153,114	1,710,693	23,587,166	19,836,153
46. Vermont VT	L	924,145	1,131,377	90,879	4,274	928,638	954,847
47. Virginia VA	L	48,645,007	45,642,602	10,450,455	13,306,964	99,321,581	77,791,768
48. Washington WA	L	35,241,736	43,991,989	9,774,783	13,073,782	72,818,080	73,405,963
49. West Virginia WV	L	6,750,371	5,073,765	1,346,349	391,182	10,479,102	10,990,581
50. Wisconsin WI	L	23,669,435	22,196,198	5,405,315	3,729,539	55,474,940	48,872,229
51. Wyoming WY	L	5,207,940	6,282,706	175,856	4,286,678	6,964,188	5,835,187
52. American Samoa AS	L	(49,629)	750	0	0	4,570	0
53. Guam GU	L	1,083,739	598,695	0	0	526,417	321,669
54. Puerto Rico PR	L	8,351,207	6,356,972	0	0	3,993,957	2,486,324
55. U.S. Virgin Islands VI	L	940,312	667,880	222,591	(143,058)	962,884	1,171,442
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	1,465,924	1,566,344	486,096	(3,720)	206,534	293,294
59. Totals	XXX	1,682,636,335	1,627,517,823	435,556,405	455,617,406	3,349,974,674	3,070,823,298
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	706,774	866,138	0	0	0	0
58002. CYM Cayman Islands	XXX	397,773	697,706	0	0	0	0
58003. KOR Korea, Republic of	XXX	219,763	0	486,096	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	141,614	2,500	0	(3,720)	206,534	293,294
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,465,924	1,566,344	486,096	(3,720)	206,534	293,294

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 55
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... 2

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	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	UIP	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	UDP	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	RE	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	DS	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	DS	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	DS	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	DS	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	DS	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Voice Corretora de Seguros Ltda.	BRA	DS	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-3666408	0	0		Highwing, Inc.	DE	NIA	Travelers Indemnity U.K. Investments LLC	O/B	17.110	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		81-4981134	0	0		Corvus Insurance Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		32-0548038	0	0		Corvus Insurance Agency, LLC	DE	NIA	Corvus Insurance Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			
												0.000			
												0.000			

Asterisk	Explanation
100	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
101	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company and 1% owned by USF&G Retail Associates GP, Inc.
102	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
103	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
104	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
105	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
106	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
107	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	0	0	0.0	0.0
2.1	Allied Lines	0	(635)	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	0	(1,028)	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	(421,531)	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	0	0	0.0	0.0
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	0	12,533	0.0	0.0
17.1	Other liability - occurrence	483,714	(2,340,889)	(483.9)	215.7
17.2	Other liability - claims-made	866,623,414	506,363,154	58.4	54.1
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	327,833	0.0	0.0
18.2	Products liability - claims-made	0	(114)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	(6,317)	0.0	0.0
19.4	Other commercial auto liability	0	(57)	0.0	0.0
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	116,085,605	30,205,521	26.0	41.9
24.	Surety	584,762,180	82,802,541	14.2	20.0
26.	Burglary and theft	37,981,484	16,897,702	44.5	45.1
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	1,605,936,397	633,838,714	39.5	41.1
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	0	0	0
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	256,452	483,714	529,430
17.2	Other liability - claims-made	448,373,175	864,332,699	860,553,429
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	56,708,551	114,465,632	113,841,696
24.	Surety	311,028,044	664,221,992	615,415,909
26.	Burglary and theft	19,785,925	39,132,298	37,177,359
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	836,152,147	1,682,636,335	1,627,517,823
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	223,954	391,898	615,852	60,726	4,204	64,930	166,122	0	300,810	466,932	2,894	(86,884)	(83,990)
2. 2023	194,463	249,467	443,930	75,388	3,897	79,284	153,244	0	219,833	373,077	34,169	(25,737)	8,431
3. Subtotals 2023 + Prior	418,417	641,365	1,059,782	136,113	8,101	144,214	319,366	0	520,643	840,009	37,062	(112,621)	(75,559)
4. 2024	136,907	621,636	758,543	127,483	14,691	142,174	149,167	0	464,915	614,083	139,744	(142,029)	(2,286)
5. Subtotals 2024 + Prior	555,323	1,263,001	1,818,325	263,596	22,792	286,388	468,533	0	985,559	1,454,092	176,806	(254,651)	(77,845)
6. 2025	XXX	XXX	XXX	XXX	36,006	36,006	XXX	57,138	388,732	445,870	XXX	XXX	XXX
7. Totals	555,323	1,263,001	1,818,325	263,596	58,798	322,394	468,533	57,138	1,374,291	1,899,961	176,806	(254,651)	(77,845)
8. Prior Year-End Surplus As Regards Policyholders	2,255,633										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. 31.8	2. (20.2)	3. (4.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.5)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

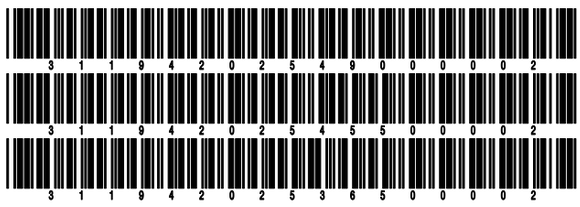
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Other receivable-reinsurance recoverable	4,646	0	4,646	4,167
2597. Summary of remaining write-ins for Line 25 from overflow page	4,646	0	4,646	4,167

Additional Write-ins for Schedule T Line 58

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
58004. GBR United Kingdom	XXX	111,842	0	0	0	206,498	293,302
58005. TCA Turks and Caicos Islands	XXX	18,151	0	0	0	0	0
58006. COL Colombia	XXX	9,121	0	0	0	0	0
58007. BEL Belgium	XXX	2,500	2,500	0	0	0	0
58008. SGP Singapore	XXX	0	0	0	0	36	(8)
58009. NLD Netherlands	XXX	0	0	0	(3,720)	0	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	141,614	2,500	0	(3,720)	206,534	293,294

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	10,799,793	9,065,939
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	871,770
	2.2 Additional investment made after acquisition	156,943	2,084,403
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(390,825)	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium, depreciation and proportional amortization	660,064	1,222,319
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,905,847	10,799,793
12.	Deduct total nonadmitted amounts	0	830,000
13.	Statement value at end of current period (Line 11 minus Line 12)	9,905,847	9,969,793

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	5,470,984,037	5,228,254,153
2.	Cost of bonds and stocks acquired	579,439,286	897,696,116
3.	Accrual of discount	5,120,638	10,175,791
4.	Unrealized valuation increase/(decrease)	15,473,898	(9,462,196)
5.	Total gain (loss) on disposals	(3,355,202)	(5,740,482)
6.	Deduct consideration for bonds and stocks disposed of	282,388,804	642,744,424
7.	Deduct amortization of premium	3,498,279	8,026,023
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	37,689	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	38,200	831,102
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,781,776,087	5,470,984,037
12.	Deduct total nonadmitted amounts	6,678,526	3,797,246
13.	Statement value at end of current period (Line 11 minus Line 12)	5,775,097,560	5,467,186,791

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)	3,328,857,288	250,621,586	75,678,076	28,852,259	3,328,857,288	3,532,653,057	0	3,280,473,093
2. NAIC 2 (a)	900,843,048	39,940,340	22,041,120	(31,908,660)	900,843,048	886,833,609	0	850,582,064
3. NAIC 3 (a)	2,696,754	761,900	1,363,721	2,372,484	2,696,754	4,467,417	0	2,680,393
4. NAIC 4 (a)	344,668	0	0	(1,021)	344,668	343,647	0	340,273
5. NAIC 5 (a)	0	0	0	158,867	0	158,867	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	4,232,741,759	291,323,826	99,082,918	(526,072)	4,232,741,759	4,424,456,595	0	4,134,075,824
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1,239,954,284	33,970,107	36,867,236	1,392,523	1,239,954,284	1,238,449,678	0	1,233,608,621
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	1,239,954,284	33,970,107	36,867,236	1,392,523	1,239,954,284	1,238,449,678	0	1,233,608,621
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	5,472,696,043	325,293,932	135,950,153	866,451	5,472,696,043	5,662,906,273	0	5,367,684,445

(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	90,639,126	54,348,032
2.	Cost of cash equivalents acquired	1,407,309,973	2,768,596,122
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	1,296,305,766	2,732,305,028
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)	201,643,333	90,639,126
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	201,643,333	90,639,126

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated												
	CyberAcuView LLC	Wilmington	DE	CyberAcuView		09/18/2020		0	(410,000)	0	0	12.500
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								0	(410,000)	0	0	XXX
Qualifying State Tax Credit Investments - Unaffiliated												
	Georgia Tax Credit Fund T II, LLC	Columbia	MO	Affordable Equity Partners		12/16/2024		0	12,954	0	42,315	13.330
3999999. Qualifying State Tax Credit Investments - Unaffiliated								0	12,954	0	42,315	XXX
6899999. Total - Unaffiliated								0	(397,046)	0	42,315	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								0	(397,046)	0	42,315	XXX

E03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less 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
7099999 - Totals																			

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
005482-4X-9	ADAMS & ARAPAHOE SD #28J 5.500 2047 12	05/21/2025	STIFEL NICOLAUS & CO INC		5,418,800	5,000,000	0	1.C FE
05914F-E5-5	BALTIMORE CO GO TAXABLE 3.038 2035 07	04/01/2025	BAS-MERRILL LYNCH		1,091,175	1,250,000	9,599	1.A FE
118084-CV-2	BUCKEYE GENERAL OBLIGATI 5.250 2050 07	06/11/2025	STIFEL NICOLAUS & CO INC		5,201,200	5,000,000	0	1.C FE
150528-6C-6	CEDAR RAPIDS GENERAL OBL 4.625 2050 06	05/14/2025	BAS-MERRILL LYNCH		6,655,958	6,720,000	0	1.B FE
245505-WW-8	DEL VALLE ISD GO S2021 (2.000 2040 06	05/15/2025	JEFFERIES & CO INC		2,818,040	4,000,000	33,556	1.A FE
250325-WN-3	DESCHUTES CO ADMIN SD#1 4.625 2044 06	06/26/2025	BAS-MERRILL LYNCH		14,397,878	14,370,000	0	1.B FE
262061-SK-1	DRIPPING SPRINGS ISD GO 1.672 2033 02	04/02/2025	BAS-MERRILL LYNCH		2,440,950	3,000,000	6,688	1.A FE
266778-KL-2	DURHAM CO GENERAL OBLIGA 4.125 2042 06	05/06/2025	MORGAN STANLEY		9,218,195	9,280,000	0	1.A FE
346843-XT-7	FORT BEND ISD GO REF S20 5.250 2050 08	04/23/2025	SIEBERT WILLIAMS SHANK & CO MUNI		3,657,893	3,525,000	0	1.A FE
50989R-AW-0	LAKE HAVASU WSTWTR SYS R 4.000 2043 07	04/02/2025	STIFEL NICOLAUS & CO INC		1,247,857	1,300,000	0	1.C FE
52882P-HW-1	LEWISVILLE ISD GO REF S2 5.000 2045 08	05/29/2025	RAYMOND JAMES & ASSOC		4,297,574	4,150,000	0	1.A FE
630412-G6-5	NAPERVILLE GO S2025 4.750 2045 12	06/11/2025	HILLTOP SECURITIES		7,705,000	7,705,000	0	1.A FE
66702R-R6-1	NORTHSIDE ISD GO S2025 (5.000 2046 08	04/30/2025	STIFEL NICOLAUS & CO INC		2,441,591	2,345,000	0	1.A FE
698873-N5-1	PAPILLION-LA VISTA SD#27 5.000 2041 12	05/15/2025	DA DAVIDSON		3,306,234	3,095,000	0	1.C FE
712838-WF-4	PEORIA GENERAL OBLIGATIO 4.500 2049 07	04/30/2025	MORGAN STANLEY		5,180,099	5,295,000	0	1.A FE
774286-CW-6	ROCKWALL ISD GO S2022A 5.000 2047 02	06/18/2025	HILLTOP SECURITIES		1,381,311	1,360,000	23,611	1.A FE
851035-VK-8	SPRINGFIELD SD #R-12 GO 4.000 2042 03	04/07/2025	JEFFERIES & CO INC		5,228,516	5,390,000	22,159	1.B FE
87973E-DR-7	TEMPE GENERAL OBLIGATION 4.375 2043 07	05/22/2025	RBC CAPITAL MARKETS		10,800,700	11,010,000	0	1.A FE
879743-QT-2	TEMPE UHSD #213 GO S2025 5.000 2044 07	04/03/2025	STIFEL NICOLAUS & CO INC		1,069,830	1,000,000	0	1.A FE
932712-TU-6	WALNUT CREEK SCHOOL DIST 5.000 2050 09	04/11/2025	DA DAVIDSON		1,046,950	1,000,000	0	1.C FE
951393-PT-8	WEST BEND JT SCH DIST #1 4.375 2042 04	04/02/2025	ROBERT W BAIRD & CO		2,630,257	2,635,000	0	1.C FE
951393-PW-1	WEST BEND JT SCH DIST #1 4.500 2045 04	04/02/2025	ROBERT W BAIRD & CO		1,979,160	2,000,000	0	1.C FE
969888-DP-8	WILLIAMSON CO GO S2025 5.000 2043 02	05/22/2025	RAYMOND JAMES & ASSOC		3,163,782	3,020,000	0	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					102,378,949	103,450,000	95,613	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
162393-GC-0	CHATTANOOGA ELEC REV S20 2.000 2040 09	04/02/2025	HILLTOP SECURITIES		710,720	1,000,000	1,778	1.B FE
25477G-XP-5	DISTRICT OF COLUMBIA INC 5.288 2040 06	05/01/2025	WELLS FARGO SECURITIES		4,615,000	4,615,000	0	1.B FE
363786-FA-7	GALLATIN WATER & SEWER R 4.500 2045 01	06/24/2025	J P MORGAN CHASE SECURITIES INC		5,700,960	5,760,000	0	1.C FE
45506E-MJ-9	INDIANA FINANCE AUTH REV 5.000 2042 02	04/30/2025	TRUIST SECURITIES		2,664,150	2,500,000	0	1.A FE
575579-V8-7	MASSACHUSETTS BAY TRANS 5.000 2047 07	04/07/2025	RBC CAPITAL MARKETS		5,015,620	4,750,000	63,993	1.A FE
585395-3K-0	MELBOURNE WATER & SEWER 5.000 2047 11	05/01/2025	RBC CAPITAL MARKETS		1,614,740	1,560,000	36,183	1.C FE
67766W-N6-5	OHIO WATER DEV AUTH POLL 5.000 2047 12	04/07/2025	GOLDMAN SACHS & CO		10,084,425	9,505,000	167,658	1.A FE
677650-TB-2	OHIO WATER DEV AUTH REV 5.250 2046 12	06/25/2025	STIFEL NICOLAUS & CO INC		15,900,600	15,000,000	0	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					46,306,215	44,690,000	269,612	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
00115A-AS-8	AEP TRANSMISSION CO LLC 5.375 2035 06	05/12/2025	PNC CAPITAL MARKETS		4,971,200	5,000,000	0	1.F FE
02079K-AL-1	ALPHABET INC 4.500 2035 05	04/29/2025	GOLDMAN SACHS & CO		7,878,000	8,000,000	0	1.C FE
43475R-AD-8	AMRIZE LTD (144A) 5.400 2035 04	04/02/2025	SANTANDER INVESTMENTS		11,991,720	12,000,000	0	2.A FE
06051G-MW-6	BANK OF AMERICA CORP 5.464 2036 05	05/07/2025	BAS-MERRILL LYNCH		5,021,400	5,000,000	0	1.E FE
149123-CL-3	CATERPILLAR INC 5.200 2035 05	05/12/2025	BARCLAYS CAPITAL INC		1,994,600	2,000,000	0	1.F FE
194162-AT-0	COLGATE-PALMOLIVE CO 4.200 2030 05	04/28/2025	CITIGROUP GLOBAL MARKETS		1,998,940	2,000,000	0	1.E FE
25470D-BS-7	DISCOVERY COMMUNICATIONS 3.950 2028 03	06/26/2025	EXCHANGED		761,900	802,000	8,800	3.A FE
29366M-AF-5	ENTERGY ARKANSAS 5.450 2034 06	05/06/2025	CITIGROUP GLOBAL MARKETS		5,050,950	5,000,000	118,083	1.F FE
340711-BC-3	FLORIDA GAS TRANSMISSION 5.750 2035 07	05/28/2025	RBC CAPITAL MARKETS		4,984,800	5,000,000	0	2.B FE
369550-BR-8	GENERAL DYNAMICS CORP 4.950 2035 08	05/14/2025	VARIOUS		6,864,980	7,000,000	5,500	1.F FE
38141G-C9-3	GOLDMAN SACHS GROUP 5.218 2031 04	04/15/2025	GOLDMAN SACHS & CO		5,000,000	5,000,000	0	1.F FE
46647P-EX-0	JPMORGAN CHASE & CO 5.572 2036 04	06/30/2025	VARIOUS		8,198,010	8,000,000	63,614	1.E FE
49456B-BB-6	KINDER MORGAN INC 5.150 2030 06	04/22/2025	BARCLAYS CAPITAL INC		4,993,500	5,000,000	0	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
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
61747Y-GA-7	MORGAN STANLEY 5.664 2036 04	04/14/2025	MORGAN STANLEY		5,000,000	5,000,000	0	1.E FE
620076-CC-1	MOTOROLA SOLUTIONS INC 5.550 2035 08	06/09/2025	J P MORGAN CHASE SECURITIES INC		2,999,070	3,000,000	0	2.B FE
665772-CZ-0	NORTHERN STATES POWER - 5.050 2035 05	04/29/2025	TD SECURITIES		5,015,300	5,000,000	0	1.E FE
693475-CD-5	PNC FINANCIAL SERVICES 4.899 2031 05	05/06/2025	PNC CAPITAL MARKETS		7,000,000	7,000,000	0	1.G FE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74153W-CX-5	PRICOA GLOBAL FUNDING 1 5.350 2035 05	05/27/2025	BAS-MERRILL LYNCH		5,015,350	5,000,000	0	1.D FE
857477-CX-9	STATE STREET CORP 5.146 2036 02	04/22/2025	RBC CAPITAL MARKETS		2,947,770	3,000,000	23,586	1.D FE
89788M-AU-6	TRUIST FINANCIAL CORP 5.071 2031 05	05/15/2025	TRUIST SECURITIES		5,000,000	5,000,000	0	1.G FE
931142-FP-3	WALMART INC 4.900 2035 04	05/01/2025	VARIOUS		10,035,600	10,000,000	2,722	1.C 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
05523R-AL-1	BAE SYSTEMS PLC (144A) 5.300 2034 03	05/15/2025	BAS-MERRILL LYNCH		4,989,500	5,000,000	36,806	1.G FE
502117-AA-2	L'OREAL SA (144A) 5.000 2035 05	05/14/2025	VARIOUS		9,930,200	10,000,000	0	1.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					142,614,040	142,802,000	259,110	XXX
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)								
71684@-AA-0	PETROS CONNECTICUT FUND 5.910 2030 12	06/30/2025	PAR WRITE-UP		24,622	24,622	0	1.C FE
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					24,622	24,622	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					291,323,826	290,966,622	624,335	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					291,323,826	290,966,622	624,335	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					291,323,826	290,966,622	624,335	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
36179Y-U4-4	GNMA II PASS T #MA9603 4.500 2054 04	05/14/2025	BARCLAYS CAPITAL INC		10,953,192	11,635,892	20,363	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					10,953,192	11,635,892	20,363	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
38381M-DR-8	GNR 2025-53 AE (PROJECT 5.000 2062 01	05/14/2025	VARIOUS		11,843,110	11,980,701	19,968	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					11,843,110	11,980,701	19,968	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
92812X-JQ-6	VIRGINIA HOUSING DEV AUT 5.050 2050 07	04/22/2025	BAS-MERRILL LYNCH		2,500,000	2,500,000	0	1.A FE
17329M-CL-1	CMLTI 2021-J2 A7A CMO (1 2.500 2051 07	06/12/2025	BAS-MERRILL LYNCH		8,673,804	9,787,516	8,156	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					11,173,804	12,287,516	8,156	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					33,970,107	35,904,109	48,487	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					33,970,107	35,904,109	48,487	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					33,970,107	35,904,109	48,487	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					325,293,932	326,870,731	672,822	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					325,293,932	XXX	672,822	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)																				
912828-4R-8	U S TREASURY NOTES 2.875	05/31/2025	MATURED		1,250,000	1,250,000	1,195,366	1,240,796	0	9,204	0	9,204	0	1,250,000	0	0	0	17,969	05/31/2025	1.A
912820-HD-6	U S TREASURY NOTES 4.250	05/31/2025	MATURED		20,000,000	20,000,000	19,838,348	19,944,542	0	55,458	0	55,458	0	20,000,000	0	0	0	425,000	05/31/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					21,250,000	21,250,000	21,033,714	21,185,337	0	64,663	0	64,663	0	21,250,000	0	0	0	442,969	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
771588-TE-0	ROCHESTER GENERAL OBLI 3.750	05/15/2025	REDEEMED		1,755,000	1,755,000	1,803,543	1,755,418	0	(418)	0	(418)	0	1,755,000	0	0	0	51,919	02/01/2034	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					1,755,000	1,755,000	1,803,543	1,755,418	0	(418)	0	(418)	0	1,755,000	0	0	0	51,919	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
45204E-JS-8	ILLINOIS FIN AUTH REV 4.000	04/01/2025	TENDERED		2,015,580	2,000,000	2,002,360	2,028,653	0	(7,291)	19,134	(26,425)	0	2,002,228	0	(2,228)	(2,228)	78,913	07/01/2035	1.A FE
45204E-KM-9	ILLINOIS FIN AUTH REV 4.000	04/01/2025	TENDERED		2,015,860	2,000,000	2,002,940	2,028,653	0	(7,322)	18,554	(25,877)	0	2,002,776	0	(2,776)	(2,776)	79,193	01/01/2035	1.A FE
57583U-ZN-1	MASSACHUSETTS DEV (BOS 5.000	04/02/2025	REDEEMED		8,390,000	8,390,000	8,707,142	8,390,000	0	0	0	0	0	8,390,000	0	0	0	315,790	07/01/2034	1.D FE
88258M-AA-3	TEXAS GAS SECURITIZTN 5.102	04/01/2025	REDEEMED		442,349	442,349	442,349	442,313	0	36	0	36	0	442,349	0	0	0	11,284	04/01/2035	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					12,863,789	12,832,349	13,154,791	12,889,619	0	(14,578)	37,689	(52,266)	0	12,837,353	0	(5,004)	(5,004)	485,181	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
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
037735-CU-9	APPALACHIAN POWER CO 3.400	06/01/2025	MATURED		1,400,000	1,400,000	1,389,910	1,399,325	0	675	0	675	0	1,400,000	0	0	0	23,800	06/01/2025	2.A FE
053332-AR-3	AUTOZONE INC 3.250	04/15/2025	MATURED		1,000,000	1,000,000	961,940	998,584	0	1,416	0	1,416	0	1,000,000	0	0	0	16,250	04/15/2025	2.B FE
07177M-AB-9	BAXALTA INC 4.000	06/23/2025	MATURED		298,000	298,000	295,986	297,879	0	121	0	121	0	298,000	0	0	0	5,960	06/23/2025	2.A FE
12189L-AV-3	BURLINGTON NORTHERN SA 3.000	04/01/2025	MATURED		7,000,000	7,000,000	6,771,030	6,972,103	0	27,897	0	27,897	0	7,000,000	0	0	0	105,000	04/01/2025	1.F FE
12505B-AD-2	CBRE SERVICES INC 4.875	05/28/2025	MAKE WHOLE CALL		1,001,066	1,000,000	992,400	998,892	0	350	0	350	0	999,242	0	759	759	37,223	03/01/2026	2.A FE
125523-AV-2	CIGNA GROUP 3.250	04/15/2025	MATURED		1,000,000	1,000,000	1,025,100	1,000,193	0	(193)	0	(193)	0	1,000,000	0	0	0	16,250	04/15/2025	2.A FE
17275R-AW-2	CISCO SYSTEMS 3.500	06/15/2025	MATURED		2,000,000	2,000,000	2,042,110	2,002,222	0	(2,222)	0	(2,222)	0	2,000,000	0	0	0	35,000	06/15/2025	1.E FE
172967-JP-7	CITIGROUP INC 3.300	04/27/2025	MATURED		1,000,000	1,000,000	998,140	999,868	0	132	0	132	0	1,000,000	0	0	0	16,500	04/27/2025	1.G FE
12626P-AM-5	CRH AMERICA INC (144A) 3.875	05/18/2025	MATURED		2,000,000	2,000,000	2,058,020	2,001,096	0	(1,096)	0	(1,096)	0	2,000,000	0	0	0	38,750	05/18/2025	2.A FE
25470D-AR-0	DISCOVERY COMMUNICATIO 3.950	06/26/2025	EXCHANGED		761,900	802,000	799,137	800,953	0	147	0	147	0	801,101	0	(39,201)	(39,201)	42,179	03/20/2028	2.C FE
25470D-AR-0	DISCOVERY COMMUNICATIO 3.950	06/24/2025	TENDERED 96.58		191,220	198,000	197,293	197,742	0	36	0	36	0	197,778	0	(6,557)	(6,557)	10,413	03/20/2028	2.C FE
25470D-BE-8	DISCOVERY COMMUNICATIO 3.950	06/15/2025	MATURED		1,000,000	1,000,000	993,390	999,494	0	506	0	506	0	1,000,000	0	0	0	19,750	06/15/2025	2.C FE
27965#-AM-4	EDENS LIMITED PARTNERS 3.530	05/18/2025	MATURED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	88,740	05/18/2025	2.B PL
532457-BH-0	ELI LILLY 2.750	06/01/2025	MATURED		714,000	714,000	709,298	713,718	0	282	0	282	0	714,000	0	0	0	9,818	06/01/2025	1.E FE
291011-BG-8	EMERSON ELECTRIC 3.150	06/01/2025	MATURED		3,000,000	3,000,000	3,026,730	3,000,792	0	(792)	0	(792)	0	3,000,000	0	0	0	47,250	06/01/2025	1.F FE
337738-AP-3	FISERV INC 3.850	06/01/2025	MATURED		1,225,000	1,225,000	1,236,453	1,225,217	0	(217)	0	(217)	0	1,225,000	0	0	0	23,581	06/01/2025	2.B FE
446150-AM-6	HUNTINGTON BANCSHARES 4.000	05/15/2025	MATURED		2,000,000	2,000,000	1,994,320	1,999,504	0	496	0	496	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		1,000,000	1,000,000	1,000,300	999,985	0	15	0	15	0	1,000,000	0	0	0	19,375	06/11/2025	1.F FE
948741-AL-7	KIMCO REALTY OP LLC 3.850	06/01/2025	MATURED		1,120,000	1,120,000	1,101,990	1,118,595	0	1,405	0	1,405	0	1,120,000	0	0	0	21,560	06/01/2025	2.A FE
571676-AA-3	MARS INC (144A) 2.700	04/01/2025	MATURED		4,000,000	4,000,000	4,002,440	3,999,931	0	69	0	69	0	4,000,000	0	0	0	54,000	04/01/2025	1.F FE
651229-AW-6	NEWELL BRANDS INC 5.700	06/08/2025	MAKE WHOLE CALL		757,694	752,000	821,913	752,323	8,369	(3,719)	0	4,649	0	756,973	0	(4,973)	(4,973)	35,007	04/01/2026	3.C FE
62927#-AE-6	NFL VENTURES LP 3.400	04/15/2025	REDEEMED		177,902	177,902	177,902	177,887	0	14	0	14	0	177,902	0	0	0	3,024	04/15/2030	1.E FE
68389X-BC-8	ORACLE CORP 2.950	05/15/2025	MATURED		1,000,000	1,000,000	995,430	999,763	0	237	0	237	0	1,000,000	0	0	0	14,750	05/15/2025	2.B FE
740189-AM-7	PRECISION CAST 3.250	06/15/2025	MATURED		2,000,000	2,000,000	1,985,350	1,998,925	0	1,075	0	1,075	0	2,000,000	0	0	0	32,500	06/15/2025	1.C FE
74251V-AK-8	PRINCIPAL FINANCIAL GR 3.400	05/15/2025	MATURED		2,000,000	2,000,000	1,992,160	1,999,548	0	452	0	452	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
744560-BL-9	PUBLIC SERVICE ELECTRI 3.000	05/15/2025	MATURED		500,000	500,000	499,485	499,957	0	43	0	43	0	500,000	0	0	0	7,500	05/15/2025	1.F FE
761713-BG-0	REYNOLDS AMERICAN 4.450	06/12/2025	MATURED		1,000,000	1,000,000	1,037,150	1,000,909	0	(909)	0	(909)	0	1,000,000	0	0	0	22,250	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
958254-AE-4	WESTERN GAS PARTNERS L 3.950	06/01/2025	MATURED		1,000,000	1,000,000	987,890	999,334	0	666	0	666	0	1,000,000	0	0	0	19,750	06/01/2025	2.C FE
822582-BD-3	SHELL INTERNATIONAL FI 3.250	05/11/2025	MATURED		13,377,000	13,377,000	13,081,697	13,309,572	0	67,428	0	67,428	0	13,377,000	0	0	0	217,376	05/11/2025	1.D FE
87969N-AD-7	TELSTRA CORP LTD (144A 3.125	04/07/2025	MATURED		1,000,000	1,000,000	998,300	999,886	0	114	0	114	0	1,000,000	0	0	0	15,625	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)					63,119,553	63,170,902	62,765,369	63,047,223	31,254	95,235	0	126,489	0	63,173,712	0	(60,919)	(60,919)	1,135,307	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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																				
..00805@-AH-8	ADVANTAGE CAPITAL 2021 .000	06/15/2025	TAX CREDIT - STATE		20,974	20,974	20,974	21,886	0	(912)	0	(912)	0	20,974	0	0	0	1,075	05/15/2029	1.D Z
..71678#-AB-4	PETROS CONNECTICUT FUN .000	06/15/2025	TAX CREDIT - STATE		45,878	45,878	45,878	46,012	0	(134)	0	(134)	0	45,878	0	0	0	1,729	12/15/2026	1.C FE
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					66,852	66,852	66,852	67,898	0	(1,046)	0	(1,046)	0	66,852	0	0	0	2,804	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					99,055,194	99,075,103	98,824,269	98,945,496	31,254	143,856	37,689	137,421	0	99,082,918	0	(65,923)	(65,923)	2,118,180	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					99,055,194	99,075,103	98,824,269	98,945,496	31,254	143,856	37,689	137,421	0	99,082,918	0	(65,923)	(65,923)	2,118,180	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					99,055,194	99,075,103	98,824,269	98,945,496	31,254	143,856	37,689	137,421	0	99,082,918	0	(65,923)	(65,923)	2,118,180	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..36202D-QY-0	GNMA II PASS #3171 5.500	06/20/2025	PAID ON PRINCIPAL		430	430	411	415	0	15	0	15	0	430	0	0	0	9	12/20/2031	1.A
..36202D-6D-8	GNMA II PASS #3568 5.000	06/20/2025	PAID ON PRINCIPAL		4,222	4,222	4,054	4,105	0	117	0	117	0	4,222	0	0	0	86	06/20/2034	1.A
..36202E-UR-8	GNMA II PASS #4192 4.500	06/20/2025	PAID ON PRINCIPAL		14,902	14,902	13,607	13,724	0	1,178	0	1,178	0	14,902	0	0	0	269	07/20/2038	1.A
..36202E-XT-1	GNMA II PASS #4290 5.500	06/20/2025	PAID ON PRINCIPAL		3,269	3,269	3,257	3,256	0	14	0	14	0	3,269	0	0	0	74	11/20/2038	1.A
..3622AC-PD-6	GNMA II PASS #786820 5.000	06/20/2025	PAID ON PRINCIPAL		656,562	656,562	638,661	639,818	0	16,744	0	16,744	0	656,562	0	0	0	13,819	07/20/2053	1.A
..3622AD-QQ-4	GNMA II PASS #787763 5.000	06/20/2025	PAID ON PRINCIPAL		53,692	53,692	51,972	51,972	0	1,720	0	1,720	0	53,692	0	0	0	667	01/20/2055	1.A
..36179Y-AR-5	GNMA II PASS #MA9016 5.000	06/20/2025	PAID ON PRINCIPAL		427,313	427,313	419,268	419,931	0	7,383	0	7,383	0	427,313	0	0	0	9,138	07/20/2053	1.A
..36179Y-AS-3	GNMA II PASS #MA9017 5.500	06/20/2025	PAID ON PRINCIPAL		776,450	776,450	774,085	774,092	0	2,359	0	2,359	0	776,450	0	0	0	17,803	07/20/2053	1.A
..36179Y-U4-4	GNMA II PASS #MA9603 4.500	06/20/2025	PAID ON PRINCIPAL		36,648	36,648	34,497	34,497	0	2,150	0	2,150	0	36,648	0	0	0	137	04/20/2054	1.A
..38382D-MM-8	GNR 2020-21 CD CMO 2.250	06/20/2025	PAID ON PRINCIPAL		127,035	127,035	128,256	128,366	0	(1,331)	0	(1,331)	0	127,035	0	0	0	1,239	02/20/2050	1.A
..38383C-GW-4	GNR 2021-177 EA CMO 2.000	06/20/2025	PAID ON PRINCIPAL		522,632	522,632	436,602	439,853	0	82,779	0	82,779	0	522,632	0	0	0	4,055	09/20/2049	1.A
..38383Y-HD-3	GNR 2023-7 AG CMO 4.500	06/20/2025	PAID ON PRINCIPAL		450,174	450,174	449,751	449,582	0	591	0	591	0	450,174	0	0	0	8,685	01/20/2051	1.A
..38385C-X5-2	GNR 2025-22 GE CMO 5.000	06/20/2025	PAID ON PRINCIPAL		92,043	92,043	91,094	91,094	0	949	0	949	0	92,043	0	0	0	1,170	09/20/2052	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					3,165,372	3,165,372	3,045,514	3,050,704	0	114,668	0	114,668	0	3,165,372	0	0	0	57,152	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..38380M-7A-3	GNR 2019-55 AE (PROJEC 3.000	06/16/2025	PAID ON PRINCIPAL		6,687	6,687	6,758	6,763	0	(76)	0	(76)	0	6,687	0	0	0	84	12/16/2059	1.A
..38381J-X2-8	GNR 2024-12 AB (PROJEC 4.500	06/16/2025	PAID ON PRINCIPAL		40,129	40,129	39,981	39,985	0	144	0	144	0	40,129	0	0	0	754	08/16/2064	1.A
..38381L-QN-5	GNR 2024-141 AC (PROJE 4.750	06/16/2025	PAID ON PRINCIPAL		33,722	33,722	33,551	33,554	0	168	0	168	0	33,722	0	0	0	668	02/16/2057	1.A
..38381M-DR-8	GNR 2025-53 AE (PROJEC 5.000	06/16/2025	PAID ON PRINCIPAL		249,137	249,137	246,276	246,276	0	2,861	0	2,861	0	249,137	0	0	0	1,038	01/16/2062	1.A
..83162C-VV-2	SBAP 2013-20J 1 3.370	04/01/2025	PAID ON PRINCIPAL		75,537	75,537	75,796	75,333	0	203	0	203	0	75,537	0	0	0	1,273	10/01/2033	1.A
..83162C-VY-6	SBAP 2013-20L 1 3.380	06/01/2025	PAID ON PRINCIPAL		93,016	93,016	93,190	92,631	0	385	0	385	0	93,016	0	0	0	1,572	12/01/2033	1.A
..83162C-ZW-6	SBAP 2018-20J 1 3.770	04/01/2025	PAID ON PRINCIPAL		195,896	195,896	195,889	194,742	0	1,154	0	1,154	0	195,896	0	0	0	3,746	10/01/2038	1.A
..83162C-B8-5	SBAP 2019-20E 1 2.880	05/01/2025	PAID ON PRINCIPAL		114,002	114,002	114,002	113,588	0	415	0	415	0	114,002	0	0	0	1,666	05/01/2039	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					808,126	808,126	805,443	802,871	0	5,254	0	5,254	0	808,126	0	0	0	10,800	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
..31296R-CX-4	FHLMC GOLD P #A16386 5.000	06/15/2025	PAID ON PRINCIPAL		6,554	6,554	6,534	6,536	0	18	0	18	0	6,554	0	0	0	137	12/15/2033	1.A
..31292H-SQ-8	FHLMC GOLD P #C01427 6.000	06/15/2025	PAID ON PRINCIPAL		1,418	1,418	1,451	1,455	0	(37)	0	(37)	0	1,418	0	0	0	38	11/15/2032	1.A
..31292H-ZM-9	FHLMC GOLD P #C01648 5.000	06/15/2025	PAID ON PRINCIPAL		18,660	18,660	18,602	18,610	0	50	0	50	0	18,660	0	0	0	398	10/15/2033	1.A
..31292H-4J-0	FHLMC GOLD P #C01725 5.500	06/15/2025	PAID ON PRINCIPAL		6,603	6,603	6,405	6,455	0	148	0	148	0	6,603	0	0	0	150	12/15/2033	1.A
..31288B-3C-5	FHLMC GOLD P #C73495 6.000	06/15/2025	PAID ON PRINCIPAL		499	499	510	514	0	(15)	0	(15)	0	499	0	0	0	13	11/15/2032	1.A
..31283H-WZ-4	FHLMC GOLD P #G01564 6.000	06/15/2025	PAID ON PRINCIPAL		10,201	10,201	10,436	10,409	0	(209)	0	(209)	0	10,201	0	0	0	260	04/15/2033	1.A
..3128LX-DE-7	FHLMC GOLD P #G01901 4.000	06/15/2025	PAID ON PRINCIPAL		37,799	37,799	33,657	35,369	0	2,430	0	2,430	0	37,799	0	0	0	655	05/15/2034	1.A
..31283Y-4Z-8	FHLMC GOLD P #P20041 6.500	06/15/2025	PAID ON PRINCIPAL		301	301	300	300	0	1	0	1	0	301	0	0	0	8	05/15/2028	1.A
..3133BH-HG-4	FHLMC PASS T #QE7431 4.500	06/25/2025	PAID ON PRINCIPAL		484,222	484,222	469,695	470,628	0	13,594	0	13,594	0	484,222	0	0	0	8,892	08/25/2052	1.A
..3133BH-2D-7	FHLMC PASS T #QE7972 4.500	06/25/2025	PAID ON PRINCIPAL		695,557	695,557	688,058	688,318	0	7,239	0	7,239	0	695,557	0	0	0	12,588	08/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3133BK-M5-5	FHLMC PASS T #QE9380 5.000	06/25/2025	PAID ON PRINCIPAL		291,963	291,963	289,613	289,645	0	2,317	0	2,317	0	291,963	0	0	0	6,216	09/25/2052	1.A
3133BM-GV-1	FHLMC PASS T #QF0212 4.500	06/25/2025	PAID ON PRINCIPAL		204,745	204,745	197,706	197,818	0	6,927	0	6,927	0	204,745	0	0	0	3,712	09/25/2052	1.A
3133BM-Q5-7	FHLMC PASS T #QF0476 5.000	06/25/2025	PAID ON PRINCIPAL		392,988	392,988	386,295	386,049	0	6,939	0	6,939	0	392,988	0	0	0	7,988	09/25/2052	1.A
3133KP-ME-5	FHLMC PASS T #RA7557 4.500	06/25/2025	PAID ON PRINCIPAL		456,335	456,335	440,399	441,223	0	15,112	0	15,112	0	456,335	0	0	0	8,617	06/25/2052	1.A
3133KP-UU-0	FHLMC PASS T #RA7795 5.000	06/25/2025	PAID ON PRINCIPAL		491,277	491,277	489,108	489,145	0	2,132	0	2,132	0	491,277	0	0	0	9,963	08/25/2052	1.A
3133KQ-TC-0	FHLMC PASS T #RA8647 4.500	06/25/2025	PAID ON PRINCIPAL		494,430	494,430	481,992	482,832	0	11,598	0	11,598	0	494,430	0	0	0	8,821	05/25/2053	1.A
3133KQ-WS-1	FHLMC PASS T #RA8757 5.500	06/25/2025	PAID ON PRINCIPAL		478,525	478,525	481,964	481,548	0	(3,023)	0	(3,023)	0	478,525	0	0	0	11,512	03/25/2053	1.A
3132CW-HR-8	FHLMC PASS T #SB0240 2.500	06/25/2025	PAID ON PRINCIPAL		83,886	83,886	85,118	85,235	0	(1,349)	0	(1,349)	0	83,886	0	0	0	875	01/25/2035	1.A
3132DN-QA-4	FHLMC PASS T #SD1349 3.500	06/25/2025	PAID ON PRINCIPAL		317,955	317,955	281,787	283,345	0	34,610	0	34,610	0	317,955	0	0	0	4,679	03/25/2048	1.A
3132DP-YJ-1	FHLMC PASS T #SD2513 4.500	06/25/2025	PAID ON PRINCIPAL		426,792	426,792	417,089	417,470	0	9,322	0	9,322	0	426,792	0	0	0	7,955	08/25/2052	1.A
3132DQ-FN-1	FHLMC PASS T #SD2873 3.000	06/25/2025	PAID ON PRINCIPAL		518,955	518,955	471,459	471,889	0	47,066	0	47,066	0	518,955	0	0	0	6,501	01/25/2052	1.A
3132DQ-G9-1	FHLMC PASS T #SD2924 4.000	06/25/2025	PAID ON PRINCIPAL		66,918	66,918	62,255	62,510	0	4,408	0	4,408	0	66,918	0	0	0	1,096	01/25/2053	1.A
3132DQ-RJ-7	FHLMC PASS T #SD3189 6.000	06/25/2025	PAID ON PRINCIPAL		254,457	254,457	255,809	255,733	0	(1,276)	0	(1,276)	0	254,457	0	0	0	6,130	06/25/2053	1.A
3132DQ-YW-0	FHLMC PASS T #SD3425 5.500	06/25/2025	PAID ON PRINCIPAL		589,944	589,944	585,612	585,722	0	4,222	0	4,222	0	589,944	0	0	0	13,860	07/25/2053	1.A
3132DQ-4B-9	FHLMC PASS T #SD3518 5.500	06/25/2025	PAID ON PRINCIPAL		366,434	366,434	363,958	363,983	0	2,451	0	2,451	0	366,434	0	0	0	8,553	07/25/2053	1.A
3132E0-DC-3	FHLMC PASS T #SD3699 6.000	06/25/2025	PAID ON PRINCIPAL		457,694	457,694	459,339	459,012	0	(1,318)	0	(1,318)	0	457,694	0	0	0	11,435	08/25/2053	1.A
3132E0-HC-9	FHLMC PASS T #SD3827 6.500	06/25/2025	PAID ON PRINCIPAL		440,999	440,999	437,898	437,979	0	3,020	0	3,020	0	440,999	0	0	0	12,325	08/25/2053	1.A
3132DU-L8-8	FHLMC PASS T #SD6651 4.500	06/25/2025	PAID ON PRINCIPAL		345,584	345,584	329,479	329,598	0	15,986	0	15,986	0	345,584	0	0	0	6,485	05/25/2053	1.A
3132DW-DK-6	FHLMC PASS T #SD8206 3.000	06/25/2025	PAID ON PRINCIPAL		233,303	233,303	210,693	210,944	0	22,360	0	22,360	0	233,303	0	0	0	2,952	04/25/2052	1.A
3132DW-FR-9	FHLMC PASS T #SD8276 5.000	06/25/2025	PAID ON PRINCIPAL		506,783	506,783	502,925	503,007	0	3,775	0	3,775	0	506,783	0	0	0	10,761	12/25/2052	1.A
3133TL-AK-4	FHR 2160 ZA CMO 6.000	06/15/2025	PAID ON PRINCIPAL		8,379	8,379	7,626	8,218	0	161	0	161	0	8,379	0	0	0	208	06/15/2029	1.A
3133TP-VV-8	FHR 2248 ZA CMO 7.000	06/15/2025	PAID ON PRINCIPAL		1,606	1,606	1,575	1,591	0	16	0	16	0	1,606	0	0	0	47	09/15/2030	1.A
313398-NM-7	FHR 2334 SO CMO 9.284	04/15/2025	PAID ON PRINCIPAL		1,323	1,323	1,295	1,138	0	185	0	185	0	1,323	0	0	0	40	07/15/2031	1.A
313398-NM-7	FHR 2334 SO CMO 9.316	05/15/2025	PAID ON PRINCIPAL		1,218	1,218	1,192	1,048	0	170	0	170	0	1,218	0	0	0	46	07/15/2031	1.A
313398-NM-7	FHR 2334 SO CMO 9.390	06/15/2025	PAID ON PRINCIPAL		1,000	1,000	979	860	0	140	0	140	0	1,000	0	0	0	46	07/15/2031	1.A
3133TU-VD-7	FHR 2357 OH CMO 6.500	06/15/2025	PAID ON PRINCIPAL		9,220	9,220	9,135	9,182	0	38	0	38	0	9,220	0	0	0	251	09/15/2031	1.A
3133TV-5V-4	FHR 2359 ZA CMO 6.000	06/15/2025	PAID ON PRINCIPAL		22,498	22,498	20,204	21,800	0	698	0	698	0	22,498	0	0	0	495	09/15/2031	1.A
3137HD-6B-1	FHR 5416 GC CMO 5.500	06/25/2025	PAID ON PRINCIPAL		1,968,653	1,968,653	1,954,426	1,954,851	0	13,802	0	13,802	0	1,968,653	0	0	0	43,084	07/25/2049	1.A
3137HD-EH-9	FHR 5417 A CMO 6.000	06/25/2025	PAID ON PRINCIPAL		3,103,296	3,103,296	3,085,840	3,085,856	0	17,440	0	17,440	0	3,103,296	0	0	0	76,036	07/25/2049	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
31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000	06/25/2025	PAID ON PRINCIPAL		1,915	1,915	1,981	1,908	0	7	0	7	0	1,915	0	0	0	59	12/25/2041	1.A
31371K-D9-9	FNMA PASS TH #254028 6.500	06/25/2025	PAID ON PRINCIPAL		464	464	474	470	0	(6)	0	(6)	0	464	0	0	0	13	09/25/2031	1.A
31376K-B2-1	FNMA PASS TH #357457 5.500	06/25/2025	PAID ON PRINCIPAL		5,662	5,662	5,650	5,647	0	15	0	15	0	5,662	0	0	0	130	11/25/2033	1.A
31379K-RZ-8	FNMA PASS TH #421804 6.500	06/25/2025	PAID ON PRINCIPAL		943	943	938	939	0	4	0	4	0	943	0	0	0	26	04/25/2028	1.A
31384V-L7-5	FNMA PASS TH #535050 7.500	06/25/2025	PAID ON PRINCIPAL		801	801	837	844	0	(44)	0	(44)	0	801	0	0	0	25	12/25/2029	1.A
31387W-2L-0	FNMA PASS TH #596679 6.500	06/25/2025	PAID ON PRINCIPAL		188	188	192	191	0	(4)	0	(4)	0	188	0	0	0	5	09/25/2031	1.A
31387W-2P-1	FNMA PASS TH #596682 6.500	06/25/2025	PAID ON PRINCIPAL		310	310	317	315	0	(5)	0	(5)	0	310	0	0	0	8	10/25/2031	1.A
31402C-QM-7	FNMA PASS TH #725060 6.000	06/25/2025	PAID ON PRINCIPAL		494	494	506	507	0	(13)	0	(13)	0	494	0	0	0	12	01/25/2034	1.A
31402E-S3-3	FNMA PASS TH #726938 4.500	06/25/2025	PAID ON PRINCIPAL		77	77	74	75	0	2	0	2	0	77	0	0	0	2	08/25/2033	1.A
31402J-ZY-6	FNMA PASS TH #730759 4.500	06/25/2025	PAID ON PRINCIPAL		54	54	52	53	0	1	0	1	0	54	0	0	0	1	08/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500	06/25/2025	PAID ON PRINCIPAL		1,792	1,792	1,727	1,754	0	38	0	38	0	1,792	0	0	0	34	08/25/2033	1.A
31406L-F9-4	FNMA PASS TH #812992 5.500	06/25/2025	PAID ON PRINCIPAL		38,191	38,191	38,106	38,092	0	99	0	99	0	38,191	0	0	0	707	02/25/2035	1.A
3140FK-QU-7	FNMA PASS TH #BE0466 3.000	06/25/2025	PAID ON PRINCIPAL		67,042	67,042	66,884	66,880	0	162	0	162	0	67,042	0	0	0	838	10/25/2046	1.A
3140J5-MF-3	FNMA PASS TH #BM1257 2.500	06/25/2025	PAID ON PRINCIPAL		152,921	152,921	147,807	147,426	0	5,495	0	5,495	0	152,921	0	0	0	1,610	04/25/2037	1.A
3140J9-3G-4	FNMA PASS TH #BM5298 3.000	06/25/2025	PAID ON PRINCIPAL		48,352	48,352	48,394	48,429	0	(77)	0	(77)	0	48,352	0	0	0	604	09/25/2043	1.A
3140JA-CC-0	FNMA PASS TH #BM5466 2.500	06/25/2025	PAID ON PRINCIPAL		39,889	39,889	39,690	39,668	0	221	0	221	0	39,889	0	0	0	429	10/25/2043	1.A
3140JA-T9-9	FNMA PASS TH #BM5975 3.000	06/25/2025	PAID ON PRINCIPAL		35,413	35,413	35,942	36,040	0	(627)	0	(627)	0	35,413	0	0	0	450	12/25/2045	1.A
3140MM-ZZ-4	FNMA PASS TH #BV7959 5.000	06/25/2025	PAID ON PRINCIPAL		318,000	318,000	316,335	316,349	0	1,651	0	1,651	0	318,000	0	0	0	6,446	08/25/2052	1.A
31400C-SP-2	FNMA PASS TH #CA5025 2.500	06/25/2025	PAID ON PRINCIPAL		169,704	169,704	172,184	171,964	0	(2,260)	0	(2,260)	0	169,704	0	0	0	1,833	01/25/2035	1.A
31400N-F8-0	FNMA PASS TH #CB2890 3.000	06/25/2025	PAID ON PRINCIPAL		371,583	371,583	337,966	338,177	0	33,406	0	33,406	0	371,583	0	0	0	4,553	02/25/2052	1.A
31400P-PS-0	FNMA PASS TH #CB4032 4.500	06/25/2025	PAID ON PRINCIPAL		185,557	185,557	179,222	179,554	0	6,003	0	6,003	0	185,557	0	0	0	3,616	07/25/2052	1.A
31400Q-U6-0	FNMA PASS TH #CB5104 4.500	06/25/2025	PAID ON PRINCIPAL		192,386	192,386	180,707	181,344	0	11,042	0	11,042	0	192,386	0	0	0	3,266	11/25/2052	1.A
31400Q-3Q-6	FNMA PASS TH #CB5306 6.000	06/25/2025	PAID ON PRINCIPAL		390,438	390,438	381,943	382,405	0	8,033	0	8,033	0	390,438	0	0	0	9,858	12/25/2052	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
..31400R-W6-6	FNMA PASS TH #CB6068 5.000	06/25/2025	PAID ON PRINCIPAL		333,406	333,406	333,289	333,208	0	198	0	198	0	333,406	0	0	0	6,780	04/25/2053	1.A
..3140XG-Q4-4	FNMA PASS TH #FS1374 3.000	06/25/2025	PAID ON PRINCIPAL		230,309	230,309	207,593	207,988	0	22,321	0	22,321	0	230,309	0	0	0	2,815	03/25/2052	1.A
..3140XK-EU-0	FNMA PASS TH #FS3746 5.500	06/25/2025	PAID ON PRINCIPAL		175,814	175,814	177,249	177,080	0	(1,266)	0	(1,266)	0	175,814	0	0	0	3,865	12/25/2052	1.A
..3140XK-LJ-7	FNMA PASS TH #FS3928 5.500	06/25/2025	PAID ON PRINCIPAL		533,882	533,882	539,888	539,447	0	(5,565)	0	(5,565)	0	533,882	0	0	0	11,760	02/25/2053	1.A
..3140XL-AW-8	FNMA PASS TH #FS4520 3.000	06/25/2025	PAID ON PRINCIPAL		388,103	388,103	326,431	326,900	0	61,202	0	61,202	0	388,103	0	0	0	4,834	04/25/2052	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
..3140XL-5C-8	FNMA PASS TH #FS5342 5.500	06/25/2025	PAID ON PRINCIPAL		404,520	404,520	403,004	403,001	0	1,519	0	1,519	0	404,520	0	0	0	9,285	07/25/2053	1.A
..3140XM-H9-0	FNMA PASS TH #FS5655 5.000	06/25/2025	PAID ON PRINCIPAL		1,512,074	1,512,074	1,466,948	1,469,182	0	42,891	0	42,891	0	1,512,074	0	0	0	32,132	09/25/2053	1.A
..3140XN-M5-0	FNMA PASS TH #FS6679 6.000	06/25/2025	PAID ON PRINCIPAL		223,503	223,503	222,141	222,150	0	1,353	0	1,353	0	223,503	0	0	0	5,154	12/25/2053	1.A
..3140XN-SX-3	FNMA PASS TH #FS6833 5.000	06/25/2025	PAID ON PRINCIPAL		591,170	591,170	572,326	572,683	0	18,487	0	18,487	0	591,170	0	0	0	12,638	01/25/2053	1.A
..3140XQ-Z9-1	FNMA PASS TH #FS8867 5.000	06/25/2025	PAID ON PRINCIPAL		324,636	324,636	323,824	323,818	0	817	0	817	0	324,636	0	0	0	6,905	06/25/2054	1.A
..3140XR-EK-7	FNMA PASS TH #FS9137 4.500	06/25/2025	PAID ON PRINCIPAL		331,117	331,117	316,113	316,257	0	14,860	0	14,860	0	331,117	0	0	0	6,409	04/25/2053	1.A
..3140XR-L4-5	FNMA PASS TH #FS9346 5.000	06/25/2025	PAID ON PRINCIPAL		291,279	291,279	289,595	289,605	0	1,674	0	1,674	0	291,279	0	0	0	6,008	10/25/2054	1.A
..31418C-E4-2	FNMA PASS TH #MA2854 2.500	06/25/2025	PAID ON PRINCIPAL		39,947	39,947	39,610	39,525	0	422	0	422	0	39,947	0	0	0	412	12/25/2046	1.A
..31418E-E6-3	FNMA PASS TH #MA4656 4.500	06/25/2025	PAID ON PRINCIPAL		207,409	207,409	195,677	195,879	0	11,530	0	11,530	0	207,409	0	0	0	3,957	07/25/2052	1.A
..31418E-JF-8	FNMA PASS TH #MA4761 5.000	06/25/2025	PAID ON PRINCIPAL		326,883	326,883	321,137	321,307	0	5,575	0	5,575	0	326,883	0	0	0	6,907	09/25/2052	1.A
..31418E-LW-8	FNMA PASS TH #MA4840 4.500	06/25/2025	PAID ON PRINCIPAL		363,958	363,958	356,537	357,008	0	6,950	0	6,950	0	363,958	0	0	0	7,075	12/25/2052	1.A
..31418E-MT-4	FNMA PASS TH #MA4869 5.500	06/25/2025	PAID ON PRINCIPAL		774,092	774,092	777,136	776,773	0	(2,681)	0	(2,681)	0	774,092	0	0	0	18,003	01/25/2053	1.A
..31418E-Q8-6	FNMA PASS TH #MA4978 5.000	06/25/2025	PAID ON PRINCIPAL		462,348	462,348	457,327	457,360	0	4,988	0	4,988	0	462,348	0	0	0	9,812	04/25/2053	1.A
..31418E-Y7-9	FNMA PASS TH #MA5233 4.500	06/25/2025	PAID ON PRINCIPAL		201,482	201,482	195,320	195,387	0	6,095	0	6,095	0	201,482	0	0	0	3,905	12/25/2053	1.A
..3136B6-QM-8	FNR 19-57 LA CMO 2.500	06/25/2025	PAID ON PRINCIPAL		96,152	96,152	96,092	96,067	0	85	0	85	0	96,152	0	0	0	925	05/25/2046	1.A
..31359W-KH-3	FNR 1999-33 Z CMO 6.000	06/25/2025	PAID ON PRINCIPAL		9,553	9,553	8,708	9,365	0	189	0	189	0	9,553	0	0	0	236	07/25/2029	1.A
..31359S-BJ-8	FNR 2001-6 Z CMO 6.000	06/25/2025	PAID ON PRINCIPAL		15,853	15,853	13,991	15,410	0	442	0	442	0	15,853	0	0	0	396	03/25/2031	1.A
..31392B-PT-7	FNR 2001-81 QG CMO 6.500	06/25/2025	PAID ON PRINCIPAL		7,913	7,913	7,915	7,893	0	19	0	19	0	7,913	0	0	0	216	01/25/2032	1.A
..3136BT-LX-9	FNR 2024-81 MT CMO 4.500	06/25/2025	PAID ON PRINCIPAL		181,808	181,808	176,027	176,070	0	5,738	0	5,738	0	181,808	0	0	0	3,394	11/25/2054	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					24,461,591	24,461,591	23,923,631	23,940,093	0	521,498	0	521,498	0	24,461,591	0	0	0	504,883	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
..02660T-BM-4	AHM 2004-3 3A CMO 3.958	06/25/2025	PAID ON PRINCIPAL		60,197	60,197	53,649	54,934	0	5,263	0	5,263	0	60,197	0	0	0	973	10/25/2034	1.A FM
..17329M-CL-1	CMLTI 2021-J2 A7A CMO 2.500	06/25/2025	PAID ON PRINCIPAL		56,187	56,187	50,955	51,946	0	4,241	0	4,241	0	56,187	0	0	0	615	07/25/2051	1.A
..17332F-AC-3	CMLTI 2025-1 A3 CMO (1 6.000	06/25/2025	PAID ON PRINCIPAL		1,377,021	1,377,021	1,380,161	1,380,161	0	(3,140)	0	(3,140)	0	1,377,021	0	0	0	24,949	01/25/2055	1.A
..3133TL-4S-4	FSPC T-17 A5 7.160	06/25/2025	PAID ON PRINCIPAL		15,424	15,424	15,422	15,351	0	73	0	73	0	15,424	0	0	0	472	07/25/2029	1.A
..36264J-AB-9	GSMBS 2021-MM1 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		260,000	260,000	202,912	203,716	0	56,284	0	56,284	0	260,000	0	0	0	2,696	04/25/2052	1.A
..36261M-AB-5	GSMBS 2021-PJ1 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		285,023	285,023	240,466	240,626	0	44,397	0	44,397	0	285,023	0	0	0	3,118	06/25/2051	1.A
..362924-AE-2	GSMBS 2022-PJ3 A4 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		169,968	169,968	133,903	134,649	0	35,319	0	35,319	0	169,968	0	0	0	1,813	08/25/2052	1.A
..36264R-AE-5	GSMBS 2022-PJ4 A4 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		283,012	283,012	239,411	239,368	0	43,644	0	43,644	0	283,012	0	0	0	3,138	09/25/2052	1.A
..362925-BK-4	GSMBS 2022-PJ5 A24 CMO 3.000	06/25/2025	PAID ON PRINCIPAL		159,707	159,707	152,196	152,841	0	6,866	0	6,866	0	159,707	0	0	0	1,952	10/25/2052	1.A
..36267J-AF-7	GSMBS 2022-PJ6 A4 CMO 3.000	06/25/2025	PAID ON PRINCIPAL		124,864	124,864	104,066	104,430	0	20,434	0	20,434	0	124,864	0	0	0	1,498	01/25/2053	1.A
..362938-AZ-5	GSMBS 2023-PJ2 A15 CMO 5.000	06/25/2025	PAID ON PRINCIPAL		1,072,888	1,072,888	1,045,138	1,044,643	0	28,245	0	28,245	0	1,072,888	0	0	0	22,344	05/25/2053	1.A
..46655D-AB-8	JPMMT 2022-2 A2 CMO (1 3.000	06/25/2025	PAID ON PRINCIPAL		346,633	346,633	338,942	339,362	0	7,271	0	7,271	0	346,633	0	0	0	4,428	08/25/2052	1.A
..46655D-AD-4	JPMMT 2022-2 A4 CMO (1 3.000	06/25/2025	PAID ON PRINCIPAL		124,662	124,662	123,883	123,955	0	707	0	707	0	124,662	0	0	0	1,592	08/25/2052	1.A
..46655K-AE-6	JPMMT 2022-6 A4 CMO (1 3.000	06/25/2025	PAID ON PRINCIPAL		383,524	383,524	365,186	367,280	0	16,244	0	16,244	0	383,524	0	0	0	5,077	11/25/2052	1.A
..46657C-AD-4	JPMMT 2023-8 A4 CMO (1 6.000	06/25/2025	PAID ON PRINCIPAL		1,004,071	1,004,071	987,459	987,969	0	16,102	0	16,102	0	1,004,071	0	0	0	24,256	02/25/2054	1.A
..61772L-AQ-4	MSRM 2021-2 A4 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		143,573	143,573	126,704	128,492	0	15,081	0	15,081	0	143,573	0	0	0	1,532	05/25/2051	1.A
..66987X-CD-5	NHEL 2003-1 A1 5.194	06/25/2025	PAID ON PRINCIPAL		766	766	671	484	0	283	0	283	0	766	0	0	0	13	05/25/2033	1.A FM
..69376D-AA-0	PSMC 2021-3 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		108,526	108,526	93,960	94,577	0	13,949	0	13,949	0	108,526	0	0	0	1,221	08/25/2051	1.A
..74938X-AD-1	ROKT 2022-3 A5 CMO (14 3.000	06/25/2025	PAID ON PRINCIPAL		228,633	228,633	215,130	218,581	0	10,052	0	10,052	0	228,633	0	0	0	3,027	05/25/2052	1.A
..81748W-AK-2	SEMT 2021-4 A10 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		116,053	116,053	108,038	109,684	0	6,369	0	6,369	0	116,053	0	0	0	1,204	06/25/2051	1.A
..81748W-AD-8	SEMT 2021-4 A4 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		373,260	373,260	328,250	332,098	0	41,162	0	41,162	0	373,260	0	0	0	3,871	06/25/2051	1.A
..81749C-AA-7	SEMT 2022-1 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		178,947	178,947	174,417	174,657	0	4,290	0	4,290	0	178,947	0	0	0	1,937	02/25/2052	1.A
..81749B-AD-3	SEMT 2023-1 A4 CMO (14 5.000	06/25/2025	PAID ON PRINCIPAL		821,683	821,683	815,942	815,920	0	5,763	0	5,763	0	821,683	0	0	0	16,339	01/25/2053	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
..816943-BJ-2	SEMT 2023-3 A4 CMO (14 6.000	06/25/2025	PAID ON PRINCIPAL		385,852	385,852	382,792	382,824	0	3,027	0	3,027	0	385,852	0	0	0	10,211	09/25/2053	1.A
..949930-AD-3	WFMBS 2022-2 A4 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		351,674	351,674	323,925	328,256	0	23,418	0	23,418	0	351,674	0	0	0	3,699	12/25/2051	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					8,432,147	8,432,147	8,003,575	8,026,804	0	405,343	0	405,343	0	8,432,147	0	0	0	141,974	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					36,867,236	36,867,236	35,778,164	35,820,473	0	1,046,763	0	1,046,763	0	36,867,236	0	0	0	714,809	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					36,867,236	36,867,236	35,778,164	35,820,473	0	1,046,763	0	1,046,763	0	36,867,236	0	0	0	714,809	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					36,867,236	36,867,236	35,778,164	35,820,473	0	1,046,763	0	1,046,763	0	36,867,236	0	0	0	714,809	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					135,922,430	135,942,339	134,602,433	134,765,969	31,254	1,190,619	37,689	1,184,184	0	135,950,153	0	(65,923)	(65,923)	2,832,988	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					135,922,430	XXX	134,602,433	134,765,969	31,254	1,190,619	37,689	1,184,184	0	135,950,153	0	(65,923)	(65,923)	2,832,988	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 - PARIBAS A TREASURY		1.A	8,249,125	8,249,125	07/01/2025
000000-00-0	REPO - CREDITAG A TREASURY		1.A	8,249,125	8,249,125	07/01/2025
000000-00-0	REPO - MIZUHO A TREASURY		1.A	7,070,680	7,070,680	07/01/2025
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				23,568,930	23,568,930	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				23,568,930	23,568,930	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)				23,568,930	23,568,930	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				23,568,930	23,568,930	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				23,568,930	23,568,930	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (7,425,036) Book/Adjusted Carrying Value $ (7,425,036)
2. Average balance for the year Fair Value $ 25,453,704 Book/Adjusted Carrying Value $ 25,453,704
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 23,568,930 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. ..... Hartford,CT	.....	...0.000	 0	 0	..... (23,049,118)	..... (16,786,619)	..... (22,141,194)	..XXX.
JP Morgan Chase Bank, N.A. ... New York,NY	.....	...0.000	 0	 0	..... (4,281)	..... (107,529)	..... (2,253,044)	..XXX.
Territorial Bank American Samoa ..... Pago Pago,AS	.....SD.....	...0.000	 0	 0	50,815	50,815	50,815	..XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(23,002,583)	(16,843,333)	(24,343,422)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(23,002,583)	(16,843,333)	(24,343,422)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
....	.....	.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total - Cash	XXX	XXX	0	0	(23,002,583)	(16,843,333)	(24,343,422)	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		201,643,333	0	315,914
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						201,643,333	0	315,914
8589999999. Total Cash Equivalents (Unaffiliated)						201,643,333	0	315,914
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						201,643,333	0	315,914