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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

NAIC Group Code 3548 3548 NAIC Company Code 19038 Employer's ID Number 06-6033504
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, MAY 1, 1883 COMMENCED BUSINESS, MAY 1, 1907

Statutory Home Office: **One Tower Square, Hartford, CT, US 06183**
Main Administrative Office: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Mail Address: **One Tower Square, Hartford, CT, US 06183**
Primary Location of Books and Records: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Internet Website Address: **www.travelers.com**
Statutory Statement Contact: **Michael J. Doody (833) 903-2382 Ext. 2**
Annual.Statement.Contact@travelers.com (844) 816-9447
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	NICHOLAS SEMINARA	President
2.	WILLIAM HERBERT HEYMAN	Vice Chairman
3.	AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer
4.	ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer
5.	DANIEL STEPHEN FREY	Executive Vice President & Chief Financial Officer
6.	BRUCE RICHARD JONES	Executive Vice President, Enterprise Risk Management & Chief Risk Officer
7.	CHRISTINE KUCERA KALLA	Executive Vice President & General Counsel
8.	MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Technology & Operations Officer

	Name	Title
	DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
	DANIEL TEI-HWA YIN	Executive Vice President & Co-Chief Investment Officer
	DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
	JULIE MARIE JOYCE	Senior Vice President & Chief Corporate Actuary
#	JOSEPH DENNIS LAMOTT	Senior Vice President, Corporate Tax
	PAUL EDWARD MUNSON	Senior Vice President, Finance & Corporate Controller
	LARRY JAY MILLS, JR.	Vice President, Finance & Treasurer
	WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

DANIEL STEPHEN FREY
WILLIAM HERBERT HEYMAN
CHRISTINE KUCERA KALLA
NICHOLAS SEMINARA
GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

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

Sandra M Bachman *Notary Public*
My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	14,317,147,535	0	14,317,147,535	14,035,185,571
2.	Stocks:				
	2.1 Preferred stocks	1,648,400	0	1,648,400	1,704,880
	2.2 Common stocks	4,979,520,322	0	4,979,520,322	4,502,313,273
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 ($ (461,663)), cash equivalents ($ 80,817,571) and short-term investments ($ 0)	80,355,908	0	80,355,908	428,437,983
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	1,477,052,936	4,607,178	1,472,445,758	1,501,102,878
9.	Receivables for securities	114,118,571	0	114,118,571	0
10.	Securities lending reinvested collateral assets	106,410,610	0	106,410,610	98,298,623
11.	Aggregate write-ins for invested assets	(102,191)	0	(102,191)	(102,191)
12.	Subtotals, cash and invested assets (Lines 1 to 11)	21,076,152,090	4,607,178	21,071,544,912	20,566,941,018
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	118,735,284	34,478	118,700,806	112,277,627
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	959,732,429	35,652,690	924,079,739	846,913,558
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 26,751,319 earned but unbilled premiums)	1,747,573,079	5,778,376	1,741,794,703	1,582,819,419
	15.3 Accrued retrospective premiums ($ 12,328,797) and contracts subject to redetermination ($ 0)	12,328,797	1,402,500	10,926,297	8,445,638
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	28,117,676	0	28,117,676	35,153,575
	16.2 Funds held by or deposited with reinsured companies	168,311	0	168,311	167,891
	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	186,626,552	1,261,646	185,364,906	169,021,893
19.	Guaranty funds receivable or on deposit	301,105	0	301,105	358,008
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	18,583,882	0	18,583,882	79,733,426
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	59,806,865	1,702,818	58,104,047	56,511,648
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	24,208,126,070	50,439,685	24,157,686,385	23,458,343,700
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	24,208,126,070	50,439,685	24,157,686,385	23,458,343,700
	DETAILS OF WRITE-INS				
1101.	Deferred gain	(102,191)	0	(102,191)	(102,191)
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)	(102,191)	0	(102,191)	(102,191)
2501.	Equities and deposits in pools and associations	32,541,480	0	32,541,480	30,318,761
2502.	Amounts receivable under high deductible policies	16,831,441	1,702,818	15,128,622	15,620,924
2503.	State surcharges receivable	7,021,133	0	7,021,133	7,518,998
2598.	Summary of remaining write-ins for Line 25 from overflow page	3,412,812	0	3,412,812	3,052,964
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	59,806,865	1,702,818	58,104,047	56,511,648

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 1,787,641,040)	8,962,657,956	8,491,668,266
2.	Reinsurance payable on paid losses and loss adjustment expenses	367,671,275	412,441,985
3.	Loss adjustment expenses	1,814,789,737	1,808,025,817
4.	Commissions payable, contingent commissions and other similar charges	133,757,743	206,569,945
5.	Other expenses (excluding taxes, licenses and fees)	112,248,181	144,766,098
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	62,522,590	78,637,838
7.1	Current federal and foreign income taxes (including $ (94,765,357) on realized capital gains (losses))	66,247,594	72,143,040
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 $ 334,538,119 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)	3,770,806,105	3,690,770,819
10.	Advance premium	1,750	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	11,340,933	10,946,197
12.	Ceded reinsurance premiums payable (net of ceding commissions)	163,395,429	87,606,962
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	7,762,635	7,193,320
15.	Remittances and items not allocated	(25,554)	(13,608)
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	135,695,534	0
22.	Payable for securities lending	106,410,610	98,298,623
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	(6,370,005)	(6,114,447)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	15,708,912,513	15,102,940,858
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	15,708,912,513	15,102,940,858
29.	Aggregate write-ins for special surplus funds	10,488,119	7,809,715
30.	Common capital stock	25,000,000	25,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	2,660,159,287	2,660,159,287
35.	Unassigned funds (surplus)	5,753,126,467	5,662,433,841
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	8,448,773,873	8,355,402,843
38.	Totals (Page 2, Line 28, Col. 3)	24,157,686,385	23,458,343,700
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	425,925	426,985
2502.	Escheat liability	366,420	315,129
2503.	Retroactive reinsurance reserve ceded	(7,162,350)	(6,856,561)
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)	(6,370,005)	(6,114,447)
2901.	Special surplus from retroactive reinsurance	10,488,119	7,809,715
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)	10,488,119	7,809,715
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 $ 257,190,118)	247,433,441	248,263,010	491,504,145
	1.2 Assumed (written $ 4,014,567,542)	3,934,852,434	3,688,374,013	7,601,606,609
	1.3 Ceded (written $ 269,260,047)	258,570,692	257,382,278	509,235,285
	1.4 Net (written $ 4,002,497,612)	3,923,715,183	3,679,254,746	7,583,875,469
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 2,547,332,471):			
	2.1 Direct	148,251,393	81,354,782	232,735,465
	2.2 Assumed	2,447,524,407	2,294,073,503	4,315,755,084
	2.3 Ceded	155,660,023	88,785,776	246,905,909
	2.4 Net	2,440,115,776	2,286,642,510	4,301,584,641
3.	Loss adjustment expenses incurred	337,958,545	328,422,984	691,241,961
4.	Other underwriting expenses incurred	1,095,362,780	1,052,629,134	2,109,782,298
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	3,873,437,102	3,667,694,628	7,102,608,900
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	50,278,082	11,560,117	481,266,569
	INVESTMENT INCOME			
9.	Net investment income earned	336,790,785	320,865,821	1,380,351,035
10.	Net realized capital gains (losses) less capital gains tax of $ (2,062,569)	(8,294,008)	(21,406,465)	(53,635,582)
11.	Net investment gain (loss) (Lines 9 + 10)	328,496,777	299,459,356	1,326,715,453
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 913,748 amount charged off $ 7,169,483)	(6,255,734)	(4,798,291)	(11,620,912)
13.	Finance and service charges not included in premiums	9,360,138	9,743,925	19,302,269
14.	Aggregate write-ins for miscellaneous income	3,593,116	(1,531,678)	(2,556,501)
15.	Total other income (Lines 12 through 14)	6,697,520	3,413,957	5,124,856
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	385,472,379	314,433,430	1,813,106,878
17.	Dividends to policyholders	3,293,099	3,468,232	6,892,220
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)	382,179,280	310,965,197	1,806,214,658
19.	Federal and foreign income taxes incurred	77,455,266	59,037,289	222,955,708
20.	Net income (Line 18 minus Line 19)(to Line 22)	304,724,013	251,927,908	1,583,258,950
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	8,355,402,843	8,141,937,373	8,141,937,373
22.	Net income (from Line 20)	304,724,013	251,927,908	1,583,258,950
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (5,701,864)	407,193,856	260,473,225	(83,793,710)
25.	Change in net unrealized foreign exchange capital gain (loss)	8,619,629	725,845	535,019
26.	Change in net deferred income tax	11,902,795	8,360,505	19,497,489
27.	Change in nonadmitted assets	(69,263)	(2,745,124)	(4,032,279)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	(639,000,000)	(622,000,000)	(1,302,000,000)
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)	93,371,030	(103,257,641)	213,465,470
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,448,773,873	8,038,679,731	8,355,402,843
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Retroactive reinsurance gain/loss	3,265,100	(591,444)	(1,904,696)
1402.	Profit and loss, miscellaneous	389,310	(876,688)	(561,036)
1403.	Other income/expense	0	(30,399)	(30,399)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(61,293)	(33,146)	(60,370)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	3,593,116	(1,531,678)	(2,556,501)
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	3,843,581,513	3,654,955,987	7,673,486,844
2.	Net investment income	323,906,426	317,173,155	1,366,439,602
3.	Miscellaneous income	6,697,520	3,413,957	5,124,856
4.	Total (Lines 1 to 3)	4,174,185,459	3,975,543,099	9,045,051,303
5.	Benefit and loss related payments	2,006,311,029	1,876,391,458	3,858,349,627
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,546,873,615	1,438,205,386	2,668,525,334
8.	Dividends paid to policyholders	2,898,364	3,099,431	7,246,856
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	81,288,143	146,078,702	218,624,944
10.	Total (Lines 5 through 9)	3,637,371,151	3,463,774,978	6,752,746,761
11.	Net cash from operations (Line 4 minus Line 10)	536,814,308	511,768,122	2,292,304,542
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	988,521,234	1,200,724,792	1,866,710,258
	12.2 Stocks	0	4,900,041	7,092,447
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	55,970,735	47,062,483	130,064,088
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	2,233	2,233
	12.7 Miscellaneous proceeds	135,695,534	71,251,652	72,084,191
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,180,187,503	1,323,941,200	2,075,953,217
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,270,560,265	1,580,772,196	3,159,410,641
	13.2 Stocks	0	2,287,362	2,287,362
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	100,771,704	107,277,438	129,688,846
	13.6 Miscellaneous applications	122,230,558	0	63,349,008
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,493,562,527	1,690,336,995	3,354,735,856
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)	(313,375,024)	(366,395,796)	(1,278,782,639)
	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	639,000,000	622,000,000	1,302,000,000
	16.6 Other cash provided (applied)	67,478,640	(25,506,759)	94,338,057
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(571,521,360)	(647,506,759)	(1,207,661,943)
	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)	(348,082,075)	(502,134,433)	(194,140,040)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	428,437,983	622,578,023	622,578,023
	19.2 End of period (Line 18 plus Line 19.1)	80,355,908	120,443,590	428,437,983

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

20.0001. Transfers to private equity continuation vehicles	131,250,262	0	0
20.0002. Exchange of bonds	761,900	0	0
20.0003. Income payment received in securities	24,531	48,258	85,912
20.0004. Stock distribution from limited partnership	0	481,893	2,535,958

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	June 30, 2025	December 31, 2024
1. Travelers Casualty and Surety Company state basis	XXX	XXX	XXX	$ 304,724,013	$ 1,583,258,950
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	$ 304,724,013	$ 1,583,258,950
Surplus					
5. Travelers Casualty and Surety Company state basis	XXX	XXX	XXX	$ 8,448,773,873	$ 8,355,402,843
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 8,448,773,873	$ 8,355,402,843

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

   No significant change.

   C. Accounting Policy:

   No significant change.

   2. Not applicable.

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

   D. Going Concern:

   Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

3. BUSINESS COMBINATIONS AND GOODWILL

   No significant change.

4. DISCONTINUED OPERATIONS

   No significant change.

5. INVESTMENTS

   A. Mortgage Loans, including Mezzanine Real Estate Loans:

   No significant change.

   B. Debt Restructuring:

   No significant change.

   C. Reverse Mortgages:

   No significant change.

   D. Asset-Backed Securities:

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

3. Not applicable.

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

   a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	11,095,168
2. 12 Months or Longer	$	53,079,935

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

1. Less than 12 Months	$	969,142,295
2. 12 Months or Longer	$	452,378,190

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

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

No significant change.

3(b). Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

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

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

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

The Company owns 100% of Travelers Insurance Company of Canada and 77.52% of 8527512 Canada Inc. which in turn owns 100% of The Dominion of Canada General Insurance Company.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

Through June 30, 2025, the Company paid dividends totaling $639 million to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	Ordinary	Extraordinary	Total
March 21, 2025	$ 215	$ —	$ 215
June 20, 2025	424	—	424

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Issuer credit obligations	$ —	$ 24,971,400	$ —	$ —	$ 24,971,400
Preferred stock					
Perpetual	1,648,400	—	—	—	1,648,400
Common stock					
Industrial and miscellaneous	—	—	1,211,204	—	1,211,204
Total securities at fair value	$ 1,648,400	$ 24,971,400	$ 1,211,204	$ —	$ 27,831,004

Reconciliation of Level 3 securities:

There have been no changes in the value of the Level 3 common stock during the quarter.

Level 2 and Level 3 valuation techniques:

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

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

B. Not applicable.

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	$ 80,817,571	$ 80,817,571	$ 12,689,562	$ 68,128,009	$ —	$ —	$ —
Issuer credit obligations	10,481,183,736	11,129,337,018	448,825,094	10,032,358,642	—	—	—
Asset-backed securities	3,157,762,939	3,187,810,517	—	3,154,118,607	3,644,332	—	—
Preferred stock	1,648,400	1,648,400	1,648,400	—	—	—	—
Common stock	1,211,204	1,211,204	—	—	1,211,204	—	—

(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	$ 429,454,911	$ 429,454,911	$ 172,835,162	$ 256,619,749	$ —	$ —	$ —
Long-term bonds	13,193,371,541	14,035,185,571	715,533,540	12,472,226,870	5,611,131	—	—
Preferred stock	1,704,880	1,704,880	1,704,880	—	—	—	—
Common stock	1,211,204	1,211,204	—	—	1,211,204	—	—

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 $111,663,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily homeowners, private passenger auto liability and workers' compensation lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence.

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

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

NOTES TO FINANCIAL STATEMENTS

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 5,564,528

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	$ 4,501,102,069	$ 4,978,309,118
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 64,228,481	$ 103,848,553
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 4,565,330,550	$ 5,082,157,671
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. ..... $ 106,410,610

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 106,410,610

16.3 Total payable for securities lending reported on the liability page. ..... $ 106,410,610

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
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)
Citibank Futures	1 South Wacker, 10th Floor, Chicago, IL 60606	Futures account agreement

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 [ ] No [X]

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 [ ] No [X]

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [X]
   If yes, attach an explanation.
   .....

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [X]

3.2 If yes, give full and complete information thereto.
   .....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [X] No [ ]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	0.0	5.000	0	0	19,530,006	19,530,006	0	0	161,862	161,862
TOTAL			0	0	19,530,006	19,530,006	0	0	161,862	161,862

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	1,057,713	2,882,664	550,457	1,066,268	23,393,058	25,637,102
2. Alaska AK	L	329,579	213,204	101,832	25,754	801,701	659,630
3. Arizona AZ	L	1,747,740	3,254,269	1,930,698	1,651,907	15,604,904	16,345,485
4. Arkansas AR	L	620,986	471,046	59,372	95,054	4,411,703	5,329,624
5. California CA	L	17,944,541	19,777,283	38,029,199	9,105,823	83,580,626	75,355,150
6. Colorado CO	L	2,585,268	3,492,582	929,218	1,003,187	14,499,951	16,056,148
7. Connecticut CT	L	5,382,213	5,682,752	7,403,081	4,987,036	116,704,601	123,940,449
8. Delaware DE	L	144,770	477,354	395,430	432,856	11,214,120	12,249,343
9. District of Columbia DC	L	874,912	11,970,111	659,509	557,440	20,909,963	21,665,804
10. Florida FL	L	21,419,377	21,143,787	9,831,068	10,087,925	112,904,692	114,698,713
11. Georgia GA	L	7,699,299	10,739,558	5,892,719	2,866,267	36,267,249	37,254,253
12. Hawaii HI	L	10,955	985,399	12,868	25,814	1,454,761	7,511,092
13. Idaho ID	L	349,790	342,254	594,852	263,693	4,356,791	4,467,574
14. Illinois IL	L	7,416,830	6,316,115	4,724,720	3,210,465	44,332,652	46,122,731
15. Indiana IN	L	1,077,050	1,826,782	875,720	761,391	8,804,505	9,976,203
16. Iowa IA	L	2,164,804	2,386,567	1,519,752	1,385,216	15,223,892	16,828,711
17. Kansas KS	L	4,571,675	2,535,552	1,966,174	1,387,968	28,502,473	26,632,241
18. Kentucky KY	L	552,702	2,412,604	2,791,320	1,012,640	16,817,173	18,440,657
19. Louisiana LA	L	1,618,711	5,580,907	3,168,621	2,389,539	31,801,931	35,324,300
20. Maine ME	L	1,062,929	1,086,961	413,951	287,780	8,611,354	9,412,274
21. Maryland MD	L	5,348,870	2,827,879	1,225,424	1,411,800	51,786,426	53,639,585
22. Massachusetts MA	L	20,089,789	27,032,709	11,641,840	11,512,897	90,583,413	91,299,586
23. Michigan MI	L	2,614,037	5,357,506	4,185,178	3,985,368	146,085,474	154,452,213
24. Minnesota MN	L	3,741,737	6,053,765	2,370,088	1,818,090	28,410,438	30,235,145
25. Mississippi MS	L	3,770,252	4,287,632	1,201,482	1,051,339	18,968,940	18,962,531
26. Missouri MO	L	2,182,145	5,650,671	1,731,089	2,441,814	25,388,313	23,983,751
27. Montana MT	L	795,922	544,457	304,456	70,117	1,935,559	1,807,616
28. Nebraska NE	L	1,424,688	3,087,337	514,351	1,151,096	10,240,307	10,938,836
29. Nevada NV	L	1,245,290	882,262	1,017,520	786,125	4,356,225	5,115,390
30. New Hampshire NH	L	34,841	17,581	1,028,725	1,162,088	12,620,518	13,078,963
31. New Jersey NJ	L	1,593,284	2,286,666	4,383,992	3,157,524	123,797,229	124,230,853
32. New Mexico NM	L	2,840,124	1,386,276	252,986	236,300	4,334,071	3,368,044
33. New York NY	L	27,450,385	24,771,401	22,749,978	26,909,295	221,780,611	228,768,256
34. North Carolina NC	L	4,152,921	3,255,228	4,285,480	3,662,448	26,770,439	27,555,623
35. North Dakota ND	L	18,883	23,750	0	0	64,520	76,149
36. Ohio OH	L	2,342,591	1,954,945	302,344	948,532	46,249,358	49,564,745
37. Oklahoma OK	L	1,477,873	1,587,834	133,210	402,579	7,432,858	7,933,835
38. Oregon OR	L	2,272,400	2,170,075	1,483,293	1,386,397	10,073,643	10,720,444
39. Pennsylvania PA	L	5,277,344	5,427,587	13,983,307	14,020,338	140,532,711	150,084,704
40. Rhode Island RI	L	1,256,534	1,781,018	1,112,512	826,238	14,099,873	14,720,471
41. South Carolina SC	L	1,282,836	1,449,845	707,631	1,128,717	13,323,615	16,674,816
42. South Dakota SD	L	800,124	375,100	123,811	214,844	1,825,422	2,014,056
43. Tennessee TN	L	10,102,603	5,495,661	2,005,616	1,796,669	40,772,400	40,192,677
44. Texas TX	L	52,380,855	40,720,777	6,321,030	6,326,410	128,331,919	121,430,984
45. Utah UT	L	591,829	934,710	472,486	628,134	8,680,701	10,144,895
46. Vermont VT	L	2,110,674	1,711,835	452,137	162,544	2,850,257	3,435,582
47. Virginia VA	L	14,590,976	10,573,884	4,072,679	6,596,032	48,177,938	37,207,996
48. Washington WA	L	5,341,971	105,023	641,046	788,386	7,100,196	7,924,309
49. West Virginia WV	L	902,586	1,029,060	602,591	394,870	5,956,980	6,259,151
50. Wisconsin WI	L	218,345	2,720,164	5,636,915	2,477,583	18,979,047	20,336,218
51. Wyoming WY	L	20,605	19,440	3,724	28,724	106,524	107,562
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	L	209,917	496,542	0	0	297,004	164,404
54. Puerto Rico PR	L	44,042	52,634	2,074	1,897	215,677	115,486
55. U.S. Virgin Islands VI	L	30,855	17,246	0	0	179,507	199,404
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	145	145	0	10,000,000	0	0
59. Totals	XXX	257,190,118	269,666,396	176,799,556	150,089,215	1,862,506,211	1,910,651,765
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	145	145	0	10,000,000	0	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	145	145	0	10,000,000	0	0

(a) Active Status Counts:

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

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

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

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

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

… … … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil			
… … … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021		
… … … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil			
… … … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002		
… … … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil			
… … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil			
… … … … … … … … … … Voice Corretora de Seguros Ltda.	Brazil			
… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835		
… … … … Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266		
… … … … Travelers Casualty UK Investments LLC	Delaware	06-6033504		
… … … … Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268		
… … … … Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698		
… … … … Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040		
… … … … Performance Construction Advisors LLC	Delaware	06-6033504		
… … … … Simply Business, LLC	Massachusetts	30-0956205		
… … … … … Harborway Insurance Agency, LLC	Massachusetts	85-4220959		
… … … … IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	82-0925474		
… … … The Travelers Indemnity Company (25658) *	Connecticut	06-0566050		
… … … … Arch Street North LLC	Delaware	06-0566050		
… … … … The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290		
… … … … Travelers Real Estate, LLC	Delaware	06-0566050		
… … … … First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141		
… … … … Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361		
… … … … Select Insurance Company (22233) *	Texas	75-6013697		
… … … … Crystal Brook, LLC	Delaware	06-0566050		
… … … … … Durham Holding, LLC	Delaware	06-0566050		
… … … … Sutton Holdco, LLC	Delaware	06-0566050		
… … … … … Cadet Limited, LLC	Delaware	06-0566050		
… … … … Arrowhead Company, LLC	Delaware	06-0566050		
… … … … … Eastern Asset, LLC	Delaware	06-0566050		
… … … … American Equity Insurance Company (43117) *	Arizona	86-0703220		
… … … … … American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106		
… … … … Northland Insurance Company (24015) *	Connecticut	41-6009967		
… … … … … Northfield Insurance Company (27987) *	Iowa	41-0983992		
… … … … … Northland Casualty Company (24031) *	Connecticut	94-6051964		
… … … … Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050		
… … … … … Highwing, Inc. (17.11%)	Delaware	85-3666408		
… … … … TPC U.K. Investments LLC	Delaware	06-0566050		
… … … … The Phoenix Insurance Company (25623) *	Connecticut	06-0303275		
… … … … … The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487		
… … … … … The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212		
… … … … … Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165		
… … … … … Constitution State Services LLC	Delaware	06-1501229		
… … … … … Phoenix UK Investments LLC	Delaware	06-0303275		
… … … … TravCo Insurance Company (28188) *	Connecticut	35-1838077		
… … … … TINDY Foreign, Inc.	Delaware	20-4403403		
… … … … Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110		
… … … … Travelers Distribution Alliance, Inc.	Delaware	62-1657094		
… … … … Travelers TLD, LLC	Delaware	06-0566050		
… … … … Towers Foundry, LLC	Delaware	06-0566050		
… … … … Travelers Marketplace Holdings, LLC	Delaware	06-0566050		
… … … … … InsuraMatch, LLC	Delaware	04-3508349		
… … … … Tiercel, LLC	Delaware	06-0566050		
… … … … … Redstart, LLC	Delaware	06-0566050		
… … … … QuantumSubro, LLC	Delaware	06-0566050		
… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079		
… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592		
… … … … Travelers Marine, LLC	Delaware	06-0566050		
… … … … Corvus Insurance Holdings, LLC	Delaware	81-4981134		
… … … … … Corvus Insurance Agency, LLC	Delaware	32-0548038		

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0518860	0	0000086312	NYSE	The Travelers Companies, Inc.	MN	UIP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	IA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24791	41-0881659	0	0		St. Paul Mercury Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24775	41-0963301	0	0		St. Paul Guardian Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	30481	41-1230819	0	0		St. Paul Surplus Lines Insurance Company	DE	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41769	41-1435765	0	0		The Travelers Casualty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41750	41-1435766	0	0		Travelers Constitution State Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		51-0375653	0	0		Northbrook Holdings, Inc.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		TravCo Personal Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19224	36-2542404	0	0		St. Paul Protective Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Travelers Specialty Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25887	52-0515280	0	0		United States Fidelity and Guaranty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1551225	0	0		Laurel Village Fidelity Realty, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-1616702	0	0		Laurel Village Joint Venture Partnership	MN	NIA	Laurel Village Fidelity Realty, Inc.	O/M	50.000	The Travelers Companies, Inc.	NO	100
3548	The Travelers Companies, Inc.		41-1542260	0	0		Laurel Village I Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542261	0	0		Laurel Village II Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542263	0	0		Laurel Village III Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542264	0	0		Laurel Village IV Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542266	0	0		Laurel Village Tower A Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1593312	0	0		Laurel Village Tower B Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542267	0	0		Laurel Village Tower C Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542255	0	0		Laurel Village Swinford Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704255	0	0		USF&G Retail Associates GP, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	USF&G Retail Associates GP, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	United States Fidelity and Guaranty Company	O	83.950	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	BMR Sports Properties, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.	25879	52-0616768	0	0		Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

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3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	SPFM Holdings, LLC	B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Corvus Agency Limited	GBR	NIA	Travelers Underwriting Agency Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		98-1721933	0	0		Corvus Underwriting GmbH	DEU	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0

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3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	RE	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

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3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	22,565,123	42,298,543	187.5	10.3
2.1	Allied Lines	1,297,101	49,395	3.8	56.3
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	7,990,334	2,258,814	28.3	40.4
5.1	Commercial multiple peril (non-liability portion)	675	34,053	5,043.2	2.8
5.2	Commercial multiple peril (liability portion)	0	4,606,866	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	330	30	9.1	6.6
9.1	Inland marine	39,699	7,458	18.8	78.5
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	(4)	0.0	0.0
12.	Earthquake	10,990	(7)	(0.1)	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	164,085,614	101,101,766	61.6	42.4
17.1	Other liability - occurrence	99,237	(4,495,101)	(4,529.7)	3,954.5
17.2	Other liability - claims-made	1,438	(92,340)	(6,421.7)	18,352.7
17.3	Excess workers' compensation	0	208,983	0.0	0.0
18.1	Products liability - occurrence	41,981	(751,961)	(1,791.2)	(266.9)
18.2	Products liability - claims-made	0	(125)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	(4,516,702)	0.0	0.0
19.2	Other private passenger auto liability	0	(9,308)	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	(1,907)	0.0	0.0
19.4	Other commercial auto liability	0	(113,898)	0.0	0.0
21.1	Private passenger auto physical damage	0	(293)	0.0	0.0
21.2	Commercial auto physical damage	0	(176)	0.0	0.0
22.	Aircraft (all perils)	0	577	0.0	0.0
23.	Fidelity	980	(11,471)	(1,170.7)	(1,138.1)
24.	Surety	51,296,152	7,677,760	15.0	10.2
26.	Burglary and theft	3,787	439	11.6	18.1
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	247,433,441	148,251,393	59.9	32.8
	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	14,190,528	13,692,674	16,005,171
2.1	Allied Lines	937,083	1,428,911	1,683,251
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	4,604,065	8,269,832	11,855,315
5.1	Commercial multiple peril (non-liability portion)	68,583	68,583	19,463
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	150	150	200
9.1	Inland marine	19,042	38,791	43,367
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	5,798	11,314	10,418
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	76,744,479	168,867,755	183,124,759
17.1	Other liability - occurrence	25,883	91,243	207,632
17.2	Other liability - claims-made	1,438	1,438	1,438
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	41,981	449,476
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	450	850	1,525
24.	Surety	33,499,670	64,672,909	56,261,231
26.	Burglary and theft	1,695	3,688	3,150
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	130,098,864	257,190,118	269,666,396
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	2,371,945	3,238,119	5,610,064	462,108	48,183	510,291	2,157,795	34,308	2,868,448	5,060,551	247,958	(287,180)	(39,221)
2. 2023	607,935	1,085,436	1,693,371	222,301	25,400	247,702	548,581	23,494	870,435	1,442,510	162,948	(166,107)	(3,159)
3. Subtotals 2023 + Prior	2,979,880	4,323,555	7,303,435	684,410	73,584	757,993	2,706,376	57,802	3,738,883	6,503,061	410,906	(453,287)	(42,381)
4. 2024	814,322	2,181,937	2,996,259	553,565	119,360	672,925	655,951	53,569	1,544,530	2,254,051	395,194	(464,477)	(69,283)
5. Subtotals 2024 + Prior	3,794,202	6,505,492	10,299,694	1,237,975	192,944	1,430,918	3,362,328	111,371	5,283,414	8,757,113	806,100	(917,764)	(111,663)
6. 2025	XXX	XXX	XXX	XXX	869,403	869,403	XXX	497,200	1,523,135	2,020,335	XXX	XXX	XXX
7. Totals	3,794,202	6,505,492	10,299,694	1,237,975	1,062,346	2,300,321	3,362,328	608,571	6,806,549	10,777,448	806,100	(917,764)	(111,663)
8. Prior Year-End Surplus As Regards Policyholders	8,355,403										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 21.2	2. (14.1)	3. (1.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.3)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Suspense, undistributed payments	2,783,467	0	2,783,467	2,665,108
2505.	Other assets	563,845	0	563,845	331,300
2506.	Reinsurance receivable and payable	65,500	0	65,500	56,557
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,412,812	0	3,412,812	3,052,964

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Fines and penalties of regulatory authorities	(61,293)	(33,146)	(60,370)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(61,293)	(33,146)	(60,370)

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	1,505,647,911	1,647,004,501
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	131,347,332	12,741,857
	2.2 Additional investment made after acquisition	100,674,634	129,688,846
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(76,958,458)	(108,394,942)
6.	Total gain (loss) on disposals	(3,619,402)	(1,498,933)
7.	Deduct amounts received on disposals	187,220,997	145,341,904
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	7,182,974	929,717
10.	Deduct current year's other than temporary impairment recognized	1,057	29,481,231
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,477,052,936	1,505,647,911
12.	Deduct total nonadmitted amounts	4,607,178	4,545,032
13.	Statement value at end of current period (Line 11 minus Line 12)	1,472,445,758	1,501,102,878

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	18,539,203,724	17,254,005,745
2.	Cost of bonds and stocks acquired	1,271,346,696	3,164,319,872
3.	Accrual of discount	18,121,885	32,976,370
4.	Unrealized valuation increase/(decrease)	478,450,451	18,507,378
5.	Total gain (loss) on disposals	(6,681,020)	(28,964,843)
6.	Deduct consideration for bonds and stocks disposed of	989,419,330	1,874,768,554
7.	Deduct amortization of premium	12,787,248	27,838,093
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	55,098	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	136,196	965,849
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	19,298,316,257	18,539,203,724
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	19,298,316,257	18,539,203,724

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)	8,524,438,104	293,033,167	365,255,826	94,517,319	8,524,438,104	8,546,732,764	0	8,433,405,711
2.	NAIC 2 (a)	2,509,218,006	51,608,783	71,995,650	(95,926,287)	2,509,218,006	2,392,904,853	0	2,429,194,733
3.	NAIC 3 (a)	147,243,196	761,900	6,894,922	(81,935)	147,243,196	141,028,239	0	128,147,462
4.	NAIC 4 (a)	45,706,974	0	80,000	2,479,085	45,706,974	48,106,059	0	41,688,890
5.	NAIC 5 (a)	580,336	0	0	(15,232)	580,336	565,104	0	2,013,762
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	11,227,186,615	345,403,850	444,226,397	972,950	11,227,186,615	11,129,337,018	0	11,034,450,558
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	3,180,934,712	118,150,146	114,176,179	2,901,838	3,180,934,712	3,187,810,517	0	3,000,735,013
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	3,180,934,712	118,150,146	114,176,179	2,901,838	3,180,934,712	3,187,810,517	0	3,000,735,013
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	1,722,000	0	0	(73,600)	1,722,000	1,648,400	0	1,704,880
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	1,722,000	0	0	(73,600)	1,722,000	1,648,400	0	1,704,880
22.	Total ICO, ABS & Preferred Stock	14,409,843,327	463,553,996	558,402,576	3,801,188	14,409,843,327	14,318,795,935	0	14,036,890,451

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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	0
2.	Cost of short-term investments acquired	0	19,000,000
3.	Accrual of discount	0	(6)
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	2,233
6.	Deduct consideration received on disposals	0	19,002,227
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	429,454,911	623,402,690
2.	Cost of cash equivalents acquired	2,294,037,311	6,088,453,821
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	2,642,674,650	6,282,401,600
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)	80,817,571	429,454,911
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	80,817,571	429,454,911

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated												
	GoldenTree Select Partners, L.P.	New York	NY	GoldenTree Asset Management		06/30/2025	11	102,431,860	0	0	0	3.900
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated								102,431,860	0	0	0	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated												
	Aquiline Financial Services Fund III L.P. and Affiliated Entities	New York	NY	Aquiline Capital Partners		12/22/2014	3	0	478,750	0	1,481,326	3.270
	BBH Capital Partners V, L.P.	New York	NY	BBH Capital Partners		09/01/2015	3	0	(33,931)	0	714,772	1.760
	Blackstone Capital Partners VII L.P.	New York	NY	Blackstone Group		05/13/2015	3	0	20,257	0	1,052,224	0.090
	CapitalWorks Fund IV, L.P.	Cleveland	OH	CapitalWorks		11/15/2017	3	0	(66,858)	0	1,938,164	7.120
	Carlyle U.S. Equity Opportunity Fund II, L.P.	Washington	DC	The Carlyle Group		03/06/2015	3	0	32,774	0	2,571,262	0.700
	Century Focused Fund IV, L.P.	Boston	MA	Century Capital Partners		10/02/2015	3	0	175,451	0	108,653	2.410
	Crestview Partners III CV-A, L.P.	New York	NY	Crestview Partners		03/31/2025	3	2,737,061	0	0	0	0.720
	DFW Capital Partners V, L.P.	Teaneck	NJ	DFW Capital Partners		04/02/2016	3	0	20,053	0	805,986	2.260
	FPE Fund II LP	London	GBR	FPE Capital LLP		10/20/2017	3	0	108,797	0	0	4.010
	Further Global Capital Partners, L.P.	New York	NY	Further Global Capital Management		01/31/2018	3	0	254,010	0	6,042,946	4.490
	HealthEdge Investment Fund III (Parallel Fund), L.P.	Tampa	FL	HealthEdge Investment Partners		12/21/2016	3	0	100,000	0	0	7.180
	Heartwood Partners III, LP	Norwalk	CT	Heartwood Partners		11/09/2017	3	0	10,810	0	678,897	1.410
	JLL Partners Fund VII, L.P.	New York	NY	JLL Partners Inc.		08/20/2014	3	0	(73,026)	0	2,834,940	1.760
	NorthEdge Capital Fund II, L.P.	Manchester	GBR	NorthEdge Capital LLP		12/18/2015	3	0	115,555	0	545,726	2.270
	One Rock Capital Partners II, LP	New York	NY	One Rock Capital Partners		03/31/2017	3	0	781,916	0	2,872,211	1.560
	Public Pension Capital, LLC	New York	NY	PPC Enterprises LLC		05/16/2014	3	0	167,958	0	22,886,620	5.240
	Rally Ventures Fund III, L.P.	Menlo Park	CA	Rally Ventures		04/24/2018	1	0	300,000	0	1,200,000	7.840
	Sentinel Capital Partners VI, L.P.	New York	NY	Sentinel Capital Partners		01/18/2018	3	0	5,390	0	592,218	1.350
	Sentinel Junior Capital I, L.P.	New York	NY	Sentinel Capital Partners		01/18/2018	3	0	30,467	0	37,502	1.070
	Silverfleet Capital Partners II LP	London	GBR	Silverfleet Capital Partners		10/31/2014	3	0	42,457	0	2,846,680	1.420
	Snow Phipps III, L.P.	New York	NY	Snow Phipps Group LLC		12/18/2015	3	0	107,957	0	1,957,420	2.140
	Thompson Street Capital Partners IV, L.P.	St. Louis	MO	Thompson Street Capital Partners		12/10/2015	3	0	58,612	0	754,944	1.980
	Thompson Street Capital Partners V, L.P.	St. Louis	MO	Thompson Street Capital Partners		05/04/2018	3	0	106,090	0	3,535,688	1.130
	Trident VII, L.P.	Greenwich	CT	Stone Point Capital LLC		11/23/2016	3	0	8,462	0	1,117,468	0.480
	Trilantic Capital Partners VI (North America) L.P.	New York	NY	Trilantic Capital Partners		03/29/2018	3	0	887,580	0	1,617,231	1.000
	Viola FinTech I, L.P.	Luxembourg	LUX	Viola Group		12/05/2017	1	0	430,888	0	1,677,559	12.200
	VMG Partners III, L.P.	San Francisco	CA	VMG Equity Partners		07/10/2015	3	0	65,878	0	1,077,783	3.730
	VMG Partners IV, L.P.	San Francisco	CA	VMG Equity Partners		07/11/2017	3	0	17,617	0	1,585,756	3.760
	WindRose Health Investors V, L.P.	New York	NY	WindRose Health Investors		11/21/2018	3	0	1,021,138	0	2,231,965	5.310
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								2,737,061	5,175,053	0	64,765,939	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated												
	Blackstone Real Estate Partners IX L.P.	Wilmington	DE	Blackstone Group		12/21/2018		0	131,895	0	3,425,105	0.110
	PCCP Credit IX, LP	Los Angeles	CA	PCCP, LLC		03/14/2017		0	870,073	0	7,425,348	2.520
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated								0	1,001,968	0	10,850,453	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated												
	Blue Owl GP Stakes II US Investors LP (Dyal II US Investors LP) ..	New York	NY	Blue Owl Capital		09/30/2014		0	36,932	0	2,884,457	1.950
	Five Elms III Q, L.P.	Kansas City	KS	Five Elms Capital Management		06/21/2017		0	167,942	0	3,075,286	6.120
	Gasherbrum Fund III, L.P.	Dallas	TX	K1 Capital Advisors		04/28/2025		26,081,341	97,070	0	1,340,889	3.276
	Global Infrastructure Partners Capital Solutions Fund, L.P.	New York	NY	Global Infrastructure Partners		12/15/2014	2	0	31,183	0	5,314,160	2.570
	Global Infrastructure Partners III-A/B, L.P.	New York	NY	Global Infrastructure Partners		04/15/2016		0	58,558	0	2,713,570	0.410
	NB Secondary Opportunities Fund IV LP	New York	NY	Neuberger Berman Investment Management		10/25/2016		0	150,000	0	2,749,097	0.610
	NGP Natural Resources XI, L.P.	Irving	TX	Natural Gas Partners		06/30/2014		0	(46,246)	0	631,596	0.310
	OpenGate Capital Partners I, LP	Los Angeles	CA	OpenGate Capital Partners		07/15/2016		0	567,854	0	0	13.150

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
	Riverwood Capital Partners III L.P.	Menlo Park	CA	Riverwood Capital Managment		12/20/2018		0	353,153	0	1,420,642	1.830
	Shamrock Capital Content Fund I, L.P.	Los Angeles	CA	Shamrock Capital		12/11/2015		0	51,065	0	10,264,912	4.600
	Solamere Capital Fund III, LP	New York	NY	Solamere Capital		03/05/2018		0	91,168	0	2,091,548	2.030
	Sonoma Brands II, L.P.	Sonoma	CA	Sonoma Brands		12/28/2017		0	25,790	0	339,386	8.340
	Staple Street Capital II, L.P.	New York	NY	Staple Street Capital Partners		12/22/2014		0	332,129	0	12,548,617	4.380
	Tiger Infrastructure Partners Fund II LP	New York	NY	Tiger Infrastructure Partners		06/26/2017		0	(220,853)	0	115,426	3.460
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								26,081,341	1,695,745	0	45,489,585	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated												
	Simply Business, LLC	Boston	MA	Travelers Casualty and Surety Company		04/01/2022		0	81,000,000	0	0	100.000
2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated								0	81,000,000	0	0	XXX
6899999. Total - Unaffiliated								131,250,262	7,872,766	0	121,105,977	XXX
6999999. Total - Affiliated								0	81,000,000	0	0	XXX
7099999 - Totals								131,250,262	88,872,766	0	121,105,977	XXX

E03.1

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated																			
	GoldenTree Partners, L.P.	New York	NY	Distribution	07/01/2006	06/30/2025	102,431,860	0	0	0	0	0	0	102,431,860	102,431,860	0	0	0	0
	Ironwood Mezzanine Fund IV LP	Avon	CT	Distribution	04/11/2017	06/10/2025	46,837	0	0	0	0	0	0	46,837	46,837	0	0	0	0
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated							102,478,697	0	0	0	0	0	0	102,478,697	102,478,697	0	0	0	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated																			
	BBH Capital Partners V, L.P.	New York	NY	Distribution	09/01/2015	05/22/2025	(33,931)	0	0	0	0	0	0	(33,931)	(33,931)	0	0	0	0
	Blackstone Capital Partners VII L.P.	New York	NY	Distribution	05/13/2015	06/26/2025	540,615	0	0	0	0	0	0	540,615	540,615	0	0	0	0
	Bridgepoint Europe IV 'B' L.P.	London	GBR	Distribution	01/01/2010	04/22/2025	181,540	0	0	0	0	0	0	181,540	181,540	0	0	0	0
	CapitalWorks Fund IV, L.P.	Cleveland	OH	Distribution	11/15/2017	04/03/2025	(66,858)	0	0	0	0	0	0	(66,858)	(66,858)	0	0	0	0
	Carlyle Partners VII, L.P.	Washington	DC	Distribution	01/11/2018	06/05/2025	41	0	0	0	0	0	0	41	41	0	0	0	0
	Crestview Partners III, L.P.	New York	NY	Distribution	11/08/2013	04/09/2025	2,845,208	0	0	0	0	0	0	2,845,208	2,845,208	0	0	0	0
	FPE Fund II LP	London	GBR	Distribution	10/20/2017	06/30/2025	29,729	0	0	0	0	0	0	29,729	29,729	0	0	0	0
	Further Global Capital Partners, L.P.	New York	NY	Distribution	01/31/2018	04/29/2025	2,225,481	0	0	0	0	0	0	2,225,481	2,225,481	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4				8	9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	HealthEdge Investment Fund III (Parallel Fund), L.P.	Tampa	FL	Distribution	12/21/2016	05/06/2025	481,119	0	0	0	0	0	0	481,119	481,119	0	0	0	0
	Heartwood Partners III, LP	Norwalk	CT	Distribution	11/09/2017	06/04/2025	667,281	0	0	0	0	0	0	667,281	667,281	0	0	0	0
	JLL Partners Fund VII, L.P.	New York	NY	Distribution	08/20/2014	05/23/2025	7,735,700	0	0	0	0	0	0	7,735,700	7,735,700	0	0	0	0
	Sentinel Capital Partners VI, L.P.	New York	NY	Distribution	01/18/2018	06/03/2025	5,390	0	0	0	0	0	0	5,390	5,390	0	0	0	0
	Snow Phipps III, L.P.	New York	NY	Distribution	12/18/2015	06/18/2025	25,285	0	0	0	0	0	0	25,285	25,285	0	0	0	0
	Trilantic Capital Partners VI (North America) L.P.	New York	NY	Distribution	03/29/2018	05/16/2025	486,179	0	0	0	0	0	0	486,179	486,179	0	0	0	0
	VMG Partners III, L.P.	San Francisco	CA	Distribution	07/10/2015	06/25/2025	990,506	0	0	0	0	0	0	990,506	990,506	0	0	0	0
	WindRose Health Investors V, L.P.	New York	NY	Distribution	11/21/2018	05/30/2025	281,517	0	0	0	0	0	0	281,517	281,517	0	0	0	0
	Herkules Private Equity IV (Jersey-II) L.P.	Oslo	NOR	Liquidation	09/30/2014	04/25/2025	0	3,760	0	0	0	3,760	926,737	3,760	0	(926,737)	(3,760)	(930,497)	0
	Silverfleet European Development Fund SCSp	London	GBR	Liquidation	08/22/2018	04/03/2025	41,122	(439)	0	0	0	(439)	337,688	42,930	1,434	(335,441)	(41,496)	(376,937)	44,151
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							16,435,923	3,321	0	0	0	3,321	1,264,425	16,441,491	16,396,235	(1,262,177)	(45,256)	(1,307,434)	44,151
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated																			
	Blackstone Real Estate Partners IX L.P.	Wilmington	DE	Distribution	12/21/2018	05/22/2025	105,043	0	0	0	0	0	0	105,043	105,043	0	0	0	0
	Blackstone Real Estate Partners VI, L.P.	New York	NY	Distribution	03/29/2007	05/22/2025	3,563	0	0	0	0	0	0	3,563	3,563	0	0	0	0
	PCCP Credit IX, LP	Los Angeles	CA	Distribution	03/14/2017	06/19/2025	925,073	0	0	0	0	0	0	925,073	925,073	0	0	0	0
	Prime Finance Partners V, LP	San Francisco	CA	Distribution	08/02/2016	04/03/2025	(1,194)	0	0	0	0	0	0	(1,194)	(1,194)	0	0	0	0
	Prime Finance Short Duration VI, L.P.	Wilmington	DE	Distribution	09/13/2018	06/12/2025	390,297	0	0	0	0	0	0	390,297	390,297	0	0	0	0
	RCG Longview Debt Fund VI, L.P.	New York	NY	Distribution	12/11/2017	05/21/2025	48,627	0	0	0	0	0	0	48,627	48,627	0	0	0	0
	Tri Continental Capital VII Limited Partnership	Toronto	CAN	Distribution	05/31/2005	04/28/2025	30,014	0	0	0	0	0	0	30,014	30,014	0	0	0	0
	Prime Finance Partners IV, LP	Wilmington	DE	Liquidation	10/03/2014	04/01/2025	0	(38,493)	0	0	0	(38,493)	0	0	(38,493)	0	0	0	38,493
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							1,501,424	(38,493)	0	0	0	(38,493)	0	1,501,424	1,462,932	0	0	0	38,493
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated																			
	Acorn Growth Capital Fund IV, L.P.	Oklahoma City	OK	Distribution	04/09/2018	06/03/2025	3,230,444	0	0	0	0	0	0	3,230,444	3,230,444	0	0	0	0
	Blue Owl Healthcare Opportunity II LP (Cowen Healthcare Investments II LP)	New York	NY	Distribution	01/24/2018	06/26/2025	67,433	0	0	0	0	0	0	67,433	67,433	0	0	0	0
	Cerberus Institutional Partners VI, L.P.	New York	NY	Distribution	12/16/2015	06/18/2025	201,143	0	0	0	0	0	0	201,143	201,143	0	0	0	0
	Gasherbrum Fund III, L.P.	Dallas		Distribution	04/28/2025	05/30/2025	2,891,637	0	0	0	0	0	0	2,891,637	2,891,637	0	0	0	0
	Global Infrastructure Partners Capital Solutions Fund, L.P.	New York	NY	Distribution	12/15/2014	06/05/2025	790,699	0	0	0	0	0	0	790,699	790,699	0	0	0	0
	Global Infrastructure Partners III-A/B, L.P.	New York	NY	Distribution	04/15/2016	04/30/2025	230,755	0	0	0	0	0	0	230,755	230,755	0	0	0	0
	Goldentree Distressed Fund 2014 LP	New York	NY	Distribution	07/15/2014	05/23/2025	1,645	0	0	0	0	0	0	1,645	1,645	0	0	0	0
	K2 Private Investors, L.P.	El Segundo	CA	Distribution	06/16/2014	05/30/2025	26,081,341	0	0	0	0	0	0	26,081,341	26,081,341	0	0	0	0
	Monarch Capital Partners IV LP	New York	NY	Distribution	01/03/2018	05/21/2025	33,235	0	0	0	0	0	0	33,235	33,235	0	0	0	0
	NB Secondary Opportunities Fund IV LP	New York	NY	Distribution	10/25/2016	06/16/2025	495,862	0	0	0	0	0	0	495,862	495,862	0	0	0	0
	NGP Natural Resources XI, L.P.	Irving	TX	Distribution	06/30/2014	06/23/2025	721,438	0	0	0	0	0	0	721,438	721,438	0	0	0	0
	Oaktree Opportunities Fund X, L.P.	Los Angeles	CA	Distribution	02/11/2015	06/11/2025	166,000	0	0	0	0	0	0	166,000	166,000	0	0	0	0
	Sheridan Production Partners III-A, L.P.	Houston	TX	Distribution	10/17/2014	04/30/2025	118,087	0	0	0	0	0	0	118,087	118,087	0	0	0	0
	Staple Street Capital II, L.P.	New York	NY	Distribution	12/22/2014	04/07/2025	5,281,195	0	0	0	0	0	0	5,281,195	5,281,195	0	0	0	0
	Tiger Infrastructure Partners Fund II LP	New York	NY	Distribution	06/26/2017	04/30/2025	(220,853)	0	0	0	0	0	0	(220,853)	(220,853)	0	0	0	0
	White Deer Energy LP III	New York	NY	Distribution	11/28/2018	04/02/2025	4,263,393	0	0	0	0	0	0	4,263,393	4,263,393	0	0	0	0
	Herkules Private Equity III (Jersey-II) L.P.	Oslo	NOR	Liquidation	01/01/2010	04/25/2025	0	160,775	0	0	0	160,775	2,110,169	160,775	0	(2,110,169)	(160,775)	(2,270,945)	0
	OCM Opportunities Fund VIIB, L.P.	Los Angeles	CA	Liquidation	01/01/2010	04/01/2025	0	934	0	0	0	934	0	934	0	0	(934)	(934)	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							44,353,454	161,710	0	0	0	161,710	2,110,169	44,515,164	44,353,454	(2,110,169)	(161,710)	(2,271,879)	0
6899999. Total - Unaffiliated							164,769,498	126,538	0	0	0	126,538	3,374,594	164,936,776	164,691,318	(3,372,347)	(206,966)	(3,579,313)	82,644
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							164,769,498	126,538	0	0	0	126,538	3,374,594	164,936,776	164,691,318	(3,372,347)	(206,966)	(3,579,313)	82,644

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
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
011338-A6-7	ALAMO HEIGHTS ISD GO S20 4.000 2051 02	04/02/2025	BAS-MERRILL LYNCH		15,271,245	16,500,000	25,667	1.A FE
073545-PD-1	BEACHWOOD SCH DIST GO S2 5.000 2048 12	06/12/2025	HILLTOP SECURITIES		7,733,538	7,650,000	12,750	1.A FE
073900-X3-1	BEAUFORT CO SCHOOL DIST 4.625 2050 03	05/08/2025	BAS-MERRILL LYNCH		10,695,000	10,695,000	0	1.C FE
122458-5A-6	BURNSVILLE GENERAL OBLIG 4.375 2045 12	05/07/2025	MORGAN STANLEY		14,575,837	14,665,000	0	1.A FE
179390-QG-7	CLACKAMAS CCD GO REF S20 5.000 2043 06	04/02/2025	PIPER JAFFRAY		2,020,481	1,875,000	0	1.B FE
179390-QH-5	CLACKAMAS CCD GO REF S20 5.000 2044 06	04/02/2025	PIPER JAFFRAY		1,873,725	1,750,000	0	1.B FE
179390-QJ-1	CLACKAMAS CCD GO REF S20 5.000 2045 06	04/02/2025	PIPER JAFFRAY		1,864,748	1,750,000	0	1.B FE
238388-YK-2	DAVENPORT GENERAL OBLIGA 4.500 2032 06	04/10/2025	FHN FINANCIAL		1,293,455	1,285,000	0	1.C FE
238388-YL-0	DAVENPORT GENERAL OBLIGA 4.500 2033 06	04/10/2025	FHN FINANCIAL		1,347,663	1,345,000	0	1.C FE
238388-YM-8	DAVENPORT GENERAL OBLIGA 4.500 2034 06	04/10/2025	FHN FINANCIAL		1,399,802	1,405,000	0	1.C FE
367298-A5-5	GASTON CO GENERAL OBLIGA 4.500 2042 03	04/08/2025	BAS-MERRILL LYNCH		5,073,853	4,975,000	0	1.B FE
367298-A6-3	GASTON CO GENERAL OBLIGA 4.500 2043 03	04/08/2025	BAS-MERRILL LYNCH		8,981,552	8,975,000	0	1.B FE
498531-VP-4	KLEIN ISD GO REF S2025 (5.000 2048 08	06/25/2025	RAYMOND JAMES & ASSOC		5,114,800	5,000,000	0	1.C FE
630412-G6-5	NAPERVILLE GO S2025 4.750 2045 12	06/11/2025	HILLTOP SECURITIES		5,000,000	5,000,000	0	1.A FE
663770-WL-5	NORTHBOROUGH GENERAL OBL 4.750 2050 05	04/22/2025	FHN FINANCIAL		5,425,000	5,425,000	0	1.B FE
810454-FV-5	SCOTTSDALE GENERAL OBLIG 4.375 2043 07	05/21/2025	TRUIST SECURITIES		7,492,266	7,525,000	0	1.A FE
89454A-BR-1	TRAVIS CO GENERAL OBLIGA 4.500 2045 03	05/07/2025	HILLTOP SECURITIES		1,950,000	1,950,000	0	1.A FE
97913P-NV-4	WOODBURY GENERAL OBLIGAT 4.375 2043 02	06/12/2025	PIPER JAFFRAY		2,671,746	2,680,000	0	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					99,784,710	100,450,000	38,417	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
46247S-HX-5	IOWA FINANCE AUTH ST GRE 5.000 2045 08	06/18/2025	RBC CAPITAL MARKETS		3,417,006	3,280,000	0	1.A FE
594695-3A-4	MICHIGAN TRUNK LINE S202 4.000 2046 11	04/11/2025	BAS-MERRILL LYNCH		6,107,010	7,000,000	115,889	1.B FE
662903-K3-6	NORTH TEXAS WATER REGL W 5.000 2046 09	06/27/2025	J P MORGAN CHASE SECURITIES INC		10,283,800	10,000,000	0	1.B FE
812643-D8-4	SEATTLE LIGHT & POWER RE 5.000 2039 02	06/25/2025	BAS-MERRILL LYNCH		5,780,075	5,325,000	0	1.C FE
837545-QW-5	SOUTH DAKOTA CONSERVANCY 5.000 2046 08	05/13/2025	RBC CAPITAL MARKETS		6,808,984	6,580,000	94,131	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					32,396,874	32,185,000	210,019	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
00115A-AS-8	AEP TRANSMISSION CO LLC 5.375 2035 06	06/11/2025	CITIGROUP GLOBAL MARKETS		3,328,730	3,303,000	13,808	1.F FE
02079K-AK-3	ALPHABET INC 4.000 2030 05	04/28/2025	GOLDMAN SACHS & CO		2,982,510	3,000,000	0	1.C FE
02079K-AL-1	ALPHABET INC 4.500 2035 05	04/28/2025	GOLDMAN SACHS & CO		4,929,250	5,000,000	0	1.C FE
025816-EH-8	AMERICAN EXPRESS CO 5.667 2036 04	04/22/2025	RBC CAPITAL MARKETS		5,026,550	5,000,000	0	1.F FE
43475R-AC-0	AMRIZE LTD (144A) 4.950 2030 04	04/02/2025	MIZUHO INTERNATIONAL PLC		4,995,850	5,000,000	0	2.A FE
43475R-AD-8	AMRIZE LTD (144A) 5.400 2035 04	04/15/2025	BAS-MERRILL LYNCH		4,924,650	5,000,000	6,750	2.A FE
059165-ET-3	BALTIMORE GAS & ELECTRIC 5.450 2035 06	05/13/2025	WELLS FARGO SECURITIES		6,981,030	7,000,000	0	1.G FE
149123-CL-3	CATERPILLAR INC 5.200 2035 05	05/13/2025	DEUTSCHE BANC		2,993,520	3,000,000	0	1.F FE
210518-DZ-6	CONSUMERS ENERGY COMPANY 5.050 2035 05	04/30/2025	SMBC NIKKO SEC		5,005,900	5,000,000	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
23345M-AD-9	DT MIDSTREAM INC (144A) 5.800 2034 12	06/12/2025	BARCLAYS CAPITAL INC		1,457,301	1,453,000	43,776	2.C FE
291011-BT-0	EMERSON ELECTRIC CO 5.000 2035 03	06/11/2025	MORGAN STANLEY		5,018,550	5,000,000	68,056	1.F FE
369550-BR-8	GENERAL DYNAMICS CORP 4.950 2035 08	05/13/2025	VARIOUS		8,946,780	9,000,000	2,888	1.F FE
402207-AD-6	GULF COAST INDL DEV AUTH 3.500 2041 11	04/09/2025	J P MORGAN CHASE SECURITIES INC		6,050,000	6,050,000	3,953	1.D FE
46647P-EX-0	JPMORGAN CHASE & CO 5.572 2036 04	06/30/2025	RBC CAPITAL MARKETS		5,172,150	5,000,000	53,398	1.E FE
49271V-BB-5	KEURIG DR PEPPER INC 5.150 2035 05	04/29/2025	J P MORGAN CHASE SECURITIES INC		2,983,470	3,000,000	0	2.B FE
49456B-BC-4	KINDER MORGAN INC 5.850 2035 06	04/24/2025	MUFG SECURITIES AMERICAS INC		3,019,560	3,000,000	0	2.B FE
501044-DV-0	KROGER CO 5.000 2034 09	04/14/2025	MUFG SECURITIES AMERICAS INC		4,811,150	5,000,000	20,833	2.B FE
571676-BA-2	MARS INC (144A) 5.200 2035 03	04/01/2025	BAS-MERRILL LYNCH		5,047,100	5,000,000	14,444	1.F FE
60528A-BX-1	MISSISSIPPI BUS FIN COM 3.450 2035 11	04/09/2025	MORGAN STANLEY		2,870,000	2,870,000	1,993	1.D FE
60528A-CB-8	MISSISSIPPI BUS FIN COM 3.450 2035 11	04/09/2025	MORGAN STANLEY		11,470,000	11,470,000	7,966	1.D FE
60528A-CC-6	MISSISSIPPI BUS FIN COM 3.450 2035 11	04/09/2025	MORGAN STANLEY		5,390,000	5,390,000	3,743	1.D FE
60528A-AT-1	MISSISSIPPI BUS FIN COM 3.500 2030 12	04/09/2025	WELLS FARGO SECURITIES		2,910,000	2,910,000	2,017	1.D FE
60528A-AW-4	MISSISSIPPI BUS FIN COM 3.500 2030 12	04/15/2025	WELLS FARGO SECURITIES		2,475,000	2,475,000	3,546	1.D FE
60528A-BM-5	MISSISSIPPI BUS FIN COM 3.500 2030 12	04/15/2025	VARIOUS		3,585,000	3,585,000	3,476	1.D FE
60528A-BP-8	MISSISSIPPI BUS FIN COM 3.500 2030 12	04/09/2025	WELLS FARGO SECURITIES		1,240,000	1,240,000	860	1.D FE
60528A-BZ-6	MISSISSIPPI BUS FIN COM 3.500 2035 11	04/09/2025	WELLS FARGO SECURITIES		2,570,000	2,570,000	1,781	1.D 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
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
665772-CZ-0	NORTHERN STATES POWER - 5.050 2035 05	04/28/2025	MIZUHO INTERNATIONAL PLC		9,992,800	10,000,000	0	1.E FE
704326-AA-5	PAYCHEX INC 5.100 2030 04	04/08/2025	J P MORGAN CHASE SECURITIES INC		4,986,000	5,000,000	0	2.A FE
718172-DT-3	PHILIP MORRIS INTERNATIO 4.375 2030 04	04/28/2025	SMBC NIKKO SEC		4,959,500	5,000,000	0	1.F FE
74153W-CX-5	PRICOA GLOBAL FUNDING 1 5.350 2035 05	06/10/2025	FIFTH THIRD SECURITIES		4,505,400	4,500,000	8,694	1.D FE
742718-GN-3	PROCTER & GAMBLE CO 4.600 2035 05	04/28/2025	CITIGROUP GLOBAL MARKETS		4,982,550	5,000,000	0	1.D FE
871829-BV-8	SYSCO CORP 5.400 2035 03	04/22/2025	GOLDMAN SACHS & CO		4,922,850	5,000,000	43,500	2.B FE
893045-AF-1	TRANS-ALLEGHENY (144A) 5.000 2031 01	04/14/2025	J P MORGAN CHASE SECURITIES INC		4,994,950	5,000,000	0	1.G FE
931142-FP-3	WALMART INC 4.900 2035 04	05/13/2025	VARIOUS		14,973,000	15,000,000	10,889	1.C FE
969457-CR-9	WILLIAMS COMPANIES INC 4.625 2030 06	06/27/2025	BARCLAYS CAPITAL INC		4,993,800	5,000,000	0	2.B FE
88339W-AC-0	WILLIAMS COMPANIES INC 5.150 2034 03	05/07/2025	SUSQUEHANNA INTL GROUP		9,537,353	9,750,000	73,924	2.B FE
30217A-AD-5	EXPERIAN FINANCE PLC (14 5.250 2035 08	06/10/2025	BAS-MERRILL LYNCH		1,982,160	2,000,000	0	1.G FE
36164Q-NA-2	GE CAPITAL INTL FUNDING 4.418 2035 11	04/01/2025	GOLDMAN SACHS & CO		4,770,950	5,000,000	84,065	1.G FE
502117-AA-2	L'OREAL SA (144A) 5.000 2035 05	06/11/2025	VARIOUS		10,685,602	10,715,000	17,463	1.C FE
82622R-AE-6	SIEMENS FUNDING BV (144A 5.200 2035 05	06/10/2025	DEUTSCHE BANC		5,012,600	5,000,000	9,389	1.D FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					213,222,266	214,083,000	510,012	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					345,403,850	346,718,000	758,448	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					345,403,850	346,718,000	758,448	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					345,403,850	346,718,000	758,448	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
3618N5-A2-5	GNMA II PASS T #MB0024 4.500 2054 11	05/13/2025	MORGAN STANLEY		13,956,339	14,798,587	24,048	1.A
38375B-SH-6	GNR 2012-H11 CA CMO 1.750 2062 04	06/20/2025	PAR WRITE-UP		208	208	0	1.A
38375B-B7-6	GNR 2012-H30 VA CMO 1.750 2062 12	06/20/2025	PAR WRITE-UP		12	12	0	1.A
38376R-8F-6	GNR 2017-H18 HC CMO 2.000 2066 04	06/20/2025	PAR WRITE-UP		11,099	11,099	0	1.A
38385G-WT-2	GNR 2025-79 PA 5.000 2054 12	06/11/2025	HILLTOP SECURITIES		9,881,553	9,988,855	20,810	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					23,849,209	24,798,759	44,858	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3132DU-WR-4	FHLMC PASS THR #SD6956 5.000 2054 12	04/17/2025	WELLS FARGO SECURITIES		13,933,064	14,291,467	39,699	1.A
3140XP-WY-1	FNMA PASS THRU #FS7862 3.000 2047 09	06/12/2025	CANTOR FITZGERALD		9,556,379	10,743,163	10,743	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					23,489,443	25,034,630	50,442	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
46655N-AB-6	JPMMT 2022-7 1A2 CMO (14 3.000 2052 12	04/08/2025	MORGAN STANLEY		8,106,193	9,673,623	6,449	1.A
585495-AA-2	MELLO 2021-MTG1 A1 CMO (2.500 2051 04	04/17/2025	CITIGROUP GLOBAL MARKETS		3,387,012	4,209,920	5,847	1.A
585494-AA-5	MELLO 2021-MTG2 A1 CMO (2.500 2051 06	04/17/2025	BAS-MERRILL LYNCH		1,896,729	2,357,101	3,274	1.A
67647A-AA-3	OCMT 2022-1 A1 CMO (144A 4.500 2052 11	04/30/2025	J P MORGAN		6,948,872	7,389,960	0	1.A
81749M-AE-7	SEMT 2025-4 A5 CMO (144A 5.500 2055 04	04/16/2025	WELLS FARGO SECURITIES		9,972,687	10,000,000	42,778	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					30,311,494	33,630,604	58,348	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
14320A-AA-9	CARMX 2025-2 A1 4.468 2026 05	04/24/2025	BARCLAYS CAPITAL INC		20,000,000	20,000,000	0	1.A Z
50117L-AA-6	KCOT 2025-2A A1 (144A) 4.480 2026 07	06/17/2025	MIZUHO INTERNATIONAL PLC		20,500,000	20,500,000	0	1.A Z
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					40,500,000	40,500,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					118,150,146	123,963,993	153,647	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					118,150,146	123,963,993	153,647	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					118,150,146	123,963,993	153,647	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					463,553,996	470,681,993	912,096	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
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					463,553,996	XXX	912,096	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)																				
			J P MORGAN CHASE SECURITIES INC																	
91282C-DP-3	U S TREASURY NOTES 1.375	05/05/2025			11,911,714	13,000,000	12,818,255	12,893,594	0	8,919	0	8,919	0	12,902,514	0	(990,799)	(990,799)	62,217	12/31/2028	1.A
91282C-EH-0	U S TREASURY NOTES 2.625	04/15/2025	MATURED		55,000,000	55,000,000	52,471,473	54,680,345	0	319,655	0	319,655	0	55,000,000	0	0	0	721,875	04/15/2025	1.A
912828-XZ-8	U S TREASURY NOTES 2.750	06/30/2025	MATURED		40,000,000	40,000,000	38,631,384	39,702,938	0	297,062	0	297,062	0	40,000,000	0	0	0	550,000	06/30/2025	1.A
91282C-EQ-0	U S TREASURY NOTES 2.750	05/15/2025	MATURED		33,000,000	33,000,000	31,891,115	32,772,119	0	227,881	0	227,881	0	33,000,000	0	0	0	453,750	05/15/2025	1.A
912828-4M-9	U S TREASURY NOTES 2.875	04/30/2025	MATURED		34,000,000	34,000,000	32,609,567	33,801,701	0	198,299	0	198,299	0	34,000,000	0	0	0	488,750	04/30/2025	1.A
912828-4R-8	U S TREASURY NOTES 2.875	05/31/2025	MATURED		33,000,000	33,000,000	31,613,079	32,766,497	0	233,503	0	233,503	0	33,000,000	0	0	0	474,375	05/31/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					206,911,714	208,000,000	200,034,874	206,617,193	0	1,285,320	0	1,285,320	0	207,902,514	0	(990,799)	(990,799)	2,750,967	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
179390-NB-1	CLACKAMAS CCD GO CABS .000	06/15/2025	REDEEMED		944,524	1,165,000	619,931	926,653	0	17,871	0	17,871	0	944,524	0	0	0	0	06/15/2030	1.B FE
179390-ND-7	CLACKAMAS CCD GO CABS .000	06/15/2025	REDEEMED		1,214,994	1,650,000	783,470	1,191,042	0	23,952	0	23,952	0	1,214,994	0	0	0	0	06/15/2032	1.B FE
671130-RV-6	OAK CREEK-FRANKLIN JOI 3.750	04/01/2025	REDEEMED		4,955,000	4,955,000	5,046,172	4,957,295	0	(2,295)	0	(2,295)	0	4,955,000	0	0	0	92,906	04/01/2035	1.A
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					7,114,518	7,770,000	6,449,573	7,074,989	0	39,528	0	39,528	0	7,114,518	0	0	0	92,906	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
163123-MV-1	CHELAN CO PUB UTIL DIS .000	06/01/2025	MATURED		11,000,000	11,000,000	2,957,460	10,682,853	0	317,147	0	317,147	0	11,000,000	0	0	0	0	06/01/2025	1.C FE
45204E-JQ-2	ILLINOIS FIN AUTH REV 4.000	04/01/2025	TENDERED		3,448,057	3,415,000	3,428,933	3,466,636	0	(13,664)	24,808	(38,472)	0	3,428,164	0	(13,164)	(13,164)	141,199	07/01/2033	1.A FE
45204E-KK-3	ILLINOIS FIN AUTH REV 4.000	04/01/2025	TENDERED		4,245,999	4,205,000	4,222,829	4,268,582	0	(16,862)	29,874	(46,736)	0	4,221,846	0	(16,846)	(16,846)	174,157	01/01/2033	1.A FE
45204E-KL-1	ILLINOIS FIN AUTH REV 4.000	04/01/2025	TENDERED		3,197,801	3,170,000	3,268,524	3,182,655	0	(3,782)	0	(3,782)	0	3,178,873	0	(8,873)	(8,873)	128,184	01/01/2034	1.A FE
45204E-KM-9	ILLINOIS FIN AUTH REV 4.000	04/01/2025	TENDERED		554,362	550,000	550,809	551,659	0	(479)	416	(895)	0	550,763	0	(763)	(763)	21,778	01/01/2035	1.A FE
91514A-KJ-3	UNIV OF TEXAS REV REF 2.000	06/04/2025	TENDERED 81.40		6,511,600	8,000,000	8,022,000	8,014,760	0	(1,049)	0	(1,049)	0	8,013,711	0	(1,502,111)	(1,502,111)	80,000	08/15/2036	1.A FE
91514A-KK-0	UNIV OF TEXAS REV REF 3.000	06/04/2025	TENDERED 82.54		2,063,425	2,500,000	2,779,325	2,686,463	0	(13,248)	0	(13,248)	0	2,673,215	0	(609,790)	(609,790)	37,500	08/15/2041	1.A FE
92808V-AA-0	VIRGINIA POWER FUEL SE 5.088	05/01/2025	REDEEMED		2,562,141	2,562,141	2,562,111	2,562,259	0	(118)	0	(118)	0	2,562,141	0	0	0	65,181	05/01/2027	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					33,583,384	35,402,141	27,791,991	35,415,867	0	267,945	55,098	212,847	0	35,628,714	0	(2,151,548)	(2,151,548)	647,999	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
00287Y-AQ-2	ABBVIE INC 3.600	05/14/2025	MATURED		1,000,000	1,000,000	991,580	999,510	0	490	0	490	0	1,000,000	0	0	0	18,000	05/14/2025	1.G FE
02665W-EF-4	AMERICAN HONDA FINANCE 4.600	04/17/2025	MATURED		5,000,000	5,000,000	4,998,300	4,999,104	0	896	0	896	0	5,000,000	0	0	0	115,000	04/17/2025	1.G FE
035240-AL-4	ANHEUSER-BUSCH INBEV W 4.000	05/30/2025	MAKE WHOLE CALL 100.00		4,000,000	4,000,000	3,985,120	3,994,331	0	442	0	442	0	3,994,773	0	5,227	5,227	100,889	04/13/2028	1.G FE
037735-CJ-9	APPALACHIAN POWER CO 3.400	06/01/2025	MATURED		1,000,000	1,000,000	996,450	999,787	0	213	0	213	0	1,000,000	0	0	0	17,000	06/01/2025	2.A FE
037833-BG-4	APPLE INC 3.200	05/13/2025	MATURED		2,000,000	2,000,000	1,969,520	1,998,068	0	1,932	0	1,932	0	2,000,000	0	0	0	32,000	05/13/2025	1.B FE
040555-CS-1	ARIZONA PUBLIC SERVICE 3.150	05/15/2025	MATURED		1,000,000	1,000,000	994,740	999,724	0	276	0	276	0	1,000,000	0	0	0	15,750	05/15/2025	2.A FE
052769-AD-8	AUTODESK INC 4.375	06/15/2025	MATURED		2,000,000	2,000,000	2,086,180	2,002,768	0	(2,768)	0	(2,768)	0	2,000,000	0	0	0	43,750	06/15/2025	2.A FE
053015-AE-3	AUTOMATIC DATA PROCESS 3.375	06/15/2025	REDEEMED		2,000,000	2,000,000	2,004,780	2,000,195	0	(298)	0	(298)	0	1,999,897	0	103	103	50,625	09/15/2025	1.D FE
053332-AR-3	AUTOZONE INC 3.250	04/15/2025	MATURED		1,218,000	1,218,000	1,264,357	1,218,356	0	(356)	0	(356)	0	1,218,000	0	0	0	19,793	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
05581J-AA-2	BNSF RAILWAY CO 2015-1 3.442	06/16/2025	REDEEMED		56,420	56,420	56,420	56,420	0	0	0	0	0	56,420	0	0	0	971	06/16/2028	1.B FE
115637-AS-9	BROWN-FORMAN 3.500	04/15/2025	MATURED		5,000,000	5,000,000	4,990,710	4,998,965	0	1,035	0	1,035	0	5,000,000	0	0	0	87,500	04/15/2025	1.G FE
12189L-AV-3	BURLINGTON NORTHERN SA 3.000	04/01/2025	MATURED		1,000,000	1,000,000	995,340	999,809	0	191	0	191	0	1,000,000	0	0	0	15,000	04/01/2025	1.F FE
12505B-AD-2	CBRE SERVICES INC 4.875	05/28/2025	MAKE WHOLE CALL		4,004,265	4,000,000	4,180,270	4,023,761	0	(10,630)	0	(10,630)	0	4,013,131	0	(13,131)	(13,131)	148,890	03/01/2026	2.A FE
125523-AV-2	CIGNA GROUP 3.250	04/15/2025	MATURED		1,000,000	1,000,000	1,025,100	1,000,193	0	(193)	0	(193)	0	1,000,000	0	0	0	16,250	04/15/2025	2.A FE
172967-JP-7	CITIGROUP INC 3.300	04/27/2025	MATURED		2,344,000	2,344,000	2,384,551	2,345,608	0	(1,608)	0	(1,608)	0	2,344,000	0	0	0	38,676	04/27/2025	1.G FE
20030N-BN-0	COMCAST CORP 3.375	06/05/2025	REDEEMED		1,000,000	1,000,000	998,750	999,882	0	21	0	21	0	999,903	0	97	97	27,188	08/15/2025	1.G FE
12626P-AM-5	CRH AMERICA INC (144A) 3.875	05/18/2025	MATURED		4,000,000	4,000,000	3,980,480	3,998,328	0	1,672	0	1,672	0	4,000,000	0	0	0	77,500	05/18/2025	2.A FE
12665U-AA-2	CVS LEASE PASS THRU CE 4.704	06/10/2025	REDEEMED		33,071	33,071	33,071	33,072	0	0	0	0	0	33,071	0	0	0	648	01/10/2036	2.C FE
126650-BC-3	CVS LEASE PASS THRU CE 5.880	06/10/2025	REDEEMED		93,156	93,156	83,282	90,446	0	2,711	0	2,711	0	93,156	0	0	0	2,284	01/10/2028	2.B
126650-BQ-2	CVS LEASE PASS THRU CE 6.943	06/10/2025	REDEEMED		39,997	39,997	37,503	39,135	0	862	0	862	0	39,997	0	0	0	1,158	01/10/2030	2.B FE
233851-BW-3	DAIMLER FINANCE NA LLC 3.300	05/19/2025	MATURED		1,000,000	1,000,000	997,970	999,861	0	139	0	139	0	1,000,000	0	0	0	16,500	05/19/2025	1.F 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

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
25470D-AL-3	DISCOVERY COMMUNICATIO 4.900	06/24/2025	TENDERED		2,001,620	2,000,000	2,104,090	2,012,962	0	(6,758)	0	(6,758)	0	2,006,204	0	(6,204)	(6,204)	85,292	03/11/2026	2.C FE
256746-AG-3	DOLLAR TREE 4.000	05/15/2025	MATURED		1,000,000	1,000,000	998,990	999,866	0	134	0	134	0	1,000,000	0	0	0	20,000	05/15/2025	2.B FE
532457-BH-0	ELI LILLY 2.750	06/01/2025	MATURED		943,000	943,000	932,995	942,423	0	577	0	577	0	943,000	0	0	0	12,966	06/01/2025	1.E FE
532457-AM-0	ELI LILLY 7.125	06/01/2025	MATURED		2,000,000	2,000,000	2,653,660	2,028,422	0	(28,422)	0	(28,422)	0	2,000,000	0	0	0	71,250	06/01/2025	1.E FE
291011-BG-8	EMERSON ELECTRIC 3.150	06/01/2025	MATURED		2,000,000	2,000,000	2,012,790	2,000,206	0	(206)	0	(206)	0	2,000,000	0	0	0	31,500	06/01/2025	1.F FE
29278N-AP-8	ENERGY TRANSFER OPERAT 2.900	05/15/2025	MATURED		2,000,000	2,000,000	1,998,480	1,999,803	0	197	0	197	0	2,000,000	0	0	0	29,000	05/15/2025	2.B FE
26875P-AM-3	EOG RESOURCES INC 3.150	04/01/2025	MATURED		1,373,000	1,373,000	1,360,088	1,372,446	0	554	0	554	0	1,373,000	0	0	0	21,625	04/01/2025	1.G FE
26884A-BD-4	ERP OPERATING LP 3.375	06/01/2025	MATURED		3,343,000	3,343,000	3,307,419	3,340,806	0	2,194	0	2,194	0	3,343,000	0	0	0	56,413	06/01/2025	1.G FE
337738-AP-3	FISERV INC 3.850	06/01/2025	MATURED		4,000,000	4,000,000	4,023,380	4,000,470	0	(470)	0	(470)	0	4,000,000	0	0	0	77,000	06/01/2025	2.B FE
340711-AW-0	FLORIDA GAS TRANSMISSI 4.350	06/27/2025	REDEEMED		1,000,000	1,000,000	997,750	999,836	0	108	0	108	0	999,943	0	57	57	41,325	07/15/2025	2.B FE
34964C-AA-4	FORTUNE BRANDS INNOVAT 4.000	06/15/2025	MATURED		3,000,000	3,000,000	3,055,710	3,001,839	0	(1,839)	0	(1,839)	0	3,000,000	0	0	0	60,000	06/15/2025	2.B FE
402207-AD-6	GULF COAST INDL DEV AU 3.500	04/14/2025	J P MORGAN CHASE SECURITIES INC		6,050,000	6,050,000	6,050,000	6,050,000	0	0	0	0	0	6,050,000	0	0	0	7,815	11/01/2041	1.D FE
44107T-AV-8	HOST HOTELS & RESORTS 4.000	05/22/2025	REDEEMED		1,000,000	1,000,000	976,570	998,648	0	1,117	0	1,117	0	999,764	0	236	236	17,444	06/15/2025	2.C FE
46849L-TC-5	JACKSON NATIONAL LIFE 3.875	06/11/2025	MATURED		3,000,000	3,000,000	2,994,180	2,999,470	0	530	0	530	0	3,000,000	0	0	0	58,125	06/11/2025	1.F FE
49456B-AF-8	KINDER MORGAN INC 4.300	06/01/2025	MATURED		2,000,000	2,000,000	2,030,740	2,000,790	0	(790)	0	(790)	0	2,000,000	0	0	0	43,000	06/01/2025	2.B FE
413875-AR-6	L3HARRIS TECH INC 3.832	04/27/2025	MATURED		1,000,000	1,000,000	992,810	999,635	0	365	0	365	0	1,000,000	0	0	0	19,160	04/27/2025	2.B 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
60528A-BX-1	MISSISSIPPI BUS FIN CO 3.450	04/21/2025	MORGAN STANLEY		2,870,000	2,870,000	2,870,000	2,870,000	0	0	0	0	0	2,870,000	0	0	0	6,015	11/01/2035	1.D FE
60528A-CB-8	MISSISSIPPI BUS FIN CO 3.450	04/21/2025	MORGAN STANLEY		11,470,000	11,470,000	11,470,000	11,470,000	0	0	0	0	0	11,470,000	0	0	0	24,040	11/01/2035	1.D FE
60528A-CC-6	MISSISSIPPI BUS FIN CO 3.450	04/21/2025	MORGAN STANLEY		5,390,000	5,390,000	5,390,000	5,390,000	0	0	0	0	0	5,390,000	0	0	0	11,297	11/01/2035	1.D FE
60528A-AT-1	MISSISSIPPI BUS FIN CO 3.500	04/21/2025	WELLS FARGO SECURITIES		2,910,000	2,910,000	2,910,000	2,910,000	0	0	0	0	0	2,910,000	0	0	0	6,111	12/01/2030	1.D FE
60528A-AW-4	MISSISSIPPI BUS FIN CO 3.500	04/21/2025	WELLS FARGO SECURITIES		2,475,000	2,475,000	2,475,000	2,475,000	0	0	0	0	0	2,475,000	0	0	0	5,198	12/01/2030	1.D FE
60528A-BM-5	MISSISSIPPI BUS FIN CO 3.500	04/21/2025	WELLS FARGO SECURITIES		3,585,000	3,585,000	3,585,000	3,585,000	0	0	0	0	0	3,585,000	0	0	0	7,529	12/01/2030	1.D FE
60528A-BP-8	MISSISSIPPI BUS FIN CO 3.500	04/21/2025	WELLS FARGO SECURITIES		1,240,000	1,240,000	1,240,000	1,240,000	0	0	0	0	0	1,240,000	0	0	0	2,604	12/01/2030	1.D FE
60528A-BZ-6	MISSISSIPPI BUS FIN CO 3.500	04/21/2025	WELLS FARGO SECURITIES		2,570,000	2,570,000	2,570,000	2,570,000	0	0	0	0	0	2,570,000	0	0	0	5,397	11/01/2035	1.D FE
60856B-AC-8	MOLEX ELECTRONIC TECHN 3.900	04/15/2025	MATURED		2,000,000	2,000,000	1,999,510	1,999,815	0	185	0	185	0	2,000,000	0	0	0	39,000	04/15/2025	2.A FE
55336V-AJ-9	MPLX LP 4.875	04/09/2025	REDEEMED		1,000,000	1,000,000	1,071,790	1,001,891	0	(1,891)	0	(1,891)	0	1,000,000	0	0	0	17,333	06/01/2025	2.B FE
651229-AW-6	NEWELL BRANDS INC 5.700	06/08/2025	MAKE WHOLE CALL		3,133,532	3,110,000	3,224,722	3,110,825	14,748	(6,693)	0	8,054	0	3,118,879	0	(8,879)	(8,879)	144,845	04/01/2026	3.C FE
48238T-AA-7	OPENLANE INC (144A) 5.125	06/01/2025	MATURED		80,000	80,000	80,200	79,861	139	0	0	139	0	80,000	0	0	0	2,050	06/01/2025	4.C FE
68389X-BC-8	ORACLE CORP 2.950	05/15/2025	MATURED		1,000,000	1,000,000	982,790	999,169	0	831	0	831	0	1,000,000	0	0	0	14,750	05/15/2025	2.B FE
713448-CT-3	PEPSICO INC 2.750	04/30/2025	MATURED		1,000,000	1,000,000	1,024,720	1,000,268	0	(268)	0	(268)	0	1,000,000	0	0	0	13,750	04/30/2025	1.E FE
69353R-EQ-7	PNC BANK NA 3.250	06/01/2025	MATURED		1,000,000	1,000,000	973,500	998,655	0	1,345	0	1,345	0	1,000,000	0	0	0	16,250	06/01/2025	1.F FE
740189-AM-7	PRECISION CAST 3.250	06/15/2025	MATURED		4,175,000	4,175,000	4,150,226	4,171,792	0	3,208	0	3,208	0	4,175,000	0	0	0	67,844	06/15/2025	1.C FE
74251V-AK-8	PRINCIPAL FINANCIAL GR 3.400	05/15/2025	MATURED		2,000,000	2,000,000	1,949,660	1,997,591	0	2,409	0	2,409	0	2,000,000	0	0	0	34,000	05/15/2025	1.G FE
74456Q-BL-9	PUBLIC SERVICE ELECTRI 3.000	05/15/2025	MATURED		700,000	700,000	696,815	699,831	0	169	0	169	0	700,000	0	0	0	10,500	05/15/2025	1.F FE
747525-AF-0	QUALCOMM INC 3.450	05/20/2025	MATURED		2,000,000	2,000,000	1,992,800	1,999,568	0	432	0	432	0	2,000,000	0	0	0	34,500	05/20/2025	1.F FE
756109-AV-6	REALTY INCOME CORP 3.875	04/15/2025	MATURED		1,000,000	1,000,000	995,000	999,673	0	327	0	327	0	1,000,000	0	0	0	19,375	04/15/2025	1.G FE
761713-BG-0	REYNOLDS AMERICAN 4.450	06/12/2025	MATURED		4,000,000	4,000,000	4,101,450	4,002,490	0	(2,490)	0	(2,490)	0	4,000,000	0	0	0	89,000	06/12/2025	2.A FE
842434-CP-5	SOUTHERN CALIFORNIA GA 3.200	05/30/2025	REDEEMED		1,000,000	1,000,000	997,630	999,854	0	115	0	115	0	999,969	0	31	31	14,667	06/15/2025	1.D FE
84265V-AH-8	SOUTHERN COPPER CORP 3.875	04/23/2025	MATURED		1,000,000	1,000,000	1,037,500	1,001,662	0	(1,662)	0	(1,662)	0	1,000,000	0	0	0	19,375	04/23/2025	2.A FE
854502-AL-5	STANLEY BLACK & DECKER 2.300	05/07/2025	BARCLAYS CAPITAL INC		8,701,800	10,000,000	10,521,900	10,317,237	0	(21,733)	0	(21,733)	0	10,295,504	0	(1,593,704)	(1,593,704)	148,861	03/15/2030	2.B FE
87236Y-AD-0	TD AMERITRADE 3.625	04/01/2025	MATURED		2,000,000	2,000,000	1,999,000	1,999,807	0	193	0	193	0	2,000,000	0	0	0	36,250	04/01/2025	1.G FE
89236T-EW-1	TOYOTA MOTOR CREDIT CO 3.400	04/14/2025	MATURED		2,000,000	2,000,000	1,995,180	1,999,637	0	363	0	363	0	2,000,000	0	0	0	34,000	04/14/2025	1.E FE
893045-AE-4	TRANS-ALLEGHENY (144A) 3.850	06/01/2025	MATURED		3,000,000	3,000,000	3,006,650	2,999,965	0	35	0	35	0	3,000,000	0	0	0	57,750	06/01/2025	1.G FE
05531F-BE-2	TRUIST FINANCIAL CORP 3.700	06/05/2025	MATURED		4,000,000	4,000,000	3,991,920	3,999,276	0	724	0	724	0	4,000,000	0	0	0	74,000	06/05/2025	2.A FE
90783W-AA-1	UNION PACIFIC PASS THR 5.866	06/10/2025	MAKE WHOLE CALL 100.00		70,652	70,652	70,652	71,156	0	(38)	0	(38)	0	71,118	0	(466)	(466)	7,887	07/02/2030	1.C FE
927804-FS-8	VIRGINIA ELECTRIC & PO 3.100	05/15/2025	MATURED		1,000,000	1,000,000	998,380	999,885	0	115	0	115	0	1,000,000	0	0	0	15,500	05/15/2025	1.F FE
42217K-BF-2	WELLTOWER INC 4.000	06/01/2025	MATURED		1,000,000	1,000,000	1,019,570	1,000,447	0	(447)	0	(447)	0	1,000,000	0	0	0	20,000	06/01/2025	2.A FE
958102-AM-7	WESTERN DIGITAL CORP 4.750	04/14/2025	MAKE WHOLE CALL 100.00		1,590,000	1,590,000	1,491,024	1,538,689	0	12,605	0	12,605	0	1,551,294	0	38,706	38,706	50,140	02/15/2026	3.B FE
963320-AT-3	WHIRLPOOL CORP 3.700	05/01/2025	MATURED		4,000,000	4,000,000	3,995,880	3,999,540	0	460	0	460	0	4,000,000	0	0	0	74,000	05/01/2025	2.C FE
976656-CH-9	WISCONSIN ELECTRIC POW 3.100	06/01/2025	MATURED		1,000,000	1,000,000	998,970	999,918	0	82	0	82	0	1,000,000	0	0	0	15,500	06/01/2025	1.F FE
98877D-AC-9	ZF NA CAPITAL (144A) 4.750	04/29/2025	MATURED		1,618,000	1,618,000	1,612,915	1,611,512	6,208	280	0	6,488	0	1,618,000	0	0	0	38,428	04/29/2025	3.B FE
67077M-AD-0	NUTRIEN LTD 3.000	04/01/2025	MATURED		1,000,000	1,000,000	948,310	997,819	0	2,181	0	2,181	0	1,000,000	0	0	0	15,000	04/01/2025	2.B FE

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
..05530Q-AK-6	BAT INTL FINANCE (144A 3.950	06/15/2025	MATURED		1,000,000	1,000,000	996,970	999,803	0	197	0	197	0	1,000,000	0	0	0	19,750	06/15/2025	2.A FE
..718337-AB-4	PHILIPS ELECTRONICS 7.125	05/15/2025	MATURED		8,000,000	8,000,000	7,950,880	7,996,685	0	3,315	0	3,315	0	8,000,000	0	0	0	285,000	05/15/2025	2.A FE
..21688A-AE-2	RABOBANK NEDERLAND NY 3.375	05/21/2025	MATURED		6,000,000	6,000,000	5,889,500	5,992,683	0	7,317	0	7,317	0	6,000,000	0	0	0	101,250	05/21/2025	1.D FE
..822582-BD-3	SHELL INTERNATIONAL FI 3.250	05/11/2025	MATURED		3,050,000	3,050,000	3,040,981	3,049,507	0	493	0	493	0	3,050,000	0	0	0	49,563	05/11/2025	1.D FE
..82620K-AE-3	SIEMENS FINANCIERINGSM 3.250	05/27/2025	MATURED		2,000,000	2,000,000	1,962,840	1,997,554	0	2,446	0	2,446	0	2,000,000	0	0	0	32,500	05/27/2025	1.D FE
..87969N-AD-7	TELSTRA CORP LTD (144A 3.125	04/07/2025	MATURED		2,000,000	2,000,000	2,002,030	1,999,902	0	98	0	98	0	2,000,000	0	0	0	31,250	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)					191,975,405	193,302,297	194,719,622	193,568,697	43,980	(32,025)	0	11,955	0	193,580,652	0	(1,634,665)	(1,634,665)	3,354,606	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					439,585,021	444,474,437	428,996,060	442,676,746	43,980	1,560,769	55,098	1,549,651	0	444,226,397	0	(4,777,012)	(4,777,012)	6,846,478	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					439,585,021	444,474,437	428,996,060	442,676,746	43,980	1,560,769	55,098	1,549,651	0	444,226,397	0	(4,777,012)	(4,777,012)	6,846,478	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					439,585,021	444,474,437	428,996,060	442,676,746	43,980	1,560,769	55,098	1,549,651	0	444,226,397	0	(4,777,012)	(4,777,012)	6,846,478	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..36225C-BX-3	G2 (ARM) #80053 5.625	06/20/2025	PAID ON PRINCIPAL		20	20	20	20	0	0	0	0	0	20	0	0	0	0	03/20/2027	1.A
..36225C-CN-4	G2 (ARM) #80076 4.875	06/20/2025	PAID ON PRINCIPAL		53	53	54	53	0	0	0	0	0	53	0	0	0	1	05/20/2027	1.A
..36202F-2L-9	GNMA II PASS #00005279 3.500	06/20/2025	PAID ON PRINCIPAL		54,624	54,624	56,834	57,010	0	(2,387)	0	(2,387)	0	54,624	0	0	0	798	01/20/2042	1.A
..36202F-3M-6	GNMA II PASS #00005304 3.500	06/20/2025	PAID ON PRINCIPAL		56,278	56,278	59,330	59,689	0	(3,410)	0	(3,410)	0	56,278	0	0	0	831	02/20/2042	1.A
..36202F-4Q-6	GNMA II PASS #00005331 3.500	06/20/2025	PAID ON PRINCIPAL		54,279	54,279	56,976	57,317	0	(3,038)	0	(3,038)	0	54,279	0	0	0	795	03/20/2042	1.A
..36202D-6D-8	GNMA II PASS #3568 5.000	06/20/2025	PAID ON PRINCIPAL		36,911	36,911	35,426	35,877	0	1,033	0	1,033	0	36,911	0	0	0	748	06/20/2034	1.A
..36202E-QM-9	GNMA II PASS #3676 4.500	06/20/2025	PAID ON PRINCIPAL		8,952	8,952	8,497	8,618	0	334	0	334	0	8,952	0	0	0	168	02/20/2035	1.A
..36202E-EU-9	GNMA II PASS #3747 5.000	06/20/2025	PAID ON PRINCIPAL		17,871	17,871	17,369	17,475	0	396	0	396	0	17,871	0	0	0	366	08/20/2035	1.A
..36202E-FM-6	GNMA II PASS #3772 5.000	06/20/2025	PAID ON PRINCIPAL		14,028	14,028	13,719	13,783	0	245	0	245	0	14,028	0	0	0	313	10/20/2035	1.A
..3622AB-4V-1	GNMA II PASS #786336 4.500	06/20/2025	PAID ON PRINCIPAL		715,042	715,042	689,792	690,563	0	24,478	0	24,478	0	715,042	0	0	0	13,446	09/20/2052	1.A
..3622AB-5G-3	GNMA II PASS #786347 5.000	06/20/2025	PAID ON PRINCIPAL		890,939	890,939	887,877	887,935	0	3,004	0	3,004	0	890,939	0	0	0	19,200	09/20/2052	1.A
..3622AC-FU-9	GNMA II PASS #786579 5.500	06/20/2025	PAID ON PRINCIPAL		355,399	355,399	340,170	341,102	0	14,297	0	14,297	0	355,399	0	0	0	7,480	03/20/2053	1.A
..3622AC-H7-8	GNMA II PASS #786654 5.000	06/20/2025	PAID ON PRINCIPAL		450,460	450,460	445,885	446,107	0	4,353	0	4,353	0	450,460	0	0	0	9,641	04/20/2053	1.A
..3622AC-JB-7	GNMA II PASS #786658 5.000	06/20/2025	PAID ON PRINCIPAL		560,100	560,100	554,236	554,695	0	5,405	0	5,405	0	560,100	0	0	0	11,256	04/20/2053	1.A
..3622AC-JE-1	GNMA II PASS #786661 5.500	06/20/2025	PAID ON PRINCIPAL		307,237	307,237	308,893	308,687	0	(1,450)	0	(1,450)	0	307,237	0	0	0	6,873	04/20/2053	1.A
..3622AC-JG-6	GNMA II PASS #786663 5.500	06/20/2025	PAID ON PRINCIPAL		460,315	460,315	462,401	462,052	0	(1,737)	0	(1,737)	0	460,315	0	0	0	10,195	04/20/2053	1.A
..3622AC-KG-4	GNMA II PASS #786695 5.000	06/20/2025	PAID ON PRINCIPAL		269,340	269,340	268,224	268,259	0	1,081	0	1,081	0	269,340	0	0	0	5,636	04/20/2053	1.A
..3622AC-NK-2	GNMA II PASS #786794 5.000	06/20/2025	PAID ON PRINCIPAL		1,053,755	1,053,755	1,036,549	1,037,670	0	16,085	0	16,085	0	1,053,755	0	0	0	22,016	05/20/2053	1.A
..3622AC-PM-6	GNMA II PASS #786828 5.500	06/20/2025	PAID ON PRINCIPAL		357,039	357,039	341,642	342,776	0	14,263	0	14,263	0	357,039	0	0	0	7,769	05/20/2053	1.A
..3622AC-R7-7	GNMA II PASS #786910 5.500	06/20/2025	PAID ON PRINCIPAL		1,048,188	1,048,188	1,020,673	1,022,204	0	25,984	0	25,984	0	1,048,188	0	0	0	23,761	07/20/2053	1.A
..3622AC-WT-3	GNMA II PASS #787058 5.000	06/20/2025	PAID ON PRINCIPAL		670,255	670,255	659,468	659,468	0	10,787	0	10,787	0	670,255	0	0	0	9,313	08/20/2053	1.A
..3622AC-W8-9	GNMA II PASS #787071 5.500	06/20/2025	PAID ON PRINCIPAL		319,480	319,480	314,987	315,136	0	4,344	0	4,344	0	319,480	0	0	0	7,671	09/20/2053	1.A
..3622AC-XA-3	GNMA II PASS #787073 5.500	06/20/2025	PAID ON PRINCIPAL		566,639	566,639	568,586	568,475	0	(1,837)	0	(1,837)	0	566,639	0	0	0	12,006	08/20/2053	1.A
..3622AC-YT-1	GNMA II PASS #787122 3.500	06/20/2025	PAID ON PRINCIPAL		507,007	507,007	473,378	474,067	0	32,940	0	32,940	0	507,007	0	0	0	7,049	03/20/2052	1.A
..3622AD-L7-1	GNMA II PASS #787650 5.000	06/20/2025	PAID ON PRINCIPAL		245,581	245,581	239,403	239,403	0	6,178	0	6,178	0	245,581	0	0	0	3,195	11/20/2054	1.A
..3622AD-QY-7	GNMA II PASS #787771 5.000	06/20/2025	PAID ON PRINCIPAL		105,972	105,972	104,010	104,010	0	1,962	0	1,962	0	105,972	0	0	0	1,192	01/20/2055	1.A
..36179S-LQ-8	GNMA II PASS #MA3935 2.500	06/20/2025	PAID ON PRINCIPAL		20,495	20,495	20,120	19,857	0	638	0	638	0	20,495	0	0	0	219	09/20/2046	1.A
..36179S-QU-4	GNMA II PASS #MA4067 2.500	06/20/2025	PAID ON PRINCIPAL		293,255	293,255	288,738	287,283	0	5,972	0	5,972	0	293,255	0	0	0	3,063	11/20/2046	1.A
..36179S-UT-2	GNMA II PASS #MA4194 2.500	06/20/2025	PAID ON PRINCIPAL		281,648	281,648	277,324	275,823	0	5,825	0	5,825	0	281,648	0	0	0	2,917	01/20/2047	1.A
..36179X-AA-4	GNMA II PASS #MA8101 4.500	06/20/2025	PAID ON PRINCIPAL		228,654	228,654	216,471	216,471	0	12,183	0	12,183	0	228,654	0	0	0	2,616	06/20/2052	1.A
..36179X-NE-2	GNMA II PASS #MA8489 4.500	06/20/2025	PAID ON PRINCIPAL		623,873	623,873	592,289	592,299	0	31,574	0	31,574	0	623,873	0	0	0	11,905	12/20/2052	1.A
..36179X-VR-4	GNMA II PASS #MA8724 4.500	06/20/2025	PAID ON PRINCIPAL		216,138	216,138	205,956	205,994	0	10,144	0	10,144	0	216,138	0	0	0	4,057	03/20/2053	1.A
..36179X-VT-0	GNMA II PASS #MA8726 5.500	06/20/2025	PAID ON PRINCIPAL		560,079	560,079	558,263	558,274	0	1,805	0	1,805	0	560,079	0	0	0	12,757	03/20/2053	1.A
..36179Y-AS-3	GNMA II PASS #MA9017 5.500	06/20/2025	PAID ON PRINCIPAL		310,580	310,580	309,100	309,152	0	1,428	0	1,428	0	310,580	0	0	0	7,121	07/20/2053	1.A
..36179Y-DH-4	GNMA II PASS #MA9104 4.500	06/20/2025	PAID ON PRINCIPAL		478,454	478,454	453,186	453,193	0	25,261	0	25,261	0	478,454	0	0	0	8,956	08/20/2053	1.A
..36179Y-HR-8	GNMA II PASS #MA9240 5.000	06/20/2025	PAID ON PRINCIPAL		428,589	428,589	423,767	424,038	0	4,550	0	4,550	0	428,589	0	0	0	8,710	10/20/2053	1.A
..36179Y-MJ-0	GNMA II PASS #MA9361 5.000	06/20/2025	PAID ON PRINCIPAL		499,335	499,335	494,849	495,108	0	4,227	0	4,227	0	499,335	0	0	0	10,249	12/20/2053	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
..3618N5-A2-5	GNMA II PASS #MB0024 4.500	06/20/2025	PAID ON PRINCIPAL		50,307	50,307	47,444	47,444	0	2,863	0	2,863	0	50,307	0	0	0	189	11/20/2054	1.A
..36213C-YY-0	GNMA PASS TH #550727 5.000	06/15/2025	PAID ON PRINCIPAL		9,190	9,190	9,047	9,078	0	112	0	112	0	9,190	0	0	0	181	11/15/2035	1.A
..36290M-U6-8	GNMA PASS TH #615405 4.500	06/15/2025	PAID ON PRINCIPAL		6,535	6,535	6,337	6,395	0	140	0	140	0	6,535	0	0	0	122	08/15/2033	1.A
..36291A-DH-9	GNMA PASS TH #622104 4.500	06/15/2025	PAID ON PRINCIPAL		8,093	8,093	7,848	7,940	0	153	0	153	0	8,093	0	0	0	153	09/15/2033	1.A
..36292F-H6-7	GNMA PASS TH #647453 5.000	06/15/2025	PAID ON PRINCIPAL		14,039	14,039	13,820	13,897	0	142	0	142	0	14,039	0	0	0	297	10/15/2035	1.A
..38375B-SH-6	GNR 2012-H11 CA CMO 1.750	06/20/2025	PAID ON PRINCIPAL		56	56	57	56	0	0	0	0	0	56	0	0	0	0	04/20/2062	1.A
..38379L-U4-6	GNR 2015-62 CG CMO 2.250	06/20/2025	PAID ON PRINCIPAL		84,074	84,074	83,785	83,742	0	332	0	332	0	84,074	0	0	0	725	03/20/2045	1.A
..38376R-8F-6	GNR 2017-H18 HC CMO 2.000	06/20/2025	PAID ON PRINCIPAL		527,281	527,281	509,073	522,666	0	4,615	0	4,615	0	527,281	0	0	0	4,389	04/20/2066	1.A
..38380X-S3-2	GNR 2018-115 GB CMO 3.500	06/20/2025	PAID ON PRINCIPAL		57,329	57,329	57,054	57,080	0	249	0	249	0	57,329	0	0	0	798	10/20/2046	1.A
..38381A-S6-4	GNR 2018-152 KA CMO 4.000	06/20/2025	PAID ON PRINCIPAL		39,557	39,557	39,829	39,747	0	(190)	0	(190)	0	39,557	0	0	0	674	01/20/2047	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-DT-6	GNR 2022-152 DA CMO 4.500	06/20/2025	PAID ON PRINCIPAL		330,977	330,977	328,650	328,933	0	2,043	0	2,043	0	330,977	0	0	0	5,905	06/20/2051	1.A
..38383L-FR-6	GNR 2022-197 LA CMO 4.500	06/20/2025	PAID ON PRINCIPAL		247,267	247,267	245,374	245,824	0	1,443	0	1,443	0	247,267	0	0	0	4,263	10/20/2049	1.A
..38383L-6K-1	GNR 2022-218 JA CMO 5.000	06/20/2025	PAID ON PRINCIPAL		794,102	794,102	797,204	796,117	0	(2,015)	0	(2,015)	0	794,102	0	0	0	16,685	02/20/2051	1.A
..38384Q-ED-6	GNR 2024-120 AT CMO 5.500	06/20/2025	PAID ON PRINCIPAL		1,171,634	1,171,634	1,167,423	1,167,490	0	4,144	0	4,144	0	1,171,634	0	0	0	26,203	07/20/2054	1.A
..38385B-KT-6	GNR 2024-197 HN CMO 4.500	06/20/2025	PAID ON PRINCIPAL		330,239	330,239	319,751	319,751	0	10,488	0	10,488	0	330,239	0	0	0	5,138	09/20/2051	1.A
..38385B-VS-6	GNR 2024-203 JP CMO 5.000	06/20/2025	PAID ON PRINCIPAL		55,778	55,778	55,430	55,430	0	349	0	349	0	55,778	0	0	0	1,165	12/20/2054	1.A
..38385A-GT-3	GNR 2024-207 PM (CMO) 5.000	06/20/2025	PAID ON PRINCIPAL		37,714	37,714	37,352	37,352	0	362	0	362	0	37,714	0	0	0	627	07/20/2054	1.A
..38385B-YY-0	GNR 2025-12 HA (CMO) 5.000	06/20/2025	PAID ON PRINCIPAL		136,801	136,801	134,658	134,658	0	2,143	0	2,143	0	136,801	0	0	0	2,274	03/20/2052	1.A
..38385C-X5-2	GNR 2025-22 GE CMO 5.000	06/20/2025	PAID ON PRINCIPAL		92,043	92,043	91,094	91,094	0	949	0	949	0	92,043	0	0	0	1,170	09/20/2052	1.A
..38385C-V8-8	GNR 2025-22 LP CMO 5.000	06/20/2025	PAID ON PRINCIPAL		28,097	28,097	28,079	28,079	0	18	0	18	0	28,097	0	0	0	232	12/20/2053	1.A
..38385C-CA-4	GNR 2025-4 DC (CMO) 5.000	06/20/2025	PAID ON PRINCIPAL		276,400	276,400	272,772	272,772	0	3,628	0	3,628	0	276,400	0	0	0	4,951	03/20/2052	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					17,887,006	17,887,006	17,493,143	17,515,345	0	371,661	0	371,661	0	17,887,006	0	0	0	334,490	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..38378X-P6-2	GNR 2014-166 PL (PROJE 2.500	06/16/2025	PAID ON PRINCIPAL		8,734	8,734	8,729	8,729	0	5	0	5	0	8,734	0	0	0	91	05/16/2055	1.A
..38380J-EJ-3	GNR 2017-169 AH (PROJE 2.600	06/16/2025	PAID ON PRINCIPAL		1,231,575	1,231,575	1,215,995	1,216,940	0	14,635	0	14,635	0	1,231,575	0	0	0	11,494	04/16/2054	1.A
..38379R-TG-8	GNR 2017-62 AE (PROJEC 2.600	06/16/2025	PAID ON PRINCIPAL		40,495	40,495	40,552	40,539	0	(43)	0	(43)	0	40,495	0	0	0	464	11/16/2057	1.A
..38379R-VW-0	GNR 2017-76 AD (PROJEC 2.400	06/16/2025	PAID ON PRINCIPAL		16,876	16,876	16,633	16,665	0	211	0	211	0	16,876	0	0	0	169	02/16/2050	1.A
..38380J-YW-2	GNR 2018-56 A (PROJECT 2.500	06/16/2025	PAID ON PRINCIPAL		50,468	50,468	50,606	50,588	0	(121)	0	(121)	0	50,468	0	0	0	526	10/16/2050	1.A
..38381L-QN-5	GNR 2024-141 AC (PROJE 4.750	06/16/2025	PAID ON PRINCIPAL		14,051	14,051	13,915	13,917	0	134	0	134	0	14,051	0	0	0	278	02/16/2057	1.A
..38381L-J6-0	GNR 2024-194 AD (PROJE 4.500	06/16/2025	PAID ON PRINCIPAL		43,296	43,296	41,821	41,838	0	1,458	0	1,458	0	43,296	0	0	0	812	10/16/2066	1.A
..38381L-GS-5	GNR 2024-86 AE (PROJEC 4.500	06/16/2025	PAID ON PRINCIPAL		43,737	43,737	42,360	42,475	0	1,261	0	1,261	0	43,737	0	0	0	821	03/16/2056	1.A
..38381L-JP-8	GNR 2024-98 AC (PROJEC 4.000	06/16/2025	PAID ON PRINCIPAL		50,799	50,799	49,289	49,325	0	1,474	0	1,474	0	50,799	0	0	0	846	10/16/2064	1.A
..38381L-2G-6	GNR 2025-15 AG (PROJEC 5.000	06/16/2025	PAID ON PRINCIPAL		360,317	360,317	353,998	353,998	0	6,320	0	6,320	0	360,317	0	0	0	7,375	08/16/2065	1.A
..83162C-SP-9	SBAP 2009-20F 1 4.950	06/01/2025	PAID ON PRINCIPAL		19,912	19,912	19,876	19,876	0	36	0	36	0	19,912	0	0	0	493	06/01/2029	1.A
..83162C-VX-8	SBAP 2013-20K 1 3.380	05/01/2025	PAID ON PRINCIPAL		104,511	104,511	104,511	103,981	0	530	0	530	0	104,511	0	0	0	1,766	11/01/2033	1.A
..83162C-XL-2	SBAP 2015-20L 1 2.820	06/01/2025	PAID ON PRINCIPAL		126,719	126,719	126,719	126,197	0	521	0	521	0	126,719	0	0	0	1,799	12/01/2035	1.A
..83162C-YC-1	SBAP 2016-10F 1 2.170	05/01/2025	PAID ON PRINCIPAL		131,234	131,234	131,234	131,114	0	119	0	119	0	131,234	0	0	0	1,424	11/01/2026	1.A
..83162C-YP-2	SBAP 2017-10C 1 2.330	05/01/2025	PAID ON PRINCIPAL		192,517	192,517	192,517	192,455	0	62	0	62	0	192,517	0	0	0	2,243	05/01/2027	1.A
..83162C-YY-3	SBAP 2017-10F 1 2.290	05/01/2025	PAID ON PRINCIPAL		83,849	83,849	83,849	83,792	0	57	0	57	0	83,849	0	0	0	960	11/01/2027	1.A
..83162C-YQ-0	SBAP 2017-20E 1 2.880	05/01/2025	PAID ON PRINCIPAL		652,999	652,999	652,999	650,121	0	2,877	0	2,877	0	652,999	0	0	0	9,697	05/01/2037	1.A
..83162C-YZ-0	SBAP 2017-20K 1 2.790	05/01/2025	PAID ON PRINCIPAL		259,673	259,673	259,673	258,754	0	919	0	919	0	259,673	0	0	0	3,669	11/01/2037	1.A
..83162C-A3-7	SBAP 2018-20L 1 3.540	06/01/2025	PAID ON PRINCIPAL		109,177	109,177	109,177	108,482	0	695	0	695	0	109,177	0	0	0	1,955	12/01/2038	1.A
..83162C-T6-0	SBAP 2023-25F 1 4.930	06/01/2025	PAID ON PRINCIPAL		209,078	209,078	209,078	209,000	0	79	0	79	0	209,078	0	0	0	5,348	06/01/2048	1.A
..83162C-U8-4	SBAP 2023-25J 1 5.820	04/01/2025	PAID ON PRINCIPAL		131,052	131,052	131,052	131,012	0	40	0	40	0	131,052	0	0	0	3,828	10/01/2048	1.A
..83162C-V3-4	SBAP 2023-25K 1 5.710	05/01/2025	PAID ON PRINCIPAL		896,057	896,057	896,057	894,628	0	1,428	0	1,428	0	896,057	0	0	0	26,424	11/01/2048	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					4,777,126	4,777,126	4,750,675	4,744,428	0	32,699	0	32,699	0	4,777,126	0	0	0	82,481	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3128JR-G4-2	FH (3/1 ARM) #847419 7.322	06/15/2025	PAID ON PRINCIPAL		3,594	3,594	3,578	3,569	0	25	0	25	0	3,594	0	0	0	99	03/15/2035	1.A
3128JR-KQ-8	FH (5/1 ARM) #847503 7.100	06/15/2025	PAID ON PRINCIPAL		29,234	29,234	28,711	28,722	0	511	0	511	0	29,234	0	0	0	825	12/15/2035	1.A
31296S-DY-9	FHLMC GOLD P #A17319 5.000	06/15/2025	PAID ON PRINCIPAL		5,509	5,509	5,492	5,494	0	15	0	15	0	5,509	0	0	0	132	01/15/2034	1.A
31292H-AK-0	FHLMC GOLD P #C00910 7.500	06/15/2025	PAID ON PRINCIPAL		215	215	226	229	0	(14)	0	(14)	0	215	0	0	0	7	01/15/2030	1.A
31292H-NH-3	FHLMC GOLD P #C01292 6.000	06/15/2025	PAID ON PRINCIPAL		132	132	135	136	0	(4)	0	(4)	0	132	0	0	0	3	02/15/2032	1.A
31292M-FD-0	FHLMC GOLD P #C04664 3.000	06/15/2025	PAID ON PRINCIPAL		223,435	223,435	226,979	226,944	0	(3,509)	0	(3,509)	0	223,435	0	0	0	2,722	03/15/2043	1.A
31293J-ZX-0	FHLMC GOLD P #C21658 6.000	06/15/2025	PAID ON PRINCIPAL		511	511	523	522	0	(11)	0	(11)	0	511	0	0	0	13	04/15/2029	1.A
31298S-UJ-1	FHLMC GOLD P #C55985 7.500	06/15/2025	PAID ON PRINCIPAL		70	70	73	74	0	(4)	0	(4)	0	70	0	0	0	2	08/15/2031	1.A
31298V-FC-6	FHLMC GOLD P #C58263 7.500	06/15/2025	PAID ON PRINCIPAL		1,617	1,617	1,692	1,647	0	(30)	0	(30)	0	1,617	0	0	0	51	09/15/2031	1.A
31287S-GA-9	FHLMC GOLD P #C66493 6.000	06/15/2025	PAID ON PRINCIPAL		326	326	333	336	0	(10)	0	(10)	0	326	0	0	0	8	04/15/2032	1.A
31287X-PZ-3	FHLMC GOLD P #C70440 6.000	06/15/2025	PAID ON PRINCIPAL		250	250	257	259	0	(9)	0	(9)	0	250	0	0	0	6	09/15/2032	1.A
31288A-K7-9	FHLMC GOLD P #C72118 6.000	06/15/2025	PAID ON PRINCIPAL		173	173	178	182	0	(9)	0	(9)	0	173	0	0	0	4	10/15/2032	1.A
31288E-6E-2	FHLMC GOLD P #C76269 6.000	06/15/2025	PAID ON PRINCIPAL		199	199	205	207	0	(8)	0	(8)	0	199	0	0	0	5	02/15/2033	1.A
31288H-RC-6	FHLMC GOLD P #C78583 6.000	06/15/2025	PAID ON PRINCIPAL		95	95	97	97	0	(2)	0	(2)	0	95	0	0	0	2	03/15/2033	1.A
31283H-WY-7	FHLMC GOLD P #G01563 5.500	06/15/2025	PAID ON PRINCIPAL		56,129	56,129	55,995	55,987	0	142	0	142	0	56,129	0	0	0	1,346	06/15/2033	1.A
31283H-WZ-4	FHLMC GOLD P #G01564 6.000	06/15/2025	PAID ON PRINCIPAL		7,530	7,530	7,724	7,702	0	(172)	0	(172)	0	7,530	0	0	0	192	04/15/2033	1.A
31283H-W9-2	FHLMC GOLD P #G01572 6.000	06/15/2025	PAID ON PRINCIPAL		658	658	673	673	0	(15)	0	(15)	0	658	0	0	0	17	05/15/2033	1.A
31283H-Z2-4	FHLMC GOLD P #G01661 6.000	06/15/2025	PAID ON PRINCIPAL		10,488	10,488	10,745	10,713	0	(224)	0	(224)	0	10,488	0	0	0	263	11/15/2033	1.A
31283H-Z5-7	FHLMC GOLD P #G01664 6.000	06/15/2025	PAID ON PRINCIPAL		9,947	9,947	10,191	10,183	0	(235)	0	(235)	0	9,947	0	0	0	248	02/15/2034	1.A
3128MJ-SY-7	FHLMC GOLD P #G08534 3.000	06/15/2025	PAID ON PRINCIPAL		85,851	85,851	84,735	84,818	0	1,033	0	1,033	0	85,851	0	0	0	1,084	06/15/2043	1.A
3128MJ-S3-5	FHLMC GOLD P #G08537 3.000	06/15/2025	PAID ON PRINCIPAL		22,717	22,717	21,791	21,891	0	826	0	826	0	22,717	0	0	0	282	07/15/2043	1.A
3128MJ-S6-8	FHLMC GOLD P #G08540 3.000	06/15/2025	PAID ON PRINCIPAL		67,103	67,103	63,705	64,072	0	3,031	0	3,031	0	67,103	0	0	0	838	08/15/2043	1.A
3128MJ-ZF-0	FHLMC GOLD P #G08741 3.000	06/15/2025	PAID ON PRINCIPAL		23,833	23,833	23,604	23,560	0	273	0	273	0	23,833	0	0	0	301	01/15/2047	1.A
3132J4-MM-8	FHLMC GOLD P #G31063 3.500	06/15/2025	PAID ON PRINCIPAL		72,899	72,899	72,313	72,210	0	689	0	689	0	72,899	0	0	0	1,041	11/15/2037	1.A
31335A-YU-6	FHLMC GOLD P #G60723 3.000	06/15/2025	PAID ON PRINCIPAL		26,809	26,809	27,249	27,359	0	(550)	0	(550)	0	26,809	0	0	0	333	10/15/2046	1.A
31335C-GR-9	FHLMC GOLD P #G62008 3.000	06/15/2025	PAID ON PRINCIPAL		56,145	56,145	57,215	57,315	0	(1,170)	0	(1,170)	0	56,145	0	0	0	705	05/15/2047	1.A
3133BN-AX-1	FHLMC PASS T #QF0922 5.000	06/25/2025	PAID ON PRINCIPAL		230,266	230,266	231,202	231,089	0	(823)	0	(823)	0	230,266	0	0	0	4,551	09/25/2052	1.A
3133D3-BG-9	FHLMC PASS T #QK0039 2.500	06/25/2025	PAID ON PRINCIPAL		63,566	63,566	64,052	64,405	0	(839)	0	(839)	0	63,566	0	0	0	729	09/25/2039	1.A
3133KN-4U-4	FHLMC PASS T #RA7135 2.500	06/25/2025	PAID ON PRINCIPAL		429,848	429,848	348,378	349,761	0	80,087	0	80,087	0	429,848	0	0	0	4,418	04/25/2052	1.A
3133KP-DJ-4	FHLMC PASS T #RA7305 4.000	06/25/2025	PAID ON PRINCIPAL		449,458	449,458	412,027	413,296	0	36,162	0	36,162	0	449,458	0	0	0	7,918	05/25/2052	1.A
3133KP-E6-1	FHLMC PASS T #RA7357 4.500	06/25/2025	PAID ON PRINCIPAL		363,993	363,993	350,002	350,364	0	13,628	0	13,628	0	363,993	0	0	0	6,594	07/25/2052	1.A
3133KP-GK-8	FHLMC PASS T #RA7402 3.500	06/25/2025	PAID ON PRINCIPAL		516,702	516,702	468,422	469,928	0	46,774	0	46,774	0	516,702	0	0	0	8,118	05/25/2052	1.A
3133KP-LW-6	FHLMC PASS T #RA7541 4.500	06/25/2025	PAID ON PRINCIPAL		304,974	304,974	302,639	302,652	0	2,322	0	2,322	0	304,974	0	0	0	5,371	06/25/2052	1.A
3133KP-PA-0	FHLMC PASS T #RA7617 5.000	06/25/2025	PAID ON PRINCIPAL		385,130	385,130	380,977	381,092	0	4,037	0	4,037	0	385,130	0	0	0	7,485	07/25/2052	1.A
3133KP-QZ-4	FHLMC PASS T #RA7672 4.500	06/25/2025	PAID ON PRINCIPAL		594,688	594,688	564,582	565,790	0	28,898	0	28,898	0	594,688	0	0	0	11,025	07/25/2052	1.A
3133KP-Q2-7	FHLMC PASS T #RA7673 4.500	06/25/2025	PAID ON PRINCIPAL		411,311	411,311	394,023	394,718	0	16,593	0	16,593	0	411,311	0	0	0	7,755	07/25/2052	1.A
3133KP-UC-0	FHLMC PASS T #RA7779 4.500	06/25/2025	PAID ON PRINCIPAL		470,180	470,180	454,532	454,785	0	15,395	0	15,395	0	470,180	0	0	0	9,217	08/25/2052	1.A
3133KP-UH-9	FHLMC PASS T #RA7784 4.500	06/25/2025	PAID ON PRINCIPAL		383,199	383,199	366,254	366,702	0	16,497	0	16,497	0	383,199	0	0	0	7,366	08/25/2052	1.A
3133KP-UP-1	FHLMC PASS T #RA7790 5.000	06/25/2025	PAID ON PRINCIPAL		604,665	604,665	602,162	602,159	0	2,507	0	2,507	0	604,665	0	0	0	12,748	08/25/2052	1.A
3133KQ-GM-2	FHLMC PASS T #RA8304 5.500	06/25/2025	PAID ON PRINCIPAL		405,253	405,253	403,606	403,613	0	1,640	0	1,640	0	405,253	0	0	0	9,683	12/25/2052	1.A
3133KQ-2Q-8	FHLMC PASS T #RA8883 5.500	06/25/2025	PAID ON PRINCIPAL		488,405	488,405	486,497	486,500	0	1,906	0	1,906	0	488,405	0	0	0	11,650	04/25/2053	1.A
3133KR-B2-9	FHLMC PASS T #RA9057 5.000	06/25/2025	PAID ON PRINCIPAL		304,661	304,661	300,805	300,986	0	3,675	0	3,675	0	304,661	0	0	0	6,037	05/25/2053	1.A
3133KR-MV-3	FHLMC PASS T #RA9372 5.500	06/25/2025	PAID ON PRINCIPAL		550,729	550,729	556,666	556,213	0	(5,484)	0	(5,484)	0	550,729	0	0	0	11,705	07/25/2053	1.A
3133KR-PQ-1	FHLMC PASS T #RA9431 5.500	06/25/2025	PAID ON PRINCIPAL		512,759	512,759	500,100	500,818	0	11,941	0	11,941	0	512,759	0	0	0	11,237	07/25/2053	1.A
3133KR-5P-5	FHLMC PASS T #RA9854 6.000	06/25/2025	PAID ON PRINCIPAL		353,995	353,995	344,896	345,594	0	8,401	0	8,401	0	353,995	0	0	0	8,725	09/25/2053	1.A
3132D6-DX-5	FHLMC PASS T #SB8218 5.500	06/25/2025	PAID ON PRINCIPAL		771,963	771,963	773,940	773,565	0	(1,602)	0	(1,602)	0	771,963	0	0	0	17,734	03/25/2038	1.A
3132DP-D3-9	FHLMC PASS T #SD1922 5.000	06/25/2025	PAID ON PRINCIPAL		242,426	242,426	242,426	242,356	0	70	0	70	0	242,426	0	0	0	5,201	11/25/2052	1.A
3132DP-FF-0	FHLMC PASS T #SD1966 4.000	06/25/2025	PAID ON PRINCIPAL		349,857	349,857	326,487	326,728	0	23,129	0	23,129	0	349,857	0	0	0	6,025	11/25/2052	1.A
3132DQ-B4-7	FHLMC PASS T #SD2759 5.500	06/25/2025	PAID ON PRINCIPAL		353,853	353,853	349,098	349,307	0	4,546	0	4,546	0	353,853	0	0	0	8,667	05/25/2053	1.A
3132DQ-CB-0	FHLMC PASS T #SD2766 6.000	06/25/2025	PAID ON PRINCIPAL		395,985	395,985	388,127	388,328	0	7,656	0	7,656	0	395,985	0	0	0	9,753	04/25/2053	1.A
3132DQ-QU-3	FHLMC PASS T #SD3167 5.000	06/25/2025	PAID ON PRINCIPAL		480,875	480,875	468,327	468,559	0	12,316	0	12,316	0	480,875	0	0	0	9,754	06/25/2053	1.A
3132DQ-3T-1	FHLMC PASS T #SD3510 6.000	06/25/2025	PAID ON PRINCIPAL		609,260	609,260	611,164	610,927	0	(1,667)	0	(1,667)	0	609,260	0	0	0	15,019	06/25/2053	1.A
3132E0-FR-8	FHLMC PASS T #SD3776 6.000	06/25/2025	PAID ON PRINCIPAL		189,147	189,147	189,324	189,283	0	(136)	0	(136)	0	189,147	0	0	0	4,656	08/25/2053	1.A
3132E0-JF-0	FHLMC PASS T #SD3862 5.500	06/25/2025	PAID ON PRINCIPAL		701,759	701,759	673,469	674,763	0	26,996	0	26,996	0	701,759	0	0	0	16,238	09/25/2053	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
3132DS-GT-3	FHLMC PASS T #SD4710 4.500	06/25/2025	PAID ON PRINCIPAL		318,276	318,276	306,241	306,869	0	11,407	0	11,407	0	318,276	0	0	0	5,762	01/25/2053	1.A
3132DS-W2-4	FHLMC PASS T #SD5165 4.500	06/25/2025	PAID ON PRINCIPAL		473,310	473,310	458,556	458,693	0	14,617	0	14,617	0	473,310	0	0	0	8,822	08/25/2052	1.A
3132DU-FQ-5	FHLMC PASS T #SD6475 4.500	06/25/2025	PAID ON PRINCIPAL		419,381	419,381	413,352	413,448	0	5,932	0	5,932	0	419,381	0	0	0	7,837	12/25/2053	1.A
3132DU-KP-1	FHLMC PASS T #SD6602 5.000	06/25/2025	PAID ON PRINCIPAL		400,901	400,901	394,699	394,708	0	6,193	0	6,193	0	400,901	0	0	0	9,207	05/25/2053	1.A
3132DU-WR-4	FHLMC PASS T #SD6956 5.000	06/25/2025	PAID ON PRINCIPAL		101,903	101,903	99,348	99,348	0	2,556	0	2,556	0	101,903	0	0	0	748	12/25/2054	1.A
3132DV-MA-0	FHLMC PASS T #SD7553 3.000	06/25/2025	PAID ON PRINCIPAL		582,698	582,698	480,771	482,790	0	99,907	0	99,907	0	582,698	0	0	0	7,331	03/25/2052	1.A
3132DW-DS-9	FHLMC PASS T #SD8213 3.000	06/25/2025	PAID ON PRINCIPAL		297,594	297,594	270,253	270,596	0	26,998	0	26,998	0	297,594	0	0	0	3,792	05/25/2052	1.A
3132DW-D3-4	FHLMC PASS T #SD8222 4.000	06/25/2025	PAID ON PRINCIPAL		558,882	558,882	539,823	540,025	0	18,857	0	18,857	0	558,882	0	0	0	9,455	06/25/2052	1.A
3132DW-EC-3	FHLMC PASS T #SD8231 4.500	06/25/2025	PAID ON PRINCIPAL		692,580	692,580	667,418	668,157	0	24,423	0	24,423	0	692,580	0	0	0	13,082	07/25/2052	1.A
3132DW-EK-5	FHLMC PASS T #SD8238 4.500	06/25/2025	PAID ON PRINCIPAL		93,237	93,237	90,658	90,821	0	2,416	0	2,416	0	93,237	0	0	0	1,773	08/25/2052	1.A
3132DW-EL-3	FHLMC PASS T #SD8239 5.000	06/25/2025	PAID ON PRINCIPAL		227,546	227,546	226,844	226,839	0	707	0	707	0	227,546	0	0	0	4,760	08/25/2052	1.A
3132DW-ET-6	FHLMC PASS T #SD8246 5.000	06/25/2025	PAID ON PRINCIPAL		575,677	575,677	573,698	573,698	0	1,979	0	1,979	0	575,677	0	0	0	12,079	09/25/2052	1.A
3132DW-E5-8	FHLMC PASS T #SD8256 4.000	06/25/2025	PAID ON PRINCIPAL		156,467	156,467	146,517	146,865	0	9,602	0	9,602	0	156,467	0	0	0	2,607	10/25/2052	1.A
3132DW-FQ-1	FHLMC PASS T #SD8275 4.500	06/25/2025	PAID ON PRINCIPAL		558,253	558,253	526,284	527,958	0	30,294	0	30,294	0	558,253	0	0	0	10,645	12/25/2052	1.A
3132DW-FS-7	FHLMC PASS T #SD8277 5.500	06/25/2025	PAID ON PRINCIPAL		248,941	248,941	248,387	248,371	0	570	0	570	0	248,941	0	0	0	5,826	12/25/2052	1.A
3132DW-GH-0	FHLMC PASS T #SD8300 5.500	06/25/2025	PAID ON PRINCIPAL		641,916	641,916	638,405	638,416	0	3,500	0	3,500	0	641,916	0	0	0	14,809	02/25/2053	1.A
3132DW-GS-6	FHLMC PASS T #SD8309 6.000	06/25/2025	PAID ON PRINCIPAL		904,809	904,809	906,647	906,518	0	(1,708)	0	(1,708)	0	904,809	0	0	0	22,824	03/25/2053	1.A
3132DW-G9-8	FHLMC PASS T #SD8324 5.500	06/25/2025	PAID ON PRINCIPAL		669,614	669,614	666,972	666,976	0	2,638	0	2,638	0	669,614	0	0	0	15,702	05/25/2053	1.A
3132DW-HA-4	FHLMC PASS T #SD8325 6.000	06/25/2025	PAID ON PRINCIPAL		658,462	658,462	657,073	657,043	0	1,418	0	1,418	0	658,462	0	0	0	16,974	05/25/2053	1.A
3132DW-HE-6	FHLMC PASS T #SD8329 5.000	06/25/2025	PAID ON PRINCIPAL		245,803	245,803	243,940	243,954	0	1,849	0	1,849	0	245,803	0	0	0	5,125	06/25/2053	1.A
3132DW-HT-3	FHLMC PASS T #SD8342 5.500	06/25/2025	PAID ON PRINCIPAL		690,526	690,526	686,372	686,434	0	4,093	0	4,093	0	690,526	0	0	0	16,145	07/25/2053	1.A
3132DW-HY-2	FHLMC PASS T #SD8347 4.500	06/25/2025	PAID ON PRINCIPAL		593,417	593,417	579,022	579,184	0	14,232	0	14,232	0	593,417	0	0	0	11,295	08/25/2053	1.A
3132DW-JG-9	FHLMC PASS T #SD8363 6.000	06/25/2025	PAID ON PRINCIPAL		515,450	515,450	512,833	512,838	0	2,613	0	2,613	0	515,450	0	0	0	13,027	09/25/2053	1.A
3132DW-LM-3	FHLMC PASS T #SD8432 6.000	06/25/2025	PAID ON PRINCIPAL		788,022	788,022	791,532	791,604	0	(3,582)	0	(3,582)	0	788,022	0	0	0	19,621	05/25/2054	1.A
3132DW-L8-4	FHLMC PASS T #SD8451 4.500	06/25/2025	PAID ON PRINCIPAL		173,182	173,182	166,633	166,674	0	6,508	0	6,508	0	173,182	0	0	0	3,058	08/25/2054	1.A
3132A4-E9-5	FHLMC PASS T #ZS3760 2.500	06/25/2025	PAID ON PRINCIPAL		189,417	189,417	188,973	195,521	0	(6,104)	0	(6,104)	0	189,417	0	0	0	2,140	06/25/2043	1.A
3132A5-FW-0	FHLMC PASS T #ZS4681 2.500	06/25/2025	PAID ON PRINCIPAL		89,325	89,325	88,837	90,353	0	(1,028)	0	(1,028)	0	89,325	0	0	0	952	10/25/2046	1.A
3132AE-KL-9	FHLMC PASS T #ZT2099 3.000	06/25/2025	PAID ON PRINCIPAL		48,833	48,833	49,544	49,930	0	(1,097)	0	(1,097)	0	48,833	0	0	0	628	11/25/2046	1.A
3133TG-NU-9	FHR 2093 Z CMO 6.000	06/15/2025	PAID ON PRINCIPAL		15,709	15,709	14,372	15,405	0	304	0	304	0	15,709	0	0	0	398	11/15/2028	1.A
3133TK-SJ-0	FHR 2151 JZ CMO 6.000	06/15/2025	PAID ON PRINCIPAL		27,453	27,453	25,098	26,990	0	464	0	464	0	27,453	0	0	0	692	05/15/2029	1.A
3133TM-7G-5	FHR 2182 ZC CMO 7.500	06/15/2025	PAID ON PRINCIPAL		9,039	9,039	9,297	9,015	0	25	0	25	0	9,039	0	0	0	277	09/15/2029	1.A
3133TN-JY-1	FHR 2223 Z CMO 8.000	06/15/2025	PAID ON PRINCIPAL		1,319	1,319	1,288	1,307	0	12	0	12	0	1,319	0	0	0	45	03/15/2030	1.A
3133TQ-ZU-4	FHR 2274 KC CMO 6.500	06/15/2025	PAID ON PRINCIPAL		3,880	3,880	3,872	3,871	0	9	0	9	0	3,880	0	0	0	103	01/15/2031	1.A
3133TR-LB-9	FHR 2284 Z CMO 6.500	06/15/2025	PAID ON PRINCIPAL		9,392	9,392	8,879	9,260	0	132	0	132	0	9,392	0	0	0	251	02/15/2031	1.A
3133TR-GX-7	FHR 2288 Z CMO 6.500	06/15/2025	PAID ON PRINCIPAL		23,513	23,513	22,082	23,142	0	371	0	371	0	23,513	0	0	0	635	02/15/2031	1.A
3133TR-SR-7	FHR 2297 KZ CMO 6.000	06/15/2025	PAID ON PRINCIPAL		17,443	17,443	15,727	17,164	0	279	0	279	0	17,443	0	0	0	430	03/15/2031	1.A
31339W-Q2-5	FHR 2433 NH CMO 6.500	06/15/2025	PAID ON PRINCIPAL		61,183	61,183	61,528	61,199	0	(15)	0	(15)	0	61,183	0	0	0	1,685	04/15/2032	1.A
31392K-FP-6	FHR 2451 JH CMO 6.500	06/15/2025	PAID ON PRINCIPAL		8,284	8,284	8,224	8,246	0	38	0	38	0	8,284	0	0	0	225	05/15/2032	1.A
31392K-AA-4	FHR 2454 BK CMO 6.500	06/15/2025	PAID ON PRINCIPAL		21,260	21,260	21,423	21,274	0	(14)	0	(14)	0	21,260	0	0	0	584	05/15/2032	1.A
3137BB-QB-9	FHR 4351 LC CMO 3.000	06/15/2025	PAID ON PRINCIPAL		52,815	52,815	53,486	52,841	0	(25)	0	(25)	0	52,815	0	0	0	652	11/15/2040	1.A
3137BT-JW-2	FHR 4635 EG CMO 2.500	06/15/2025	PAID ON PRINCIPAL		55,293	55,293	55,397	55,361	0	(68)	0	(68)	0	55,293	0	0	0	574	12/15/2046	1.A
3137FN-ZQ-6	FHR 4922 NG CMO 2.500	06/25/2025	PAID ON PRINCIPAL		62,312	62,312	62,370	62,547	0	(235)	0	(235)	0	62,312	0	0	0	631	04/25/2049	1.A
3137FP-LJ-2	FHR 4926 BN CMO 2.500	06/25/2025	PAID ON PRINCIPAL		256,285	256,285	256,976	257,680	0	(1,395)	0	(1,395)	0	256,285	0	0	0	3,146	10/25/2049	1.A
3137H9-EV-7	FHR 5274 DA CMO 5.500	06/25/2025	PAID ON PRINCIPAL		752,883	752,883	747,766	748,235	0	4,649	0	4,649	0	752,883	0	0	0	17,567	06/25/2045	1.A
3137HD-HL-7	FHR 5418 LA CMO 5.500	06/25/2025	PAID ON PRINCIPAL		1,014,981	1,014,981	1,004,712	1,005,435	0	9,546	0	9,546	0	1,014,981	0	0	0	24,323	03/25/2044	1.A
3137HH-BC-4	FHR 5468H CMO 5.000	06/25/2025	PAID ON PRINCIPAL		142,633	142,633	141,059	141,087	0	1,547	0	1,547	0	142,633	0	0	0	2,991	05/25/2054	1.A
3137HH-HB-7	FHR 5469 QA CMO 4.500	06/25/2025	PAID ON PRINCIPAL		65,554	65,554	64,138	64,166	0	1,389	0	1,389	0	65,554	0	0	0	1,187	11/25/2054	1.A
3137HH-YA-3	FHR 5492 DA CMO 5.000	06/25/2025	PAID ON PRINCIPAL		290,812	290,812	284,803	284,803	0	6,009	0	6,009	0	290,812	0	0	0	4,914	01/25/2052	1.A
3137HH-ZM-6	FHR 5496 AL (CMO) 5.000	06/25/2025	PAID ON PRINCIPAL		484,826	484,826	474,296	474,296	0	10,530	0	10,530	0	484,826	0	0	0	8,206	09/25/2051	1.A
3137HJ-QW-0	FHR 5501 KE (CMO) 5.000	06/25/2025	PAID ON PRINCIPAL		456,003	456,003	451,033	451,033	0	4,970	0	4,970	0	456,003	0	0	0	6,346	06/25/2051	1.A
3137HJ-U4-7	FHR 5507 LA CMO 5.500	06/25/2025	PAID ON PRINCIPAL		1,719,307	1,719,307	1,719,307	1,719,307	0	0	0	0	0	1,719,307	0	0	0	30,620	01/25/2051	1.A
31403D-AC-3	FN (5/1 ARM) #745303 6.902	06/25/2025	PAID ON PRINCIPAL		9,574	9,574	9,479	9,551	0	23	0	23	0	9,574	0	0	0	273	01/25/2036	1.A
31417A-P8-6	FNMA PASS TH #00AB4046 3.500	06/25/2025	PAID ON PRINCIPAL		27,295	27,295	28,159	28,132	0	(837)	0	(837)	0	27,295	0	0	0	398	12/25/2041	1.A
3140X4-VS-2	FNMA PASS TH #1524 2.500	06/25/2025	PAID ON PRINCIPAL		95,280	95,280	95,533	95,685	0	(406)	0	(406)	0	95,280	0	0	0	974	02/25/2047	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31371K-RC-7	FNMA PASS TH #254383 7.500	06/25/2025	PAID ON PRINCIPAL		339	339	354	362	0	(23)	0	(23)	0	339	0	0	0	11	06/25/2032	1.A
31373U-F3-6	FNMA PASS TH #303586 6.500	06/25/2025	PAID ON PRINCIPAL		167	167	157	166	0	1	0	1	0	167	0	0	0	4	09/25/2025	1.A
31376R-6H-9	FNMA PASS TH #363672 7.500	06/25/2025	PAID ON PRINCIPAL		2,091	2,091	2,018	2,065	0	26	0	26	0	2,091	0	0	0	65	11/25/2026	1.A
31379T-G5-7	FNMA PASS TH #428720 6.500	06/25/2025	PAID ON PRINCIPAL		1,875	1,875	1,867	1,866	0	8	0	8	0	1,875	0	0	0	51	06/25/2028	1.A
31384V-L7-5	FNMA PASS TH #535050 7.500	06/25/2025	PAID ON PRINCIPAL		1,266	1,266	1,322	1,333	0	(67)	0	(67)	0	1,266	0	0	0	39	12/25/2029	1.A
31385H-5H-1	FNMA PASS TH #545448 7.500	06/25/2025	PAID ON PRINCIPAL		256	256	267	272	0	(16)	0	(16)	0	256	0	0	0	8	02/25/2032	1.A
31385X-M8-7	FNMA PASS TH #555783 4.500	06/25/2025	PAID ON PRINCIPAL		14,520	14,520	14,322	14,388	0	132	0	132	0	14,520	0	0	0	271	10/25/2033	1.A
31389Y-M7-3	FNMA PASS TH #639482 7.500	06/25/2025	PAID ON PRINCIPAL		637	637	666	677	0	(40)	0	(40)	0	637	0	0	0	20	01/25/2032	1.A
31401M-BR-1	FNMA PASS TH #712048 5.500	06/25/2025	PAID ON PRINCIPAL		127	127	129	129	0	(2)	0	(2)	0	127	0	0	0	3	07/25/2033	1.A
31402C-QM-7	FNMA PASS TH #725060 6.000	06/25/2025	PAID ON PRINCIPAL		55	55	56	56	0	(1)	0	(1)	0	55	0	0	0	1	01/25/2034	1.A
31402J-ER-4	FNMA PASS TH #730144 5.000	06/25/2025	PAID ON PRINCIPAL		21,210	21,210	21,086	21,109	0	100	0	100	0	21,210	0	0	0	374	07/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500	06/25/2025	PAID ON PRINCIPAL		2,608	2,608	2,514	2,553	0	56	0	56	0	2,608	0	0	0	50	08/25/2033	1.A
31403F-Q6-4	FNMA PASS TH #747577 5.000	06/25/2025	PAID ON PRINCIPAL		2,039	2,039	2,029	2,030	0	9	0	9	0	2,039	0	0	0	43	11/25/2033	1.A
31403G-RL-8	FNMA PASS TH #748491 5.000	06/25/2025	PAID ON PRINCIPAL		3,065	3,065	3,049	3,051	0	14	0	14	0	3,065	0	0	0	61	10/25/2033	1.A
31404B-SY-9	FNMA PASS TH #763835 5.000	06/25/2025	PAID ON PRINCIPAL		239	239	238	238	0	1	0	1	0	239	0	0	0	5	01/25/2034	1.A
31404J-MA-0	FNMA PASS TH #769953 5.000	06/25/2025	PAID ON PRINCIPAL		7,488	7,488	7,483	7,475	0	12	0	12	0	7,488	0	0	0	178	03/25/2034	1.A
31404J-YQ-2	FNMA PASS TH #770319 5.000	06/25/2025	PAID ON PRINCIPAL		4,196	4,196	4,172	4,175	0	21	0	21	0	4,196	0	0	0	87	04/25/2034	1.A
31404N-2P-0	FNMA PASS TH #773982 5.000	06/25/2025	PAID ON PRINCIPAL		8,820	8,820	8,768	8,781	0	39	0	39	0	8,820	0	0	0	183	03/25/2034	1.A
31404W-GW-0	FNMA PASS TH #780613 5.000	06/25/2025	PAID ON PRINCIPAL		622	622	595	599	0	23	0	23	0	622	0	0	0	13	05/25/2034	1.A
31404W-R9-9	FNMA PASS TH #780912 5.000	06/25/2025	PAID ON PRINCIPAL		5,889	5,889	5,648	5,795	0	94	0	94	0	5,889	0	0	0	123	06/25/2029	1.A
31406V-2P-0	FNMA PASS TH #821682 5.000	06/25/2025	PAID ON PRINCIPAL		35,718	35,718	35,520	35,536	0	182	0	182	0	35,718	0	0	0	743	06/25/2035	1.A
31407X-A8-4	FNMA PASS TH #843431 5.000	06/25/2025	PAID ON PRINCIPAL		19,035	19,035	18,209	18,466	0	569	0	569	0	19,035	0	0	0	439	07/25/2035	1.A
3138A1-V5-7	FNMA PASS TH #AH0635 3.500	06/25/2025	PAID ON PRINCIPAL		4,336	4,336	4,322	4,325	0	11	0	11	0	4,336	0	0	0	63	01/25/2026	1.A
3138A6-ZA-1	FNMA PASS TH #AH5236 3.500	06/25/2025	PAID ON PRINCIPAL		11,820	11,820	11,781	11,791	0	29	0	29	0	11,820	0	0	0	174	01/25/2026	1.A
3138X5-PC-5	FNMA PASS TH #AU5818 2.500	06/25/2025	PAID ON PRINCIPAL		41,188	41,188	40,863	41,045	0	143	0	143	0	41,188	0	0	0	437	08/25/2028	1.A
3140EV-S3-2	FNMA PASS TH #BC1437 3.000	06/25/2025	PAID ON PRINCIPAL		64,083	64,083	62,581	62,521	0	1,562	0	1,562	0	64,083	0	0	0	685	07/25/2046	1.A
3140FX-JW-3	FNMA PASS TH #BF0276 3.000	06/25/2025	PAID ON PRINCIPAL		258,592	258,592	256,515	256,566	0	2,025	0	2,025	0	258,592	0	0	0	3,233	10/25/2042	1.A
3140FX-LB-6	FNMA PASS TH #BF0321 2.500	06/25/2025	PAID ON PRINCIPAL		116,098	116,098	115,663	115,682	0	416	0	416	0	116,098	0	0	0	1,186	07/25/2048	1.A
3140FX-L9-1	FNMA PASS TH #BF0351 2.500	06/25/2025	PAID ON PRINCIPAL		155,901	155,901	156,011	156,023	0	(122)	0	(122)	0	155,901	0	0	0	1,467	05/25/2053	1.A
3140J7-LQ-6	FNMA PASS TH #BM3034 3.000	06/25/2025	PAID ON PRINCIPAL		237,603	237,603	238,734	239,002	0	(1,398)	0	(1,398)	0	237,603	0	0	0	2,949	02/25/2047	1.A
3140J7-WR-2	FNMA PASS TH #BM3355 3.500	06/25/2025	PAID ON PRINCIPAL		18,451	18,451	18,478	18,528	0	(77)	0	(77)	0	18,451	0	0	0	270	02/25/2048	1.A
3140JA-M7-0	FNMA PASS TH #BM5781 3.000	06/25/2025	PAID ON PRINCIPAL		62,344	62,344	63,220	63,542	0	(1,199)	0	(1,199)	0	62,344	0	0	0	782	01/25/2045	1.A
3140KE-K8-0	FNMA PASS TH #BP6618 2.500	06/25/2025	PAID ON PRINCIPAL		156,010	156,010	127,684	129,332	0	26,678	0	26,678	0	156,010	0	0	0	1,623	08/25/2050	1.A
3140LX-GS-8	FNMA PASS TH #BT8308 4.500	06/25/2025	PAID ON PRINCIPAL		629,783	629,783	607,298	608,769	0	21,014	0	21,014	0	629,783	0	0	0	12,186	08/25/2052	1.A
3140MS-L8-6	FNMA PASS TH #BN1250 5.000	06/25/2025	PAID ON PRINCIPAL		87,183	87,183	86,842	86,846	0	337	0	337	0	87,183	0	0	0	1,792	10/25/2052	1.A
3140N1-PX-5	FNMA PASS TH #BN8537 4.500	06/25/2025	PAID ON PRINCIPAL		150,453	150,453	145,610	146,163	0	4,290	0	4,290	0	150,453	0	0	0	3,013	09/25/2052	1.A
3140N3-AU-3	FNMA PASS TH #BN9918 5.000	06/25/2025	PAID ON PRINCIPAL		416,899	416,899	420,286	420,329	0	(3,430)	0	(3,430)	0	416,899	0	0	0	8,755	10/25/2052	1.A
3140QB-GN-2	FNMA PASS TH #CA3804 2.500	06/25/2025	PAID ON PRINCIPAL		35,627	35,627	35,649	35,668	0	(41)	0	(41)	0	35,627	0	0	0	392	07/25/2049	1.A
3140QL-RW-8	FNMA PASS TH #CB1400 3.000	06/25/2025	PAID ON PRINCIPAL		627,795	627,795	528,108	528,193	0	99,601	0	99,601	0	627,795	0	0	0	8,085	08/25/2051	1.A
3140QM-CK-8	FNMA PASS TH #CB1873 3.000	06/25/2025	PAID ON PRINCIPAL		228,259	228,259	199,477	199,471	0	28,788	0	28,788	0	228,259	0	0	0	2,727	10/25/2051	1.A
3140QP-JA-6	FNMA PASS TH #CB3856 4.000	06/25/2025	PAID ON PRINCIPAL		552,293	552,293	519,501	520,662	0	31,631	0	31,631	0	552,293	0	0	0	9,541	06/25/2052	1.A
3140QP-KP-1	FNMA PASS TH #CB3901 3.500	06/25/2025	PAID ON PRINCIPAL		206,364	206,364	187,276	188,134	0	18,230	0	18,230	0	206,364	0	0	0	3,041	06/25/2052	1.A
3140QQ-B7-9	FNMA PASS TH #CB4561 5.000	06/25/2025	PAID ON PRINCIPAL		742,179	742,179	738,932	738,960	0	3,219	0	3,219	0	742,179	0	0	0	15,747	09/25/2052	1.A
3140QQ-KA-2	FNMA PASS TH #CB4788 5.000	06/25/2025	PAID ON PRINCIPAL		663,129	663,129	656,705	656,782	0	6,347	0	6,347	0	663,129	0	0	0	14,289	10/25/2052	1.A
3140QQ-KL-8	FNMA PASS TH #CB4798 5.000	06/25/2025	PAID ON PRINCIPAL		731,626	731,626	719,965	720,282	0	11,343	0	11,343	0	731,626	0	0	0	15,410	10/25/2052	1.A
3140QQ-LV-5	FNMA PASS TH #CB4839 5.500	06/25/2025	PAID ON PRINCIPAL		998,479	998,479	983,034	983,472	0	15,007	0	15,007	0	998,479	0	0	0	21,979	10/25/2052	1.A
3140QQ-PB-5	FNMA PASS TH #CB4917 5.500	06/25/2025	PAID ON PRINCIPAL		851,172	851,172	846,417	846,438	0	4,734	0	4,734	0	851,172	0	0	0	20,376	10/25/2052	1.A
3140QQ-7F-6	FNMA PASS TH #CB5393 5.000	06/25/2025	PAID ON PRINCIPAL		188,077	188,077	179,937	180,036	0	8,041	0	8,041	0	188,077	0	0	0	3,879	01/25/2053	1.A
3140QQ-7G-4	FNMA PASS TH #CB5394 5.000	06/25/2025	PAID ON PRINCIPAL		601,287	601,287	589,872	590,058	0	11,228	0	11,228	0	601,287	0	0	0	12,817	01/25/2053	1.A
3140QS-NF-4	FNMA PASS TH #CB6689 5.500	06/25/2025	PAID ON PRINCIPAL		618,514	618,514	613,682	613,753	0	4,761	0	4,761	0	618,514	0	0	0	14,778	07/25/2053	1.A
3140QS-UC-3	FNMA PASS TH #CB6878 6.000	06/25/2025	PAID ON PRINCIPAL		267,620	267,620	267,160	267,103	0	517	0	517	0	267,620	0	0	0	6,963	08/25/2053	1.A
3140QS-2Y-6	FNMA PASS TH #CB7090 5.000	06/25/2025	PAID ON PRINCIPAL		319,495	319,495	308,488	309,162	0	10,333	0	10,333	0	319,495	0	0	0	7,208	09/25/2053	1.A
3140QV-MK-7	FNMA PASS TH #CB9361 5.000	06/25/2025	PAID ON PRINCIPAL		260,731	260,731	259,295	259,302	0	1,429	0	1,429	0	260,731	0	0	0	5,577	10/25/2054	1.A
3140X8-3H-8	FNMA PASS TH #FM5299 3.500	06/25/2025	PAID ON PRINCIPAL		185,400	185,400	169,206	169,544	0	15,855	0	15,855	0	185,400	0	0	0	2,935	11/25/2050	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
3140XG-B3-2	FNMA PASS TH #FS0957 3.000	06/25/2025	PAID ON PRINCIPAL		373,435	373,435	319,418	321,468	0	51,967	0	51,967	0	373,435	0	0	0	4,698	03/25/2052	1.A
3140XJ-FU-2	FNMA PASS TH #FS2878 3.500	06/25/2025	PAID ON PRINCIPAL		465,030	465,030	415,094	417,501	0	47,529	0	47,529	0	465,030	0	0	0	7,665	05/25/2048	1.A
3140XJ-5A-7	FNMA PASS TH #FS3540 3.500	06/25/2025	PAID ON PRINCIPAL		127,139	127,139	114,495	114,606	0	12,534	0	12,534	0	127,139	0	0	0	1,822	08/25/2052	1.A
3140XK-5X-4	FNMA PASS TH #FS4461 5.000	06/25/2025	PAID ON PRINCIPAL		267,589	267,589	257,753	258,035	0	9,554	0	9,554	0	267,589	0	0	0	5,785	04/25/2053	1.A
3140XL-PS-1	FNMA PASS TH #FS4932 6.000	06/25/2025	PAID ON PRINCIPAL		545,502	545,502	544,821	544,686	0	816	0	816	0	545,502	0	0	0	14,178	06/25/2053	1.A
3140XL-VM-7	FNMA PASS TH #FS5119 6.000	06/25/2025	PAID ON PRINCIPAL		121,270	121,270	121,754	121,669	0	(399)	0	(399)	0	121,270	0	0	0	3,278	07/25/2053	1.A
3140XL-WR-5	FNMA PASS TH #FS5155 5.000	06/25/2025	PAID ON PRINCIPAL		455,205	455,205	445,461	445,638	0	9,567	0	9,567	0	455,205	0	0	0	9,267	07/25/2053	1.A
3140XL-WS-3	FNMA PASS TH #FS5156 5.000	06/25/2025	PAID ON PRINCIPAL		789,415	789,415	780,781	780,969	0	8,447	0	8,447	0	789,415	0	0	0	15,794	04/25/2053	1.A
3140XL-Y6-9	FNMA PASS TH #FS5232 6.000	06/25/2025	PAID ON PRINCIPAL		389,401	389,401	391,348	391,111	0	(1,709)	0	(1,709)	0	389,401	0	0	0	9,383	07/25/2053	1.A
3140XL-5D-6	FNMA PASS TH #FS5343 6.000	06/25/2025	PAID ON PRINCIPAL		609,867	609,867	608,819	608,754	0	1,113	0	1,113	0	609,867	0	0	0	14,548	07/25/2053	1.A
3140XL-5Z-7	FNMA PASS TH #FS5363 4.000	06/25/2025	PAID ON PRINCIPAL		485,622	485,622	452,918	454,741	0	30,881	0	30,881	0	485,622	0	0	0	7,864	03/25/2048	1.A
3140XM-G7-5	FNMA PASS TH #FS5621 3.000	06/25/2025	PAID ON PRINCIPAL		286,787	286,787	250,715	252,656	0	34,132	0	34,132	0	286,787	0	0	0	3,582	08/25/2048	1.A
3140XM-MW-3	FNMA PASS TH #FS5772 5.000	06/25/2025	PAID ON PRINCIPAL		128,774	128,774	124,051	124,186	0	4,588	0	4,588	0	128,774	0	0	0	2,687	06/25/2053	1.A
3140XM-YF-7	FNMA PASS TH #FS6109 3.000	06/25/2025	PAID ON PRINCIPAL		646,168	646,168	537,758	538,815	0	107,353	0	107,353	0	646,168	0	0	0	8,380	06/25/2052	1.A
3140XP-DG-1	FNMA PASS TH #FS7302 5.000	06/25/2025	PAID ON PRINCIPAL		299,291	299,291	291,108	291,209	0	8,082	0	8,082	0	299,291	0	0	0	6,285	02/25/2054	1.A
3140XQ-VD-6	FNMA PASS TH #FS8711 5.000	06/25/2025	PAID ON PRINCIPAL		301,239	301,239	300,521	300,515	0	724	0	724	0	301,239	0	0	0	6,802	09/25/2053	1.A
3140XR-P4-1	FNMA PASS TH #FS9442 4.500	06/25/2025	PAID ON PRINCIPAL		570,490	570,490	541,520	541,786	0	28,704	0	28,704	0	570,490	0	0	0	10,888	03/25/2053	1.A
3140XR-UG-8	FNMA PASS TH #FS9582 4.500	06/25/2025	PAID ON PRINCIPAL		229,612	229,612	217,880	217,989	0	11,623	0	11,623	0	229,612	0	0	0	4,275	02/25/2053	1.A
31418E-HP-8	FNMA PASS TH #MA 4737 5.000	06/25/2025	PAID ON PRINCIPAL		508,457	508,457	510,165	510,025	0	(1,568)	0	(1,568)	0	508,457	0	0	0	10,737	08/25/2052	1.A
31418C-3D-4	FNMA PASS TH #MA3495 4.000	06/25/2025	PAID ON PRINCIPAL		22,488	22,488	22,494	22,604	0	(116)	0	(116)	0	22,488	0	0	0	381	10/25/2048	1.A
31418E-DE-7	FNMA PASS TH #MA4600 3.500	06/25/2025	PAID ON PRINCIPAL		334,152	334,152	314,625	314,798	0	19,354	0	19,354	0	334,152	0	0	0	4,914	05/25/2052	1.A
31418E-D8-0	FNMA PASS TH #MA4626 4.000	06/25/2025	PAID ON PRINCIPAL		514,920	514,920	480,726	481,625	0	33,295	0	33,295	0	514,920	0	0	0	8,634	06/25/2052	1.A
31418E-E5-5	FNMA PASS TH #MA4655 4.000	06/25/2025	PAID ON PRINCIPAL		441,797	441,797	416,946	417,150	0	24,646	0	24,646	0	441,797	0	0	0	7,386	07/25/2052	1.A
31418E-E6-3	FNMA PASS TH #MA4656 4.500	06/25/2025	PAID ON PRINCIPAL		829,635	829,635	812,880	813,849	0	15,786	0	15,786	0	829,635	0	0	0	15,829	07/25/2052	1.A
31418E-F2-1	FNMA PASS TH #MA4684 4.500	06/25/2025	PAID ON PRINCIPAL		417,507	417,507	393,240	393,738	0	23,769	0	23,769	0	417,507	0	0	0	7,855	06/25/2052	1.A
31418E-GJ-3	FNMA PASS TH #MA4700 4.000	06/25/2025	PAID ON PRINCIPAL		484,091	484,091	454,119	455,155	0	28,936	0	28,936	0	484,091	0	0	0	8,099	08/25/2052	1.A
31418E-HJ-2	FNMA PASS TH #MA4732 4.000	06/25/2025	PAID ON PRINCIPAL		321,094	321,094	300,925	301,551	0	19,542	0	19,542	0	321,094	0	0	0	5,391	09/25/2052	1.A
31418E-HK-9	FNMA PASS TH #MA4733 4.500	06/25/2025	PAID ON PRINCIPAL		782,326	782,326	755,464	756,792	0	25,534	0	25,534	0	782,326	0	0	0	14,661	09/25/2052	1.A
31418E-J6-8	FNMA PASS TH #MA4784 4.500	06/25/2025	PAID ON PRINCIPAL		202,414	202,414	198,018	198,257	0	4,157	0	4,157	0	202,414	0	0	0	3,840	10/25/2052	1.A
31418E-KU-3	FNMA PASS TH #MA4806 5.000	06/25/2025	PAID ON PRINCIPAL		607,816	607,816	605,346	605,349	0	2,467	0	2,467	0	607,816	0	0	0	12,946	11/25/2052	1.A
31418E-LW-8	FNMA PASS TH #MA4840 4.500	06/25/2025	PAID ON PRINCIPAL		253,398	253,398	237,699	238,565	0	14,833	0	14,833	0	253,398	0	0	0	4,926	12/25/2052	1.A
31418E-LY-4	FNMA PASS TH #MA4842 5.500	06/25/2025	PAID ON PRINCIPAL		779,439	779,439	782,910	782,650	0	(3,212)	0	(3,212)	0	779,439	0	0	0	17,920	12/25/2052	1.A
31418E-M8-0	FNMA PASS TH #MA4882 5.000	06/25/2025	PAID ON PRINCIPAL		1,053,660	1,053,660	1,043,123	1,043,626	0	10,034	0	10,034	0	1,053,660	0	0	0	21,807	12/25/2037	1.A
31418E-PW-4	FNMA PASS TH #MA4936 5.500	06/25/2025	PAID ON PRINCIPAL		972,352	972,352	970,681	970,611	0	1,741	0	1,741	0	972,352	0	0	0	21,123	02/25/2038	1.A
31418E-RA-0	FNMA PASS TH #MA4980 6.000	06/25/2025	PAID ON PRINCIPAL		593,210	593,210	580,512	581,026	0	12,185	0	12,185	0	593,210	0	0	0	14,921	04/25/2053	1.A
31418E-T7-5	FNMA PASS TH #MA5073 6.000	06/25/2025	PAID ON PRINCIPAL		721,926	721,926	725,987	725,819	0	(3,893)	0	(3,893)	0	721,926	0	0	0	17,942	07/25/2053	1.A
31418E-U9-9	FNMA PASS TH #MA5107 5.500	06/25/2025	PAID ON PRINCIPAL		719,878	719,878	708,827	708,950	0	10,928	0	10,928	0	719,878	0	0	0	16,608	08/25/2053	1.A
31418E-V8-0	FNMA PASS TH #MA5138 5.500	06/25/2025	PAID ON PRINCIPAL		262,582	262,582	258,633	258,661	0	3,920	0	3,920	0	262,582	0	0	0	6,001	09/25/2053	1.A
31359U-2Q-7	FNR 1998-64 ZB CMO 6.500	06/25/2025	PAID ON PRINCIPAL		28,988	28,988	27,695	28,679	0	309	0	309	0	28,988	0	0	0	793	09/25/2028	1.A
31359W-AW-1	FNR 1999-28 ZB CMO 6.500	06/25/2025	PAID ON PRINCIPAL		8,842	8,842	8,387	8,740	0	102	0	102	0	8,842	0	0	0	240	06/25/2029	1.A
31359V-S5-3	FNR 1999-29 ZB CMO 6.500	06/25/2025	PAID ON PRINCIPAL		4,469	4,469	4,250	4,395	0	74	0	74	0	4,469	0	0	0	120	06/25/2029	1.A
31392D-NT-5	FNR 2002-40 MG CMO 6.500	06/25/2025	PAID ON PRINCIPAL		15,171	15,171	15,036	15,079	0	92	0	92	0	15,171	0	0	0	410	06/25/2032	1.A
31392G-EK-7	FNR 2002-90 A1 CMO 6.500	06/25/2025	PAID ON PRINCIPAL		5,513	5,513	5,736	5,494	0	19	0	19	0	5,513	0	0	0	154	06/25/2042	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
3136BT-WZ-2	FNR 2024-89 BA CMO 5.500	06/25/2025	PAID ON PRINCIPAL		1,157,912	1,157,912	1,153,524	1,153,523	0	4,389	0	4,389	0	1,157,912	0	0	0	26,528	04/25/2052	1.A
3136BT-YF-4	FNR 2024-90 G CMO 5.000	06/25/2025	PAID ON PRINCIPAL		365,180	365,180	359,560	359,580	0	5,600	0	5,600	0	365,180	0	0	0	7,263	04/25/2051	1.A
3136BU-KS-8	FNR 2024-99 LA (CMO) 5.000	06/25/2025	PAID ON PRINCIPAL		516,131	516,131	507,744	507,744	0	8,387	0	8,387	0	516,131	0	0	0	8,682	08/25/2051	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					61,043,168	61,043,168	59,355,090	59,415,883	0	1,627,285	0	1,627,285	0	61,043,168	0	0	0	1,223,875	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
04541G-AS-1	ABSLB 2000-LB1 AF6 7.615	06/21/2025	PAID ON PRINCIPAL		8,106	8,106	8,460	8,069	0	36	0	36	0	8,106	0	0	0	226	03/21/2029	1.A FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
05949Q-AW-5	BAFC 2006-2 2A15 CMO 5.750	06/25/2025	PAID ON PRINCIPAL		4,536	4,536	4,510	2,176	0	2,360	0	2,360	0	4,536	0	0	0	126	03/25/2036	1.D FM
05949Q-AW-5	BAFC 2006-2 2A15 CMO 5.750	06/25/2025	RECOVERY OF PAR WRITE-OFF		0	(1,687)	(1,678)	(809)	0	56	0	56	0	(753)	0	753	753	0	03/25/2036	1.D FM
05949Q-AW-5	BAFC 2006-2 2A15 CMO 5.750	05/25/2025	WRITTEN OFF		0	254	253	122	0	(1)	0	(1)	0	121	0	(121)	(121)	5	03/25/2036	1.D FM
05948X-BV-2	BOAMS 2003-D 2A4 CMO 7.022	06/25/2025	PAID ON PRINCIPAL		8	8	8	8	0	0	0	0	0	8	0	0	0	0	05/25/2033	1.A FM
161546-EF-9	CFAB 2003-1 2A2 5.094	06/25/2025	PAID ON PRINCIPAL		2,749	2,749	2,751	2,756	0	(7)	0	(7)	0	2,749	0	0	0	65	11/25/2032	1.A FM
17330C-AR-9	CMLTI 2022-J1 A3A CMO 3.000	06/25/2025	PAID ON PRINCIPAL		371,237	371,237	370,541	370,530	0	706	0	706	0	371,237	0	0	0	4,304	02/25/2052	1.A
225410-4A-7	CSFB 2003-29 4A1 CMO 6.000	06/25/2025	PAID ON PRINCIPAL		54,726	54,726	56,772	54,559	0	167	0	167	0	54,726	0	0	0	1,365	12/25/2033	1.A FM
12647M-AM-7	CSMC 2013-6 1A1 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		47,456	47,456	46,344	47,035	0	421	0	421	0	47,456	0	0	0	495	07/25/2028	1.A
12646X-AJ-1	CSMC 2013-IVR3 A2 CMO 3.000	06/25/2025	PAID ON PRINCIPAL		11,746	11,746	11,085	11,233	0	513	0	513	0	11,746	0	0	0	146	05/25/2043	1.A
12667F-A4-7	CWALT 2004-33 3A1 CMO 4.730	06/25/2025	PAID ON PRINCIPAL		2,831	2,831	2,031	1,342	0	1,488	0	1,488	0	2,831	0	0	0	56	12/25/2034	1.A FM
33853G-AB-9	FSMT 2021-12 A2 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		83,744	83,744	68,212	68,297	0	15,447	0	15,447	0	83,744	0	0	0	881	11/25/2051	1.A
33852F-AA-4	FSMT 2021-4 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		76,568	76,568	58,886	59,185	0	17,383	0	17,383	0	76,568	0	0	0	778	06/25/2051	1.A
36263V-AB-3	GSMBS 2021-PJ11 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		114,312	114,312	114,705	114,661	0	(349)	0	(349)	0	114,312	0	0	0	1,266	04/25/2052	1.A
36261H-AJ-9	GSMBS 2021-PJ5 A8 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		779,742	779,742	670,821	674,490	0	105,252	0	105,252	0	779,742	0	0	0	7,562	10/25/2051	1.A
36262L-AB-6	GSMBS 2021-PJ6 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		121,785	121,785	123,231	123,114	0	(1,329)	0	(1,329)	0	121,785	0	0	0	1,350	11/25/2051	1.A
36262L-AJ-9	GSMBS 2021-PJ6 A8 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		99,142	99,142	90,281	91,636	0	7,505	0	7,505	0	99,142	0	0	0	1,099	11/25/2051	1.A
36262C-AB-6	GSMBS 2021-PJ7 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		305,900	305,900	308,733	308,539	0	(2,639)	0	(2,639)	0	305,900	0	0	0	2,911	01/25/2052	1.A
36263N-AB-1	GSMBS 2022-PJ1 A2 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		76,836	76,836	75,479	75,581	0	1,254	0	1,254	0	76,836	0	0	0	827	05/28/2052	1.A
46640M-AX-8	JPMMT 2013-3 A10 CMO (3.389	06/25/2025	PAID ON PRINCIPAL		252,532	252,532	246,455	244,134	0	8,398	0	8,398	0	252,532	0	0	0	3,095	07/25/2043	1.A
46648R-AC-5	JPMMT 2018-1 A3 CMO (1 3.500	06/25/2025	PAID ON PRINCIPAL		3,443	3,443	3,454	3,443	0	0	0	0	0	3,443	0	0	0	51	06/25/2048	1.A
46653Q-AC-9	JPMMT 2021-14 A3 CMO (2.500	06/25/2025	PAID ON PRINCIPAL		225,852	225,852	224,687	224,693	0	1,159	0	1,159	0	225,852	0	0	0	2,304	05/25/2052	1.A
46654T-AC-2	JPMMT 2021-15 A3 CMO (2.500	06/25/2025	PAID ON PRINCIPAL		529,038	529,038	528,542	528,494	0	544	0	544	0	529,038	0	0	0	5,467	06/25/2052	1.A
46655N-AB-6	JPMMT 2022-7 1A2 CMO (3.000	06/25/2025	PAID ON PRINCIPAL		112,164	112,164	93,990	93,990	0	18,174	0	18,174	0	112,164	0	0	0	428	12/25/2052	1.A Z
46656D-AM-3	JPMMT 2023-2 A4A CMO (5.000	06/25/2025	PAID ON PRINCIPAL		985,986	985,986	963,186	965,288	0	20,698	0	20,698	0	985,986	0	0	0	21,743	07/25/2053	1.A
585495-AA-2	MELLO 2021-MTG1 A1 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		45,366	45,366	36,498	36,498	0	8,868	0	8,868	0	45,366	0	0	0	151	04/25/2051	1.A
585494-AA-5	MELLO 2021-MTG2 A1 CMO 2.500	06/25/2025	PAID ON PRINCIPAL		27,714	27,714	22,301	22,301	0	5,413	0	5,413	0	27,714	0	0	0	76	06/25/2051	1.A Z
61744C-BD-7	MSAC 2004-SD1 A 5.234	06/25/2025	PAID ON PRINCIPAL		112,466	112,466	100,955	112,616	0	(150)	0	(150)	0	112,466	0	0	0	2,636	08/25/2034	1.A FM
61772C-AH-4	MSRM 2021-3 A4 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		745,593	745,593	642,026	652,458	0	93,135	0	93,135	0	745,593	0	0	0	7,949	06/25/2051	1.A
61772N-AJ-6	MSRM 2021-5 A3 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		218,925	218,925	222,858	222,815	0	(3,890)	0	(3,890)	0	218,925	0	0	0	2,211	08/25/2051	1.A
61772Q-AE-0	MSRM 2021-6 A3 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		155,672	155,672	156,693	156,645	0	(974)	0	(974)	0	155,672	0	0	0	1,647	09/25/2051	1.A
61774Y-AA-9	MSRM 2023-1 A1 CMO (14 4.000	06/25/2025	PAID ON PRINCIPAL		109,787	109,787	95,189	95,711	0	14,076	0	14,076	0	109,787	0	0	0	1,875	02/25/2053	1.A
670861-AA-1	OBX 2021-J2 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		226,025	226,025	184,457	184,532	0	41,493	0	41,493	0	226,025	0	0	0	2,424	07/25/2051	1.A
67647V-AA-7	OCMT 2021-3 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		28,666	28,666	29,141	29,100	0	(435)	0	(435)	0	28,666	0	0	0	299	06/25/2051	1.A
67647A-AA-3	OCMT 2022-1 A1 CMO (14 4.500	06/25/2025	PAID ON PRINCIPAL		51,256	51,256	48,197	48,197	0	3,059	0	3,059	0	51,256	0	0	0	192	11/25/2052	1.A Z
743874-AC-3	PFMT 2020-1 A2 CMO (14 3.000	06/25/2025	PAID ON PRINCIPAL		29,479	29,479	29,898	30,475	0	(996)	0	(996)	0	29,479	0	0	0	379	02/25/2050	1.A
693650-AL-7	PSMC 2021-1 A11 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		204,651	204,651	177,183	178,936	0	25,714	0	25,714	0	204,651	0	0	0	2,126	03/25/2051	1.A
75410J-AA-2	RATE 2021-J4 A1 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		147,334	147,334	147,150	147,142	0	192	0	192	0	147,334	0	0	0	1,518	11/25/2051	1.A
75410C-AD-1	RATE 2025-J1 A4 CMO (1 6.000	06/25/2025	PAID ON PRINCIPAL		402,007	402,007	402,299	402,299	0	(292)	0	(292)	0	402,007	0	0	0	6,015	03/25/2055	1.A FE
749384-AA-1	RCKT 2021-5 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		139,329	139,329	119,279	119,366	0	19,963	0	19,963	0	139,329	0	0	0	1,522	11/25/2051	1.A
74938F-AA-6	RCKT 2022-1 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		203,608	203,608	199,504	199,794	0	3,814	0	3,814	0	203,608	0	0	0	2,018	01/25/2052	1.A
81377N-AA-2	SABR 2007-BR3 A2A 4.574	06/25/2025	PAID ON PRINCIPAL		48,534	48,534	16,614	3,603	0	44,931	0	44,931	0	48,534	0	0	0	311	04/25/2037	1.D FM
81745A-AB-3	SEMT 2013-5 A2 CMO (14 3.000	06/25/2025	PAID ON PRINCIPAL		14,303	14,303	14,471	14,402	0	(99)	0	(99)	0	14,303	0	0	0	179	05/25/2043	1.A
81745E-AA-7	SEMT 2013-8 A1 CMO 3.000	06/25/2025	PAID ON PRINCIPAL		11,874	11,874	11,602	11,561	0	313	0	313	0	11,874	0	0	0	148	06/25/2043	1.A
81746Q-AA-9	SEMT 2018-2 A1 CMO (14 3.500	06/25/2025	PAID ON PRINCIPAL		40,371	40,371	40,655	40,938	0	(567)	0	(567)	0	40,371	0	0	0	673	02/25/2048	1.A
81748X-AD-6	SEMT 2021-5 A4 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		111,258	111,258	94,256	97,462	0	13,796	0	13,796	0	111,258	0	0	0	1,182	07/25/2051	1.A
81748C-AA-8	SEMT 2021-9 A1 CMO (14 2.500	06/25/2025	PAID ON PRINCIPAL		375,335	375,335	376,273	376,130	0	(795)	0	(795)	0	375,335	0	0	0	3,806	01/25/2052	1.A
81743E-AE-1	SEMT 2025-1 A5 CMO (14 5.500	06/25/2025	PAID ON PRINCIPAL		563,594	563,594	558,660	558,660	0	4,934	0	4,934	0	563,594	0	0	0	9,777	01/25/2055	1.A FE
81749M-AE-7	SEMT 2025-4 A5 CMO (14 5.500	06/25/2025	PAID ON PRINCIPAL		338,984	338,984	338,058	338,058	0	926	0	926	0	338,984	0	0	0	2,308	04/25/2055	1.A Z
949930-AD-3	WFMBS 2022-2 A4 CMO (1 2.500	06/25/2025	PAID ON PRINCIPAL		106,206	106,206	94,390	95,779	0	10,427	0	10,427	0	106,206	0	0	0	1,117	12/25/2051	1.A
97652P-AA-9	WIN 2014-1 A1 CMO (144 4.000	06/20/2025	PAID ON PRINCIPAL		2,145	2,145	2,217	2,142	0	3	0	3	0	2,145	0	0	0	35	06/20/2044	1.A
92977Y-BR-1	WMLT 2005-B 4A1 CMO 7.444	06/20/2025	PAID ON PRINCIPAL		2,212	2,212	1,961	1,647	0	566	0	566	0	2,212	0	0	0	69	10/20/2035	1.D FM
92977Y-BR-1	WMLT 2005-B 4A1 CMO 7.444	06/20/2025	WRITTEN OFF		0	238	211	177	0	2	0	2	0	179	0	(179)	(179)	7	10/20/2035	1.D FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					8,733,129	8,731,935	8,234,735	8,252,011	0	480,666	0	480,666	0	8,732,676	0	453	453	109,204	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
46590K-AD-6	JPMCC 2015-JP1 A4 3.650	06/15/2025	PAID ON PRINCIPAL		803,919	803,919	821,407	805,429	0	(1,509)	0	(1,509)	0	803,919	0	0	0	14,671	01/15/2049	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					803,919	803,919	821,407	805,429	0	(1,509)	0	(1,509)	0	803,919	0	0	0	14,671	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
141312-AA-6	CRBN 2017-1A A1 (144A) 5.671	04/21/2025	PAID ON PRINCIPAL		507,210	507,210	507,210	507,935	0	(725)	0	(725)	0	507,210	0	0	0	15,023	01/20/2031	1.A FE
87272H-AA-8	TIA 2017-2A A (144A) 5.672	04/16/2025	PAID ON PRINCIPAL		311,032	311,032	311,032	311,459	0	(426)	0	(426)	0	311,032	0	0	0	9,263	01/16/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					818,242	818,242	818,242	819,394	0	(1,152)	0	(1,152)	0	818,242	0	0	0	24,286	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
14320A-AA-9	CARMX 2025-2 A1 4.468	05/15/2025	PAID ON PRINCIPAL		3,525,176	3,525,176	3,525,176	3,525,176	0	0	0	0	0	3,525,176	0	0	0	5,688	05/15/2026	1.C FE
14320A-AA-9	CARMX 2025-2 A1 4.468	05/27/2025	TRAVELERS MMLP		16,465,814	16,474,824	16,474,824	16,474,824	0	(55)	0	(55)	0	16,474,768	0	(8,954)	(8,954)	51,118	05/15/2026	1.C FE
36192R-AA-0	GSMS 2012-BWTR A (144A 2.954	05/05/2025	PAID ON PRINCIPAL		114,096	114,096	116,947	94,493	19,788	(185)	0	19,603	0	114,096	0	0	0	1,404	11/05/2034	1.D FM
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					20,105,086	20,114,096	20,116,947	20,094,493	19,788	(240)	0	19,548	0	20,114,041	0	(8,954)	(8,954)	58,210	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					114,167,678	114,175,492	111,590,238	111,646,982	19,788	2,509,410	0	2,529,197	0	114,176,179	0	(8,501)	(8,501)	1,847,215	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					114,167,678	114,175,492	111,590,238	111,646,982	19,788	2,509,410	0	2,529,197	0	114,176,179	0	(8,501)	(8,501)	1,847,215	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					114,167,678	114,175,492	111,590,238	111,646,982	19,788	2,509,410	0	2,529,197	0	114,176,179	0	(8,501)	(8,501)	1,847,215	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					553,752,698	558,649,929	540,586,297	554,323,728	63,768	4,070,178	55,098	4,078,848	0	558,402,576	0	(4,785,513)	(4,785,513)	8,693,694	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					553,752,698	XXX	540,586,297	554,323,728	63,768	4,070,178	55,098	4,078,848	0	558,402,576	0	(4,785,513)	(4,785,513)	8,693,694	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - STATE OF WISCONSIN A TREASURY		1.A	100,000,000	100,000,000	07/01/2025
000000-00-0	REPO - BOFA A TREASURY		1.A	6,410,610	6,410,610	07/01/2025
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				106,410,610	106,410,610	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				106,410,610	106,410,610	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)				106,410,610	106,410,610	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				106,410,610	106,410,610	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				106,410,610	106,410,610	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 8,111,987 Book/Adjusted Carrying Value $ 8,111,987
2. Average balance for the year Fair Value $ 107,156,771 Book/Adjusted Carrying Value $ 107,156,771
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 106,410,610 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENGING COLLATERAL ASSETS

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

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

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Bank of America, N.A. ..... Hartford,CT	.....	...0.000	 0	 0	..... (784,588)	..... (769,545)	..... (461,663)	...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	(784,588)	(769,545)	(461,663)	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	(784,588)	(769,545)	(461,663)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
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0599999. Total - Cash	XXX	XXX	0	0	(784,588)	(769,545)	(461,663)	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		80,817,571	0	127,429
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						80,817,571	0	127,429
8589999999. Total Cash Equivalents (Unaffiliated)						80,817,571	0	127,429
8599999999. Total Cash Equivalents (Affiliated)						0	0	0