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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

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

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

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

Statutory Home Office: **One Tower Square, Hartford, CT, US 06183**
Main Administrative Office: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Mail Address: **One Tower Square, Hartford, CT, US 06183**
Primary Location of Books and Records: **385 Washington Street, St. Paul, MN, US 55102 (651) 310-7911**
Internet Website Address: **www.travelers.com**
Statutory Statement Contact: **Peter Gamer (833) 903-2382 Ext. 2**
Annual.Statement.Contact@travelers.com (844) 816-9447
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title		Name	Title
1.	NICHOLAS SEMINARA	President		DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
2.	WILLIAM HERBERT HEYMAN	Vice Chairman		DANIEL TEI-HWA YIN	Executive Vice President & Co-Chief Investment Officer
3.	AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer		DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
4.	ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer		JULIE MARIE JOYCE	Senior Vice President & Chief Corporate Actuary
5.	DANIEL STEPHEN FREY	Executive Vice President & Chief Financial Officer	#	JOSEPH DENNIS LAMOTT	Senior Vice President, Corporate Tax
6.	BRUCE RICHARD JONES	Executive Vice President, Enterprise Risk Management & Chief Risk Officer		PAUL EDWARD MUNSON	Senior Vice President, Finance & Corporate Controller
7.	CHRISTINE KUCERA KALLA	Executive Vice President & General Counsel		LARRY JAY MILLS, JR.	Vice President, Finance & Treasurer
8.	MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Technology & Operations Officer		WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

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

STATE OF MINNESOTA
COUNTY OF RAMSEY } ss:

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

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

Subscribed and sworn to before me this
16th day of October, 2025

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

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

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	18,465,112,709	0	18,465,112,709	17,628,264,735
2.	Stocks:				
	2.1 Preferred stocks	51,254,000	0	51,254,000	1,377,000
	2.2 Common stocks	2,440,201,967	10,092,885	2,430,109,082	2,216,511,965
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	22,829,644	0	22,829,644	23,938,181
	4.2 Properties held for the production of income (less $ 0 encumbrances)	786,284,880	0	786,284,880	799,089,363
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 44,130,055), cash equivalents ($ 215,843,524) and short-term investments ($ 0)	259,973,579	0	259,973,579	276,157,350
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	2,084,141,465	32,962,390	2,051,179,075	1,912,204,387
9.	Receivables for securities	3,063,657	0	3,063,657	2,145,260
10.	Securities lending reinvested collateral assets	153,429,829	0	153,429,829	162,525,542
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	24,266,291,730	43,055,276	24,223,236,454	23,022,213,783
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	153,456,856	8,627	153,448,229	141,098,216
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,261,157,332	42,451,709	1,218,705,622	1,107,745,960
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 32,571,965 earned but unbilled premiums)	2,076,110,147	7,267,161	2,068,842,986	1,927,349,273
	15.3 Accrued retrospective premiums ($ 15,160,774) and contracts subject to redetermination ($ 0)	15,160,774	1,707,660	13,453,113	10,283,270
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	14,143,029	0	14,143,029	21,064,552
	16.2 Funds held by or deposited with reinsured companies	866,016	0	866,016	893,742
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	359,775,082	40,785,176	318,989,906	310,005,843
19.	Guaranty funds receivable or on deposit	444,244	0	444,244	392,791
20.	Electronic data processing equipment and software	49,938	0	49,938	62,572
21.	Furniture and equipment, including health care delivery assets ($ 0)	11,162,535	11,162,535	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	135,111,803	5,995,067	129,116,736	121,804,543
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	28,293,729,486	152,433,211	28,141,296,275	26,662,914,545
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	28,293,729,486	152,433,211	28,141,296,275	26,662,914,545
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Real estate operating fund	43,436,501	3,991,610	39,444,891	26,344,742
2502.	Equities and deposits in pools and associations	35,773,498	0	35,773,498	37,792,133
2503.	COLI supplemental benefits trust	23,033,196	0	23,033,196	22,974,163
2598.	Summary of remaining write-ins for Line 25 from overflow page	32,868,608	2,003,457	30,865,151	34,693,505
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	135,111,803	5,995,067	129,116,736	121,804,543

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 2,832,363,506)	11,152,154,196	10,480,220,391
2.	Reinsurance payable on paid losses and loss adjustment expenses	452,784,565	504,650,376
3.	Loss adjustment expenses	2,299,822,309	2,250,736,251
4.	Commissions payable, contingent commissions and other similar charges	220,654,673	252,189,278
5.	Other expenses (excluding taxes, licenses and fees)	193,509,811	178,858,505
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	75,286,701	96,033,449
7.1	Current federal and foreign income taxes (including $ (54,708,462) on realized capital gains (losses))	38,113,240	79,832,001
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 140,809,161 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	4,694,697,306	4,508,010,463
10.	Advance premium	0	3,177
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	13,224,125	13,327,909
12.	Ceded reinsurance premiums payable (net of ceding commissions)	198,371,359	108,310,831
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	17,485,054	14,508,103
15.	Remittances and items not allocated	10,286,902	22,838,385
16.	Provision for reinsurance (including $ 53,226 certified)	2,405,283	2,405,283
17.	Net adjustments in assets and liabilities due to foreign exchange rates	130,036,752	135,348,935
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	6,773,318	29,404,397
20.	Derivatives	0	0
21.	Payable for securities	63,090,231	2,354,505
22.	Payable for securities lending	153,429,829	162,525,542
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	72,190,555	76,442,130
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	19,794,316,209	18,917,999,911
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	19,794,316,209	18,917,999,911
29.	Aggregate write-ins for special surplus funds	12,837,181	9,508,980
30.	Common capital stock	20,000,000	20,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	3,238,382,533	3,238,382,533
35.	Unassigned funds (surplus)	5,075,760,352	4,477,023,121
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	8,346,980,066	7,744,914,634
38.	Totals (Page 2, Line 28, Col. 3)	28,141,296,275	26,662,914,545
	DETAILS OF WRITE-INS		
2501.	Other liabilities	43,117,558	43,113,167
2502.	Investment real estate liability	37,264,331	41,157,509
2503.	Retroactive reinsurance reserve assumed	341,929	519,890
2598.	Summary of remaining write-ins for Line 25 from overflow page	(8,533,263)	(8,348,436)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	72,190,555	76,442,130
2901.	Special surplus from retroactive reinsurance	12,837,181	9,508,980
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	12,837,181	9,508,980
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 233,759,079)	239,061,014	204,201,052	281,197,987
	1.2 Assumed (written $ 7,437,327,210)	7,248,438,238	6,841,758,998	9,241,223,602
	1.3 Ceded (written $ 215,689,971)	217,100,833	179,858,507	249,090,352
	1.4 Net (written $ 7,455,396,318)	7,270,398,420	6,866,101,542	9,273,331,237
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 4,383,852,551):			
	2.1 Direct	121,924,253	108,847,645	164,119,647
	2.2 Assumed	4,241,762,825	4,135,080,280	5,250,313,193
	2.3 Ceded	127,879,959	97,527,197	150,053,150
	2.4 Net	4,235,807,119	4,146,400,729	5,264,379,690
3.	Loss adjustment expenses incurred	649,943,893	632,017,181	843,429,077
4.	Other underwriting expenses incurred	2,025,225,479	1,947,435,786	2,581,012,916
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	6,910,976,490	6,725,853,695	8,688,821,683
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	359,421,929	140,247,848	584,509,554
	INVESTMENT INCOME			
9.	Net investment income earned	682,749,830	565,080,877	900,091,429
10.	Net realized capital gains (losses) less capital gains tax of $ (1,666,218)	(6,382,510)	(20,080,276)	(51,188,932)
11.	Net investment gain (loss) (Lines 9 + 10)	676,367,320	545,000,601	848,902,497
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,971,192 amount charged off $ 13,501,248)	(11,530,056)	(9,295,965)	(14,149,431)
13.	Finance and service charges not included in premiums	17,031,980	17,772,028	23,502,737
14.	Aggregate write-ins for miscellaneous income	19,702,692	(1,018,764)	(2,229,193)
15.	Total other income (Lines 12 through 14)	25,204,615	7,457,299	7,124,113
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,060,993,864	692,705,748	1,440,536,165
17.	Dividends to policyholders	5,727,299	6,380,409	8,391,854
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,055,266,565	686,325,338	1,432,144,311
19.	Federal and foreign income taxes incurred	211,069,215	158,228,006	290,330,042
20.	Net income (Line 18 minus Line 19)(to Line 22)	844,197,350	528,097,333	1,141,814,269
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	7,744,914,634	6,908,451,395	6,908,451,395
22.	Net income (from Line 20)	844,197,350	528,097,333	1,141,814,269
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 3,200,834	226,104,388	258,810,151	264,691,497
25.	Change in net unrealized foreign exchange capital gain (loss)	13,432,035	(4,563,714)	(32,214,818)
26.	Change in net deferred income tax	(1,154,848)	7,123,747	9,040,001
27.	Change in nonadmitted assets	6,486,507	24,615,415	19,586,463
28.	Change in provision for reinsurance	0	0	545,827
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	(487,000,000)	(432,000,000)	(567,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	602,065,432	382,082,932	836,463,240
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,346,980,066	7,290,534,327	7,744,914,634
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Profit and loss, miscellaneous	15,063,372	(1,398,704)	(1,839,198)
1402.	Retroactive reinsurance gain/loss	4,219,039	(1,178,654)	(2,319,127)
1403.	Change in COLI cash values	522,206	2,233,303	2,619,679
1498.	Summary of remaining write-ins for Line 14 from overflow page	(101,925)	(674,709)	(690,548)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	19,702,692	(1,018,764)	(2,229,193)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	7,296,365,618	6,933,782,645	9,318,084,027
2.	Net investment income	690,429,609	585,202,611	912,373,424
3.	Miscellaneous income	24,741,442	7,090,173	6,441,163
4.	Total (Lines 1 to 3)	8,011,536,669	7,526,075,430	10,236,898,614
5.	Benefit and loss related payments	3,607,008,796	3,541,293,967	4,718,311,291
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,664,525,088	2,511,886,021	3,268,081,660
8.	Dividends paid to policyholders	5,831,083	5,977,076	8,823,652
9.	Federal and foreign income taxes paid (recovered) net of $ (38,215) tax on capital gains (losses)	252,846,229	215,640,216	291,478,587
10.	Total (Lines 5 through 9)	6,530,211,196	6,274,797,280	8,286,695,191
11.	Net cash from operations (Line 4 minus Line 10)	1,481,325,474	1,251,278,150	1,950,203,424
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,994,660,188	1,552,804,920	2,087,434,008
	12.2 Stocks	83,612,848	492,809,552	529,302,874
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	389,200	64,311,764	64,311,764
	12.5 Other invested assets	81,444,305	49,185,448	233,283,314
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	478,560	466,992	(122,034)
	12.7 Miscellaneous proceeds	70,294,612	77,577,639	15,673,738
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,230,879,713	2,237,156,315	2,929,883,663
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	2,878,252,752	2,758,911,310	3,879,091,352
	13.2 Stocks	86,079,597	521,667,911	559,228,333
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	18,259,829	27,597,684	38,912,646
	13.5 Other invested assets	206,292,295	206,657,505	294,454,397
	13.6 Miscellaneous applications	918,397	1,319,543	28,894,623
	13.7 Total investments acquired (Lines 13.1 to 13.6)	3,189,802,870	3,516,153,952	4,800,581,351
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(958,923,157)	(1,278,997,637)	(1,870,697,688)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	487,000,000	432,000,000	567,000,000
	16.6 Other cash provided (applied)	(51,586,088)	(4,599,498)	17,897,439
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(538,586,088)	(436,599,498)	(549,102,561)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(16,183,771)	(464,318,985)	(469,596,825)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	276,157,350	745,754,175	745,754,175
	19.2 End of period (Line 18 plus Line 19.1)	259,973,579	281,435,190	276,157,350

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

20.0001. Transferred to stock	50,000,000	0	0
20.0002. Transferred to BA-SSAP#43R 01/2025	13,008,766	0	0
20.0003. Par Written Off	6,829,826	0	0
20.0004. Exchange of bonds	6,393,900	3,005,000	3,005,000
20.0005. Transfers to private equity continuation vehicles	5,232,882	0	0
20.0006. Pay-In-Kind	3,083,748	0	3,746,077
20.0007. Income payment received in securities	147,545	447,127	516,827
20.0008. Stock distribution from limited partnership	67,027	0	264,909
20.0009. Exchange of stock	5,277	2,350,218	2,350,218

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	September 30, 2025	December 31, 2024
1. St. Paul Fire and Marine Insurance Company state basis	XXX	XXX	XXX	$ 844,197,350	$ 1,141,814,269
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 844,197,350	$ 1,141,814,269
Surplus					
5. St. Paul Fire and Marine Insurance Company state basis	XXX	XXX	XXX	$ 8,346,980,066	$ 7,744,914,634
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 8,346,980,066	$ 7,744,914,634

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

No significant change.

C. Accounting Policy:

No significant change.

2. Not applicable.

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

D. Going Concern:

Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change.

4. DISCONTINUED OPERATIONS

No significant change.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Asset-Backed Securities:

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

3. Not applicable.

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

   a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	2,750,673
2. 12 Months or Longer	$	61,828,040

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

1. Less than 12 Months	$	443,433,336
2. 12 Months or Longer	$	850,165,345

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	0.4 %
(2)	Cash equivalents	85.1 %
(3)	Short-term investments	14.5 %
(4)	Total	100.0 %

S. Aggregate Collateral Loans by Qualifying Investment Collateral:

No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

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

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

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

Through September 30, 2025, the Company paid dividends totaling $487 million to its parent company, The Travelers Companies, Inc., as follows:

(in millions)	Ordinary	Extraordinary	Total
March 21, 2025	$ 60	$ —	$ 60
June 20, 2025	283	—	283
September 22, 2025	144	—	144

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

NOTES TO FINANCIAL STATEMENTS

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Issuer credit obligations	$ —	$ 345,269,661	$ —	$ —	$ 345,269,661
Preferred stock					
Perpetual	1,254,000	—	—	—	1,254,000
Common stock					
Industrial and miscellaneous	138,285,363	—	2,753,491	—	141,038,854
Total securities at fair value	$ 139,539,363	$ 345,269,661	$ 2,753,491	$ —	$ 487,562,515

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

NOTES TO FINANCIAL STATEMENTS

Reconciliation of Level 3 securities:

Description	Beginning Balance 7/1/2025	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Common stock	$ 2,780,037	$ —	$ —	$ —	$ (26,546)
Total	$ 2,780,037	$ —	$ —	$ —	$ (26,546)

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2025
Common stock	$ —	$ —	$ —	$ —	$ 2,753,491
Total	$ —	$ —	$ —	$ —	$ 2,753,491

Level 2 and Level 3 valuation techniques:

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

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

B. Not applicable.

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

(At September 30, 2025)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 215,843,524	$ 215,843,524	$ 34,029,290	$ 181,814,234	$ —	$ —	$ —
Long-term bonds							
Issuer credit obligations	13,808,073,725	14,216,759,679	451,458,191	13,157,134,050	199,481,484	—	—
Asset-backed securities	4,246,853,073	4,248,353,030	—	4,182,128,537	64,724,536	—	—
Preferred stock	54,340,250	51,254,000	1,254,000	53,086,250	—	—	—
Common stock	141,038,854	141,038,854	138,285,363	—	2,753,491	—	—

(At December 31, 2024)

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

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through November 7, 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.

NOTES TO FINANCIAL STATEMENTS

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2025, the prior year-end total loss and LAE reserves developed favorably by $129,433,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, private passenger auto liability, homeowners and auto physical damage lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence. The unfavorable development included funding of asbestos and environmental reserves in the other liability – occurrence, products liability – occurrence, and commercial multiple peril lines.

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, homeowners and auto physical damage were driven primarily by better than expected loss experience in recent accident years.

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 14,583,266

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 2,088,139,326	$ 2,299,163,113
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 239,154,737	$ 256,444,435
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 2,327,294,063	$ 2,555,607,548
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. ..... $ 153,429,829

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 153,429,829

16.3 Total payable for securities lending reported on the liability page. ..... $ 153,429,829

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286
JPMorgan Chase Bank, N.A.	270 Park Avenue, New York, NY 10017-2070

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
CIBC Mellon	1 York Street, Toronto, ON M5J 0B6	Custodial account for Canadian Branch
Citigroup Global Markets Inc.	Special Equity Transactions Group 390 Greenwich Street, 1st Floor, New York, NY 10013	Brokerage account

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
CBRE Investment Management	U
The Travelers Indemnity Company	A

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106256	CBRE Investment Management		SEC # 801-49083	NO
	The Travelers Indemnity Company		Not a registered investment advisor	DS

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

18.2 If no, list exceptions:

.....

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	0.0	5.000	1,797,115	0	28,154,797	29,951,912	15,691	0	245,818	261,509
		TOTAL	1,797,115	0	28,154,797	29,951,912	15,691	0	245,818	261,509

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	8,581,953	6,490,445	6,225,320	14,984,552	25,295,195	23,476,339
2. Alaska AK	L	1,400	1,436	77,551	183,756	3,157,797	1,886,986
3. Arizona AZ	L	3,618,273	5,122,628	1,102,008	936,994	19,474,434	20,623,443
4. Arkansas AR	L	2,224,545	3,394,358	(2,704,198)	2,011,983	10,356,027	10,950,702
5. California CA	L	850,420	726,779	6,155,725	4,911,757	89,052,346	100,959,044
6. Colorado CO	L	9,352,964	13,837,867	1,870,423	24,038,710	32,998,950	36,619,470
7. Connecticut CT	L	7,710,154	7,258,593	819,762	1,566,159	15,601,753	12,424,329
8. Delaware DE	L	589,091	528,050	536,634	40,103	2,623,750	3,161,390
9. District of Columbia DC	L	380,095	443,271	22,033	10,012	2,652,175	3,199,860
10. Florida FL	L	484,498	644,419	1,042,224	626,875	26,128,464	29,685,780
11. Georgia GA	L	16,187,999	10,626,503	7,360,140	4,733,104	33,604,951	31,090,925
12. Hawaii HI	L	5,017	10,863	1,235	3,272	1,186,082	1,254,571
13. Idaho ID	L	852,749	646,094	3,740	431,771	1,874,028	1,554,780
14. Illinois IL	L	7,702,818	3,846,017	3,054,870	2,443,773	51,582,694	46,653,778
15. Indiana IN	L	2,710,035	1,477,222	4,743,458	1,780,549	10,617,011	11,803,382
16. Iowa IA	L	1,269,063	907,275	1,569,449	1,444,812	26,934,332	19,053,465
17. Kansas KS	L	1,659,227	2,897,171	166,314	274,535	13,103,009	15,707,524
18. Kentucky KY	L	1,311,496	851,474	407,463	490,581	7,204,279	8,251,032
19. Louisiana LA	L	2,033,048	1,548,389	675,232	4,494,954	27,459,883	28,501,713
20. Maine ME	L	182,463	148,066	23,513	32,947	2,367,574	2,161,209
21. Maryland MD	L	3,959,615	3,666,411	945,951	(586,753)	30,850,919	30,819,187
22. Massachusetts MA	L	5,158,290	3,827,172	890,015	365,861	25,281,579	21,919,079
23. Michigan MI	L	3,615,974	2,388,851	1,261,408	1,808,791	36,630,222	38,314,083
24. Minnesota MN	L	8,817,394	7,650,970	2,379,554	3,113,007	51,352,222	54,504,718
25. Mississippi MS	L	6,424,475	3,700,637	1,106,567	4,103,917	10,354,173	10,456,730
26. Missouri MO	L	5,028,501	4,472,578	4,972,540	3,336,398	33,175,515	24,720,390
27. Montana MT	L	1,388,270	2,299,543	705,695	1,578,357	4,511,618	4,455,134
28. Nebraska NE	L	537,578	802,232	300,210	262,386	9,755,330	10,274,814
29. Nevada NV	L	3,490,050	4,634,451	908,162	2,703,345	18,581,384	8,434,507
30. New Hampshire NH	L	816,263	489,660	224,548	63,229	3,612,054	3,245,032
31. New Jersey NJ	L	17,268,733	17,585,369	7,516,084	8,516,304	51,540,991	43,511,153
32. New Mexico NM	L	3,157,399	2,286,433	6,415,283	3,268,532	18,670,629	28,411,024
33. New York NY	L	502,271	522,510	5,518,725	8,990,077	91,524,563	93,515,402
34. North Carolina NC	L	9,671,698	8,041,077	1,768,443	1,605,909	15,664,264	13,805,363
35. North Dakota ND	L	1,064,355	811,158	241,292	43,831	14,663,726	17,711,065
36. Ohio OH	L	3,894,972	3,340,549	2,927,276	7,616,029	18,705,968	19,219,878
37. Oklahoma OK	L	4,122,765	6,190,534	3,342,995	6,626,512	18,808,156	22,015,692
38. Oregon OR	L	2,307,392	2,428,119	1,271,664	3,827,263	6,042,652	5,766,160
39. Pennsylvania PA	L	5,249,855	7,415,903	5,658,260	1,957,503	45,474,135	47,847,276
40. Rhode Island RI	L	1,005,229	847,543	442,713	71,147	3,278,177	2,803,361
41. South Carolina SC	L	4,007,801	4,938,144	2,778,974	1,486,769	11,041,771	9,284,448
42. South Dakota SD	L	589,413	534,616	54,677	186,893	7,111,557	7,290,099
43. Tennessee TN	L	3,283,829	5,547,421	1,203,832	745,579	22,865,030	21,302,868
44. Texas TX	L	31,568,568	32,541,292	25,476,084	38,893,196	185,301,686	197,539,913
45. Utah UT	L	3,932,227	3,855,416	682,235	814,063	8,356,700	6,647,377
46. Vermont VT	L	501,006	214,435	21,088	56,164	1,573,004	1,603,609
47. Virginia VA	L	5,312,628	3,946,998	966,162	808,707	16,263,836	15,011,658
48. Washington WA	L	179,951	128,730	1,330,831	2,088,010	12,990,156	12,094,412
49. West Virginia WV	L	1,033,827	889,675	1,772,139	(729,550)	7,551,462	10,096,614
50. Wisconsin WI	L	2,302,418	2,609,375	2,146,985	829,511	37,270,237	36,397,130
51. Wyoming WY	L	344,717	861,311	1,620,613	9,466,244	11,765,865	13,532,022
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	11,000,000	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	18,072	25,023
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	L	25,513,239	33,663,733	14,149,574	10,264,717	83,797,842	104,097,343
58. Aggregate Other Alien OT	XXX	1,067	4,026	348,112	49,911	2,758,626	2,644,718
59. Totals	XXX	233,759,079	234,543,792	145,501,588	189,673,058	1,320,418,855	1,348,337,002
DETAILS OF WRITE-INS							
58001. DEU Germany	XXX	463	445	0	0	0	0
58002. GBR United Kingdom	XXX	386	316	5,879	8,238	240,708	257,831
58003. CHN China	XXX	218	210	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	3,055	342,232	41,672	2,517,919	2,386,887
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,067	4,026	348,112	49,911	2,758,626	2,644,718

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
6. N - None of the above - Not allowed to write business in the state... 4

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… … Spire GS Co-Investment, LLC (31.12%)	Delaware	99-2174283
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Aprilgrange Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… F&G UK Underwriters Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Underwriting Agency Limited	United Kingdom	
… … … TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	… … Corvus Agency Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Travelers Syndicate Management Limited	United Kingdom	
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Travelers Corporate Trustee Limited	United Kingdom	
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers London Limited	United Kingdom	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… TCI Global Services, Inc.	Delaware	52-1965525
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… Travelers Management Limited	United Kingdom	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… … Zensurance Inc.	Canada	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … … ClearCover Underwriting Inc.	Canada	
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … … Shelf Holdco Ltd. (22%)	Bermuda		… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … USF&G Capital I	Delaware	52-1953822	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … 350 Market Street, LLC	Delaware	38-4046010	… … … TPC Investments Inc.	Connecticut	06-1534005
… … Travelers Special Services Limited	United Kingdom		… … … Travelers Group Captive Insurance Company *	Connecticut	93-2131852
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	

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

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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

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3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	NIA	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Voice Corretora de Seguros Ltda.	BRA	NIA	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

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3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-3666408	0	0		Highwing, Inc.	DE	NIA	Travelers Indemnity U.K. Investments LLC	O/B	17.110	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
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

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.	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			
												0.000			
												0.000			

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	11,605,232	(2,336,153)	(20.1)	(11.2)
2.1	Allied Lines	4,718,613	2,504,814	53.1	132.4
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	136,828,356	69,399,814	50.7	53.9
5.2	Commercial multiple peril (liability portion)	55,073,367	37,278,465	67.7	87.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	4,919,170	924,873	18.8	82.9
9.1	Inland marine	944,702	1,625,663	172.1	(18.6)
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	(755)	0.0	0.0
11.2	Medical professional liability - claims-made	0	(31,874)	0.0	0.0
12.	Earthquake	109,805	(903,204)	(822.5)	19.8
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	347	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	(75,377)	0.0	0.0
16.	Workers' compensation	82,657	457,005	552.9	14,180.8
17.1	Other liability - occurrence	9,063,806	2,018,829	22.3	100.7
17.2	Other liability - claims-made	3,297,207	720,131	21.8	(24.2)
17.3	Excess workers' compensation	0	403,290	0.0	0.0
18.1	Products liability - occurrence	5,133,427	15,470,756	301.4	71.1
18.2	Products liability - claims-made	57,315	(566,417)	(988.3)	(1,207.3)
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	(186,533)	0.0	0.0
19.4	Other commercial auto liability	3,377,684	(5,620,893)	(166.4)	101.7
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	696,901	775,112	111.2	70.3
22.	Aircraft (all perils)	0	(1,472)	0.0	0.0
23.	Fidelity	2,040,448	14,065	0.7	52.8
24.	Surety	607,114	549,604	90.5	(292.1)
26.	Burglary and theft	146,574	(10,477)	(7.1)	25.3
27.	Boiler and machinery	358,636	41,170	11.5	11.0
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	(526,530)	0.0	0.0
35.	Totals	239,061,014	121,924,253	51.0	53.3
	DETAILS OF WRITE-INS				
3401.	Tribal workers' compensation	0	(526,530)	0.0	0.0
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	(526,530)	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	2,161,200	9,863,195	13,199,849
2.1	Allied Lines	1,337,487	4,504,639	4,406,018
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	40,451,754	132,183,449	132,362,872
5.2	Commercial multiple peril (liability portion)	17,589,927	56,189,036	50,151,409
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	1,325,438	4,941,659	5,422,572
9.1	Inland marine	575,167	2,362,576	1,814,595
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	37,822	105,789	147,353
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	14,088	82,657	(76,428)
17.1	Other liability - occurrence	2,429,358	9,344,584	8,698,449
17.2	Other liability - claims-made	964,496	3,009,276	3,587,869
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	1,082,512	4,174,455	5,849,507
18.2	Products liability - claims-made	5,898	59,679	67,847
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	607,704	3,253,857	4,744,180
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	114,482	615,955	1,131,593
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	690,480	1,980,465	2,033,654
24.	Surety	385,299	690,661	370,155
26.	Burglary and theft	37,360	114,701	214,194
27.	Boiler and machinery	64,845	282,446	418,104
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	69,875,316	233,759,079	234,543,792
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	2,967,128	4,005,708	6,972,835	817,457	90,357	907,814	2,542,727	60,429	3,432,663	6,035,819	393,056	(422,258)	(29,202)
2. 2023	742,471	1,349,944	2,092,416	390,055	48,113	438,169	627,529	42,832	977,843	1,648,204	275,114	(281,156)	(6,043)
3. Subtotals 2023 + Prior	3,709,599	5,355,652	9,065,251	1,207,512	138,471	1,345,983	3,170,256	103,262	4,410,506	7,684,023	668,169	(703,414)	(35,245)
4. 2024	995,119	2,670,587	3,665,706	851,074	189,507	1,040,581	734,721	80,132	1,716,083	2,530,936	590,676	(684,865)	(94,188)
5. Subtotals 2024 + Prior	4,704,718	8,026,239	12,730,957	2,058,586	327,978	2,386,564	3,904,977	183,394	6,126,588	10,214,959	1,258,845	(1,388,279)	(129,433)
6. 2025	XXX	XXX	XXX	XXX	1,778,167	1,778,167	XXX	814,872	2,422,145	3,237,018	XXX	XXX	XXX
7. Totals	4,704,718	8,026,239	12,730,957	2,058,586	2,106,145	4,164,731	3,904,977	998,266	8,548,734	13,451,976	1,258,845	(1,388,279)	(129,433)
8. Prior Year-End Surplus As Regards Policyholders	7,744,915										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 26.8	2. (17.3)	3. (1.0)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.7)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Amounts receivable under high deductible policies	19,382,627	1,962,218	17,420,410	19,019,780
2505.	State surcharges receivable	8,607,745	0	8,607,745	9,155,008
2506.	Reinsurance receivable and payable	1,573,025	0	1,573,025	68,862
2507.	Suspense, undistributed payments	1,499,942	0	1,499,942	4,061,234
2508.	Other assets	930,003	0	930,003	930,343
2509.	Ceded deposit asset	834,026	0	834,026	1,458,277
2510.	Other assets nonadmitted	41,239	41,239	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	32,868,608	2,003,457	30,865,151	34,693,505

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Retroactive reinsurance reserve ceded	(8,533,263)	(8,348,436)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(8,533,263)	(8,348,436)

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Other income/expense	0	(617,042)	(617,042)
1405.	Fines and penalties of regulatory authorities	(101,925)	(57,667)	(73,505)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(101,925)	(674,709)	(690,548)

Additional Write-ins for Schedule T Line 58

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	States, etc.	Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
58004.	NLD Netherlands	XXX	0	3,055	0	0	0	0
58005.	ZZZ Other Alien	XXX	0	0	342,232	41,672	2,219,080	2,079,023
58006.	BRA Brazil	XXX	0	0	0	0	231,778	231,778
58007.	BRB Barbados	XXX	0	0	0	0	52,255	52,255
58008.	SGP Singapore	XXX	0	0	0	0	14,806	23,830
58009.	CHL Chile	XXX	0	0	0	0	0	1
58997.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	3,055	342,232	41,672	2,517,919	2,386,887

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	823,027,543	875,096,037
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	18,259,795	38,912,646
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	118,650	16,985,326
5.	Deduct amounts received on disposals	389,200	64,306,664
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other than temporary impairment recognized	0	875,225
8.	Deduct current year's depreciation	31,902,264	42,784,578
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	809,114,524	823,027,543
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	809,114,524	823,027,543

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,934,416,204	1,768,997,039
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	37,166,745	54,061,879
	2.2 Additional investment made after acquisition	187,367,198	240,392,518
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	7,867,057	129,980,689
6.	Total gain (loss) on disposals	(476,906)	(9,609)
7.	Deduct amounts received on disposals	86,744,214	233,548,223
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	5,847,226	(2,050,208)
10.	Deduct current year's other than temporary impairment recognized	1,301,845	23,407,880
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,084,141,465	1,934,416,204
12.	Deduct total nonadmitted amounts	32,962,390	22,211,817
13.	Statement value at end of current period (Line 11 minus Line 12)	2,051,179,075	1,912,204,387

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	19,856,246,198	17,916,275,858
2.	Cost of bonds and stocks acquired	3,024,029,846	4,448,202,717
3.	Accrual of discount	36,370,357	45,880,112
4.	Unrealized valuation increase/(decrease)	221,438,166	147,522,150
5.	Total gain (loss) on disposals	219,556	(37,129,690)
6.	Deduct consideration for bonds and stocks disposed of	2,154,810,697	2,623,159,849
7.	Deduct amortization of premium	20,265,402	30,875,236
8.	Total foreign exchange change in book/adjusted carrying value	0	452,253
9.	Deduct current year's other than temporary impairment recognized	6,959,240	11,989,865
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	299,892	1,067,750
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	20,956,568,676	19,856,246,198
12.	Deduct total nonadmitted amounts	10,092,885	10,092,498
13.	Statement value at end of current period (Line 11 minus Line 12)	20,946,475,791	19,846,153,700

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	10,312,693,030	672,100,907	361,410,687	46,413,367	10,122,506,091	10,312,693,030	10,669,796,617	10,196,969,790
2. NAIC 2 (a)	2,907,429,651	191,069,022	90,860,956	(50,079,810)	3,000,456,105	2,907,429,651	2,957,557,908	2,817,367,135
3. NAIC 3 (a)	384,602,036	26,995,127	4,050,244	21,085,164	366,265,953	384,602,036	428,632,082	369,158,903
4. NAIC 4 (a)	148,096,779	11,293,750	6,331,687	(20,439,239)	147,879,837	148,096,779	132,619,603	167,179,056
5. NAIC 5 (a)	21,580,189	2,513,750	5,250,000	4,891,828	24,580,137	21,580,189	23,735,767	18,110,860
6. NAIC 6 (a)	4,672,243	0	0	(254,543)	2,407,077	4,672,243	4,417,700	3,137,394
7. Total ICO	13,779,073,928	903,972,556	467,903,575	1,616,766	13,664,095,199	13,779,073,928	14,216,759,676	13,571,923,138
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	4,165,516,889	205,516,933	135,572,498	5,251,192	4,141,797,692	4,165,516,889	4,240,712,517	4,038,067,429
9. NAIC 2	7,514,090	0	0	0	7,555,671	7,514,090	7,514,090	7,514,090
10. NAIC 3	37,562	0	3,777	12	0	37,562	33,796	0
11. NAIC 4	93,213	0	586	2	93,794	93,213	92,629	92,889
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	10,667,188
14. Total ABS	4,173,161,755	205,516,933	135,576,861	5,251,206	4,149,447,158	4,173,161,755	4,248,353,033	4,056,341,597
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	50,000,000	0	0	0	50,000,000	50,000,000	50,000,000	0
17. NAIC 3	1,245,000	0	0	9,000	1,326,000	1,245,000	1,254,000	1,377,000
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	51,245,000	0	0	9,000	51,326,000	51,245,000	51,254,000	1,377,000
22. Total ICO, ABS & Preferred Stock	18,003,480,682	1,109,489,489	603,480,436	6,876,973	17,864,868,357	18,003,480,682	18,516,366,709	17,629,641,735

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

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 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	2,978,913
2.	Cost of short-term investments acquired	0	17,000,000
3.	Accrual of discount	0	21,082
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	3,990
6.	Deduct consideration received on disposals	0	20,003,984
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	230,738,283	698,062,770
2.	Cost of cash equivalents acquired	3,772,116,502	5,310,784,916
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	3,787,011,260	5,778,109,403
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	215,843,524	230,738,283
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	215,843,524	230,738,283

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Other real estate properties								
Commercial industrial properties								
21 warehouses and land located at various addresses	Denver	CO	05/26/1993		0	0	0	61,123
35 warehouses and land located at various addresses	Saint Paul	MN	12/31/1990		0	0	0	266,220
14 warehouses/office showrooms and land located at Plymouth Business Center	Plymouth	MN	04/01/1992		0	0	0	490,830
8 warehouses and land located at various addresses	Memphis	TN	12/10/1996		0	0	0	813,531
13 warehouses and land located at 6155 Jimmy Carter Boulevard	Atlanta	GA	12/20/1996		0	0	0	1,045,274
12 warehouses and land located at various addresses	Houston	TX	02/20/1997		0	0	0	233,613
12 warehouses and land located at 2042 W. Winton	Hayward	CA	06/15/1998		0	0	0	556,375
5 warehouses and land located at various addresses	Tampa/St. Petersburg	FL	03/22/2004		0	0	0	62,956
Commercial office properties 706 & 730 2nd Avenue South, 733 Marquette Avenue and 109 South 7th Street	Minneapolis	MN	12/31/1991		0	0	0	181,465
3300 Fernbrook Lane	Plymouth	MN	04/01/1992		0	0	0	22,161
9 Warehouses & Land Located at 1885 Beaver Ruin Road	Norcross	GA	03/18/1994		0	0	0	651,966
5401 West Kennedy	Tampa	FL	03/31/1998		0	0	0	204,224
19801 SW 72nd Street	Tualatin	OR	10/01/1998		0	0	0	58,808
3001 Butterfield Road	Oakbrook	IL	05/12/1999		0	0	0	344,886
2401 W. Peoria Ave	Phoenix	AZ	11/29/2006		0	0	0	129,628
10303 & 10333 E. Dry Creek Rd	Englewood	CO	10/10/2013		0	0	0	66,694
1901 West 14th Street	Tempe	AZ	12/28/1995		0	0	0	1,067,454
101 Lincoln Center Drive	Foster City	CA	04/17/2015		0	0	0	37,664
9780 So. Meridian Blvd.	Denver	CO	12/21/2006		0	0	0	394,358
9060 East Via Linda	Scottsdale	AZ	02/01/2007		0	0	0	493,630
7045 College Blvd	OverLand Park	KS	08/06/2015		0	0	0	8,500
Commercial Retail Properties located at 1500 Rosecrans Ave	Manhattan	CA	08/05/2015		0	0	0	33,480
19801 SW 72nd Street	Lake Oswego	OR	10/01/1998		0	0	0	275,912
4401 El Camino Real	Los Altos	CA	06/27/2012		0	0	0	431,337
0199999. Acquired by Purchase					0	0	0	7,932,089
0399999 - Totals					0	0	0	7,932,089

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
5401 West Kennedy	Tampa	FL	09/30/2025	Florida Department of Transportation	394,250	0	270,550	0	0	0	0	0	270,550	389,200	0	118,650	118,650	0	0

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0199999. Property Disposed					394,250	0	270,550	0	0	0	0	0	270,550	389,200	0	118,650	118,650	0	0
0399999 - Totals					394,250	0	270,550	0	0	0	0	0	270,550	389,200	0	118,650	118,650	0	0

SCHEDULE B - PART 2

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

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

NONE

E02

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated												
	Hancock Capital Partners IV, L.P.	Boston	MA	Hancock Mezzanine Investments LLC		04/04/2008	2	0	6,176	0	913,127	7.890
	Ironwood Capital Partners V LP	Avon	CT	Ironwood Capital Advisors		03/30/2022	2	0	523,052	0	4,571,305	2.620
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated								0	529,228	0	5,484,432	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated												
	Aquiline Financial Services Fund IV L.P.	New York	NY	Aquiline Capital Partners		05/30/2019	3	0	770,361	0	823,629	0.680
	Aquiline Financial Services Fund V L.P.	New York	NY	Aquiline Capital Partners		11/03/2022	3	0	998,345	0	7,208,479	0.830
	Aquiline Technology Growth Fund II L.P.	New York	NY	Aquiline Capital Partners		10/30/2020	1	0	500,895	0	2,221,261	1.330
	Atlas Merchant Capital Fund II LP	New York	NY	Atlas Merchant Capital		10/17/2019	3	0	312,863	0	5,366,461	8.780
	BCM Fund II, LP	Miami	FL	Boyne Capital Management, LLC		07/17/2020	3	0	1,100,030	0	3,984,812	5.500
	BharCap Partners II, LP	Greenwich	CT	BharCap Partners		07/25/2024	3	0	118,750	0	17,474,707	5.240
	Blackstone Capital Partners VIII L.P.	New York	NY	Blackstone Group		03/29/2019	3	0	1,026,557	0	4,052,537	0.080
	Carlyle Europe Partners V, S.C.Sp.	London	GBR	The Carlyle Group		12/21/2018	3	0	66,791	0	3,234,535	0.230
	Consonance Private Equity II, L.P.	New York	NY	Consonance Capital Partners		01/15/2020	3	0	2,788,369	0	8,422,081	2.680
	Elements Health Investors I, LP	New York	DE	Elements Health Investors		11/10/2023	3	0	123,747	0	6,440,470	8.430
	Eureka IV, L.P.	Philadelphia	PA	Eureka Growth Capital		07/19/2019	3	0	214,543	0	1,711,935	5.000
	Excellere Capital Fund IV, L.P.	Denver	CO	Excellere Partners		05/20/2021	3	0	34,543	0	12,421,876	2.050
	Exponent Private Equity Partners V, ILP	London	GBR	Exponent Private Equity (Ireland) Limited		12/23/2024	3	0	1,024,131	0	10,682,190	1.190
	FPE Fund III LP	London	GBR	FPE Capital LLP		08/06/2021	3	0	3,615,492	0	3,211,837	8.070
	Further Global Capital Partners II, L.P.	New York	NY	Further Global Capital Management		05/27/2021	3	0	92,864	0	10,226,665	4.320
	GHK Fund I LP	Greenwich	CT	GHK Capital Partners		11/09/2021	3	0	17,274	0	2,579,103	2.910
	GHK Fund II LP	Greenwich	DE	GHK Capital Partners		04/05/2024	3	0	115,637	0	8,340,316	1.710
	Green Equity Investors IX, L.P.	Los Angeles	CA	Leonard Green & Partners		03/01/2022	3	0	2,087,125	0	10,226,563	0.410
	Green Equity Investors VIII, L.P.	Los Angeles	CA	Leonard Green & Partners		10/18/2019	3	0	77,322	0	3,065,610	0.330
	Gridiron Capital Fund IV, L.P.	New Canaan	CT	Gridiron Capital		03/31/2020	3	0	98,022	0	451,370	1.580
	Gridiron Capital Fund V, L.P.	New Canaan	CT	Gridiron Capital		09/30/2022	3	0	3,442,131	0	6,751,085	1.770
	Heartwood Partners IV, LP	Norwalk	CT	Heartwood Partners		02/10/2022	3	0	1,172,483	0	3,173,010	1.900
	Jade Equity Investors, L.P.	Los Angeles	CA	Leonard Green & Partners		10/18/2019	3	0	11,277	0	1,621,721	0.690
	Kelso Investment Associates XI, L.P.	New York	NY	Kelso & Company		02/08/2023	3	0	348,636	0	7,883,838	0.510
	Kester Capital III LP	London	GBR	Kester Capital LLP		03/01/2023	3	0	949,313	0	4,545,890	4.810
	Mason Wells Buyout Fund V, LP	Milwaukee	WI	Mason Wells, Inc.		05/31/2020	3	0	1,876,220	0	5,963,315	2.050
	MVI Fund III AB	Stockholm	SWE	MVI Advisors AB		02/18/2025	3	0	(193)	0	10,502,412	0.082
	NB Strategic Capital LP	New York	NY	Neuberger Berman Investment Management		12/06/2019	3	0	(50,000)	0	2,120,599	0.970
	NexPhase Capital Fund V, LP	New York	NY	NexPhase Capital		09/15/2023	3	0	2,255,399	0	7,909,173	3.040
	One Rock Capital Partners, LP	New York	NY	One Rock Capital Partners		02/07/2014	3	0	67,360	0	3,780,671	2.790
	Onex Partners III LP	Toronto	CAN	Onex Partners		09/30/2009	3	0	874	0	835,565	0.330
	Pitango HealthTech Fund I, L.P.	Herzliya	ISR	Pitango Venture Capital		09/19/2019	1	0	500,000	0	300,000	7.090
	Pitango HealthTech Fund II, L.P.	Herzliya	ISR	Pitango Venture Capital		02/15/2023	1	0	3,000,000	0	9,300,000	12.550
	Plug and Play Financial Services Fund I, L.P.	Sunnyvale	CA	Plug and Play		06/15/2023	1	0	750,000	0	2,000,000	10.000
	Renovo Capital Fund IV, LP	Dallas	TX	Renovo Capital		02/05/2024	3	0	3,076,009	0	10,143,204	4.430
	Sentinel Capital Partners VII, L.P.	New York	NY	Sentinel Capital Partners		07/14/2022	3	0	7,380	0	20,047,780	1.040
	Sentinel Junior Capital II, L.P.	New York	NY	Sentinel Capital Partners		07/14/2022	3	0	119,168	0	6,645,896	1.170
	Shamrock Capital Clover Fund, L.P.	Los Angeles	CA	Shamrock Capital		05/31/2024	3	0	28,922	0	4,314,676	2.010
	Shamrock Capital Growth Fund V, L.P.	Los Angeles	CA	Shamrock Capital		05/06/2021	3	0	718,912	0	291,186	1.010
	Shamrock Capital Growth Fund VI, L.P.	Los Angeles	CA	Shamrock Capital		05/31/2024	3	0	1,013,961	0	8,833,316	1.050
	Solamere Series IV Leaders Fund, LP	New York	NY	Solamere Capital		10/25/2024	3	0	1,335,431	0	10,477,276	2.550
	SuperBloom Partners Fund I LP	Venice	DE	SuperBloom Partners Management LLC		06/18/2025	3	2,382,763	0	0	7,617,237	0.036
	Tamarix Equity Partners, L.P	New York	NY	Tamarix Equity Partners		03/31/2022	3	0	1,101,378	0	2,366,136	8.400

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
	Thompson Street Capital Partners VI, L.P.	St. Louis	MO	Thompson Street Capital Partners		06/11/2021	3	0	116,224	0	4,578,312	2.170
	Trident VIII, L.P.	Greenwich	CT	Stone Point Capital LLC		02/22/2019	3	0	77,064	0	3,242,221	0.650
	TruArc Fund IV, LP	New York	NY	TruArc Partners, LP		04/28/2021	3	0	13,342	0	4,921,235	3.620
	Viewpoint Ventures Fund I, LP	New York	NY	Viewpoint Ventures		07/28/2023	1	0	150,000	0	969,498	3.250
	VMG Catalyst II, L.P.	San Francisco	CA	VMG Equity Partners		02/02/2022	3	0	319,143	0	5,323,978	2.530
	VMG Catalyst, L.P.	San Francisco	CA	VMG Equity Partners		07/11/2019	3	0	33,323	0	115,020	1.860
	VMG Partners V, L.P.	San Francisco	CA	VMG Equity Partners		02/17/2021	3	0	2,172,634	0	2,879,506	2.640
	WindRose Health Investors VI, L.P.	New York	NY	WindRose Health Investors		12/06/2021	3	0	808,030	0	8,907,111	3.540
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								2,382,763	40,598,082	0	290,507,303	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated												
	AEW Partners Real Estate Fund IX, L.P.	Wilmington	DE	AEW Capital Management, L.P.		12/23/2020		0	329,219	0	2,683,127	1.650
	Bell Value-Add Fund VIII, LP	Wilmington	DE	Bell Partners,Inc		02/17/2023		0	2,042,566	0	9,113,505	1.770
	Blackstone Real Estate Debt Strategies III, LP	Wilmington	DE	Blackstone Group		12/22/2015		0	236,887	0	7,416,662	0.730
	Blackstone Real Estate Debt Strategies IV, L.P.	Wilmington	DE	Blackstone Group		10/17/2019		0	(14,324)	0	9,473,517	0.500
	Blackstone Real Estate Partners X L.P.	Wilmington	DE	Blackstone Group		06/30/2022		0	369,947	0	16,167,590	0.080
	Blue Vista Real Estate Partners VI, L.P.	Wilmington	DE	Blue Vista Capital Management, LLC		03/08/2024		0	4,725,000	0	9,750,000	6.920
	BREG Savannah Industrial Fund, LP	Wilmington	DE	Broe Real Estate Group		12/16/2020		0	1,301,587	0	4,242,063	12.360
	Brookfield Strategic Real Estate Partners II	Wilmington	DE	Brookfield Strategic Real Estate Partners		04/17/2015		0	207,560	0	5,563,965	0.250
	Carlyle Realty Partners IX, L.P.	Wilmington	DE	Carlyle Investment Management L.L.C.		07/01/2021		0	1,775,051	0	9,504,479	0.310
	Carlyle Realty Partners VII, L.P.	Wilmington	DE	Carlyle Investment Management L.L.C.		05/01/2015		0	36,901	0	7,208,738	0.630
	CrossHarbor Institutional Partners 2021, L.P.	Wilmington	DE	CrossHarbor Capital Partners LLC		07/31/2023		0	433,526	0	4,960,103	1.740
	Noble Hospitality Fund V, L.P.	Wilmington	DE	Noble Investment Group		05/08/2023		0	375,000	0	6,295,842	1.350
	PCCP Credit X, LP	Dover	DE	PCCP, LLC		12/14/2021		0	1,793,706	0	6,548,627	3.780
	PIX GCP Co-Invest, L.P.	Wilmington	DE	AEW Capital Management, L.P.		09/21/2022		0	189,474	0	1,831,579	15.780
	PIX MM Co-Invest, L.P.	Wilmington	DE	AEW Capital Management, L.P.		10/25/2021		0	94,339	0	11,349,057	9.430
	Prime Storage Fund III	Wilmington	DE	Prime Group Holdings		07/20/2022		0	1,201,015	0	4,310,337	1.890
	RREF IV Debt Direct Domestic Investors, LP	Wilmington	DE	Rialto Capital Management		09/13/2019		0	518	0	1,905,716	2.330
	Sares Regis Multifamily Value Add Fund IV, LP	Camden	DE	Sares-Regis Fund Overhead, LLC		05/13/2022		0	766,778	0	585,480	3.620
	Tishman Speyer U.S. Growth & Income Fund	Wilmington	DE	Tishman Speyer		12/29/2021		0	283,206	0	2,358,749	6.740
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated								0	16,147,957	0	121,269,136	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated												
	Acorn Sentry Aerospares CV LP	Oklahoma City	OK	Acorn Growth Companies		05/22/2025		1,302,353	0	0	179,725	0.360
	Apollo Infrastructure Opportunities Fund II, L.P.	New York	NY	Apollo Capital Management		12/17/2021		0	1,074,193	0	10,298,629	2.370
	Avego Healthcare Capital Fund II, L.P.	Alpharetta	GA	Avego Management, LLC		10/11/2023		0	619,664	0	8,224,971	4.290
	Diversis Capital Partners II, L.P.	Los Angeles	CA	Diversis Capital		08/11/2021		0	139,205	0	3,169,176	2.470
	EMG Utica Midstream Fund, LP	Houston	TX	The Energy & Minerals Group		03/31/2025		0	4,891	0	391,304	0.400
	Encap Energy Capital Fund XI, L.P.	Houston	TX	EnCap Investments		05/31/2017		0	89,353	0	860,385	0.110
	Encap Flatrock Midstream Fund IV, L.P.	San Antonio	TX	EnCap Investments		01/16/2018		0	170,460	0	830,533	0.290
	Five Elms VI Q, L.P.	Kansas City	DE	Five Elms Capital Management		12/22/2023		0	800,114	0	7,803,620	0.960
	GIP Capital Solutions Fund II SCSP, L.P.	New York	NY	Global Infrastructure Partners		03/27/2020	2	0	80,750	0	4,585,180	0.730
	Global Infrastructure Partners IV-A/B, L.P.	New York	NY	Global Infrastructure Partners		07/18/2019		0	438,769	0	4,910,369	0.350
	Luminate Capital Partners IV, LP	San Francisco	CA	Luminate Capital Management		04/25/2025		6,605,239	0	0	8,394,761	2.680
	Monarch Capital Partners VI LP	New York	NY	Monarch Alternative Capital		04/19/2023		0	1,200,000	0	3,200,000	0.930
	MSA Acceleration Partners, L.P.	Santa Monica	CA	MSA Acceleration Partners		05/31/2022		0	208	0	9,333,116	1.730
	NB Secondary Opportunities Fund V LP	New York	NY	Neuberger Berman Investment Management		02/22/2022		0	393,750	0	8,548,984	0.310
	NGP Natural Resources X, L.P.	Irving	TX	Natural Gas Partners		10/12/2011		0	9,989	0	31,055	0.800
	Petrichor Opportunities Fund I LP	New York	NY	Petrichor Healthcare Capital Management		05/12/2020		0	325,365	0	9,941,380	5.100

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
	Shamrock Capital Content Fund II, L.P.	Los Angeles	CA	Shamrock Capital		02/21/2020		0	85,173	0	11,894,243	3.190
	Shamrock Capital Content Fund III, L.P.	Los Angeles	CA	Shamrock Capital		07/29/2022		0	82,500	0	7,567,346	2.450
	Shamrock CCF III Co-Invest I, L.P.	Los Angeles	CA	Shamrock Capital		06/27/2024		0	3,265	0	383,488	9.677
	Silas Capital Partners II, L.P.	New York	NY	Silas Capital Management		11/01/2023		0	100,000	0	2,052,265	3.070
	TPH Partners II, L.P.	Houston	TX	TPH Partners		12/18/2013		0	14,211	0	113,870	1.290
	Transom Capital Fund IV, LP	El Segundo	CA	Transom Capital Group		06/23/2022		0	2,265,413	0	13,284,221	2.780
	Vintage Growth Fund IV, L.P.	Herzliya Pituach	ISR	Vintage Investment Partners		12/31/2023		0	165,000	0	4,600,000	2.480
	Vintage Secondary Fund V, L.P.	Herzliya Pituach	ISR	Vintage Investment Partners		10/08/2021		0	1,100,000	0	1,750,000	1.530
	White Deer Energy L.P. II	Houston	TX	White Deer Management		02/15/2013		0	51,337	0	1,908,680	1.770
	Yorktown Energy Partners IX, L.P.	New York	NY	Yorktown Partners		10/05/2010		0	(9,434)	0	392	2.200
	Yorktown Energy Partners XI, L.P.	New York	NY	Yorktown Partners		06/10/2016		0	(105,360)	0	189	1.560
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								7,907,592	9,098,817	0	124,257,881	XXX
6899999. Total - Unaffiliated								10,290,355	66,374,084	0	541,518,752	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								10,290,355	66,374,084	0	541,518,752	XXX

E03.2

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																			
	Hancock Capital Partners IV, L.P.	Boston	MA	Distribution	04/04/2008	07/17/2025	12,168	0	0	0	0	0	0	12,168	12,168	0	0	0	0
	Ironwood Capital Partners V LP	Avon	CT	Distribution	03/30/2022	09/30/2025	92,213	0	0	0	0	0	0	92,213	92,213	0	0	0	0
	Willow Tree Fund I, LP	New York	NY	Distribution	03/20/2019	09/18/2025	5,027	0	0	0	0	0	0	5,027	5,027	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							109,408	0	0	0	0	0	0	109,408	109,408	0	0	0	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated																			
	Aquiline Financial Services Fund IV L.P.	New York	NY	Distribution	05/30/2019	08/11/2025	33,960	0	0	0	0	0	0	33,960	33,960	0	0	0	0
	BharCap Partners II, LP	Greenwich	CT	Distribution	07/25/2024	09/29/2025	868,022	0	0	0	0	0	0	868,022	868,022	0	0	0	0
	Carlyle Europe Partners V, S.C.Sp.	London	GBR	Distribution	12/21/2018	07/29/2025	492,579	0	0	0	0	0	0	492,579	492,579	0	0	0	0
	Exponent Private Equity Partners V, ILP	London	GBR	Distribution	12/23/2024	07/28/2025	(3,935)	0	0	0	0	0	0	(3,935)	(3,935)	0	0	0	0
	Further Global Capital Partners II, L.P.	New York	NY	Distribution	05/27/2021	09/12/2025	107,116	0	0	0	0	0	0	107,116	107,116	0	0	0	0
	Gridiron Capital Fund IV, L.P.	New Canaan	CT	Distribution	03/31/2020	09/15/2025	1,009,820	0	0	0	0	0	0	1,009,820	1,009,820	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	Heartwood Partners IV, LP	Norwalk	CT	Distribution	02/10/2022	08/18/2025	54,007	0	0	0	0	0	0	54,007	54,007	0	0	0	0
	MVI Fund III AB	Stockholm	SWE	Distribution	02/18/2025	08/22/2025	(289)	0	0	0	0	0	0	(289)	(289)	0	0	0	0
	NB Strategic Capital LP	New York	NY	Distribution	12/06/2019	09/24/2025	49,131	0	0	0	0	0	0	49,131	49,131	0	0	0	0
	One Rock Capital Partners, LP	New York	NY	Distribution	02/07/2014	07/21/2025	7,751	0	0	0	0	0	0	7,751	7,751	0	0	0	0
	Onex Partners III LP	Toronto	CAN	Distribution	09/30/2009	07/09/2025	32,836	0	0	0	0	0	0	32,836	32,836	0	0	0	0
	Sentinel Capital Partners VII, L.P.	New York	NY	Distribution	07/14/2022	08/29/2025	7,380	0	0	0	0	0	0	7,380	7,380	0	0	0	0
	Sentinel Junior Capital II, L.P.	New York	NY	Distribution	07/14/2022	08/29/2025	13,579	0	0	0	0	0	0	13,579	13,579	0	0	0	0
	Thompson Street Capital Partners VI, L.P. ..	St. Louis	MO	Distribution	06/11/2021	08/19/2025	623,950	0	0	0	0	0	0	623,950	623,950	0	0	0	0
	Trilantic Capital Partners IV L.P.	New York	NY	Distribution	05/09/2007	08/22/2025	540,535	0	0	0	0	0	0	540,535	540,535	0	0	0	0
	TruArc Fund IV, LP	New York	NY	Distribution	04/28/2021	08/08/2025	(80,136)	0	0	0	0	0	0	(80,136)	(80,136)	0	0	0	0
	VMG Partners V, L.P.	San Francisco	CA	Distribution	02/17/2021	09/29/2025	56,116	0	0	0	0	0	0	56,116	56,116	0	0	0	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							3,812,422	0	0	0	0	0	0	3,812,422	3,812,422	0	0	0	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated																			
	AEW Partners Real Estate Fund IX, L.P.	Wilmington	DE	Distribution	12/23/2020	09/29/2025	3,028,365	0	0	0	0	0	0	3,028,365	3,028,365	0	0	0	0
	AEW Partners Real Estate Fund VIII, LP	Wilmington	DE	Distribution	09/15/2017	09/30/2025	1,344,164	0	0	0	0	0	0	1,344,164	1,344,164	0	0	0	0
	Bell Institutional Fund VII, L.P.	Wilmington	DE	Distribution	12/18/2019	07/31/2025	75,704	0	0	0	0	0	0	75,704	75,704	0	0	0	0
	Bell Value-Add Fund VIII, LP	Wilmington	DE	Distribution	02/17/2023	07/31/2025	47,027	0	0	0	0	0	0	47,027	47,027	0	0	0	0
	Blackstone Real Estate Debt Strategies III, LP	Wilmington	DE	Distribution	12/22/2015	08/26/2025	366,058	0	0	0	0	0	0	366,058	366,058	0	0	0	0
	Blackstone Real Estate Debt Strategies IV, L.P.	Wilmington	DE	Distribution	10/17/2019	09/30/2025	1,680,849	0	0	0	0	0	0	1,680,849	1,680,849	0	0	0	0
	Blue Vista Real Estate Partners V, L.P.	Wilmington	DE	Distribution	04/19/2019	08/15/2025	219,153	0	0	0	0	0	0	219,153	219,153	0	0	0	0
	Brookfield Strategic Real Estate Partners II	Wilmington	DE	Distribution	04/17/2015	09/11/2025	383,399	0	0	0	0	0	0	383,399	383,399	0	0	0	0
	Carlyle Realty Partners VII, L.P.	Wilmington	DE	Distribution	05/01/2015	09/24/2025	36,901	0	0	0	0	0	0	36,901	36,901	0	0	0	0
	Griffis Premium Apartment Fund V (INST), LP	Wilmington	DE	Distribution	04/15/2020	07/02/2025	148,403	0	0	0	0	0	0	148,403	148,403	0	0	0	0
	PCCP Credit X, LP	Dover	DE	Distribution	12/14/2021	09/26/2025	1,887,751	0	0	0	0	0	0	1,887,751	1,887,751	0	0	0	0
	PIX MM Co-Invest, L.P.	Wilmington	DE	Distribution	10/25/2021	09/29/2025	216,351	0	0	0	0	0	0	216,351	216,351	0	0	0	0
	Prime Finance Short Duration VII, L.P.	Wilmington	DE	Distribution	11/20/2020	08/12/2025	687,008	0	0	0	0	0	0	687,008	687,008	0	0	0	0
	Prime Finance Short Duration VIII, LP	Wilmington	DE	Distribution	04/21/2022	09/18/2025	2,978,628	0	0	0	0	0	0	2,978,628	2,978,628	0	0	0	0
	RREF IV Debt Direct Domestic Investors, LP .	Wilmington	DE	Distribution	09/13/2019	09/30/2025	296,613	0	0	0	0	0	0	296,613	296,613	0	0	0	0
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							13,396,373	0	0	0	0	0	0	13,396,373	13,396,373	0	0	0	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated																			
	Acorn Aerospace & Defense Fund V, L.P.	Oklahoma City	OK	Distribution	08/13/2021	09/30/2025	1,302,353	0	0	0	0	0	0	1,302,353	1,302,353	0	0	0	0
	Apollo Infrastructure Opportunities Fund II, L.P.	New York	NY	Distribution	12/17/2021	08/20/2025	2,558,544	0	0	0	0	0	0	2,558,544	2,558,544	0	0	0	0
	EMG Utica Midstream Fund, LP	Houston	TX	Distribution	03/31/2025	08/20/2025	51,355	0	0	0	0	0	0	51,355	51,355	0	0	0	0
	EnCap Energy Capital Fund IX, L.P.	Houston	TX	Distribution	12/19/2012	09/15/2025	37,342	0	0	0	0	0	0	37,342	37,342	0	0	0	0
	Encap Energy Capital Fund X, L.P.	Houston	TX	Distribution	03/05/2015	09/12/2025	205,419	0	0	0	0	0	0	205,419	205,419	0	0	0	0
	Encap Energy Capital Fund XI, L.P.	Houston	TX	Distribution	05/31/2017	09/08/2025	349,178	0	0	0	0	0	0	349,178	349,178	0	0	0	0
	EnCap Flatrock Midstream Fund II, L.P.	San Antonio	TX	Distribution	05/07/2012	07/21/2025	1,553,148	0	0	0	0	0	0	1,553,148	1,553,148	0	0	0	0
	EnCap Flatrock Midstream Fund III, L.P.	San Antonio	TX	Distribution	04/09/2014	09/04/2025	2,394,262	0	0	0	0	0	0	2,394,262	2,394,262	0	0	0	0
	Five Elms IV Q, L.P.	Kansas City	MO	Distribution	04/12/2019	07/14/2025	306,888	0	0	0	0	0	0	306,888	306,888	0	0	0	0
	GIP Capital Solutions Fund II SCSP, L.P.	New York	NY	Distribution	03/27/2020	08/29/2025	532,740	0	0	0	0	0	0	532,740	532,740	0	0	0	0
	Global Infrastructure Partners IV-A/B, L.P.	New York	NY	Distribution	07/18/2019	07/11/2025	20,727	0	0	0	0	0	0	20,727	20,727	0	0	0	0
	LESSDCO Euro Feeder S.C.S.p.	London	GBR	Distribution	03/03/2023	07/29/2025	193,596	0	0	0	0	0	0	193,596	193,596	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	Monarch Capital Partners V LP	New York	NY	Distribution	05/04/2020	07/24/2025	1,172,975	0	0	0	0	0	0	1,172,975	1,172,975	0	0	0	0
	NB Secondary Opportunities Fund V LP	New York	NY	Distribution	02/22/2022	08/01/2025	288,303	0	0	0	0	0	0	288,303	288,303	0	0	0	0
	NGP Natural Resources X, L.P.	Irving	TX	Distribution	10/12/2011	07/03/2025	142,879	0	0	0	0	0	0	142,879	142,879	0	0	0	0
	The Energy & Minerals Group Fund II, L.P.	Houston	TX	Distribution	12/03/2012	09/29/2025	74,934	0	0	0	0	0	0	74,934	74,934	0	0	0	0
	White Deer Energy L.P. II	Houston	TX	Distribution	02/15/2013	08/18/2025	1,807,242	0	0	0	0	0	0	1,807,242	1,807,242	0	0	0	0
	Yorktown Energy Partners IX, L.P.	New York	NY	Distribution	10/05/2010	08/28/2025	150,323	0	0	0	0	0	0	150,323	150,323	0	0	0	0
	Yorktown Energy Partners X, L.P.	New York	NY	Distribution	05/17/2013	08/28/2025	(629)	0	0	0	0	0	0	(629)	(629)	0	0	0	0
	Yorktown Energy Partners XI, L.P.	New York	NY	Distribution	06/10/2016	08/28/2025	82,646	0	0	0	0	0	0	82,646	82,646	0	0	0	0
	Healthcare Royalty Partners, L.P.	Stamford	CT	Liquidation	05/08/2008	09/30/2025	0	1,562	0	0	0	1,562	0	1,562	0	0	(1,562)	(1,562)	0
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							13,224,226	1,562	0	0	0	1,562	0	13,225,788	13,224,226	0	(1,562)	(1,562)	0
6899999. Total - Unaffiliated							30,542,428	1,562	0	0	0	1,562	0	30,543,990	30,542,428	0	(1,562)	(1,562)	0
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							30,542,428	1,562	0	0	0	1,562	0	30,543,990	30,542,428	0	(1,562)	(1,562)	0

SCHEDULE D - PART 3

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

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Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)								
912810-UD-8	U S TREASURY BONDS 4.125 2044 08	08/14/2025	J P MORGAN		22,726,663	25,000,000	0	1.A
912810-UB-2	U S TREASURY BONDS 4.625 2044 05	07/31/2025	BARCLAYS CAPITAL INC		14,555,919	15,000,000	147,045	1.A
912810-UF-3	U S TREASURY BONDS 4.625 2044 11	09/22/2025	WELLS FARGO SECURITIES		14,806,115	15,000,000	246,960	1.A
912810-UN-6	U S TREASURY BONDS 4.875 2045 08	08/21/2025	WELLS FARGO SECURITIES		9,963,321	10,000,000	23,845	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					62,052,018	65,000,000	417,850	XXX
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities								
013051-ER-4	ALBERTA (PROVINCE OF) 4.150 2033 06	09/09/2025	RBC CAPITAL MARKETS CAD		1,049,200	1,000,000	11,484	1.C FE
000000-00-0	BRITISH COLUMBIA MUNICIP 3.300 2030 10	09/19/2025	NATIONAL BANK OF CANADA FINANCIAL		2,030,360	2,000,000	32,005	1.A FE
13509P-KH-5	CANADA HOUSING TRUST 2.850 2030 12	09/19/2025	NATIONAL BANK OF CANADA FINANCIAL		4,493,160	4,500,000	0	1.A FE
13509P-JP-9	CANADA HOUSING TRUST 4.150 2033 06	08/18/2025	CIBC WORLD MARKETS		264,698	255,000	1,885	1.A FE
68333Z-BJ-5	ONTARIO (PROVINCE OF) 3.650 2034 02	08/28/2025	RBC CAPITAL MARKETS CAD		2,475,100	2,500,000	7,500	1.D FE
689551-FK-0	OTTAWA (CITY OF) 3.750 2034 10	09/03/2025	BANK OF MONTREAL		1,972,500	2,000,000	34,521	1.B FE
74814Z-FH-1	QUEBEC (PROVINCE OF) 1.500 2031 09	07/11/2025	TD SECURITIES		1,404,522	1,570,000	8,710	1.D FE
891288-EJ-7	TORONTO (CITY OF) 4.000 2034 12	09/09/2025	RBC CAPITAL MARKETS CAD		1,015,730	1,000,000	12,603	1.B FE
98704C-RC-2	YORK ONTARIO REGIONAL MU 2.150 2031 06	08/20/2025	TD SECURITIES		1,866,400	2,000,000	7,068	1.A FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					16,571,670	16,825,000	115,776	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
033738-JQ-9	ANDERSON CNTY SCH DIST # 4.625 2047 03	08/13/2025	BAS-MERRILL LYNCH		9,885,700	10,000,000	0	1.C FE
052430-XZ-3	AUSTIN ISD GENERAL OBLIG 5.000 2050 08	08/19/2025	CABRERA CAPITAL MARKETS INC		15,163,200	15,000,000	0	1.A FE
101547-ZE-0	BOULDER VALLEY SD #RE-2 4.125 2046 12	08/25/2025	TRB CAPITAL MARKETS		2,254,875	2,500,000	24,349	1.B FE
145628-U7-6	CARROLLTON-FARMERS BRH I 4.750 2050 02	07/17/2025	BOK FINANCIAL SECURITIES INC		10,534,953	10,965,000	0	1.A FE
346766-V8-8	FORT BEND CO GO REF S202 5.000 2043 03	08/14/2025	J P MORGAN CHASE SECURITIES INC		4,463,479	4,315,000	0	1.B FE
346843-RT-4	FORT BEND ISD GO REF S20 3.000 2040 08	09/10/2025	HILLTOP SECURITIES		487,571	575,000	1,246	1.A FE
358776-7F-3	FRISCO GO LTD REF S2025 4.750 2045 02	07/10/2025	WELLS FARGO SECURITIES		32,710,000	32,710,000	0	1.A FE
414005-5Z-7	HARRIS CO GO REF S2025A 5.250 2050 09	08/06/2025	STIFEL NICOLAUS & CO INC		11,476,397	11,065,000	0	1.A FE
426056-2Y-2	HENRICO CNTY GO S2025A 4.375 2045 08	09/05/2025	J P MORGAN CHASE SECURITIES INC		13,018,236	13,200,000	0	1.A FE
60412A-Z6-3	MINNESOTA GO S2025B 4.250 2044 08	09/24/2025	J P MORGAN CHASE SECURITIES INC		14,649,747	14,745,000	0	1.A FE
623040-QK-1	MT SAN ANTONIO CCD GO EL 5.000 2050 08	09/10/2025	BARCLAYS CAPITAL INC		8,399,440	8,000,000	0	1.B FE
66702R-XW-7	NORTHSIDE ISD GO S2020 (3.000 2038 06	07/10/2025	RBC CAPITAL MARKETS		845,690	1,000,000	3,333	1.A FE
66702R-XX-5	NORTHSIDE ISD GO S2020 (3.000 2039 06	09/10/2025	HILLTOP SECURITIES		537,888	625,000	5,208	1.A FE
688443-2H-2	OSSEO ISD #279 GENERAL O 4.000 2039 02	08/04/2025	RBC CAPITAL MARKETS		9,805,500	10,000,000	4,444	1.B FE
749845-N8-2	RACINE CO GENERAL OBLIGA 4.375 2040 03	08/07/2025	PIPER JAFFRAY		887,867	895,000	0	1.C FE
749845-N9-0	RACINE CO GENERAL OBLIGA 4.375 2041 03	08/07/2025	PIPER JAFFRAY		932,151	940,000	0	1.C FE
749845-P2-3	RACINE CO GENERAL OBLIGA 4.375 2042 03	08/07/2025	PIPER JAFFRAY		971,454	980,000	0	1.C FE
749845-P3-1	RACINE CO GENERAL OBLIGA 4.625 2043 03	08/07/2025	PIPER JAFFRAY		1,015,888	1,025,000	0	1.C FE
749845-P4-9	RACINE CO GENERAL OBLIGA 4.625 2044 03	08/07/2025	PIPER JAFFRAY		1,065,089	1,075,000	0	1.C FE
749845-P5-6	RACINE CO GENERAL OBLIGA 4.625 2045 03	08/07/2025	PIPER JAFFRAY		1,114,290	1,125,000	0	1.C FE
779699-PJ-0	ROWLETT GENERAL OBLIGATI 5.250 2041 02	08/07/2025	BOK FINANCIAL SECURITIES INC		506,827	480,000	0	1.C FE
779699-PK-7	ROWLETT GENERAL OBLIGATI 5.250 2042 02	08/07/2025	BOK FINANCIAL SECURITIES INC		753,516	720,000	0	1.C FE
779699-PL-5	ROWLETT GENERAL OBLIGATI 5.250 2043 02	08/07/2025	BOK FINANCIAL SECURITIES INC		613,264	590,000	0	1.C FE
779699-PM-3	ROWLETT GENERAL OBLIGATI 5.250 2044 02	08/07/2025	BOK FINANCIAL SECURITIES INC		491,383	475,000	0	1.C FE
779699-PN-1	ROWLETT GENERAL OBLIGATI 5.250 2045 02	08/07/2025	BOK FINANCIAL SECURITIES INC		530,589	515,000	0	1.C FE
779699-PP-6	ROWLETT GENERAL OBLIGATI 5.250 2050 02	08/07/2025	BOK FINANCIAL SECURITIES INC		1,673,636	1,640,000	0	1.C FE
783244-PQ-3	RUTHERFORD CO GENERAL OB 4.500 2045 04	07/15/2025	J P MORGAN CHASE SECURITIES INC		14,944,543	15,140,000	0	1.A FE
796116-UL-3	SAN ANGELO ISD GO REF S2 5.250 2050 02	07/11/2025	PIPER JAFFRAY		27,940,140	27,000,000	0	1.A FE
889855-2U-5	TOMBALL ISD GO S2025 (PS 4.500 2051 02	07/09/2025	RAYMOND JAMES & ASSOC		9,434,600	10,000,000	0	1.A FE
906395-6N-3	UNION CNTY GO S2025B 4.125 2042 09	07/02/2025	BAS-MERRILL LYNCH		5,740,975	5,815,000	0	1.A FE
982038-TK-7	WORTHINGTON CITY SCH DIS 5.000 2048 12	08/06/2025	HILLTOP SECURITIES		5,079,200	5,000,000	45,833	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					207,928,087	208,115,000	84,414	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
24916P-NM-5	DENVER CITY & CO WTR COM 5.000 2050 09	08/06/2025	TRUIST SECURITIES		43,050,768	41,950,000	0	1.A FE
575579-2F-3	MASSACHUSETTS BAY TRANS 5.000 2050 07	07/02/2025	BARCLAYS CAPITAL INC		9,219,780	9,000,000	0	1.A FE
67919P-WY-5	OKLAHOMA WATER RES BRD M 5.250 2050 04	07/23/2025	RAYMOND JAMES & ASSOC		3,519,306	3,400,000	0	1.A FE
899656-YT-3	TULSA MET UTILITY AUTH R 4.000 2045 09	09/10/2025	FHN FINANCIAL		1,512,842	1,595,000	0	1.B FE

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927749-KZ-3	VIRGINIA BEACH WATER & S 2.000 2034 10	08/22/2025	STIFEL NICOLAUS & CO INC		351,445	425,000	3,400	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					57,654,141	56,370,000	3,400	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
00253P-AA-6	AAR ESCROW ISSUER LLC (1 6.750 2029 03	09/25/2025	VARIOUS		1,543,750	1,500,000	16,031	3.B FE
02352B-AA-3	AMENTUM ESCROW CORP (144 7.250 2032 08	09/25/2025	JEFFERIES & CO INC		1,038,750	1,000,000	11,076	4.B FE
025816-EK-1	AMERICAN EXPRESS CO 4.918 2033 07	07/21/2025	RBC CAPITAL MARKETS		3,000,000	3,000,000	0	1.F FE
03027X-CP-3	AMERICAN TOWER CORP 5.350 2035 03	09/16/2025	BAS-MERRILL LYNCH		5,205,900	5,000,000	1,486	2.A FE
00206R-NC-2	AT&T INC 4.900 2035 11	09/18/2025	CITIGROUP GLOBAL MARKETS		4,984,650	5,000,000	0	2.B FE
049560-BC-8	ATMOS ENERGY CORP 5.200 2035 08	07/09/2025	CITIGROUP GLOBAL MARKETS		3,004,020	3,000,000	6,067	1.G FE
05464C-AC-5	AXON ENTERPRISE INC (144 6.125 2030 03	09/25/2025	VARIOUS		2,052,500	2,000,000	25,691	3.C FE
05464C-AD-3	AXON ENTERPRISE INC (144 6.250 2033 03	09/18/2025	VARIOUS		2,073,750	2,000,000	30,729	3.C FE
058498-BA-3	BALL CORP 5.500 2033 09	08/07/2025	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	3.A FE
06051G-MW-6	BANK OF AMERICA CORP 5.464 2036 05	09/30/2025	BAS-MERRILL LYNCH		5,236,750	5,000,000	107,762	1.E FE
06406R-CJ-4	BANK OF NEW YORK MELLON 5.316 2036 06	07/31/2025	MORGAN STANLEY		5,098,800	5,000,000	37,655	1.D FE
073644-AA-4	BEACON MOBILITY CORP (14 7.250 2030 08	09/25/2025	VARIOUS		4,125,000	4,000,000	39,271	4.B FE
11135F-CK-5	BROADCOM INC 4.600 2030 07	07/14/2025	VARIOUS		12,994,280	13,000,000	2,556	1.G FE
11135F-CY-5	BROADCOM INC 4.800 2036 02	09/22/2025	BAS-MERRILL LYNCH		2,993,610	3,000,000	0	2.A FE
14149Y-BV-9	CARDINAL HEALTH INC 5.150 2035 09	08/20/2025	VARIOUS		9,938,950	10,000,000	0	2.B FE
18060T-AE-5	CLARIOS GLOBAL LP (144A) 6.750 2032 09	09/04/2025	VARIOUS		2,513,750	2,500,000	0	5.A FE
18060T-AD-7	CLARIOS GLOBAL LP/US FIN 6.750 2030 02	09/29/2025	VARIOUS		3,111,250	3,000,000	23,063	4.A FE
184496-AR-8	CLEAN HARBORS (144A) 5.750 2033 10	09/25/2025	GOLDMAN SACHS & CO		1,000,000	1,000,000	0	3.B FE
126408-HZ-9	CSX CORP 5.050 2035 06	07/09/2025	GOLDMAN SACHS & CO		4,985,900	5,000,000	17,535	1.G FE
24703D-BU-4	DELL INT LLC/ EMC CORP 5.100 2036 02	09/22/2025	BAS-MERRILL LYNCH		3,985,320	4,000,000	0	2.B FE
278865-BS-8	ECOLAB INC 5.000 2035 09	08/18/2025	WELLS FARGO SECURITIES		2,998,800	3,000,000	0	1.G FE
532457-DE-5	ELI LILLY & CO 4.900 2035 10	08/18/2025	MIZUHO INTERNATIONAL PLC		4,995,850	5,000,000	0	1.E FE
361448-BS-1	GATX CORP 5.500 2035 06	07/14/2025	MUFG SECURITIES AMERICAS INC		5,019,000	5,000,000	22,917	2.B FE
369550-BR-8	GENERAL DYNAMICS CORP 4.950 2035 08	09/11/2025	VARIOUS		15,198,900	15,000,000	134,063	1.F FE
369604-CA-9	GENERAL ELECTRIC COMPANY 4.900 2036 01	09/15/2025	VARIOUS		25,188,150	25,000,000	74,861	1.G FE
382550-BS-9	GOODYEAR TIRE & RUBBER 6.625 2030 07	07/16/2025	TD SECURITIES		1,018,750	1,000,000	8,097	4.A FE
432833-AS-0	HILTON DOMESTIC OPERATIN 5.750 2033 09	07/01/2025	DEUTSCHE BANC		1,000,000	1,000,000	0	3.B FE
437076-DK-5	HOME DEPOT INC 4.650 2035 09	09/08/2025	J P MORGAN CHASE SECURITIES INC		9,969,100	10,000,000	0	1.F FE
013817-AK-7	HOWMET AEROSPACE INC 5.950 2037 02	09/29/2025	SUSQUEHANNA INTL GROUP		5,431,700	5,000,000	48,757	2.A FE
44701Q-BF-8	HUNTSMAN INTERNATIONAL L 2.950 2031 06	07/10/2025	BARCLAYS CAPITAL INC		2,005,752	2,400,000	5,113	3.A FE
455434-BX-7	INDIANAPOLIS POWER & LIG 5.050 2035 08	08/12/2025	VARIOUS		9,450,900	9,500,000	0	1.F FE
828908-AA-7	J.R. SIMPLOT COMPANY 5.640 2035 09	09/19/2025	BAS-MERRILL LYNCH		7,000,000	7,000,000	0	2.A Z
476556-DH-5	JERSEY CENTRAL POWER & L 5.150 2036 01	09/23/2025	VARIOUS		17,216,800	17,000,000	29,326	1.G FE
46647P-EX-0	JPMORGAN CHASE & CO 5.572 2036 04	07/16/2025	RBC CAPITAL MARKETS		5,125,550	5,000,000	65,781	1.E FE
513075-CA-7	LAMAR MEDIA CORP (144A) 5.375 2033 11	09/22/2025	BAS-MERRILL LYNCH		500,000	500,000	0	3.C FE
531968-AB-1	LIGHT & WONDER INTERNATI 6.250 2033 10	09/10/2025	J P MORGAN CHASE SECURITIES INC		2,000,000	2,000,000	0	4.B FE
548661-EX-1	LOWES COMPANIES 4.850 2035 10	09/29/2025	VARIOUS		9,957,300	10,000,000	0	2.A FE
57629T-BZ-9	MASSMUTUAL GLOBAL FUNDIN 5.050 2035 08	08/19/2025	J P MORGAN CHASE SECURITIES INC		9,978,300	10,000,000	0	1.B FE
58013M-GC-2	MCDONALDS CORP 5.000 2036 02	08/18/2025	BAS-MERRILL LYNCH		4,976,350	5,000,000	0	2.A FE
58933Y-BS-3	MERCK & CO INC 4.950 2035 09	09/18/2025	VARIOUS		10,079,250	10,000,000	6,875	1.E FE
620076-CC-1	MOTOROLA SOLUTIONS INC 5.550 2035 08	07/01/2025	UBS		4,075,560	4,000,000	9,867	2.B FE
55336V-CC-2	MPLX LP 5.400 2035 09	08/07/2025	J P MORGAN CHASE SECURITIES INC		4,947,150	5,000,000	0	2.B FE
55354G-AR-1	MSCI INC 5.250 2035 09	09/10/2025	VARIOUS		10,029,360	10,000,000	24,063	2.C FE
665772-CZ-0	NORTHERN STATES POWER - 5.050 2035 05	07/16/2025	J P MORGAN CHASE SECURITIES INC		5,001,350	5,000,000	50,500	1.E FE
665859-AV-6	NORTHERN TRUST CORP 1.950 2030 05	09/15/2025	J P MORGAN CHASE SECURITIES INC		4,591,150	5,000,000	36,563	1.E FE
649840-CX-1	NY STATE ELECTRIC & GAS 5.050 2035 08	08/06/2025	VARIOUS		14,953,530	15,000,000	0	1.G FE
682680-DC-4	ONEOK INC 5.400 2035 10	08/06/2025	MIZUHO INTERNATIONAL PLC		14,960,400	15,000,000	0	2.B FE
68902V-AS-6	OTIS WORLDWIDE CORP 5.131 2035 09	09/02/2025	CITIGROUP GLOBAL MARKETS		7,000,000	7,000,000	0	2.B FE
6944PL-3L-1	PACIFIC LIFE GLOBAL FUND 4.875 2032 07	08/05/2025	J P MORGAN CHASE SECURITIES INC		5,059,800	5,000,000	12,865	1.D FE
693304-BH-9	PECO ENERGY CO 4.875 2035 09	09/08/2025	VARIOUS		10,041,850	10,000,000	0	1.F FE
718172-DD-8	PHILIP MORRIS INTERNATIO 5.500 2030 09	07/29/2025	VARIOUS		5,261,933	5,039,000	110,088	1.F FE
693475-CE-3	PNC FINANCIAL SERVICES 5.373 2036 07	07/17/2025	PNC CAPITAL MARKETS		5,000,000	5,000,000	0	1.G FE
74153W-CY-3	PRICOA GLOBAL FUNDING 1 4.750 2032 08	08/19/2025	BAS-MERRILL LYNCH		19,983,400	20,000,000	0	1.D FE

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74153W-CX-5	PRICOA GLOBAL FUNDING 1 5.350 2035 05	07/10/2025	GOLDMAN SACHS & CO		5,039,400	5,000,000	31,951	1.D FE
74456Q-CW-4	PUBLIC SERVICE ELECTRIC 4.900 2035 08	08/07/2025	WELLS FARGO SECURITIES		4,998,400	5,000,000	0	1.F FE
74843P-AA-8	QUIKRETE HOLDINGS INC (1 6.375 2032 03	09/17/2025	VARIOUS		2,073,750	2,000,000	37,896	3.C FE
74949L-AF-9	RELX CAPITAL INC 4.750 2030 03	09/10/2025	SUSQUEHANNA INTL GROUP		13,453,176	13,100,000	283,469	1.G FE
760759-BM-1	REPUBLIC SERVICES INC 5.150 2035 03	09/16/2025	DEUTSCHE BANC		6,270,420	6,000,000	1,717	1.G FE
776696-AM-8	ROPER TECHNOLOGIES INC 5.100 2035 09	08/13/2025	J P MORGAN CHASE SECURITIES INC		5,002,400	5,000,000	1,417	2.B FE
913017-BJ-7	RTX CORP 5.400 2035 05	07/08/2025	VARIOUS		6,908,836	6,780,000	69,156	2.A FE
808625-AB-3	SCIENCE APPLICATIONS INT 5.875 2033 11	09/22/2025	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0	3.C FE
824348-BW-5	SHERWIN-WILLIAMS CO 5.150 2035 08	09/09/2025	VARIOUS		25,171,400	25,000,000	36,479	2.B FE
8426EP-AK-4	SOUTHERN CO GAS CAPITAL 5.100 2035 09	09/03/2025	MUFG SECURITIES AMERICAS INC		4,987,150	5,000,000	0	2.A FE
84346L-AD-2	SOUTHERN NATURAL GAS (14 5.450 2035 08	07/29/2025	VARIOUS		10,002,800	10,000,000	5,299	2.A FE
853191-AC-8	STANDARD BUILDING SOLUTI 6.250 2033 08	08/14/2025	VARIOUS		1,505,000	1,500,000	2,344	3.B FE
87612G-AQ-4	TARGA RESOURCES CORP 5.650 2036 02	09/11/2025	J P MORGAN CHASE SECURITIES INC		8,485,157	8,225,000	34,853	2.B FE
893647-BZ-9	TRANSDIGM INC (144A) 6.250 2034 01	08/14/2025	VARIOUS		1,202,500	1,200,000	0	3.C FE
893647-BS-5	TRANSDIGM INC (144A) 6.875 2030 12	08/15/2025	NATIONAL BANK OF CANADA FINANCIAL		517,500	500,000	6,016	3.C FE
92345Y-AM-8	VERISK ANALYTICS INC 4.500 2030 08	08/12/2025	CITADEL SECURITIES		2,999,760	3,000,000	0	2.B FE
92345Y-AN-6	VERISK ANALYTICS INC 5.125 2036 02	09/03/2025	VARIOUS		8,950,090	9,000,000	7,403	2.B FE
94106L-CE-7	WASTE MANAGEMENT INC 4.950 2035 03	07/29/2025	J P MORGAN CHASE SECURITIES INC		5,656,264	5,660,000	105,064	1.G FE
948565-AD-8	WEEKLEY HOMES LLC (144A) 4.875 2028 09	09/30/2025	BAS-MERRILL LYNCH		492,500	500,000	1,083	3.B FE
95000U-4B-6	WELLS FARGO & CO 4.892 2036 09	09/09/2025	MORGAN STANLEY		4,993,350	5,000,000	0	1.E FE
95000U-3V-3	WELLS FARGO & CO 5.605 2036 04	08/05/2025	VARIOUS		15,527,800	15,000,000	231,985	1.E FE
98978V-AX-1	ZOETIS INC 5.000 2035 08	08/13/2025	VARIOUS		9,997,700	10,000,000	0	2.A FE
06368M-XV-1	BANK OF MONTREAL 4.350 2031 09	09/15/2025	BANK OF MONTREAL		3,000,000	3,000,000	0	1.D FE
06418Y-XB-9	BANK OF NOVA SCOTIA 3.734 2031 06	07/29/2025	SCOTIA CAPITAL		2,985,570	3,000,000	40,511	1.F FE
294105-AE-1	EPCOR UTILITIES 3.373 2030 10	09/25/2025	TD SECURITIES		500,000	500,000	0	1.F FE
31430X-FZ-0	FEDERATION DES CAISSES D 4.123 2032 08	08/20/2025	TD SECURITIES		500,000	500,000	0	1.G FE
56501R-AT-3	MANULIFE FINANCIAL CORP 4.064 2034 12	07/15/2025	RBC CAPITAL MARKETS CAD		2,003,480	2,000,000	8,907	1.G FE
779926-QX-5	ROYAL BANK OF CANADA 3.985 2031 07	07/17/2025	RBC CAPITAL MARKETS CAD		1,360,000	1,360,000	0	1.E FE
000000-00-0	SUN LIFE FINANCIAL INC 4.140 2037 09	09/09/2025	RBC CAPITAL MARKETS CAD		999,640	1,000,000	0	1.F FE
89119Z-AV-5	TORONTO HYDRO CORP 3.650 2032 09	09/22/2025	SCOTIA CAPITAL		999,880	1,000,000	0	1.E FE
89116C-3S-4	TORONTO-DOMINION BANK 3.605 2031 09	09/05/2025	TD SECURITIES		500,000	500,000	0	1.F FE
080782-AA-3	BELRON UK FINANCE PLC (1 5.750 2029 10	08/01/2025	VARIOUS		3,025,000	3,000,000	51,431	3.C FE
055451-BN-7	BHP BILLITON FINANCE USA 5.000 2036 02	09/18/2025	VARIOUS		10,088,100	10,000,000	9,722	1.F FE
30217A-AD-5	EXPERIAN FINANCE PLC (14 5.250 2035 08	08/27/2025	BAS-MERRILL LYNCH		5,079,700	5,000,000	8,021	1.G FE
36164Q-NA-2	GE CAPITAL INTL FUNDING 4.418 2035 11	07/08/2025	GOLDMAN SACHS & CO		4,341,388	4,572,000	30,299	1.G FE
539439-BA-6	LLOYDS BANKING GROUP PLC 5.590 2035 11	09/24/2025	CITADEL SECURITIES		3,122,640	3,000,000	55,434	1.G FE
82622R-AE-6	SIEMENS FUNDING BV (144A 5.200 2035 05	07/15/2025	VARIOUS		10,088,900	10,000,000	63,556	1.D FE
892938-AB-7	TRANE TECHNOLOGIES FINAN 5.100 2034 06	07/14/2025	VARIOUS		8,058,480	8,000,000	31,308	2.A FE
225401-BP-2	UBS GROUP AG (144A) 5.010 2037 03	09/24/2025	VARIOUS		11,972,520	12,000,000	1,113	1.F FE
92676X-AH-0	VIKING CRUISES LTD (144A 5.875 2033 10	09/30/2025	VARIOUS		6,003,125	6,000,000	0	3.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					559,766,641	556,336,000	2,115,089	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					903,972,556	902,646,000	2,736,529	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					903,972,556	902,646,000	2,736,529	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					903,972,556	902,646,000	2,736,529	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
38375B-G2-2	GNR 2013-H03 HA CMO 1.750 2062 12	09/20/2025	PAR WRITE-UP		37	37	0	1.A
38376R-GY-6	GNR 2015-H22 GA CMO 2.000 2065 09	09/20/2025	PAR WRITE-UP		13,644	13,644	0	1.A
38376R-ML-7	GNR 2015-H32 KA CMO 2.700 2065 12	09/20/2025	PAR WRITE-UP		25,186	25,186	0	1.A
38381P-UW-1	GNR 2025-114 P 5.250 2055 07	07/15/2025	J P MORGAN		19,982,813	20,000,000	84,583	1.A
38381U-V7-4	GNR 2025-155 PA CMO 4.500 2055 04	09/30/2025	HILLTOP SECURITIES		15,434,413	15,644,638	0	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					35,456,093	35,683,505	84,583	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38381M-K7-4	GNR 2025-143 AD 4.750 2054 06	08/21/2025	NOMURA		9,892,188	10,000,000	36,944	1.A
38381M-4W-7	GNR 2025-166 AL (PROJEC 4.750 2047 10	09/09/2025	STONEX FINANCIAL		5,929,219	6,000,000	22,958	1.A
38381M-RL-6	GNR 2025-88 AT (PROJECT 5.000 2058 06	07/10/2025	VARIOUS		11,808,599	11,866,386	15,382	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					27,630,005	27,866,386	75,285	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3132DP-EB-0	FHLMC PASS THR #SD1930 3.500 2051 05	08/25/2025	WELLS FARGO SECURITIES		12,646,176	13,873,076	33,719	1.A
3132DV-K6-1	FHLMC PASS THR #SD7517 3.000 2050 05	07/11/2025	BAS-MERRILL LYNCH		10,580,311	12,075,611	13,082	1.A
3140QN-4H-2	FNMA PASS THRU #CB3523 3.000 2052 05	09/18/2025	BNP PARIBAS		16,873,920	19,107,057	28,661	1.A
3140W1-ZR-7	FNMA PASS THRU #FA1651 3.500 2048 09	07/25/2025	BAS-MERRILL LYNCH		10,735,932	11,818,019	31,022	1.A
3140XC-L7-1	FNMA PASS THRU #FM8449 2.500 2051 09	09/16/2025	PERFORMANCE TRUST		14,617,431	16,840,964	18,712	1.A
3140XT-CF-6	FNMA PASS THRU #FP0069 2.500 2052 01	09/17/2025	MORGAN STANLEY		11,737,310	13,750,464	16,233	1.A
3140XT-DK-4	FNMA PASS THRU #FP0105 2.500 2051 06	09/17/2025	MORGAN STANLEY		16,291,211	19,078,453	22,523	1.A
3140XH-JK-4	FNMA PASS THRU #FS2065 4.000 2052 06	07/07/2025	J P MORGAN		8,682,468	9,339,125	7,264	1.A
3140XN-NS-9	FNMA PASS THRU #FS6700 2.500 2052 01	09/24/2025	BARCLAYS CAPITAL INC		11,885,379	13,849,145	23,082	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					114,050,137	129,731,915	194,298	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
67647A-AA-3	OCMT 2022-1 A1 CMO (144A 4.500 2052 11	07/18/2025	J P MORGAN		6,574,094	7,052,922	17,632	1.A
74938F-AA-6	RCKT 2022-1 A1 CMO (144A 2.500 2052 01	09/15/2025	SANTANDER INVESTMENTS		10,806,635	12,869,830	13,406	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					17,380,729	19,922,751	31,038	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
20633K-AJ-7	TUNES 2025-1A A2 (144A) 5.507 2075 07	07/01/2025	SANTANDER INVESTMENTS		10,999,968	11,000,000	0	1.E FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					10,999,968	11,000,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					205,516,933	224,204,557	385,205	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					205,516,933	224,204,557	385,205	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					205,516,933	224,204,557	385,205	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,109,489,489	1,126,850,557	3,121,734	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
015271-10-9	ALEXANDRIA REAL ESTATE EQUITY	09/30/2025	VARIOUS	16,453.000	1,382,485		0	
02665T-30-6	AMERICAN HOMES 4 RENT CLASS A	09/30/2025	VARIOUS	11,768.000	393,905		0	
053484-10-1	AVALONBAY COMMUNITIES INC	09/19/2025	VARIOUS	11,066.000	2,169,690		0	
101121-10-1	BOSTON PROPERTIES INC	09/30/2025	VARIOUS	27,570.000	2,111,044		0	
11120U-10-5	BRIXMOR PROPERTY GROUP INC	08/26/2025	MORGAN STANLEY NORTH AMERICA CASH 050	1,202.000	33,265		0	
22002T-10-8	COPT DEFENSE PROPERTIES	09/10/2025	VARIOUS	19,403.000	566,280		0	
222795-50-2	COUSINS PROPERTIES INC	08/05/2025	VARIOUS	8,511.000	232,339		0	
229663-10-9	CUBESMART	09/05/2025	VARIOUS	26,222.000	1,055,770		0	
277276-10-1	EASTGROUP PROPERTIES INC	08/27/2025	WELLS FARGO NORTH AMERICA ALGO 250	725.000	122,337		0	
29444U-70-0	EQUINIX INC	09/09/2025	VARIOUS	1,386.000	1,094,455		0	
29670E-10-7	ESSENTIAL PROPERTIES REALTY TRUST INC	09/30/2025	VARIOUS	26,779.000	834,513		0	
30225T-10-2	EXTRA SPACE STORAGE INC	09/12/2025	VARIOUS	8,879.000	1,307,624		0	
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST INC	09/23/2025	VARIOUS	2,334.000	121,337		0	
374297-10-9	GETTY REALTY CORP	07/08/2025	THE ROYAL BANK OF CANADA NORTH AMERICA A	5,938.000	162,485		0	
398182-30-3	AMERICAN HEALTHCARE REIT INC	07/08/2025	UBS SECURITIES SOFT CREDIT NORTH AMERICA	18,209.000	653,390		0	
42250P-10-3	HEALTHPEAK PROPERTIES INC	09/30/2025	VARIOUS	80,236.000	1,483,852		0	
45378A-10-6	INDEPENDENCE REALTY TRUST INC	07/08/2025	THE ROYAL BANK OF CANADA NORTH AMERICA A	10,756.000	190,732		0	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46284V-10-1	IRON MOUNTAIN INC	09/30/2025	VARIOUS	4,503.000	433,365		0	
49803T-30-0	KITE REALTY GROUP TRUST	07/25/2025	VARIOUS	56,245.000	1,271,912		0	
64119V-30-3	NETSTREIT CORP	07/25/2025	MERRILL LYNCH NORTH AMERICA CASH 161	16,574.000	293,360		0	
681936-10-0	OMEGA HEALTHCARE INVESTORS	09/03/2025	VARIOUS	54,223.000	2,132,614		0	
74340W-10-3	PROLOGIS INC	09/30/2025	VARIOUS	32,388.000	3,660,358		0	
758849-10-3	REGENCY CENTERS CORPORATION	08/27/2025	VARIOUS	7,142.000	519,459		0	
78377T-10-7	RYMAN HOSPITALITY PROPERTIES	08/27/2025	VARIOUS	20,777.000	1,981,836		0	
828806-10-9	SIMON PROPERTY GROUP INC	08/12/2025	VARIOUS	5,989.000	999,826		0	
85254J-10-2	STAG INDUSTRIAL INC	08/26/2025	VARIOUS	17,946.000	647,160		0	
867892-10-1	SUNSTONE HOTEL INVESTORS INC	08/26/2025	BTIG NORTH AMERICA 005	4,676.000	44,150		0	
875465-10-6	TANGER FACTORY OUTLET CENTERS INC	09/18/2025	VARIOUS	43,264.000	1,473,143		0	
902653-10-4	UDR INC	09/03/2025	VARIOUS	15,183.000	610,542		0	
91704F-10-4	URBAN EDGE PROPERTIES	09/10/2025	VARIOUS	62,396.000	1,295,969		0	
92276F-10-0	VENTAS INC	09/30/2025	VARIOUS	13,991.000	946,846		0	
925652-10-9	VICI PROPERTIES INC	07/08/2025	THE ROYAL BANK OF CANADA NORTH AMERICA A	3,967.000	130,030		0	
929042-10-9	VORNADO REALTY TRUST	08/05/2025	VARIOUS	11,585.000	443,741		0	
950400-10-4	WELLTOWER INC	09/30/2025	KEYBANC CAPITAL MARKETS INC NORTH AMERIC	2,002.000	356,188		0	
962166-10-4	WEYERHAEUSER CO	07/10/2025	BMO CAPITAL MARKETS CORP NORTH AMERICA A	4,407.000	116,680		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					31,272,682	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					31,272,682	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					31,272,682	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					31,272,682	XXX	0	XXX
6009999999 - Totals					1,140,762,171	XXX	3,121,734	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																				
..912810-EV-6	U S TREASURY BONDS 6.875	08/15/2025	MATURED		5,000,000	5,000,000	7,829,512	5,151,697	0	(151,697)	0	(151,697)	0	5,000,000	0	0	0	343,750	08/15/2025	1.A
..91282C-EY-3	U S TREASURY NOTES 3.000	07/15/2025	MATURED		24,000,000	24,000,000	23,392,580	23,877,913	0	122,087	0	122,087	0	24,000,000	0	0	0	720,000	07/15/2025	1.A
..91282C-FK-2	U S TREASURY NOTES 3.500	09/15/2025	MATURED		25,000,000	25,000,000	24,492,271	24,866,343	0	133,657	0	133,657	0	25,000,000	0	0	0	875,000	09/15/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					54,000,000	54,000,000	55,714,364	53,895,954	0	104,046	0	104,046	0	54,000,000	0	0	0	1,938,750	XXX	XXX
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities																				
..135087-K9-4	CANADA TREASURY BONDS .500	09/01/2025	MATURED		5,000,000	5,000,000	4,641,000	4,923,616	0	76,384	0	76,384	0	5,000,000	0	0	0	25,000	09/01/2025	1.A FE
..65355D-N5-0	NIAGARA REGIONAL MUNIC 2.150	07/24/2025	MATURED		2,000,000	2,000,000	1,994,640	1,999,450	0	550	0	550	0	2,000,000	0	0	0	43,000	07/24/2025	1.B FE
..65355D-K5-3	NIAGARA REGIONAL MUNIC 3.000	07/03/2025	MATURED		1,053,000	1,053,000	1,052,674	1,052,972	0	28	0	28	0	1,053,000	0	0	0	31,590	07/03/2025	1.B FE
..68333Z-AK-3	ONTARIO (PROVINCE OF) 1.750	09/08/2025	MATURED		3,000,000	3,000,000	2,999,670	2,999,933	0	67	0	67	0	3,000,000	0	0	0	52,500	09/08/2025	1.D FE
..74814Z-EV-1	QUEBEC (PROVINCE OF) 2.750	09/01/2025	MATURED		3,000,000	3,000,000	3,052,050	3,005,615	0	(5,615)	0	(5,615)	0	3,000,000	0	0	0	82,500	09/01/2025	1.D FE
..803854-KM-9	SASKATCHEWAN (PROVINCE .800	09/02/2025	MATURED		10,000,000	10,000,000	9,983,000	9,997,720	0	2,280	0	2,280	0	10,000,000	0	0	0	80,000	09/02/2025	1.C FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					24,053,000	24,053,000	23,723,034	23,979,305	0	73,695	0	73,695	0	24,053,000	0	0	0	314,590	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
..121638-JC-5	BURLINGTON CNTY GO TAX 1.108	09/01/2025	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	11,080	09/01/2025	1.B FE
..190335-GU-7	COAST CCD GO REF S2015 4.000	08/15/2025	REDEEMED		18,500,000	18,500,000	19,811,095	18,594,926	0	(94,926)	0	(94,926)	0	18,500,000	0	0	0	768,778	08/01/2032	1.B FE
..194740-HR-0	COLLIN CO GENERAL OBLI 4.000	09/08/2025	REDEEMED		2,425,000	2,425,000	2,486,668	2,425,780	0	(780)	0	(780)	0	2,425,000	0	0	0	103,197	02/15/2035	1.A FE
..395460-3W-6	GREENSBORO GENERAL OBL 2.750	07/29/2025	HILLTOP SECURITIES		494,300	500,000	524,970	504,407	0	(1,595)	0	(1,595)	0	502,812	0	(8,512)	(8,512)	13,712	02/01/2029	1.A FE
..498531-CC-4	KLEIN ISD GO REF S2013 4.000	08/01/2025	REDEEMED		2,395,000	2,395,000	2,556,591	2,395,000	0	0	0	0	0	2,395,000	0	0	0	95,800	02/01/2032	1.A FE
..498531-CD-2	KLEIN ISD GO REF S2013 4.000	08/01/2025	REDEEMED		1,275,000	1,275,000	1,356,613	1,275,000	0	0	0	0	0	1,275,000	0	0	0	51,000	02/01/2033	1.A FE
..498531-CF-7	KLEIN ISD GO REF S2013 4.000	08/01/2025	REDEEMED		1,325,000	1,325,000	1,401,837	1,325,000	0	0	0	0	0	1,325,000	0	0	0	53,000	02/01/2034	1.A FE
..498531-FS-6	KLEIN ISD GO REF S2015 4.000	08/01/2025	REDEEMED		2,235,000	2,235,000	2,302,139	2,239,547	0	(4,547)	0	(4,547)	0	2,235,000	0	0	0	89,400	08/01/2035	1.A FE
..590760-HD-9	MESQUITE ISD GO REF S2 4.000	08/15/2025	REDEEMED		2,790,000	2,790,000	2,923,334	2,799,449	0	(9,449)	0	(9,449)	0	2,790,000	0	0	0	111,600	08/15/2032	1.A FE
..590760-SK-1	MESQUITE ISD GO TAXABL 4.000	08/15/2025	MATURED		1,085,000	1,085,000	1,247,218	1,106,636	0	(21,636)	0	(21,636)	0	1,085,000	0	0	0	43,400	08/15/2025	1.A FE
..678519-VG-1	OKLAHOMA CITY GEN OBLI 2.750	09/16/2025	WELLS FARGO SECURITIES		4,080,408	4,080,000	4,167,965	4,091,579	0	(7,041)	0	(7,041)	0	4,084,538	0	(4,130)	(4,130)	117,187	03/01/2029	1.A FE
..799055-RU-4	SAN MATEO FOSTER CSD G .769	08/01/2025	MATURED		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	2,307	08/01/2025	1.A FE
..799408-Z8-5	SAN RAMON VALLEY USD G .740	08/01/2025	MATURED		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	48,100	08/01/2025	1.C FE
..840610-SX-8	SOUTH WASHINGTON CO IS 3.000	07/29/2025	PIPER JAFFRAY		976,900	1,000,000	1,023,740	1,002,955	0	(1,567)	0	(1,567)	0	1,001,388	0	(24,488)	(24,488)	29,917	02/01/2031	1.B FE
..849476-RG-3	SPRING BRANCH ISD GO R 4.000	08/26/2025	REDEEMED		5,815,000	5,815,000	6,141,454	5,818,166	0	(3,166)	0	(3,166)	0	5,815,000	0	0	0	248,753	02/01/2033	1.A FE
..849476-RH-1	SPRING BRANCH ISD GO R 4.000	08/26/2025	REDEEMED		4,570,000	4,570,000	4,807,914	4,572,295	0	(2,295)	0	(2,295)	0	4,570,000	0	0	0	195,494	02/01/2034	1.A FE
..849476-RJ-7	SPRING BRANCH ISD GO R 4.000	08/26/2025	REDEEMED		4,040,000	4,040,000	4,233,920	4,041,858	0	(1,858)	0	(1,858)	0	4,040,000	0	0	0	172,822	02/01/2035	1.A FE
..93974D-RN-0	WASHINGTON GENERAL OBL 5.000	08/01/2025	REDEEMED		10,810,000	10,810,000	12,476,578	10,923,779	0	(113,779)	0	(113,779)	0	10,810,000	0	0	0	540,500	08/01/2037	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					70,616,608	70,645,000	75,262,036	70,916,378	0	(262,640)	0	(262,640)	0	70,653,738	0	(37,130)	(37,130)	2,696,047	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
..161045-MW-6	CHARLOTTE WATER & SEWE 4.000	08/18/2025	REDEEMED		7,945,000	7,945,000	8,415,741	7,972,748	0	(27,748)	0	(27,748)	0	7,945,000	0	0	0	359,291	07/01/2035	1.A FE
..19679P-JA-3	COLORADO WTR RES PWR D 2.750	09/16/2025	PIPER JAFFRAY		468,722	470,000	479,696	471,745	0	(734)	0	(734)	0	471,011	0	(2,289)	(2,289)	13,499	09/01/2030	1.A FE
..47875P-EN-3	JOHNSON CO WATER DISTR .700	07/01/2025	MATURED		2,480,000	2,480,000	2,482,232	2,480,247	0	(247)	0	(247)	0	2,480,000	0	0	0	17,360	07/01/2025	1.A FE
..557363-DE-5	MADISON CO CAP RES COR 4.000	07/01/2025	REDEEMED		565,000	565,000	570,560	565,333	0	(333)	0	(333)	0	565,000	0	0	0	22,600	07/01/2036	1.D FE
..560551-PJ-6	MAINE TURNPIKE AUTH RE 5.000	07/01/2025	REDEEMED		1,650,000	1,650,000	1,913,901	1,664,944	0	(14,944)	0	(14,944)	0	1,650,000	0	0	0	82,500	07/01/2037	1.D FE
..646066-JP-6	NEW JERSEY EDL FACS (P 4.000	07/01/2025	REDEEMED		18,325,000	18,325,000	19,388,766	18,386,288	0	(61,288)	0	(61,288)	0	18,325,000	0	0	0	733,000	07/01/2035	1.A FE
..662903-NX-7	NORTH TEXAS MUNI WTR D 3.500	09/01/2025	REDEEMED		11,330,000	11,330,000	11,375,547	11,329,545	0	455	0	455	0	11,330,000	0	0	0	396,550	09/01/2030	1.B FE
..662903-NY-5	NORTH TEXAS MUNI WTR D 3.750	09/01/2025	REDEEMED		4,525,000	4,525,000	4,608,894	4,524,805	0	195	0	195	0	4,525,000	0	0	0	169,688	09/01/2031	1.B FE
..70917S-KX-0	PENNSYLVANIA HIGHER ED 4.000	09/30/2025	REDEEMED		2,215,000	2,215,000	2,306,812	2,215,160	0	(160)	0	(160)	0	2,215,000	0	0	0	73,587	12/01/2033	1.C FE
..70917S-KY-8	PENNSYLVANIA HIGHER ED 4.000	09/30/2025	REDEEMED		2,280,000	2,280,000	2,364,428	2,280,140	0	(140)	0	(140)	0	2,280,000	0	0	0	75,747	12/01/2034	1.C FE
..70917S-LB-7	PENNSYLVANIA HIGHER ED 4.000	09/30/2025	REDEEMED		2,395,000	2,395,000	2,473,173	2,395,122	0	(122)	0	(122)	0	2,395,000	0	0	0	79,567	12/01/2035	1.C FE
..741765-FT-3	PRINCE WILLIAM CO WTR 4.000	08/19/2025	REDEEMED		1,705,000	1,705,000	1,901,177	1,705,000	0	0	0	0	0	1,705,000	0	0	0	77,293	07/01/2029	1.A FE
..741765-FU-0	PRINCE WILLIAM CO WTR 4.000	08/19/2025	REDEEMED		2,605,000	2,605,000	2,890,039	2,605,000	0	0	0	0	0	2,605,000	0	0	0	118,093	07/01/2030	1.A FE
..810489-JT-2	SCOTTSDALE PPTY CORP E 5.000	07/28/2025	J P MORGAN CHASE SECURITIES INC		5,267,598	4,920,000	6,293,615	5,204,274	0	(64,183)	0	(64,183)	0	5,140,091	0	127,507	127,507	265,133	07/01/2030	1.A FE
..851018-KP-5	SPRINGFIELD PUBLIC UTI 5.000	08/01/2025	REDEEMED		15,775,000	15,775,000	18,768,306	15,971,284	0	(196,284)	0	(196,284)	0	15,775,000	0	0	0	788,750	08/01/2026	1.C FE

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
										10	11	12	13	14							
CUSIP Ident-ification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..882117-2Q-6	TEXAS A & M PERM UNIV	4.000	07/01/2025	REDEEMED		8,285,000	8,285,000	8,864,536	8,318,027	0	(33,027)	0	(33,027)	0	8,285,000	0	0	0	331,400	07/01/2035	1.A FE
..92818H-BM-2	VIRGINIA PUBLIC SCH AU	3.500	08/01/2025	REDEEMED		20,400,000	20,400,000	21,820,044	20,489,958	0	(89,958)	0	(89,958)	0	20,400,000	0	0	0	714,000	08/01/2029	1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues						108,216,320	107,870,000	116,917,466	108,579,619	0	(488,517)	0	(488,517)	0	108,091,102	0	125,217	125,217	4,318,059	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																					
..88579Y-AR-2	3M COMPANY	3.000	08/07/2025	MATURED		2,000,000	2,000,000	1,960,870	1,996,448	0	3,552	0	3,552	0	2,000,000	0	0	0	60,000	08/07/2025	1.G FE
..002824-BM-1	ABBOTT LABORATORIES	3.875	09/15/2025	MATURED		2,000,000	2,000,000	1,996,260	1,999,551	0	449	0	449	0	2,000,000	0	0	0	77,500	09/15/2025	1.D FE
..037680-AB-1	AEPWV 2013-1 A2	3.772	08/01/2025	REDEEMED		352,243	352,243	352,207	352,237	0	6	0	6	0	352,243	0	0	0	13,287	08/01/2031	1.A FE
..025816-CY-3	AMERICAN EXPRESS CO	3.950	07/01/2025	REDEEMED		10,000,000	10,000,000	9,850,700	9,963,886	0	30,267	0	30,267	0	9,994,153	0	5,847	5,847	362,083	08/01/2025	1.F FE
..00229*-AA-3	AP TUNDRA HOLDINGS LLC	4.750	08/15/2025	REDEEMED		2,012,343	2,012,343	2,012,343	2,012,343	0	0	0	0	0	2,012,343	0	0	0	95,599	02/15/2042	1.G PL
..06051G-FS-3	BANK OF AMERICA CORP	3.875	08/01/2025	MATURED		2,000,000	2,000,000	2,016,190	2,001,088	0	(1,088)	0	(1,088)	0	2,000,000	0	0	0	77,500	08/01/2025	1.G FE
..07274N-AY-9	BAYER US FINANCE II LL	5.500	08/15/2025	MATURED		1,000,000	1,000,000	1,067,160	1,006,704	0	(6,704)	0	(6,704)	0	1,000,000	0	0	0	55,000	08/15/2025	2.B FE
..10373Q-AB-6	BP CAP MARKETS AMERICA	3.796	09/21/2025	MATURED		5,000,000	5,000,000	4,983,030	4,997,788	0	2,212	0	2,212	0	5,000,000	0	0	0	189,800	09/21/2025	1.E FE
..105340-AR-4	BRANDYWINE OPERATING P	8.300	09/17/2025	MORGAN STANLEY		1,168,750	1,100,000	1,017,500	1,037,900	0	12,344	0	12,344	0	1,050,244	0	118,506	118,506	92,061	03/15/2028	3.B FE
..14149Y-BE-7	CARDINAL HEALTH	3.750	09/15/2025	MATURED		2,000,000	2,000,000	1,999,240	1,999,847	0	153	0	153	0	2,000,000	0	0	0	75,000	09/15/2025	2.B FE
..69867D-AC-2	CLARIOS GLOBAL LP/US F	8.500	09/15/2025	REDEEMED		5,250,000	5,250,000	5,332,500	5,249,498	0	502	0	502	0	5,250,000	0	0	0	371,875	05/15/2027	5.A FE
..195869-AP-7	COLONIAL PIPELINE CO (	3.750	09/29/2025	REDEEMED		1,000,000	1,000,000	997,260	999,714	0	280	0	280	0	999,994	0	6	6	37,292	10/01/2025	1.G FE
..200339-DX-4	COMERICA BANK	4.000	07/27/2025	MATURED		1,000,000	1,000,000	993,970	999,561	0	439	0	439	0	1,000,000	0	0	0	40,000	07/27/2025	2.B FE
..21036P-AP-3	CONSTELLATION BRANDS I	4.750	07/02/2025	MAKE WHOLE CALL 100.00		1,000,000	1,000,000	1,088,970	1,010,809	0	(5,924)	0	(5,924)	0	1,004,885	0	(4,885)	(4,885)	27,840	12/01/2025	2.B FE
..126650-CL-2	CVS HEALTH CORP	3.875	07/20/2025	MATURED		2,000,000	2,000,000	1,983,050	1,998,843	0	1,157	0	1,157	0	2,000,000	0	0	0	77,500	07/20/2025	2.B FE
..12665V-AA-0	CVS LEASE PASS THRU CE	4.163	09/10/2025	REDEEMED		21,917	21,917	21,917	21,917	0	0	0	0	0	21,917	0	0	0	608	08/11/2036	2.B FE
..126650-AW-0	CVS LEASE PASS THRU CE	5.298	09/10/2025	REDEEMED		55,235	55,235	55,840	55,345	0	(109)	0	(109)	0	55,235	0	0	0	1,952	01/11/2027	2.B
..126659-AA-9	CVS LEASE PASS THRU CE	8.353	09/10/2025	REDEEMED		67,922	67,922	70,174	69,048	0	(1,126)	0	(1,126)	0	67,922	0	0	0	3,785	07/10/2031	2.B FE
..235851-AQ-5	DANAHER CORP	3.350	09/15/2025	MATURED		7,000,000	7,000,000	7,037,480	7,002,082	0	(2,082)	0	(2,082)	0	7,000,000	0	0	0	234,500	09/15/2025	1.G FE
..25470D-AR-0	DISCOVERY COMMUNICATIO	3.950	06/26/2025	EXCHANGED		0	0	0	0	0	0	0	0	0	0	0	0	0	42,179	03/20/2028	2.C FE
..25470D-AR-0	DISCOVERY COMMUNICATIO	3.950	06/24/2025	TENDERED 96.58		0	0	0	0	0	0	0	0	0	0	0	0	0	10,413	03/20/2028	2.C FE
..25470D-AL-3	DISCOVERY COMMUNICATIO	4.900	06/24/2025	TENDERED		0	0	0	0	0	0	0	0	0	0	0	0	0	42,646	03/11/2026	2.C FE
..256677-AE-5	DOLLAR GENERAL	3.875	09/30/2025	MAKE WHOLE CALL 100.00		1,000,000	1,000,000	1,006,100	1,001,456	0	(1,456)	0	(1,456)	0	1,000,000	0	0	0	37,135	04/15/2027	2.B FE
..23346T-AA-9	DTE ELECTRIC SECURITIZ	5.970	09/01/2025	REDEEMED		205,657	205,657	205,585	205,628	0	29	0	29	0	205,657	0	0	0	12,278	03/01/2033	1.A FE
..26444G-AC-7	DUKE ENERGY FLORIDA PR	2.538	09/01/2025	REDEEMED		130,966	130,966	130,961	130,964	0	2	0	2	0	130,966	0	0	0	3,324	09/01/2031	1.A FE
..26442U-AA-2	DUKE ENERGY PROGRESS	3.250	08/15/2025	MATURED		2,000,000	2,000,000	1,993,900	1,999,511	0	489	0	489	0	2,000,000	0	0	0	65,000	08/15/2025	1.F FE
..28932M-AA-3	ELM RD GENERATING STAT	5.209	08/11/2025	REDEEMED		161,588	161,588	161,588	161,583	0	6	0	6	0	161,588	0	0	0	8,417	02/11/2030	1.F FE
..485134-BP-4	EVERGY METRO	3.650	08/15/2025	MATURED		2,000,000	2,000,000	1,992,880	1,999,414	0	586	0	586	0	2,000,000	0	0	0	73,000	08/15/2025	1.F FE
..37045X-AZ-9	GENERAL MOTORS FINANCI	4.300	07/13/2025	MATURED		1,000,000	1,000,000	988,110	999,115	0	885	0	885	0	1,000,000	0	0	0	43,000	07/13/2025	2.B FE
..361841-AH-2	GLP CAP LP/FIN II	5.375	09/12/2025	MAKE WHOLE CALL		8,745,331	8,719,000	9,241,675	8,808,947	0	(52,470)	0	(52,470)	0	8,756,477	0	(37,477)	(37,477)	452,018	04/15/2026	2.C FE
..382550-BF-7	GOODYEAR TIRE & RUBBER	5.000	07/03/2025	REDEEMED		611,000	611,000	611,417	601,847	9,153	0	0	9,153	0	611,000	0	0	0	18,075	05/31/2026	4.A FE
..412822-AD-0	HARLEY-DAVIDSON	3.500	07/28/2025	MATURED		2,000,000	2,000,000	1,999,200	1,999,812	0	188	0	188	0	2,000,000	0	0	0	70,000	07/28/2025	2.C FE
..427866-AU-2	HERSHEY COMPANY	3.200	08/21/2025	MATURED		2,000,000	2,000,000	1,994,060	1,999,509	0	491	0	491	0	2,000,000	0	0	0	64,000	08/21/2025	1.E FE
..437076-BK-7	HOME DEPOT INC	3.350	09/15/2025	MATURED		7,000,000	7,000,000	7,105,600	7,005,617	0	(5,617)	0	(5,617)	0	7,000,000	0	0	0	234,500	09/15/2025	1.F FE
..458140-AS-9	INTEL CORP	3.700	07/29/2025	MATURED		1,000,000	1,000,000	998,510	999,876	0	124	0	124	0	1,000,000	0	0	0	37,000	07/29/2025	2.A FE
..461070-AM-6	INTERSTATE POWER & LIG	3.400	08/15/2025	MATURED		4,000,000	4,000,000	3,919,130	3,991,819	0	8,181	0	8,181	0	4,000,000	0	0	0	136,000	08/15/2025	2.A FE
..46625H-MN-7	JPMORGAN CHASE & CO	3.900	07/15/2025	MATURED		5,000,000	5,000,000	5,094,180	5,003,346	0	(3,346)	0	(3,346)	0	5,000,000	0	0	0	195,000	07/15/2025	1.F FE
..494368-BR-3	KIMBERLY-CLARK	3.050	08/15/2025	MATURED		1,000,000	1,000,000	996,310	999,715	0	285	0	285	0	1,000,000	0	0	0	30,500	08/15/2025	1.F FE
..500255-AU-8	KOHLS CORP	4.250	07/17/2025	MATURED		2,000,000	2,000,000	1,885,000	1,974,022	0	25,978	0	25,978	0	2,000,000	0	0	0	85,000	07/17/2025	3.C FE
..548661-DH-7	LOWES COMPANIES	3.375	09/15/2025	MATURED		3,000,000	3,000,000	2,994,550	2,999,507	0	493	0	493	0	3,000,000	0	0	0	101,250	09/15/2025	2.A FE
..58013M-FN-9	MCDONALDS CORP	3.300	07/01/2025	MATURED		11,327,000	11,327,000	10,921,267	11,213,705	0	113,295	0	113,295	0	11,327,000	0	0	0	373,791	07/01/2025	2.A FE
..617446-8C-6	MORGAN STANLEY	4.000	07/23/2025	MATURED		3,000,000	3,000,000	3,075,120	3,005,110	0	(5,110)	0	(5,110)	0	3,000,000	0	0	0	120,000	07/23/2025	1.G FE
..655844-CA-4	NORFOLK SOUTHERN CORP	3.650	08/01/2025	MATURED		3,000,000	3,000,000	2,993,580	2,999,330	0	670	0	670	0	3,000,000	0	0	0	109,500	08/01/2025	2.A FE
..665772-BN-8	NORTHERN STATES POWER	7.125	07/01/2025	MATURED		1,510,000	1,510,000	1,816,909	1,534,375	0	(24,375)	0	(24,375)	0	1,510,000	0	0	0	107,588	07/01/2025	1.F FE
..67777L-AD-5	OI EUROPEAN GROUP BV (	4.750	07/30/2025	MORGAN STANLEY		947,500	1,000,000	1,000,000	892,280	107,720	0	0	107,720	0	1,000,000	0	(52,500)	(52,500)	45,521	02/15/2030	3.C FE
..694308-JL-2	PACIFIC GAS & ELECTRIC	3.450	07/01/2025	MATURED		1,500,000	1,500,000	1,568,305	1,507,221	0	(7,221)	0	(7,221)	0	1,500,000	0	0	0	51,750	07/01/2025	2.B FE
..695114-CS-5	PACIFICORP	3.350	07/01/2025	MATURED		1,000,000	1,000,000	998,720	999,926	0	74	0	74	0	1,000,000	0	0	0	33,500	07/01/2025	1.F FE
..713448-CY-2	PEPSICO INC	3.500	07/17/2025	MATURED		2,000,000	2,000,000	2,023,070	2,000,697	0	(697)	0	(697)	0	2,000,000	0	0	0	70,000	07/17/2025	1.E FE
..718172-BQ-1	PHILIP MORRIS INTERNAT	3.375	08/11/2025	MATURED		5,200,000	5,200,000	5,121,538	5,172,085	0	27,915	0	27,915	0	5,200,000	0	0	0	175,500	08/11/2025	1.G FE
..720186-AJ-4	PIEDMONT NATURAL GAS C	3.600	09/01/2025	MATURED		5,000,000	5,000,000	4,996,750	4,999,560	0	440	0	440	0	5,000,000	0	0	0	180,000	09/01/2025	2.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..912920-AK-1	QWEST CORP 7.250	09/15/2025	MATURED		1,000,000	1,000,000	1,013,750	997,620	5,828	(3,448)	0	2,380	0	1,000,000	0	0	0	72,500	09/15/2025	4.C FE
..80282K-AE-6	SANTANDER HOLDINGS USA 4.500	07/17/2025	MATURED		1,000,000	1,000,000	999,600	999,953	0	47	0	47	0	1,000,000	0	0	0	45,000	07/17/2025	2.A FE
..80874Y-BC-3	SCIENTIFIC GAMES INTER 7.000	09/25/2025	REDEEMED		3,200,000	3,200,000	3,153,375	3,164,652	0	6,385	0	6,385	0	3,171,037	0	28,963	28,963	192,889	05/15/2028	4.A FE
..824348-AR-7	SHERWIN-WILLIAMS CO 3.450	08/01/2025	MATURED		3,000,000	3,000,000	3,065,970	3,002,693	0	(2,693)	0	(2,693)	0	3,000,000	0	0	0	103,500	08/01/2025	2.B FE
..824348-BR-6	SHERWIN-WILLIAMS CO 4.250	08/08/2025	MATURED		1,163,000	1,163,000	1,164,686	1,163,328	0	(328)	0	(328)	0	1,163,000	0	0	0	49,428	08/08/2025	2.B FE
..828807-CV-7	SIMON PROPERTY GROUP 3.500	09/01/2025	MATURED		1,000,000	1,000,000	993,540	999,463	0	537	0	537	0	1,000,000	0	0	0	35,000	09/01/2025	1.G FE
..85208N-AE-0	SPRINT SPECTRUM / SPEC 5.152	09/20/2025	REDEEMED		627,200	627,200	620,928	623,112	0	4,088	0	4,088	0	627,200	0	0	0	24,235	03/20/2028	1.F FE
..857477-AT-0	STATE STREET CORP 3.550	08/18/2025	MATURED		1,000,000	1,000,000	1,021,200	1,001,948	0	(1,948)	0	(1,948)	0	1,000,000	0	0	0	35,500	08/18/2025	1.F FE
..87264A-AT-2	T-MOBILE USA INC 5.375	09/01/2025	REDEEMED		11,947,000	11,947,000	11,917,133	11,930,209	0	4,640	0	4,640	0	11,934,848	0	12,152	12,152	563,666	04/15/2027	2.B FE
..87612B-BL-5	TARGA RESOURCES PARTNE 6.500	07/15/2025	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	6,500	07/15/2027	2.B FE
..893647-BP-1	TRANSDIGM INC 4.625	08/15/2025	NATIONAL BANK OF CANADA FINANCIAL		490,000	500,000	500,000	468,625	31,375	0	0	31,375	0	500,000	0	(10,000)	(10,000)	25,245	01/15/2029	4.C FE
..07330M-AB-3	TRUIST BANK 3.625	09/16/2025	MATURED		2,000,000	2,000,000	1,997,000	1,999,671	0	329	0	329	0	2,000,000	0	0	0	72,500	09/16/2025	1.G FE
..904764-AS-6	UNILEVER CAPITAL 3.100	07/30/2025	MATURED		2,280,000	2,280,000	2,273,577	2,279,529	0	471	0	471	0	2,280,000	0	0	0	70,680	07/30/2025	1.E FE
..907818-ED-6	UNION PACIFIC CORP 3.250	08/15/2025	MATURED		1,000,000	1,000,000	1,019,560	1,000,882	0	(882)	0	(882)	0	1,000,000	0	0	0	32,500	08/15/2025	1.G FE
..91324P-CP-5	UNITEDHEALTH GROUP INC 3.750	07/15/2025	MATURED		3,000,000	3,000,000	3,075,710	3,004,793	0	(4,793)	0	(4,793)	0	3,000,000	0	0	0	112,500	07/15/2025	1.F FE
..931427-AQ-1	WALGREENS BOOTS ALLIAN 3.450	08/06/2025	TENDERED 99.35		1,045,109	1,052,000	1,029,389	1,019,851	27,866	1,933	0	29,799	0	1,049,650	0	(4,541)	(4,541)	26,918	06/01/2026	4.A FE
..94974B-GP-9	WELLS FARGO & CO 3.550	09/29/2025	MATURED		2,000,000	2,000,000	1,996,500	1,999,616	0	384	0	384	0	2,000,000	0	0	0	71,000	09/29/2025	2.A FE
..98978V-AK-9	ZOETIS INC 4.500	09/17/2025	REDEEMED		4,750,000	4,750,000	4,823,988	4,757,489	0	(7,642)	0	(7,642)	0	4,749,847	0	153	153	180,500	11/13/2025	2.A FE
..136375-CF-7	CANADIAN NATIONAL RAIL 2.800	09/22/2025	MATURED		1,000,000	1,000,000	989,060	998,802	0	1,198	0	1,198	0	1,000,000	0	0	0	28,000	09/22/2025	1.F FE
..780086-UT-9	ROYAL BANK OF CANADA 3.369	09/29/2025	MATURED		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	101,070	09/29/2025	1.E FE
..780085-N9-3	ROYAL BANK OF CANADA 4.930	07/16/2025	MATURED		2,000,000	2,000,000	2,324,400	2,025,038	0	(25,038)	0	(25,038)	0	2,000,000	0	0	0	98,600	07/16/2025	1.C FE
..891102-AD-7	TOROMONT INDUSTRIES LT 3.710	07/11/2025	REDEEMED		1,000,000	1,000,000	1,032,410	1,002,360	0	(2,360)	0	(2,360)	0	1,000,000	0	0	0	28,918	09/30/2025	1.G FE
..89117F-3M-9	TORONTO-DOMINION BANK 2.667	09/09/2025	MATURED		3,000,000	3,000,000	2,932,080	2,985,781	0	14,219	0	14,219	0	3,000,000	0	0	0	80,010	09/09/2025	1.F FE
..G2964#-AA-7	AP GRANGE HOLDINGS LLC 6.500	08/01/2025	WRITTEN OFF		6,829,826	6,829,826	6,829,826	6,829,826	0	0	0	0	0	6,829,826	0	0	0	(135,906)	03/20/2045	2.A PL
..G1981*-AA-2	CAYMAN UNIVERSE HOLDIN 3.800	09/30/2025	REDEEMED		139,243	139,243	139,243	141,317	0	(2,074)	0	(2,074)	0	139,243	0	0	0	3,968	09/30/2045	1.D PL
..453140-AF-2	IMPERIAL BRANDS FINANC 4.250	07/21/2025	MATURED		2,000,000	2,000,000	1,957,720	1,997,077	0	2,923	0	2,923	0	2,000,000	0	0	0	85,000	07/21/2025	2.B FE
..53944Y-AT-0	LLOYDS BANKING GROUP P 4.716	08/11/2025	REDEEMED		7,000,000	7,000,000	6,997,940	6,999,045	0	414	0	414	0	6,999,459	0	541	541	330,120	08/11/2026	1.G FE
..60920L-AS-3	MONDELEZ INTERNATIONAL 4.250	09/15/2025	MATURED		9,350,000	9,350,000	9,259,638	9,324,136	0	25,864	0	25,864	0	9,350,000	0	0	0	397,375	09/15/2025	2.B FE
..638602-BP-6	NATIONWIDE BUILDING SO 3.900	07/21/2025	MATURED		1,000,000	1,000,000	996,230	999,731	0	269	0	269	0	1,000,000	0	0	0	39,000	07/21/2025	1.E FE
..65558R-AC-3	NORDEA BANK ABP (144A) 4.750	09/22/2025	MATURED		10,000,000	10,000,000	9,959,400	9,988,902	0	11,098	0	11,098	0	10,000,000	0	0	0	475,000	09/22/2025	1.D FE
..90351D-AB-3	UBS GROUP FUNDING (144 4.125	09/24/2025	MATURED		2,000,000	2,000,000	2,009,780	2,000,752	0	(752)	0	(752)	0	2,000,000	0	0	0	82,500	09/24/2025	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					211,188,830	211,163,140	211,864,307	210,786,782	181,942	137,010	0	318,952	0	211,105,734	0	56,765	56,765	8,254,783	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					468,074,757	467,731,140	483,481,206	468,158,038	181,942	(436,406)	0	(254,463)	0	467,903,575	0	144,852	144,852	17,522,228	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					468,074,757	467,731,140	483,481,206	468,158,038	181,942	(436,406)	0	(254,463)	0	467,903,575	0	144,852	144,852	17,522,228	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					468,074,757	467,731,140	483,481,206	468,158,038	181,942	(436,406)	0	(254,463)	0	467,903,575	0	144,852	144,852	17,522,228	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..36225C-PC-4	G2 (ARM) #80418 5.625	09/20/2025	PAID ON PRINCIPAL		692	692	693	686	0	6	0	6	0	692	0	0	0	24	06/20/2030	1.A
..36202K-6Z-3	G2 (ARM) #8988 4.750	09/20/2025	PAID ON PRINCIPAL		1,755	1,755	1,759	1,749	0	6	0	6	0	1,755	0	0	0	56	10/20/2026	1.A
..36202F-2L-9	GNMA II PASS #00005279 3.500	09/20/2025	PAID ON PRINCIPAL		58,925	58,925	61,364	61,558	0	(2,634)	0	(2,634)	0	58,925	0	0	0	1,370	01/20/2042	1.A
..36202C-K7-7	GNMA II PASS #2118 7.500	09/20/2025	PAID ON PRINCIPAL		390	390	396	389	0	1	0	1	0	390	0	0	0	18	11/20/2025	1.A
..36202C-PS-6	GNMA II PASS #2233 7.500	09/20/2025	PAID ON PRINCIPAL		873	873	859	868	0	5	0	5	0	873	0	0	0	43	06/20/2026	1.A
..36202C-QY-2	GNMA II PASS #2271 8.500	09/20/2025	PAID ON PRINCIPAL		223	223	228	223	0	0	0	0	0	223	0	0	0	12	08/20/2026	1.A
..36202C-RF-2	GNMA II PASS #2286 8.500	07/20/2025	PAID ON PRINCIPAL		138	138	140	137	0	0	0	0	0	138	0	0	0	7	09/20/2026	1.A
..36202D-HK-0	GNMA II PASS #2934 7.500	09/20/2025	PAID ON PRINCIPAL		379	379	373	373	0	7	0	7	0	379	0	0	0	18	06/20/2030	1.A
..36202D-SP-7	GNMA II PASS #3226 5.500	09/20/2025	PAID ON PRINCIPAL		1,921	1,921	1,841	1,852	0	69	0	69	0	1,921	0	0	0	70	04/20/2032	1.A
..36202D-TD-3	GNMA II PASS #3248 5.500	09/20/2025	PAID ON PRINCIPAL		1,078	1,078	1,028	1,042	0	36	0	36	0	1,078	0	0	0	40	06/20/2032	1.A
..36202D-UU-3	GNMA II PASS #3295 5.500	09/20/2025	PAID ON PRINCIPAL		935	935	933	933	0	2	0	2	0	935	0	0	0	33	10/20/2032	1.A
..36202D-U7-4	GNMA II PASS #3306 5.500	09/20/2025	PAID ON PRINCIPAL		7,205	7,205	7,191	7,190	0	14	0	14	0	7,205	0	0	0	260	11/20/2032	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36202D-VM-0	GNMA II PASS #3320 5.500	09/20/2025	PAID ON PRINCIPAL		15,718	15,718	15,819	15,804	0	(86)	0	(86)	0	15,718	0	0	0	571	12/20/2032	1.A
36202D-YY-1	GNMA II PASS #3427 4.500	09/20/2025	PAID ON PRINCIPAL		70,722	70,722	66,111	67,930	0	2,793	0	2,793	0	70,722	0	0	0	2,215	08/20/2033	1.A
36202D-2B-6	GNMA II PASS #3470 4.500	09/20/2025	PAID ON PRINCIPAL		3,279	3,279	3,036	3,116	0	162	0	162	0	3,279	0	0	0	98	11/20/2033	1.A
36202D-4N-8	GNMA II PASS #3529 5.000	09/20/2025	PAID ON PRINCIPAL		43,057	43,057	41,153	41,645	0	1,412	0	1,412	0	43,057	0	0	0	1,403	03/20/2034	1.A
36202D-5P-2	GNMA II PASS #3554 4.500	09/20/2025	PAID ON PRINCIPAL		9,280	9,280	8,593	8,882	0	398	0	398	0	9,280	0	0	0	279	05/20/2034	1.A
36202E-F2-0	GNMA II PASS #3785 5.000	09/20/2025	PAID ON PRINCIPAL		52,750	52,750	51,398	51,701	0	1,049	0	1,049	0	52,750	0	0	0	1,762	11/20/2035	1.A
36202E-XT-1	GNMA II PASS #4290 5.500	09/20/2025	PAID ON PRINCIPAL		8,780	8,780	8,743	8,737	0	42	0	42	0	8,780	0	0	0	316	11/20/2038	1.A
3622AC-EH-9	GNMA II PASS #786536 5.500	09/20/2025	PAID ON PRINCIPAL		1,069,794	1,069,794	1,077,149	1,076,139	0	(6,345)	0	(6,345)	0	1,069,794	0	0	0	37,628	02/20/2053	1.A
3622AC-JA-9	GNMA II PASS #786657 5.000	09/20/2025	PAID ON PRINCIPAL		467,469	467,469	467,323	467,231	0	238	0	238	0	467,469	0	0	0	15,355	04/20/2053	1.A
3622AC-JE-1	GNMA II PASS #786661 5.500	09/20/2025	PAID ON PRINCIPAL		329,852	329,852	331,631	331,409	0	(1,557)	0	(1,557)	0	329,852	0	0	0	12,458	04/20/2053	1.A
3622AC-JG-6	GNMA II PASS #786663 5.500	09/20/2025	PAID ON PRINCIPAL		319,296	319,296	320,742	320,500	0	(1,205)	0	(1,205)	0	319,296	0	0	0	11,172	04/20/2053	1.A
3622AC-JK-7	GNMA II PASS #786666 5.500	09/20/2025	PAID ON PRINCIPAL		817,371	817,371	823,182	822,196	0	(4,824)	0	(4,824)	0	817,371	0	0	0	30,031	04/20/2053	1.A
3622AC-NE-6	GNMA II PASS #786789 5.500	09/20/2025	PAID ON PRINCIPAL		612,510	612,510	614,328	613,912	0	(1,402)	0	(1,402)	0	612,510	0	0	0	22,418	04/20/2053	1.A
3622AC-SK-7	GNMA II PASS #786922 5.500	09/20/2025	PAID ON PRINCIPAL		402,900	402,900	404,348	404,407	0	(1,507)	0	(1,507)	0	402,900	0	0	0	14,952	09/20/2053	1.A
3622AC-W8-9	GNMA II PASS #787071 5.500	09/20/2025	PAID ON PRINCIPAL		253,619	253,619	250,052	250,171	0	3,448	0	3,448	0	253,619	0	0	0	9,566	09/20/2053	1.A
3622AC-Y3-8	GNMA II PASS #787130 4.000	09/20/2025	PAID ON PRINCIPAL		390,006	390,006	366,209	366,209	0	23,796	0	23,796	0	390,006	0	0	0	2,148	04/20/2050	1.A
3622AD-PE-2	GNMA II PASS #787721 5.000	09/20/2025	PAID ON PRINCIPAL		195,023	195,023	191,412	191,412	0	3,611	0	3,611	0	195,023	0	0	0	4,891	12/20/2054	1.A
3622AD-RX-8	GNMA II PASS #787802 5.000	09/20/2025	PAID ON PRINCIPAL		415,308	415,308	405,704	405,704	0	9,604	0	9,604	0	415,308	0	0	0	10,826	01/20/2055	1.A
36179S-LQ-8	GNMA II PASS #MA3935 2.500	09/20/2025	PAID ON PRINCIPAL		22,948	22,948	22,529	22,234	0	714	0	714	0	22,948	0	0	0	382	09/20/2046	1.A
36179S-NT-0	GNMA II PASS #MA4002 2.500	09/20/2025	PAID ON PRINCIPAL		196,274	196,274	193,221	192,089	0	4,185	0	4,185	0	196,274	0	0	0	3,290	10/20/2046	1.A
36179S-SN-8	GNMA II PASS #MA4125 2.500	09/20/2025	PAID ON PRINCIPAL		262,251	262,251	257,250	255,244	0	7,007	0	7,007	0	262,251	0	0	0	4,437	12/20/2046	1.A
36179T-G3-3	GNMA II PASS #MA4718 3.000	09/20/2025	PAID ON PRINCIPAL		50,505	50,505	51,321	51,755	0	(1,250)	0	(1,250)	0	50,505	0	0	0	1,011	09/20/2047	1.A
36179X-AA-4	GNMA II PASS #MA8101 4.500	09/20/2025	PAID ON PRINCIPAL		207,723	207,723	196,655	196,655	0	11,068	0	11,068	0	207,723	0	0	0	4,662	06/20/2052	1.A
36179X-VR-4	GNMA II PASS #MA8724 4.500	09/20/2025	PAID ON PRINCIPAL		174,588	174,588	166,363	166,394	0	8,194	0	8,194	0	174,588	0	0	0	5,207	03/20/2053	1.A
36179X-VT-0	GNMA II PASS #MA8726 5.500	09/20/2025	PAID ON PRINCIPAL		458,559	458,559	457,072	457,081	0	1,478	0	1,478	0	458,559	0	0	0	17,042	03/20/2053	1.A
36179X-X6-8	GNMA II PASS #MA8801 5.500	09/20/2025	PAID ON PRINCIPAL		293,337	293,337	292,077	292,103	0	1,234	0	1,234	0	293,337	0	0	0	10,784	04/20/2053	1.A
36179X-5H-5	GNMA II PASS #MA8948 5.500	09/20/2025	PAID ON PRINCIPAL		549,416	549,416	550,339	550,087	0	(670)	0	(670)	0	549,416	0	0	0	20,110	06/20/2053	1.A
36179Y-AR-5	GNMA II PASS #MA9016 5.000	09/20/2025	PAID ON PRINCIPAL		261,098	261,098	256,182	256,587	0	4,511	0	4,511	0	261,098	0	0	0	8,630	07/20/2053	1.A
36179Y-FJ-8	GNMA II PASS #MA9169 4.500	09/20/2025	PAID ON PRINCIPAL		210,205	210,205	199,169	199,169	0	11,036	0	11,036	0	210,205	0	0	0	1,571	09/20/2053	1.A
36179Y-KR-4	GNMA II PASS #MA9304 5.000	09/20/2025	PAID ON PRINCIPAL		549,744	549,744	544,051	544,371	0	5,373	0	5,373	0	549,744	0	0	0	18,395	11/20/2053	1.A
36176S-SV-3	GNMA PASS TH #0074832 3.500	09/15/2025	PAID ON PRINCIPAL		3,519	3,519	3,678	3,734	0	(215)	0	(215)	0	3,519	0	0	0	83	04/15/2042	1.A
36176J-GJ-3	GNMA PASS TH #00767301 3.500	09/15/2025	PAID ON PRINCIPAL		948	948	991	1,014	0	(65)	0	(65)	0	948	0	0	0	22	04/15/2042	1.A
36176X-FR-5	GNMA PASS TH #00778976 3.500	09/15/2025	PAID ON PRINCIPAL		31,686	31,686	33,266	34,704	0	(3,018)	0	(3,018)	0	31,686	0	0	0	740	03/15/2042	1.A
36208F-JZ-4	GNMA PASS TH #449480 7.500	09/15/2025	PAID ON PRINCIPAL		2,157	2,157	2,211	2,172	0	(15)	0	(15)	0	2,157	0	0	0	108	10/15/2027	1.A
36209G-RV-1	GNMA PASS TH #471300 6.000	09/15/2025	PAID ON PRINCIPAL		7,422	7,422	7,251	7,292	0	130	0	130	0	7,422	0	0	0	297	01/15/2032	1.A
36209Y-TV-0	GNMA PASS TH #485764 6.000	09/15/2025	PAID ON PRINCIPAL		1,436	1,436	1,432	1,432	0	4	0	4	0	1,436	0	0	0	57	09/15/2031	1.A
36210N-RP-6	GNMA PASS TH #497394 6.000	09/15/2025	PAID ON PRINCIPAL		1,464	1,464	1,434	1,444	0	20	0	20	0	1,464	0	0	0	59	01/15/2029	1.A
36212N-AM-9	GNMA PASS TH #538312 6.000	09/15/2025	PAID ON PRINCIPAL		5,139	5,139	5,075	5,081	0	58	0	58	0	5,139	0	0	0	206	02/15/2032	1.A
36213A-CE-2	GNMA PASS TH #548269 6.000	09/15/2025	PAID ON PRINCIPAL		870	870	861	862	0	8	0	8	0	870	0	0	0	35	02/15/2032	1.A
36213C-U4-0	GNMA PASS TH #550603 5.000	09/15/2025	PAID ON PRINCIPAL		1,904	1,904	1,882	1,886	0	19	0	19	0	1,904	0	0	0	64	08/15/2035	1.A
36213C-YY-0	GNMA PASS TH #550727 5.000	09/15/2025	PAID ON PRINCIPAL		13,681	13,681	13,464	13,512	0	169	0	169	0	13,681	0	0	0	455	11/15/2035	1.A
36213D-Z4-3	GNMA PASS TH #551663 6.000	09/15/2025	PAID ON PRINCIPAL		1,691	1,691	1,685	1,686	0	5	0	5	0	1,691	0	0	0	68	09/15/2031	1.A
36213E-B9-6	GNMA PASS TH #551864 6.000	09/15/2025	PAID ON PRINCIPAL		744	744	731	733	0	11	0	11	0	744	0	0	0	29	11/15/2031	1.A
36213E-PU-4	GNMA PASS TH #552235 6.000	09/15/2025	PAID ON PRINCIPAL		321	321	314	314	0	7	0	7	0	321	0	0	0	13	12/15/2031	1.A
36213E-PY-6	GNMA PASS TH #552239 6.000	09/15/2025	PAID ON PRINCIPAL		1,801	1,801	1,764	1,769	0	32	0	32	0	1,801	0	0	0	72	12/15/2031	1.A
36213E-UH-7	GNMA PASS TH #552384 6.000	09/15/2025	PAID ON PRINCIPAL		548	548	532	529	0	19	0	19	0	548	0	0	0	22	02/15/2032	1.A
36213E-UL-8	GNMA PASS TH #552387 6.500	09/15/2025	PAID ON PRINCIPAL		1,780	1,780	1,881	1,865	0	(85)	0	(85)	0	1,780	0	0	0	77	02/15/2032	1.A
36213E-YG-5	GNMA PASS TH #552511 6.500	09/15/2025	PAID ON PRINCIPAL		2,838	2,838	3,000	2,995	0	(157)	0	(157)	0	2,838	0	0	0	123	04/15/2032	1.A
36213F-QS-5	GNMA PASS TH #553165 6.000	09/15/2025	PAID ON PRINCIPAL		3,215	3,215	3,377	3,334	0	(119)	0	(119)	0	3,215	0	0	0	129	04/15/2033	1.A
36213F-WW-9	GNMA PASS TH #553361 5.500	09/15/2025	PAID ON PRINCIPAL		26,818	26,818	26,613	26,673	0	145	0	145	0	26,818	0	0	0	1,042	07/15/2033	1.A
36213G-U5-8	GNMA PASS TH #554204 6.000	09/15/2025	PAID ON PRINCIPAL		1,418	1,418	1,393	1,397	0	21	0	21	0	1,418	0	0	0	56	12/15/2031	1.A
36213U-YC-8	GNMA PASS TH #565107 6.000	09/15/2025	PAID ON PRINCIPAL		6,461	6,461	6,587	6,535	0	(73)	0	(73)	0	6,461	0	0	0	259	10/15/2032	1.A
36213X-2H-6	GNMA PASS TH #567876 6.000	09/15/2025	PAID ON PRINCIPAL		1,761	1,761	1,786	1,784	0	(23)	0	(23)	0	1,761	0	0	0	71	10/15/2032	1.A
36200Q-LQ-5	GNMA PASS TH #569235 6.000	09/15/2025	PAID ON PRINCIPAL		1,969	1,969	2,008	2,008	0	(39)	0	(39)	0	1,969	0	0	0	79	03/15/2032	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
..36200Q-WM-2	GNMA PASS TH #569552 6.000	09/15/2025	PAID ON PRINCIPAL		2,933	2,933	2,930	2,930	0	3	0	3	0	2,933	0	0	0	116	01/15/2032	1.A
..36200Q-W6-7	GNMA PASS TH #569569 6.000	09/15/2025	PAID ON PRINCIPAL		5,654	5,654	5,498	5,521	0	133	0	133	0	5,654	0	0	0	233	01/15/2032	1.A
..36200R-WR-9	GNMA PASS TH #570456 6.000	09/15/2025	PAID ON PRINCIPAL		746	746	748	748	0	(2)	0	(2)	0	746	0	0	0	30	11/15/2031	1.A
..36200S-AG-5	GNMA PASS TH #570707 6.000	09/15/2025	PAID ON PRINCIPAL		2,313	2,313	2,279	2,297	0	16	0	16	0	2,313	0	0	0	93	12/15/2031	1.A
..36200S-BH-2	GNMA PASS TH #570740 6.000	09/15/2025	PAID ON PRINCIPAL		1,317	1,317	1,293	1,299	0	19	0	19	0	1,317	0	0	0	53	01/15/2032	1.A
..36200S-WM-8	GNMA PASS TH #571352 6.000	09/15/2025	PAID ON PRINCIPAL		865	865	845	846	0	19	0	19	0	865	0	0	0	35	12/15/2031	1.A
..36200W-BU-4	GNMA PASS TH #574351 6.000	09/15/2025	PAID ON PRINCIPAL		1,715	1,715	1,693	1,696	0	19	0	19	0	1,715	0	0	0	69	01/15/2032	1.A
..36200W-T6-8	GNMA PASS TH #574873 6.000	09/15/2025	PAID ON PRINCIPAL		1,490	1,490	1,469	1,472	0	17	0	17	0	1,490	0	0	0	60	12/15/2031	1.A
..36200X-E6-2	GNMA PASS TH #575357 6.000	09/15/2025	PAID ON PRINCIPAL		5,302	5,302	5,275	5,278	0	24	0	24	0	5,302	0	0	0	212	12/15/2031	1.A
..36200X-XP-9	GNMA PASS TH #575886 6.000	09/15/2025	PAID ON PRINCIPAL		2,343	2,343	2,308	2,313	0	30	0	30	0	2,343	0	0	0	94	12/15/2031	1.A
..36200X-YB-9	GNMA PASS TH #575906 6.000	09/15/2025	PAID ON PRINCIPAL		801	801	790	790	0	11	0	11	0	801	0	0	0	32	01/15/2032	1.A
..36201A-NV-6	GNMA PASS TH #577404 6.000	09/15/2025	PAID ON PRINCIPAL		8,344	8,344	8,232	8,248	0	95	0	95	0	8,344	0	0	0	338	12/15/2031	1.A
..36201A-PS-1	GNMA PASS TH #577433 6.000	09/15/2025	PAID ON PRINCIPAL		6,102	6,102	6,078	6,079	0	22	0	22	0	6,102	0	0	0	243	02/15/2032	1.A
..36201A-SW-9	GNMA PASS TH #577533 6.000	09/15/2025	PAID ON PRINCIPAL		1,452	1,452	1,433	1,433	0	19	0	19	0	1,452	0	0	0	58	01/15/2032	1.A
..36201A-XN-3	GNMA PASS TH #577685 6.000	09/15/2025	PAID ON PRINCIPAL		2,248	2,248	2,292	2,296	0	(47)	0	(47)	0	2,248	0	0	0	90	10/15/2032	1.A
..36201A-3T-3	GNMA PASS TH #577810 6.000	09/15/2025	PAID ON PRINCIPAL		1,222	1,222	1,199	1,201	0	20	0	20	0	1,222	0	0	0	49	01/15/2032	1.A
..36201B-RQ-1	GNMA PASS TH #578395 6.000	09/15/2025	PAID ON PRINCIPAL		2,728	2,728	2,767	2,779	0	(51)	0	(51)	0	2,728	0	0	0	109	10/15/2032	1.A
..36201B-RT-5	GNMA PASS TH #578398 6.000	09/15/2025	PAID ON PRINCIPAL		2,554	2,554	2,604	2,619	0	(65)	0	(65)	0	2,554	0	0	0	102	10/15/2032	1.A
..36201C-JW-5	GNMA PASS TH #579077 6.000	09/15/2025	PAID ON PRINCIPAL		1,218	1,218	1,200	1,201	0	17	0	17	0	1,218	0	0	0	49	12/15/2031	1.A
..36201C-KF-0	GNMA PASS TH #579094 6.000	09/15/2025	PAID ON PRINCIPAL		1,384	1,384	1,363	1,364	0	20	0	20	0	1,384	0	0	0	55	12/15/2031	1.A
..36201C-LA-0	GNMA PASS TH #579121 6.000	09/15/2025	PAID ON PRINCIPAL		4,614	4,614	4,549	4,561	0	53	0	53	0	4,614	0	0	0	183	01/15/2032	1.A
..36201C-LZ-5	GNMA PASS TH #579144 6.000	09/15/2025	PAID ON PRINCIPAL		212	212	206	206	0	6	0	6	0	212	0	0	0	9	01/15/2032	1.A
..36201C-YP-3	GNMA PASS TH #579518 6.000	09/15/2025	PAID ON PRINCIPAL		2,879	2,879	2,792	2,796	0	82	0	82	0	2,879	0	0	0	115	02/15/2032	1.A
..36201E-M7-2	GNMA PASS TH #580982 6.000	09/15/2025	PAID ON PRINCIPAL		3,193	3,193	3,145	3,154	0	39	0	39	0	3,193	0	0	0	128	02/15/2032	1.A
..36201F-XP-7	GNMA PASS TH #582186 6.000	09/15/2025	PAID ON PRINCIPAL		1,572	1,572	1,555	1,557	0	15	0	15	0	1,572	0	0	0	63	01/15/2032	1.A
..36201F-5T-0	GNMA PASS TH #582358 6.000	09/15/2025	PAID ON PRINCIPAL		5,142	5,142	5,214	5,233	0	(91)	0	(91)	0	5,142	0	0	0	207	10/15/2032	1.A
..36201F-5U-7	GNMA PASS TH #582359 6.000	09/15/2025	PAID ON PRINCIPAL		10,296	10,296	10,440	10,438	0	(142)	0	(142)	0	10,296	0	0	0	410	10/15/2032	1.A
..36201G-TK-1	GNMA PASS TH #582954 6.000	09/15/2025	PAID ON PRINCIPAL		1,495	1,495	1,487	1,488	0	7	0	7	0	1,495	0	0	0	60	02/15/2032	1.A
..36201H-2U-6	GNMA PASS TH #584087 6.000	09/15/2025	PAID ON PRINCIPAL		1,716	1,716	1,750	1,759	0	(43)	0	(43)	0	1,716	0	0	0	69	10/15/2032	1.A
..36201M-FN-7	GNMA PASS TH #587073 6.000	09/15/2025	PAID ON PRINCIPAL		6,349	6,349	6,305	6,308	0	40	0	40	0	6,349	0	0	0	279	05/15/2032	1.A
..36201N-M4-9	GNMA PASS TH #588179 6.000	09/15/2025	PAID ON PRINCIPAL		4,741	4,741	4,933	4,896	0	(155)	0	(155)	0	4,741	0	0	0	190	01/15/2033	1.A
..36201S-XE-4	GNMA PASS TH #592077 5.000	09/15/2025	PAID ON PRINCIPAL		1,520	1,520	1,519	1,518	0	2	0	2	0	1,520	0	0	0	51	08/15/2033	1.A
..36201V-AE-2	GNMA PASS TH #594105 4.500	09/15/2025	PAID ON PRINCIPAL		17,014	17,014	16,111	16,496	0	518	0	518	0	17,014	0	0	0	513	09/15/2033	1.A
..36201V-AF-9	GNMA PASS TH #594106 4.500	09/15/2025	PAID ON PRINCIPAL		1,644	1,644	1,558	1,594	0	50	0	50	0	1,644	0	0	0	48	09/15/2033	1.A
..36201V-VN-9	GNMA PASS TH #594721 4.500	09/15/2025	PAID ON PRINCIPAL		1,872	1,872	1,887	1,877	0	(5)	0	(5)	0	1,872	0	0	0	56	07/15/2033	1.A
..36200A-BA-6	GNMA PASS TH #595033 6.000	09/15/2025	PAID ON PRINCIPAL		1,759	1,759	1,793	1,806	0	(47)	0	(47)	0	1,759	0	0	0	70	10/15/2032	1.A
..36200E-BQ-3	GNMA PASS TH #598647 5.500	09/15/2025	PAID ON PRINCIPAL		10,187	10,187	10,417	10,382	0	(195)	0	(195)	0	10,187	0	0	0	374	04/15/2033	1.A
..36200E-B6-7	GNMA PASS TH #598661 5.000	09/15/2025	PAID ON PRINCIPAL		9,824	9,824	9,993	9,902	0	(79)	0	(79)	0	9,824	0	0	0	328	05/15/2033	1.A
..36200E-CQ-2	GNMA PASS TH #598679 5.500	09/15/2025	PAID ON PRINCIPAL		3,886	3,886	3,981	3,957	0	(70)	0	(70)	0	3,886	0	0	0	142	05/15/2033	1.A
..36200E-DL-2	GNMA PASS TH #598707 5.000	09/15/2025	PAID ON PRINCIPAL		19,519	19,519	19,535	19,515	0	4	0	4	0	19,519	0	0	0	650	07/15/2033	1.A
..36200E-D5-7	GNMA PASS TH #598724 4.500	09/15/2025	PAID ON PRINCIPAL		7,341	7,341	7,397	7,367	0	(27)	0	(27)	0	7,341	0	0	0	220	07/15/2033	1.A
..36200M-QW-6	GNMA PASS TH #604469 4.500	09/15/2025	PAID ON PRINCIPAL		10,178	10,178	9,393	9,709	0	469	0	469	0	10,178	0	0	0	306	07/15/2033	1.A
..36200M-RT-2	GNMA PASS TH #604498 4.500	09/15/2025	PAID ON PRINCIPAL		2,850	2,850	2,862	2,855	0	(5)	0	(5)	0	2,850	0	0	0	86	07/15/2033	1.A
..36200M-T7-8	GNMA PASS TH #604574 4.500	09/15/2025	PAID ON PRINCIPAL		7,821	7,821	7,777	7,789	0	32	0	32	0	7,821	0	0	0	232	08/15/2033	1.A
..36200M-VM-2	GNMA PASS TH #604620 4.500	09/15/2025	PAID ON PRINCIPAL		9,803	9,803	9,271	9,467	0	336	0	336	0	9,803	0	0	0	291	09/15/2033	1.A
..36200M-WA-7	GNMA PASS TH #604641 4.500	09/15/2025	PAID ON PRINCIPAL		3,463	3,463	3,261	3,330	0	133	0	133	0	3,463	0	0	0	109	09/15/2033	1.A
..36200M-3K-7	GNMA PASS TH #604802 4.500	09/15/2025	PAID ON PRINCIPAL		1,255	1,255	1,189	1,213	0	42	0	42	0	1,255	0	0	0	38	11/15/2033	1.A
..36200N-RJ-2	GNMA PASS TH #605389 5.000	09/15/2025	PAID ON PRINCIPAL		6,508	6,508	6,430	6,445	0	63	0	63	0	6,508	0	0	0	217	04/15/2034	1.A
..36290R-QZ-9	GNMA PASS TH #615272 4.500	09/15/2025	PAID ON PRINCIPAL		17,346	17,346	17,476	17,400	0	(54)	0	(54)	0	17,346	0	0	0	559	07/15/2033	1.A
..36290R-Q2-2	GNMA PASS TH #615273 4.500	09/15/2025	PAID ON PRINCIPAL		3,569	3,569	3,596	3,584	0	(14)	0	(14)	0	3,569	0	0	0	109	07/15/2033	1.A
..36290R-T4-5	GNMA PASS TH #615371 4.500	09/15/2025	PAID ON PRINCIPAL		1,894	1,894	1,905	1,898	0	(4)	0	(4)	0	1,894	0	0	0	57	07/15/2033	1.A
..36290R-YE-7	GNMA PASS TH #615509 4.500	09/15/2025	PAID ON PRINCIPAL		7,679	7,679	7,097	7,317	0	362	0	362	0	7,679	0	0	0	230	08/15/2033	1.A
..36290R-YM-9	GNMA PASS TH #615516 4.500	09/15/2025	PAID ON PRINCIPAL		2,783	2,783	2,635	2,695	0	88	0	88	0	2,783	0	0	0	83	09/15/2033	1.A
..36290R-ZJ-5	GNMA PASS TH #615545 4.500	09/15/2025	PAID ON PRINCIPAL		17,705	17,705	16,557	16,965	0	740	0	740	0	17,705	0	0	0	503	09/15/2033	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36290R-4Y-6	GNMA PASS TH #615639 4.500	09/15/2025	PAID ON PRINCIPAL		2,533	2,533	2,395	2,448	0	85	0	85	0	2,533	0	0	0	77	09/15/2033	1.A
..36290R-5E-9	GNMA PASS TH #615645 4.500	09/15/2025	PAID ON PRINCIPAL		1,842	1,842	1,704	1,754	0	88	0	88	0	1,842	0	0	0	55	09/15/2033	1.A
..36290X-JW-1	GNMA PASS TH #620477 4.500	09/15/2025	PAID ON PRINCIPAL		2,521	2,521	2,393	2,444	0	77	0	77	0	2,521	0	0	0	77	08/15/2033	1.A
..36290X-PJ-3	GNMA PASS TH #620625 4.500	09/15/2025	PAID ON PRINCIPAL		4,991	4,991	4,739	4,914	0	77	0	77	0	4,991	0	0	0	150	09/15/2033	1.A
..36290X-QX-1	GNMA PASS TH #620670 4.500	09/15/2025	PAID ON PRINCIPAL		3,165	3,165	2,997	3,064	0	101	0	101	0	3,165	0	0	0	95	09/15/2033	1.A
..36291Q-BW-3	GNMA PASS TH #634653 5.000	09/15/2025	PAID ON PRINCIPAL		4,133	4,133	4,200	4,175	0	(42)	0	(42)	0	4,133	0	0	0	138	12/15/2034	1.A
..36291R-RF-1	GNMA PASS TH #635986 5.000	09/15/2025	PAID ON PRINCIPAL		2,511	2,511	2,552	2,537	0	(26)	0	(26)	0	2,511	0	0	0	84	12/15/2034	1.A
..36291R-2G-6	GNMA PASS TH #636275 5.000	09/15/2025	PAID ON PRINCIPAL		2,322	2,322	2,294	2,304	0	18	0	18	0	2,322	0	0	0	77	03/15/2035	1.A
..36291S-VW-7	GNMA PASS TH #637029 5.000	09/15/2025	PAID ON PRINCIPAL		4,479	4,479	4,552	4,528	0	(50)	0	(50)	0	4,479	0	0	0	149	12/15/2034	1.A
..36292F-S2-4	GNMA PASS TH #647737 5.000	09/15/2025	PAID ON PRINCIPAL		2,241	2,241	2,215	2,224	0	16	0	16	0	2,241	0	0	0	72	08/15/2035	1.A
..36292H-S6-1	GNMA PASS TH #649541 5.000	09/15/2025	PAID ON PRINCIPAL		1,363	1,363	1,347	1,350	0	13	0	13	0	1,363	0	0	0	45	11/15/2035	1.A
..36176E-5W-7	GNMA PASS TH #764361 3.500	09/15/2025	PAID ON PRINCIPAL		2,782	2,782	2,904	3,016	0	(234)	0	(234)	0	2,782	0	0	0	65	01/15/2042	1.A
..36176E-6E-6	GNMA PASS TH #764369 3.500	07/15/2025	PAID ON PRINCIPAL		69,780	69,780	72,843	76,225	0	(6,445)	0	(6,445)	0	69,780	0	0	0	1,425	01/15/2042	1.A
..36176Q-NH-3	GNMA PASS TH #772892 3.500	09/15/2025	PAID ON PRINCIPAL		1,075	1,075	1,122	1,178	0	(103)	0	(103)	0	1,075	0	0	0	25	01/15/2042	1.A
..36176Q-NT-7	GNMA PASS TH #772902 3.500	09/15/2025	PAID ON PRINCIPAL		1,255	1,255	1,310	1,381	0	(125)	0	(125)	0	1,255	0	0	0	29	01/15/2042	1.A
..36176Q-NX-8	GNMA PASS TH #772906 3.500	09/15/2025	PAID ON PRINCIPAL		866	866	904	921	0	(55)	0	(55)	0	866	0	0	0	21	01/15/2042	1.A
..36225A-TG-5	GNMA PASS TH #780551 7.500	09/15/2025	PAID ON PRINCIPAL		360	360	369	364	0	(4)	0	(4)	0	360	0	0	0	18	04/15/2027	1.A
..36225A-YM-6	GNMA PASS TH #780716 7.500	09/15/2025	PAID ON PRINCIPAL		172	172	176	174	0	(2)	0	(2)	0	172	0	0	0	8	02/15/2028	1.A
..36241K-BF-4	GNMA PASS TH #781838 8.000	09/15/2025	PAID ON PRINCIPAL		9,577	9,577	10,449	9,855	0	(278)	0	(278)	0	9,577	0	0	0	510	12/15/2029	1.A
..36241K-BL-1	GNMA PASS TH #781843 6.500	09/15/2025	PAID ON PRINCIPAL		5,412	5,412	5,709	5,518	0	(105)	0	(105)	0	5,412	0	0	0	234	11/15/2028	1.A
..36241K-BM-9	GNMA PASS TH #781844 6.500	09/15/2025	PAID ON PRINCIPAL		72,379	72,379	76,207	74,577	0	(2,197)	0	(2,197)	0	72,379	0	0	0	3,043	03/15/2032	1.A
..36241K-CT-3	GNMA PASS TH #781882 7.500	09/15/2025	PAID ON PRINCIPAL		14,283	14,283	15,300	14,562	0	(280)	0	(280)	0	14,283	0	0	0	722	03/15/2030	1.A
..36241K-CU-0	GNMA PASS TH #781883 7.500	09/15/2025	PAID ON PRINCIPAL		22,597	22,597	24,203	23,115	0	(518)	0	(518)	0	22,597	0	0	0	1,144	03/15/2030	1.A
..36241K-CV-8	GNMA PASS TH #781884 7.500	09/15/2025	PAID ON PRINCIPAL		9,652	9,652	10,340	9,906	0	(254)	0	(254)	0	9,652	0	0	0	483	04/15/2030	1.A
..36241K-DH-8	GNMA PASS TH #781904 5.000	09/15/2025	PAID ON PRINCIPAL		19,613	19,613	19,302	19,370	0	243	0	243	0	19,613	0	0	0	653	04/15/2035	1.A
..38375B-G2-2	GNR 2013-H03 HA CMO 1.750	09/20/2025	PAID ON PRINCIPAL		71	71	71	71	0	0	0	0	0	71	0	0	0	1	12/20/2062	1.A
..38376R-GY-6	GNR 2015-H22 GA CMO 2.000	09/20/2025	PAID ON PRINCIPAL		590,802	590,802	569,708	585,318	0	5,483	0	5,483	0	590,802	0	0	0	8,000	09/20/2065	1.A
..38376R-ML-7	GNR 2015-H32 KA CMO 2.700	09/20/2025	PAID ON PRINCIPAL		493,567	493,567	490,386	493,197	0	370	0	370	0	493,567	0	0	0	8,605	12/20/2065	1.A
..38384A-RB-1	GNR 2023-66 BC CMO 5.000	09/20/2025	PAID ON PRINCIPAL		430,346	430,346	423,639	425,319	0	5,027	0	5,027	0	430,346	0	0	0	14,833	09/20/2048	1.A
..38384Q-M4-7	GNR 2024-109 AK CMO 5.500	09/20/2025	PAID ON PRINCIPAL		825,857	825,857	826,502	826,235	0	(379)	0	(379)	0	825,857	0	0	0	30,494	12/20/2050	1.A
..38384Q-ED-6	GNR 2024-120 AT CMO 5.500	09/20/2025	PAID ON PRINCIPAL		669,332	669,332	666,926	666,964	0	2,368	0	2,368	0	669,332	0	0	0	24,214	07/20/2054	1.A
..38385A-BW-1	GNR 2024-185 EB CMO 5.000	09/20/2025	PAID ON PRINCIPAL		737,361	737,361	722,613	722,613	0	14,747	0	14,747	0	737,361	0	0	0	20,900	04/20/2053	1.A
..38385B-WF-3	GNR 2024-203 AC CMO 5.000	09/20/2025	PAID ON PRINCIPAL		235,585	235,585	234,481	234,481	0	1,104	0	1,104	0	235,585	0	0	0	5,939	08/20/2053	1.A
..38385A-KN-1	GNR 2024-206 KA CMO 5.000	09/20/2025	PAID ON PRINCIPAL		775,509	775,509	767,027	767,027	0	8,482	0	8,482	0	775,509	0	0	0	22,313	04/20/2051	1.A
..38385A-GT-3	GNR 2024-207 PM (CMO) 5.000	09/20/2025	PAID ON PRINCIPAL		272,435	272,435	269,817	269,817	0	2,618	0	2,618	0	272,435	0	0	0	8,111	07/20/2054	1.A
..38384M-ZT-7	GNR 2024-64 QK CMO 5.500	09/20/2025	PAID ON PRINCIPAL		852,049	852,049	852,049	851,807	0	242	0	242	0	852,049	0	0	0	30,110	07/20/2051	1.A
..38384N-R4-9	GNR 2024-78 D CMO 5.500	09/20/2025	PAID ON PRINCIPAL		1,722,401	1,722,401	1,713,519	1,713,788	0	8,613	0	8,613	0	1,722,401	0	0	0	63,697	07/20/2051	1.A
..38384P-3E-8	GNR 2024-94 KB CMO 5.500	09/20/2025	PAID ON PRINCIPAL		623,109	623,109	621,916	621,851	0	1,258	0	1,258	0	623,109	0	0	0	21,635	06/20/2054	1.A
..38381P-UW-1	GNR 2025-114 P 5.250	09/20/2025	PAID ON PRINCIPAL		112,344	112,344	112,248	112,248	0	97	0	97	0	112,344	0	0	0	733	07/20/2055	1.A
..38385B-YY-0	GNR 2025-12 HA (CMO) 5.000	09/20/2025	PAID ON PRINCIPAL		226,854	226,854	223,300	223,300	0	3,553	0	3,553	0	226,854	0	0	0	6,645	03/20/2052	1.A
..38385C-X5-2	GNR 2025-22 GE CMO 5.000	09/20/2025	PAID ON PRINCIPAL		137,896	137,896	136,474	136,474	0	1,422	0	1,422	0	137,896	0	0	0	3,643	09/20/2052	1.A
..38385F-VQ-1	GNR 2025-65 PH CMO 5.000	09/20/2025	PAID ON PRINCIPAL		140,721	140,721	137,555	137,555	0	3,166	0	3,166	0	140,721	0	0	0	1,932	04/20/2055	1.A
..38385G-WT-2	GNR 2025-79 PA 5.000	09/20/2025	PAID ON PRINCIPAL		40,907	40,907	40,619	40,619	0	288	0	288	0	40,907	0	0	0	342	12/20/2054	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					18,320,890	18,320,890	18,172,871	18,193,102	0	127,788	0	127,788	0	18,320,890	0	0	0	570,377	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..38378N-EW-9	GNR 2013-162 A (PROJEC 2.750	09/16/2025	PAID ON PRINCIPAL		4,381	4,381	4,328	4,352	0	29	0	29	0	4,381	0	0	0	80	09/16/2046	1.A
..38378X-P6-2	GNR 2014-166 PL (PROJE 2.500	09/16/2025	PAID ON PRINCIPAL		17,638	17,638	17,644	17,644	0	(5)	0	(5)	0	17,638	0	0	0	294	05/16/2055	1.A
..38378Y-S8-3	GNR 2014-34 PA (PROJEC 2.471	09/16/2025	PAID ON PRINCIPAL		285,699	285,699	286,849	286,453	0	(753)	0	(753)	0	285,699	0	0	0	5,255	09/16/2053	1.A
..38378N-5Q-2	GNR 2014-77 AD (PROJEC 2.750	09/16/2025	PAID ON PRINCIPAL		26,787	26,787	27,004	26,907	0	(121)	0	(121)	0	26,787	0	0	0	491	12/16/2047	1.A
..38379K-H5-0	GNR 2015-130 AH (PROJE 2.900	09/16/2025	PAID ON PRINCIPAL		86,003	86,003	88,045	86,593	0	(591)	0	(591)	0	86,003	0	0	0	1,663	08/16/2047	1.A
..38379K-PV-4	GNR 2015-70 AB (PROJEC 2.300	09/16/2025	PAID ON PRINCIPAL		75,697	75,697	74,988	75,179	0	519	0	519	0	75,697	0	0	0	1,071	11/16/2048	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..38379K-RM-2	GNR 2015-86 AC (PROJEC 2.650	09/16/2025	PAID ON PRINCIPAL		319,464	319,464	321,436	320,010	0	(546)	0	(546)	0	319,464	0	0	0	5,051	03/16/2050	1.A
..38379R-5R-0	GNR 2017-145A (PROJECT 2.700	09/16/2025	PAID ON PRINCIPAL		1,348,702	1,348,702	1,348,281	1,348,242	0	461	0	461	0	1,348,702	0	0	0	25,930	10/16/2051	1.A
..38379R-ZM-8	GNR 2017-90 AB (PROJEC 2.600	09/16/2025	PAID ON PRINCIPAL		933,416	933,416	926,707	927,324	0	6,092	0	6,092	0	933,416	0	0	0	16,177	07/16/2057	1.A
..38380M-BX-8	GNR 2018-98 A (PROJECT 3.000	09/16/2025	PAID ON PRINCIPAL		7,412	7,412	7,412	7,409	0	3	0	3	0	7,412	0	0	0	148	10/16/2050	1.A
..38380M-ZX-2	GNR 2019-2 AE (PROJECT 3.250	09/16/2025	PAID ON PRINCIPAL		11,392	11,392	11,204	11,157	0	235	0	235	0	11,392	0	0	0	247	03/16/2059	1.A
..38381K-BM-5	GNR 2024 50 AC (PROJEC 4.500	09/16/2025	PAID ON PRINCIPAL		37,639	37,639	36,419	36,512	0	1,127	0	1,127	0	37,639	0	0	0	1,129	07/16/2057	1.A
..38381L-LR-1	GNR 2024-123 A (PROJEC 5.000	09/16/2025	PAID ON PRINCIPAL		21,153	21,153	21,190	21,184	0	(31)	0	(31)	0	21,153	0	0	0	707	03/16/2055	1.A
..38381L-UE-0	GNR 2024-150 AB (PROJE 4.250	09/16/2025	PAID ON PRINCIPAL		94,855	94,855	93,276	93,315	0	1,540	0	1,540	0	94,855	0	0	0	2,516	02/16/2065	1.A
..38381L-C8-3	GNR 2024-165 AC (PROJE 4.500	09/16/2025	PAID ON PRINCIPAL		27,076	27,076	26,314	26,327	0	749	0	749	0	27,076	0	0	0	812	11/16/2066	1.A
..38381L-F2-3	GNR 2024-193 AC (PROJE 4.500	09/16/2025	PAID ON PRINCIPAL		35,966	35,966	35,028	35,032	0	933	0	933	0	35,966	0	0	0	1,079	04/16/2057	1.A
..38381L-F8-0	GNR 2024-193 AT (PROJE 5.000	09/16/2025	PAID ON PRINCIPAL		13,930	13,930	13,680	13,680	0	250	0	250	0	13,930	0	0	0	406	04/16/2062	1.A
..38381L-EE-8	GNR 2024-72 AC (PROJEC 5.000	09/16/2025	PAID ON PRINCIPAL		42,083	42,083	41,162	41,216	0	867	0	867	0	42,083	0	0	0	1,404	10/16/2064	1.A
..38381M-K7-4	GNR 2025-143 AD 4.750	09/16/2025	PAID ON PRINCIPAL		11,439	11,439	11,316	11,316	0	123	0	123	0	11,439	0	0	0	45	06/16/2054	1.A
..38381L-Z8-8	GNR 2025-19 AB (PROJEC 4.500	09/16/2025	PAID ON PRINCIPAL		46,227	46,227	44,716	44,716	0	1,511	0	1,511	0	46,227	0	0	0	1,214	10/16/2056	1.A
..38381L-8E-5	GNR 2025-52 AB (PROJEC 5.000	09/16/2025	PAID ON PRINCIPAL		14,676	14,676	14,561	14,561	0	115	0	115	0	14,676	0	0	0	184	03/16/2059	1.A
..38381M-RL-6	GNR 2025-88 AT (PROJEC 5.000	09/16/2025	PAID ON PRINCIPAL		19,644	19,644	19,548	19,548	0	96	0	96	0	19,644	0	0	0	123	06/16/2058	1.A
..83162C-TV-5	SBAP 2011-20B 1 4.220	08/01/2025	PAID ON PRINCIPAL		67,157	67,157	67,157	67,009	0	147	0	147	0	67,157	0	0	0	2,834	02/01/2031	1.A
..83162C-UR-2	SBAP 2012-20C 1 2.510	09/01/2025	PAID ON PRINCIPAL		200,330	200,330	200,397	199,939	0	391	0	391	0	200,330	0	0	0	5,028	03/01/2032	1.A
..83162C-WK-5	SBAP 2014-20G 1 2.870	07/01/2025	PAID ON PRINCIPAL		145,405	145,405	146,831	145,746	0	(342)	0	(342)	0	145,405	0	0	0	4,173	07/01/2034	1.A
..83162C-XE-8	SBAP 2015-20H 1 2.820	08/01/2025	PAID ON PRINCIPAL		376,837	376,837	377,087	375,417	0	1,420	0	1,420	0	376,837	0	0	0	10,725	08/01/2035	1.A
..83162C-XG-3	SBAP 2015-20I 1 2.820	09/01/2025	PAID ON PRINCIPAL		451,594	451,594	451,594	449,627	0	1,967	0	1,967	0	451,594	0	0	0	12,821	09/01/2035	1.A
..83162C-XN-8	SBAP 2016-20A 1 2.780	07/01/2025	PAID ON PRINCIPAL		172,789	172,789	172,789	171,985	0	804	0	804	0	172,789	0	0	0	4,828	01/01/2036	1.A
..83162C-YH-0	SBAP 2017-20B 1 2.820	08/01/2025	PAID ON PRINCIPAL		573,705	573,705	576,246	573,256	0	449	0	449	0	573,705	0	0	0	16,544	02/01/2037	1.A
..83162C-YU-1	SBAP 2017-20H 1 2.750	08/01/2025	PAID ON PRINCIPAL		379,308	379,308	379,308	378,061	0	1,247	0	1,247	0	379,308	0	0	0	10,700	08/01/2037	1.A
..83162C-ZT-3	SBAP 2018-10E 1 3.140	09/01/2025	PAID ON PRINCIPAL		141,924	141,924	141,924	141,775	0	149	0	149	0	141,924	0	0	0	4,456	09/01/2028	1.A
..83162C-ZP-1	SBAP 2018-20G 1 3.540	07/01/2025	PAID ON PRINCIPAL		106,856	106,856	106,706	106,112	0	745	0	745	0	106,856	0	0	0	3,850	07/01/2038	1.A
..83162C-ZR-7	SBAP 2018-20H 1 3.580	08/01/2025	PAID ON PRINCIPAL		343,374	343,374	341,972	340,002	0	3,372	0	3,372	0	343,374	0	0	0	12,527	08/01/2038	1.A
..83162C-ZU-0	SBAP 2018-20I 1 3.530	09/01/2025	PAID ON PRINCIPAL		644,659	644,659	643,356	640,465	0	4,194	0	4,194	0	644,659	0	0	0	23,192	09/01/2038	1.A
..831641-FE-0	SBIC 2015-10B 1 2.829	09/10/2025	MATURED		1,904,931	1,904,931	1,904,931	1,903,750	0	1,181	0	1,181	0	1,904,931	0	0	0	53,890	09/10/2025	1.A
..831641-FQ-3	SBIC 2020-10B 1 1.034	09/10/2025	PAID ON PRINCIPAL		58,356	58,356	58,356	58,368	0	(12)	0	(12)	0	58,356	0	0	0	603	09/10/2030	1.A
..831641-FY-6	SBIC 2024-10B 1 4.380	09/10/2025	PAID ON PRINCIPAL		53,175	53,175	53,175	53,169	0	6	0	6	0	53,175	0	0	0	2,176	09/10/2034	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					9,101,679	9,101,679	9,092,936	9,073,359	0	28,320	0	28,320	0	9,101,679	0	0	0	234,374	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
..307910-AA-7	FARM 2024-2 A1 CMO (14 5.196	09/25/2025	PAID ON PRINCIPAL		107,661	107,661	106,208	106,224	0	1,437	0	1,437	0	107,661	0	0	0	3,666	08/25/2054	1.A
..31349S-KR-3	FH (3/1 ARM) #781204 6.480	09/15/2025	PAID ON PRINCIPAL		1,827	1,827	1,825	1,821	0	6	0	6	0	1,827	0	0	0	79	02/15/2034	1.A
..31295N-AQ-1	FH (5/1 ARM) #789015 6.480	09/15/2025	PAID ON PRINCIPAL		246	246	247	246	0	1	0	1	0	246	0	0	0	10	02/15/2032	1.A
..31349G-5Z-8	FH (ARM) #755364 6.363	09/15/2025	PAID ON PRINCIPAL		1,159	1,159	1,168	1,155	0	3	0	3	0	1,159	0	0	0	49	01/15/2029	1.A
..3132GR-LV-1	FHLMC GOLD P #00006340 3.500	09/15/2025	PAID ON PRINCIPAL		10,589	10,589	10,856	10,883	0	(293)	0	(293)	0	10,589	0	0	0	243	02/15/2042	1.A
..3132GS-LQ-0	FHLMC GOLD P #00007235 3.500	09/15/2025	PAID ON PRINCIPAL		27,295	27,295	27,990	27,891	0	(597)	0	(597)	0	27,295	0	0	0	638	03/15/2042	1.A
..3128MJ-TB-6	FHLMC GOLD P #08545 3.500	09/15/2025	PAID ON PRINCIPAL		13,710	13,710	13,528	13,521	0	189	0	189	0	13,710	0	0	0	321	09/15/2043	1.A
..31335G-NC-5	FHLMC GOLD P #C80387 6.500	09/15/2025	PAID ON PRINCIPAL		284	284	265	281	0	3	0	3	0	284	0	0	0	12	04/15/2026	1.A
..31294M-GB-1	FHLMC GOLD P #E02894 3.500	09/15/2025	PAID ON PRINCIPAL		12,571	12,571	12,632	12,570	0	2	0	2	0	12,571	0	0	0	294	05/15/2026	1.A
..3128MJ-ZA-1	FHLMC GOLD P #G08736 2.500	09/15/2025	PAID ON PRINCIPAL		59,471	59,471	59,360	59,340	0	131	0	131	0	59,471	0	0	0	980	12/15/2046	1.A
..3128MJ-ZQ-6	FHLMC GOLD P #G08750 3.000	09/15/2025	PAID ON PRINCIPAL		34,050	34,050	34,470	34,707	0	(658)	0	(658)	0	34,050	0	0	0	669	03/15/2047	1.A
..3128MM-QB-2	FHLMC GOLD P #G18449 2.500	09/15/2025	PAID ON PRINCIPAL		26,137	26,137	27,256	26,400	0	(262)	0	(262)	0	26,137	0	0	0	437	11/15/2027	1.A
..31335A-YU-6	FHLMC GOLD P #G60723 3.000	09/15/2025	PAID ON PRINCIPAL		32,851	32,851	33,390	33,524	0	(674)	0	(674)	0	32,851	0	0	0	629	10/15/2046	1.A
..31335B-T8-9	FHLMC GOLD P #G61475 3.500	09/15/2025	PAID ON PRINCIPAL		60,813	60,813	60,290	60,150	0	663	0	663	0	60,813	0	0	0	1,427	12/15/2044	1.A
..31323F-AD-3	FHLMC GOLD P #T69904 3.000	09/15/2025	PAID ON PRINCIPAL		648,800	648,800	589,496	594,866	0	53,934	0	53,934	0	648,800	0	0	0	13,129	05/15/2045	1.A
..3133BN-AX-1	FHLMC PASS T #QF0922 5.000	09/25/2025	PAID ON PRINCIPAL		213,130	213,130	213,996	213,892	0	(762)	0	(762)	0	213,130	0	0	0	7,141	09/25/2052	1.A
..3133BN-6A-6	FHLMC PASS T #QF1765 4.500	09/25/2025	PAID ON PRINCIPAL		227,860	227,860	217,740	217,774	0	10,086	0	10,086	0	227,860	0	0	0	6,568	10/25/2052	1.A
..3133G6-7K-5	FHLMC PASS T #QN0898 2.500	09/25/2025	PAID ON PRINCIPAL		76,488	76,488	77,050	77,103	0	(615)	0	(615)	0	76,488	0	0	0	1,274	11/25/2034	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
3133KJ-XK-3	FHLMC PASS T #RA3382 3.000	09/25/2025	PAID ON PRINCIPAL		279,821	279,821	253,085	253,135	0	26,686	0	26,686	0	279,821	0	0	0	5,678	08/25/2050	1.A
3133KP-K8-0	FHLMC PASS T #RA7519 3.500	09/25/2025	PAID ON PRINCIPAL		805,627	805,627	727,959	728,058	0	77,568	0	77,568	0	805,627	0	0	0	19,906	06/25/2052	1.A
3133KP-LQ-9	FHLMC PASS T #RA7535 4.500	09/25/2025	PAID ON PRINCIPAL		772,822	772,822	728,107	730,031	0	42,790	0	42,790	0	772,822	0	0	0	23,326	06/25/2052	1.A
3133KP-QV-3	FHLMC PASS T #RA7668 4.000	09/25/2025	PAID ON PRINCIPAL		462,812	462,812	430,704	432,298	0	30,513	0	30,513	0	462,812	0	0	0	12,645	07/25/2052	1.A
3133KP-Q2-7	FHLMC PASS T #RA7673 4.500	09/25/2025	PAID ON PRINCIPAL		389,536	389,536	380,071	380,246	0	9,290	0	9,290	0	389,536	0	0	0	12,149	07/25/2052	1.A
3133KP-R4-2	FHLMC PASS T #RA7707 5.000	09/25/2025	PAID ON PRINCIPAL		549,909	549,909	522,242	522,871	0	27,038	0	27,038	0	549,909	0	0	0	18,043	07/25/2052	1.A
3133KP-TE-8	FHLMC PASS T #RA7749 3.500	09/25/2025	PAID ON PRINCIPAL		184,518	184,518	174,319	174,424	0	10,093	0	10,093	0	184,518	0	0	0	4,090	08/25/2052	1.A
3133KP-UU-0	FHLMC PASS T #RA7795 5.000	09/25/2025	PAID ON PRINCIPAL		319,657	319,657	312,065	312,487	0	7,170	0	7,170	0	319,657	0	0	0	10,679	08/25/2052	1.A
3133KQ-FT-8	FHLMC PASS T #RA8278 5.000	09/25/2025	PAID ON PRINCIPAL		252,626	252,626	248,275	248,370	0	4,257	0	4,257	0	252,626	0	0	0	8,108	12/25/2052	1.A
3133KQ-PS-9	FHLMC PASS T #RA8533 4.500	09/25/2025	PAID ON PRINCIPAL		308,204	308,204	297,068	297,601	0	10,603	0	10,603	0	308,204	0	0	0	8,798	02/25/2053	1.A
3133KQ-VF-0	FHLMC PASS T #RA8714 4.500	09/25/2025	PAID ON PRINCIPAL		344,136	344,136	336,406	336,546	0	7,590	0	7,590	0	344,136	0	0	0	10,496	04/25/2053	1.A
3133KQ-XX-9	FHLMC PASS T #RA8794 5.500	09/25/2025	PAID ON PRINCIPAL		973,115	973,115	982,086	981,120	0	(8,005)	0	(8,005)	0	973,115	0	0	0	35,121	04/25/2053	1.A
3132D5-3W-0	FHLMC PASS T #SB8013 2.500	09/25/2025	PAID ON PRINCIPAL		182,706	182,706	185,126	185,926	0	(3,220)	0	(3,220)	0	182,706	0	0	0	3,034	09/25/2034	1.A
3132D6-ER-7	FHLMC PASS T #SB8244 5.500	09/25/2025	PAID ON PRINCIPAL		939,689	939,689	937,781	937,748	0	1,942	0	1,942	0	939,689	0	0	0	35,992	07/25/2038	1.A
31320M-BB-0	FHLMC PASS T #SD0034 3.000	09/25/2025	PAID ON PRINCIPAL		28,808	28,808	29,198	29,427	0	(618)	0	(618)	0	28,808	0	0	0	573	09/25/2047	1.A
31320M-EV-3	FHLMC PASS T #SD0148 2.500	09/25/2025	PAID ON PRINCIPAL		78,389	78,389	78,267	78,270	0	119	0	119	0	78,389	0	0	0	1,294	04/25/2048	1.A
31320M-KF-1	FHLMC PASS T #SD0294 4.500	09/25/2025	PAID ON PRINCIPAL		436,467	436,467	435,768	435,764	0	704	0	704	0	436,467	0	0	0	13,095	03/25/2050	1.A
31320M-RX-5	FHLMC PASS T #SD0502 3.000	09/25/2025	PAID ON PRINCIPAL		365,954	365,954	334,390	334,471	0	31,483	0	31,483	0	365,954	0	0	0	7,366	08/25/2050	1.A
31320M-WX-9	FHLMC PASS T #SD0662 3.000	09/25/2025	PAID ON PRINCIPAL		246,438	246,438	212,706	212,706	0	33,731	0	33,731	0	246,438	0	0	0	977	07/25/2051	1.A
31320N-EZ-2	FHLMC PASS T #SD1052 4.000	09/25/2025	PAID ON PRINCIPAL		799,096	799,096	744,345	744,425	0	54,671	0	54,671	0	799,096	0	0	0	19,800	06/25/2052	1.A
31320N-FD-0	FHLMC PASS T #SD1064 3.000	09/25/2025	PAID ON PRINCIPAL		220,013	220,013	189,546	189,724	0	30,289	0	30,289	0	220,013	0	0	0	4,365	01/25/2052	1.A
31320N-FZ-1	FHLMC PASS T #SD1084 3.500	09/25/2025	PAID ON PRINCIPAL		354,627	354,627	339,722	340,344	0	14,283	0	14,283	0	354,627	0	0	0	8,243	05/25/2051	1.A
31320N-QB-2	FHLMC PASS T #SD1350 4.500	09/25/2025	PAID ON PRINCIPAL		356,017	356,017	343,528	344,287	0	11,729	0	11,729	0	356,017	0	0	0	10,680	07/25/2052	1.A
31320N-Y4-9	FHLMC PASS T #SD1631 5.000	09/25/2025	PAID ON PRINCIPAL		534,310	534,310	530,929	530,923	0	3,387	0	3,387	0	534,310	0	0	0	17,895	09/25/2052	1.A
31320P-CV-8	FHLMC PASS T #SD1884 5.000	09/25/2025	PAID ON PRINCIPAL		123,418	123,418	121,388	121,431	0	1,987	0	1,987	0	123,418	0	0	0	4,031	11/25/2052	1.A
31320P-EB-0	FHLMC PASS T #SD1930 3.500	09/25/2025	PAID ON PRINCIPAL		124,379	124,379	113,379	113,379	0	11,000	0	11,000	0	124,379	0	0	0	363	05/25/2051	1.A
31320P-M9-6	FHLMC PASS T #SD2184 6.000	09/25/2025	PAID ON PRINCIPAL		694,398	694,398	695,483	695,099	0	(701)	0	(701)	0	694,398	0	0	0	27,649	01/25/2053	1.A
31320P-PD-4	FHLMC PASS T #SD2220 3.000	09/25/2025	PAID ON PRINCIPAL		459,456	459,456	387,594	388,705	0	70,751	0	70,751	0	459,456	0	0	0	9,421	05/25/2052	1.A
31320Q-AG-1	FHLMC PASS T #SD2707 5.000	09/25/2025	PAID ON PRINCIPAL		279,448	279,448	278,837	278,829	0	619	0	619	0	279,448	0	0	0	9,472	04/25/2053	1.A
31320Q-E4-4	FHLMC PASS T #SD2855 3.000	09/25/2025	PAID ON PRINCIPAL		505,987	505,987	434,833	437,331	0	68,657	0	68,657	0	505,987	0	0	0	9,903	06/25/2052	1.A
31320Q-QS-8	FHLMC PASS T #SD3165 5.000	09/25/2025	PAID ON PRINCIPAL		301,406	301,406	296,555	296,631	0	4,775	0	4,775	0	301,406	0	0	0	9,986	08/25/2052	1.A
31320Q-Y5-9	FHLMC PASS T #SD3432 6.000	09/25/2025	PAID ON PRINCIPAL		243,112	243,112	239,693	239,842	0	3,270	0	3,270	0	243,112	0	0	0	10,086	07/25/2053	1.A
31320E0-K2-7	FHLMC PASS T #SD3913 5.500	09/25/2025	PAID ON PRINCIPAL		511,430	511,430	509,872	509,854	0	1,576	0	1,576	0	511,430	0	0	0	18,895	09/25/2053	1.A
31320E0-L8-3	FHLMC PASS T #SD3951 5.000	09/25/2025	PAID ON PRINCIPAL		846,849	846,849	805,532	806,446	0	40,403	0	40,403	0	846,849	0	0	0	27,904	10/25/2053	1.A
31320E0-NN-8	FHLMC PASS T #SD3997 6.000	09/25/2025	PAID ON PRINCIPAL		304,648	304,648	300,269	300,557	0	4,091	0	4,091	0	304,648	0	0	0	12,066	09/25/2053	1.A
31320E0-TU-6	FHLMC PASS T #SD4163 4.000	09/25/2025	PAID ON PRINCIPAL		215,374	215,374	202,822	203,339	0	12,035	0	12,035	0	215,374	0	0	0	6,053	04/25/2053	1.A
31320S-LS-9	FHLMC PASS T #SD4837 4.500	09/25/2025	PAID ON PRINCIPAL		271,218	271,218	263,251	263,396	0	7,822	0	7,822	0	271,218	0	0	0	8,191	05/25/2053	1.A
31320S-PP-1	FHLMC PASS T #SD4930 3.500	09/25/2025	PAID ON PRINCIPAL		250,235	250,235	236,247	236,295	0	13,940	0	13,940	0	250,235	0	0	0	5,942	06/25/2052	1.A
31320S-Q6-2	FHLMC PASS T #SD4977 5.000	09/25/2025	PAID ON PRINCIPAL		531,006	531,006	527,562	527,587	0	3,418	0	3,418	0	531,006	0	0	0	17,588	11/25/2053	1.A
31320S-4H-2	FHLMC PASS T #SD5324 4.000	09/25/2025	PAID ON PRINCIPAL		501,805	501,805	476,225	476,480	0	25,325	0	25,325	0	501,805	0	0	0	13,463	02/25/2053	1.A
31320U-RG-4	FHLMC PASS T #SD6787 4.000	09/25/2025	PAID ON PRINCIPAL		448,808	448,808	420,687	420,790	0	28,018	0	28,018	0	448,808	0	0	0	11,740	05/25/2053	1.A
31320U-XC-6	FHLMC PASS T #SD6975 4.500	09/25/2025	PAID ON PRINCIPAL		329,492	329,492	316,068	316,147	0	13,346	0	13,346	0	329,492	0	0	0	10,225	11/25/2054	1.A
31320U-3E-5	FHLMC PASS T #SD7097 5.000	09/25/2025	PAID ON PRINCIPAL		366,127	366,127	357,274	357,274	0	8,853	0	8,853	0	366,127	0	0	0	12,094	11/25/2054	1.A
31320V-K6-1	FHLMC PASS T #SD7517 3.000	09/25/2025	PAID ON PRINCIPAL		222,691	222,691	195,116	195,116	0	27,575	0	27,575	0	222,691	0	0	0	837	05/25/2050	1.A
31320V-L8-6	FHLMC PASS T #SD7551 3.000	09/25/2025	PAID ON PRINCIPAL		401,827	401,827	378,785	379,506	0	22,321	0	22,321	0	401,827	0	0	0	8,033	01/25/2052	1.A
31320V-MC-6	FHLMC PASS T #SD7555 3.000	09/25/2025	PAID ON PRINCIPAL		587,566	587,566	499,523	500,737	0	86,829	0	86,829	0	587,566	0	0	0	11,743	08/25/2052	1.A
31320V-ML-6	FHLMC PASS T #SD7563 4.500	09/25/2025	PAID ON PRINCIPAL		431,190	431,190	416,502	416,840	0	14,350	0	14,350	0	431,190	0	0	0	12,833	05/25/2053	1.A
31320W-DS-9	FHLMC PASS T #SD8213 3.000	09/25/2025	PAID ON PRINCIPAL		493,885	493,885	420,959	420,959	0	72,925	0	72,925	0	493,885	0	0	0	9,840	05/25/2052	1.A
31320W-D6-7	FHLMC PASS T #SD8225 3.000	09/25/2025	PAID ON PRINCIPAL		575,968	575,968	521,607	522,318	0	53,650	0	53,650	0	575,968	0	0	0	11,634	07/25/2052	1.A
31320W-EC-3	FHLMC PASS T #SD8231 4.500	09/25/2025	PAID ON PRINCIPAL		303,141	303,141	295,207	295,290	0	7,851	0	7,851	0	303,141	0	0	0	9,004	07/25/2052	1.A
31320W-EK-5	FHLMC PASS T #SD8238 4.500	09/25/2025	PAID ON PRINCIPAL		807,076	807,076	783,835	784,910	0	22,166	0	22,166	0	807,076	0	0	0	24,170	08/25/2052	1.A
31320W-EL-3	FHLMC PASS T #SD8239 5.000	09/25/2025	PAID ON PRINCIPAL		417,441	417,441	418,224	418,085	0	(644)	0	(644)	0	417,441	0	0	0	13,758	08/25/2052	1.A
31320W-ER-0	FHLMC PASS T #SD8244 4.000	09/25/2025	PAID ON PRINCIPAL		346,350	346,350	319,345	319,506	0	26,844	0	26,844	0	346,350	0	0	0	9,276	09/25/2052	1.A
31320W-E6-6	FHLMC PASS T #SD8257 4.500	09/25/2025	PAID ON PRINCIPAL		582,691	582,691	562,540	563,420	0	19,271	0	19,271	0	582,691	0	0	0	17,267	10/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132DW-FF-5	FHLMC PASS T #SD8266 4.500	09/25/2025	PAID ON PRINCIPAL		248,293	248,293	241,485	241,579	0	6,714	0	6,714	0	248,293	0	0	0	7,420	11/25/2052	1.A
3132DW-FP-3	FHLMC PASS T #SD8274 4.000	09/25/2025	PAID ON PRINCIPAL		169,328	169,328	160,902	161,020	0	8,308	0	8,308	0	169,328	0	0	0	4,536	12/25/2052	1.A
3132DW-F4-0	FHLMC PASS T #SD8287 4.500	09/25/2025	PAID ON PRINCIPAL		638,736	638,736	631,176	631,275	0	7,461	0	7,461	0	638,736	0	0	0	18,815	01/25/2053	1.A
3132DW-F5-7	FHLMC PASS T #SD8288 5.000	09/25/2025	PAID ON PRINCIPAL		861,943	861,943	849,081	849,740	0	12,203	0	12,203	0	861,943	0	0	0	28,682	01/25/2053	1.A
3132DW-GZ-0	FHLMC PASS T #SD8316 5.500	09/25/2025	PAID ON PRINCIPAL		682,556	682,556	687,702	687,252	0	(4,696)	0	(4,696)	0	682,556	0	0	0	25,144	04/25/2053	1.A
3132DW-HP-1	FHLMC PASS T #SD8338 4.000	09/25/2025	PAID ON PRINCIPAL		433,480	433,480	417,513	417,517	0	15,964	0	15,964	0	433,480	0	0	0	11,536	06/25/2053	1.A
3132DW-HU-0	FHLMC PASS T #SD8343 6.000	09/25/2025	PAID ON PRINCIPAL		785,507	785,507	763,966	765,070	0	20,437	0	20,437	0	785,507	0	0	0	31,187	07/25/2053	1.A
3132DW-JJ-3	FHLMC PASS T #SD8365 4.500	09/25/2025	PAID ON PRINCIPAL		250,649	250,649	247,829	247,857	0	2,792	0	2,792	0	250,649	0	0	0	7,584	10/25/2053	1.A
3132DW-J2-0	FHLMC PASS T #SD8381 4.500	09/25/2025	PAID ON PRINCIPAL		111,384	111,384	110,131	110,143	0	1,241	0	1,241	0	111,384	0	0	0	3,276	12/25/2053	1.A
3132DW-L8-4	FHLMC PASS T #SD8451 4.500	09/25/2025	PAID ON PRINCIPAL		161,820	161,820	155,701	155,739	0	6,081	0	6,081	0	161,820	0	0	0	4,651	08/25/2054	1.A
31427N-YU-7	FHLMC PASS T #SL1622 3.500	09/25/2025	PAID ON PRINCIPAL		181,688	181,688	164,754	164,754	0	16,934	0	16,934	0	181,688	0	0	0	994	05/25/2052	1.A
3132A5-F9-1	FHLMC PASS T #ZS4692 2.500	09/25/2025	PAID ON PRINCIPAL		33,747	33,747	33,886	34,392	0	(645)	0	(645)	0	33,747	0	0	0	556	12/25/2046	1.A
3133TB-JR-2	FHR 1998 PE CMO 7.500	09/17/2025	PAID ON PRINCIPAL		2,296	2,296	2,382	2,304	0	(8)	0	(8)	0	2,296	0	0	0	114	10/17/2027	1.A
3137BD-GH-3	FHR 4388 TP CMO 3.000	09/15/2025	PAID ON PRINCIPAL		167,421	167,421	171,737	171,325	0	(3,904)	0	(3,904)	0	167,421	0	0	0	3,254	09/15/2044	1.A
3137FC-H9-8	FHR 4736 AB CMO 2.500	09/15/2025	PAID ON PRINCIPAL		262,555	262,555	262,606	262,579	0	(23)	0	(23)	0	262,555	0	0	0	4,407	12/15/2047	1.A
3137FC-HH-0	FHR 4736 CT CMO 3.000	09/15/2025	PAID ON PRINCIPAL		182,598	182,598	185,251	185,306	0	(2,709)	0	(2,709)	0	182,598	0	0	0	3,644	12/15/2047	1.A
3137FP-K2-0	FHR 4929 CP CMO 2.500	09/25/2025	PAID ON PRINCIPAL		88,563	88,563	88,812	89,053	0	(490)	0	(490)	0	88,563	0	0	0	1,477	10/25/2048	1.A
3137H9-FU-8	FHR 5271 A CMO 5.500	09/25/2025	PAID ON PRINCIPAL		343,437	343,437	339,654	340,347	0	3,090	0	3,090	0	343,437	0	0	0	12,737	10/25/2047	1.A
3137H9-EV-7	FHR 5274 DA CMO 5.500	09/25/2025	PAID ON PRINCIPAL		150,010	150,010	148,159	148,417	0	1,594	0	1,594	0	150,010	0	0	0	5,522	06/25/2045	1.A
3137HC-ZF-2	FHR 5421 A CMO 5.500	09/25/2025	PAID ON PRINCIPAL		354,647	354,647	350,436	350,555	0	4,092	0	4,092	0	354,647	0	0	0	12,907	02/25/2052	1.A
3137HD-2C-3	FHR 5424 CD CMO 5.500	09/25/2025	PAID ON PRINCIPAL		819,789	819,789	810,118	810,169	0	9,619	0	9,619	0	819,789	0	0	0	30,256	01/25/2044	1.A
3137HH-BC-4	FHR 5468H CMO 5.000	09/25/2025	PAID ON PRINCIPAL		163,188	163,188	161,386	161,418	0	1,770	0	1,770	0	163,188	0	0	0	5,458	05/25/2054	1.A
3137HH-H8-7	FHR 5469 QA CMO 4.500	09/25/2025	PAID ON PRINCIPAL		98,059	98,059	95,941	95,982	0	2,077	0	2,077	0	98,059	0	0	0	2,908	11/25/2054	1.A
31404M-BN-7	FN (3/1 ARM) #772345 6.119	09/25/2025	PAID ON PRINCIPAL		12,727	12,727	12,735	12,703	0	24	0	24	0	12,727	0	0	0	513	03/25/2034	1.A
31405N-4F-9	FN (3/1 ARM) #794722 6.040	09/25/2025	PAID ON PRINCIPAL		689	689	683	687	0	2	0	2	0	689	0	0	0	28	10/25/2034	1.A
31389D-W4-5	FN (5/1 ARM) #622667 6.190	09/25/2025	PAID ON PRINCIPAL		1,134	1,134	1,140	1,133	0	1	0	1	0	1,134	0	0	0	47	12/25/2031	1.A
31385S-B4-9	FN (ARM) #550959 7.065	09/25/2025	PAID ON PRINCIPAL		931	931	945	930	0	0	0	0	0	931	0	0	0	46	08/25/2029	1.A
31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000	09/25/2025	PAID ON PRINCIPAL		3,151	3,151	3,253	3,139	0	12	0	12	0	3,151	0	0	0	148	12/25/2041	1.A
31359Y-YH-0	FNGT 99-T2 A1 CMO 7.500	09/19/2025	PAID ON PRINCIPAL		349	349	363	348	0	1	0	1	0	349	0	0	0	17	01/19/2039	1.A
31371F-E9-9	FNMA PASS TH #250460 7.000	09/25/2025	PAID ON PRINCIPAL		210	210	202	208	0	2	0	2	0	210	0	0	0	10	02/25/2026	1.A
31371M-DT-1	FNMA PASS TH #255814 5.500	09/25/2025	PAID ON PRINCIPAL		1,178	1,178	1,178	1,177	0	1	0	1	0	1,178	0	0	0	40	08/25/2035	1.A
31382M-ZX-5	FNMA PASS TH #486858 7.000	09/25/2025	PAID ON PRINCIPAL		867	867	877	869	0	(2)	0	(2)	0	867	0	0	0	40	03/25/2029	1.A
31391T-UL-0	FNMA PASS TH #676587 5.500	09/25/2025	PAID ON PRINCIPAL		1,930	1,930	1,938	1,935	0	(4)	0	(4)	0	1,930	0	0	0	71	12/25/2032	1.A
31402R-F9-5	FNMA PASS TH #735592 5.000	09/25/2025	PAID ON PRINCIPAL		29,530	29,530	28,224	28,523	0	1,007	0	1,007	0	29,530	0	0	0	1,010	05/25/2034	1.A
31403D-SP-5	FNMA PASS TH #745826 6.000	09/25/2025	PAID ON PRINCIPAL		484	484	482	482	0	2	0	2	0	484	0	0	0	19	07/25/2036	1.A
31405N-TV-7	FNMA PASS TH #794464 6.000	09/25/2025	PAID ON PRINCIPAL		4,955	4,955	5,083	5,126	0	(171)	0	(171)	0	4,955	0	0	0	198	09/25/2034	1.A
31406Y-TU-4	FNMA PASS TH #824163 5.500	09/25/2025	PAID ON PRINCIPAL		1,891	1,891	1,911	1,905	0	(14)	0	(14)	0	1,891	0	0	0	70	04/25/2035	1.A
31407B-XH-7	FNMA PASS TH #826080 5.000	09/25/2025	PAID ON PRINCIPAL		21,114	21,114	21,986	22,165	0	(1,050)	0	(1,050)	0	21,114	0	0	0	688	07/25/2035	1.A
31408G-ZW-0	FNMA PASS TH #851357 6.000	09/25/2025	PAID ON PRINCIPAL		822	822	832	833	0	(10)	0	(10)	0	822	0	0	0	33	02/25/2036	1.A
31408J-D4-0	FNMA PASS TH #852523 5.500	09/25/2025	PAID ON PRINCIPAL		74	74	73	73	0	0	0	0	0	74	0	0	0	3	02/25/2036	1.A
31409T-QM-3	FNMA PASS TH #878060 5.500	09/25/2025	PAID ON PRINCIPAL		1,040	1,040	1,022	1,024	0	16	0	16	0	1,040	0	0	0	38	03/25/2036	1.A
31410U-3G-5	FNMA PASS TH #898199 6.000	09/25/2025	PAID ON PRINCIPAL		1,500	1,500	1,508	1,510	0	(10)	0	(10)	0	1,500	0	0	0	60	11/25/2036	1.A
31411A-RJ-6	FNMA PASS TH #902389 5.500	09/25/2025	PAID ON PRINCIPAL		437	437	432	431	0	6	0	6	0	437	0	0	0	16	11/25/2036	1.A
31411Y-VZ-3	FNMA PASS TH #918732 5.500	09/25/2025	PAID ON PRINCIPAL		404	404	395	393	0	11	0	11	0	404	0	0	0	13	06/25/2037	1.A
31417G-F2-7	FNMA PASS TH #AB9184 3.000	09/25/2025	PAID ON PRINCIPAL		191,547	191,547	194,465	194,670	0	(3,123)	0	(3,123)	0	191,547	0	0	0	3,721	04/25/2043	1.A
3138EP-KU-7	FNMA PASS TH #AL6606 3.000	09/25/2025	PAID ON PRINCIPAL		50,093	50,093	50,226	50,251	0	(158)	0	(158)	0	50,093	0	0	0	994	08/25/2043	1.A
3138WF-KG-0	FNMA PASS TH #AS5694 3.000	09/25/2025	PAID ON PRINCIPAL		55,767	55,767	55,375	55,202	0	565	0	565	0	55,767	0	0	0	1,110	08/25/2045	1.A
3138WG-X7-4	FNMA PASS TH #AS7001 3.000	09/25/2025	PAID ON PRINCIPAL		10,053	10,053	10,088	10,108	0	(56)	0	(56)	0	10,053	0	0	0	201	04/25/2041	1.A
3138X0-Y3-6	FNMA PASS TH #AU1629 3.000	09/25/2025	PAID ON PRINCIPAL		88,113	88,113	87,349	87,185	0	927	0	927	0	88,113	0	0	0	1,723	07/25/2043	1.A
3140F0-HX-5	FNMA PASS TH #BC4745 3.000	09/25/2025	PAID ON PRINCIPAL		213,662	213,662	208,621	208,096	0	5,567	0	5,567	0	213,662	0	0	0	4,256	10/25/2046	1.A
3140FQ-T3-1	FNMA PASS TH #BE5069 3.000	09/25/2025	PAID ON PRINCIPAL		26,006	26,006	26,038	26,054	0	(48)	0	(48)	0	26,006	0	0	0	487	11/25/2046	1.A
3140FX-LZ-3	FNMA PASS TH #BF0343 2.500	09/25/2025	PAID ON PRINCIPAL		127,846	127,846	128,345	128,305	0	(459)	0	(459)	0	127,846	0	0	0	2,089	06/25/2043	1.A
3140J6-DF-1	FNMA PASS TH #BM1901 3.000	09/25/2025	PAID ON PRINCIPAL		169,717	169,717	170,353	170,470	0	(753)	0	(753)	0	169,717	0	0	0	3,342	06/25/2045	1.A
3140J8-LG-6	FNMA PASS TH #BM3926 3.500	09/25/2025	PAID ON PRINCIPAL		97,620	97,620	96,431	96,256	0	1,365	0	1,365	0	97,620	0	0	0	2,224	08/25/2037	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
3140JA-CC-0	FNMA PASS TH #BM5466 2.500	09/25/2025	PAID ON PRINCIPAL		37,703	37,703	37,515	37,494	0	209	0	209	0	37,703	0	0	0	615	10/25/2043	1.A
3140ME-AV-8	FNMA PASS TH #BV0919 3.000	09/25/2025	PAID ON PRINCIPAL		347,743	347,743	312,005	312,206	0	35,537	0	35,537	0	347,743	0	0	0	6,953	05/25/2052	1.A
3140MF-4H-3	FNMA PASS TH #BV2623 4.500	09/25/2025	PAID ON PRINCIPAL		241,861	241,861	229,334	230,089	0	11,772	0	11,772	0	241,861	0	0	0	7,084	07/25/2052	1.A
3140MM-Y2-8	FNMA PASS TH #BV7928 4.500	09/25/2025	PAID ON PRINCIPAL		463,281	463,281	457,490	457,688	0	5,594	0	5,594	0	463,281	0	0	0	13,813	08/25/2052	1.A
3140MS-KP-9	FNMA PASS TH #BW1201 5.000	09/25/2025	PAID ON PRINCIPAL		563,364	563,364	562,043	562,000	0	1,364	0	1,364	0	563,364	0	0	0	19,477	09/25/2052	1.A
3140MS-NG-6	FNMA PASS TH #BW1290 5.000	09/25/2025	PAID ON PRINCIPAL		576,425	576,425	572,021	572,138	0	4,287	0	4,287	0	576,425	0	0	0	19,798	10/25/2052	1.A
3140Q7-WS-2	FNMA PASS TH #CA0656 3.500	09/25/2025	PAID ON PRINCIPAL		107,270	107,270	106,348	106,058	0	1,213	0	1,213	0	107,270	0	0	0	2,440	11/25/2047	1.A
3140QB-GN-2	FNMA PASS TH #CA3804 2.500	09/25/2025	PAID ON PRINCIPAL		37,367	37,367	37,390	37,409	0	(43)	0	(43)	0	37,367	0	0	0	632	07/25/2049	1.A
3140QM-KC-7	FNMA PASS TH #CB2090 2.500	09/25/2025	PAID ON PRINCIPAL		339,764	339,764	275,528	276,268	0	63,497	0	63,497	0	339,764	0	0	0	5,407	11/25/2051	1.A
3140QP-FM-4	FNMA PASS TH #CB3771 3.500	09/25/2025	PAID ON PRINCIPAL		330,365	330,365	299,084	300,099	0	30,266	0	30,266	0	330,365	0	0	0	7,448	06/25/2052	1.A
3140QP-SS-7	FNMA PASS TH #CB4128 4.500	09/25/2025	PAID ON PRINCIPAL		493,728	493,728	485,782	485,719	0	8,009	0	8,009	0	493,728	0	0	0	15,050	07/25/2052	1.A
3140QP-3E-5	FNMA PASS TH #CB4396 4.500	09/25/2025	PAID ON PRINCIPAL		443,429	443,429	419,370	419,606	0	23,823	0	23,823	0	443,429	0	0	0	12,946	08/25/2052	1.A
3140QQ-CC-7	FNMA PASS TH #CB4566 5.000	09/25/2025	PAID ON PRINCIPAL		240,807	240,807	222,107	222,856	0	17,952	0	17,952	0	240,807	0	0	0	7,926	09/25/2052	1.A
3140QQ-DU-6	FNMA PASS TH #CB4614 4.500	09/25/2025	PAID ON PRINCIPAL		529,438	529,438	520,049	520,170	0	9,268	0	9,268	0	529,438	0	0	0	15,548	09/25/2052	1.A
3140QQ-J6-3	FNMA PASS TH #CB4784 5.000	09/25/2025	PAID ON PRINCIPAL		871,690	871,690	827,289	828,305	0	43,385	0	43,385	0	871,690	0	0	0	29,725	10/25/2052	1.A
3140QQ-J9-7	FNMA PASS TH #CB4787 5.000	09/25/2025	PAID ON PRINCIPAL		985,492	985,492	949,475	949,911	0	35,581	0	35,581	0	985,492	0	0	0	32,901	10/25/2052	1.A
3140QQ-SQ-9	FNMA PASS TH #CB5026 5.500	09/25/2025	PAID ON PRINCIPAL		660,319	660,319	663,414	663,056	0	(2,737)	0	(2,737)	0	660,319	0	0	0	24,065	11/25/2052	1.A
3140QQ-SR-7	FNMA PASS TH #CB5027 5.500	09/25/2025	PAID ON PRINCIPAL		687,609	687,609	684,709	684,714	0	2,895	0	2,895	0	687,609	0	0	0	25,008	11/25/2052	1.A
3140QQ-U6-0	FNMA PASS TH #CB5104 4.500	09/25/2025	PAID ON PRINCIPAL		164,496	164,496	156,014	156,438	0	8,057	0	8,057	0	164,496	0	0	0	4,899	11/25/2052	1.A
3140QQ-Z8-1	FNMA PASS TH #CB5266 4.500	09/25/2025	PAID ON PRINCIPAL		589,727	589,727	575,215	575,241	0	14,487	0	14,487	0	589,727	0	0	0	17,702	11/25/2052	1.A
3140QQ-3Q-6	FNMA PASS TH #CB5306 6.000	09/25/2025	PAID ON PRINCIPAL		334,114	334,114	326,845	327,241	0	6,874	0	6,874	0	334,114	0	0	0	12,839	12/25/2052	1.A
3140QQ-6W-0	FNMA PASS TH #CB5384 4.500	09/25/2025	PAID ON PRINCIPAL		562,502	562,502	554,240	554,348	0	8,154	0	8,154	0	562,502	0	0	0	17,156	12/25/2052	1.A
3140QR-XF-5	FNMA PASS TH #CB6077 5.500	09/25/2025	PAID ON PRINCIPAL		805,065	805,065	802,738	802,717	0	2,348	0	2,348	0	805,065	0	0	0	29,546	04/25/2053	1.A
3140QS-T4-3	FNMA PASS TH #CB6870 5.500	09/25/2025	PAID ON PRINCIPAL		400,525	400,525	396,113	396,217	0	4,308	0	4,308	0	400,525	0	0	0	13,701	08/25/2053	1.A
3140QS-UC-3	FNMA PASS TH #CB6878 6.000	09/25/2025	PAID ON PRINCIPAL		654,421	654,421	654,114	653,899	0	522	0	522	0	654,421	0	0	0	26,826	08/25/2053	1.A
3140QS-4E-8	FNMA PASS TH #CB7120 6.000	09/25/2025	PAID ON PRINCIPAL		1,000,991	1,000,991	1,006,309	1,006,038	0	(5,047)	0	(5,047)	0	1,000,991	0	0	0	40,195	09/25/2053	1.A
3140QV-QR-8	FNMA PASS TH #CB9463 5.000	09/25/2025	PAID ON PRINCIPAL		262,723	262,723	257,325	257,374	0	5,349	0	5,349	0	262,723	0	0	0	8,687	11/25/2054	1.A
3140W0-DX-0	FNMA PASS TH #FA0117 3.500	09/25/2025	PAID ON PRINCIPAL		224,321	224,321	204,097	204,097	0	20,224	0	20,224	0	224,321	0	0	0	1,259	06/25/2049	1.A
3140W1-XR-9	FNMA PASS TH #FA1587 3.000	09/25/2025	PAID ON PRINCIPAL		243,014	243,014	209,599	209,599	0	33,414	0	33,414	0	243,014	0	0	0	1,159	06/25/2052	1.A
3140W1-ZR-7	FNMA PASS TH #FA1651 3.500	09/25/2025	PAID ON PRINCIPAL		234,168	234,168	212,727	212,727	0	21,441	0	21,441	0	234,168	0	0	0	941	09/25/2048	1.A
3140X4-DE-3	FNMA PASS TH #FM1000 3.000	09/25/2025	PAID ON PRINCIPAL		60,511	60,511	61,315	61,876	0	(1,364)	0	(1,364)	0	60,511	0	0	0	1,211	04/25/2047	1.A
3140X4-S6-4	FNMA PASS TH #FM1440 2.500	09/25/2025	PAID ON PRINCIPAL		78,773	78,773	78,345	78,238	0	535	0	535	0	78,773	0	0	0	1,297	04/25/2048	1.A
3140XA-Y5-5	FNMA PASS TH #FM7031 4.000	09/25/2025	PAID ON PRINCIPAL		463,870	463,870	437,560	438,034	0	25,836	0	25,836	0	463,870	0	0	0	12,205	01/25/2051	1.A
3140XD-UF-1	FNMA PASS TH #FM9581 3.000	09/25/2025	PAID ON PRINCIPAL		187,644	187,644	176,561	177,027	0	10,616	0	10,616	0	187,644	0	0	0	3,787	11/25/2051	1.A
3140XE-B4-5	FNMA PASS TH #FM9958 3.500	09/25/2025	PAID ON PRINCIPAL		532,096	532,096	475,727	476,611	0	55,485	0	55,485	0	532,096	0	0	0	13,029	11/25/2051	1.A
3140XF-H6-1	FNMA PASS TH #FS0252 3.500	09/25/2025	PAID ON PRINCIPAL		391,190	391,190	363,593	363,302	0	27,888	0	27,888	0	391,190	0	0	0	9,536	01/25/2052	1.A
3140XF-7L-9	FNMA PASS TH #FS0898 3.000	09/25/2025	PAID ON PRINCIPAL		607,667	607,667	550,983	550,984	0	56,683	0	56,683	0	607,667	0	0	0	11,987	02/25/2052	1.A
3140XH-JK-4	FNMA PASS TH #FS2065 4.000	09/25/2025	PAID ON PRINCIPAL		100,397	100,397	93,338	93,338	0	7,059	0	7,059	0	100,397	0	0	0	484	06/25/2052	1.A
3140XH-K6-3	FNMA PASS TH #FS2116 4.500	09/25/2025	PAID ON PRINCIPAL		293,853	293,853	286,644	286,707	0	7,146	0	7,146	0	293,853	0	0	0	8,707	06/25/2052	1.A
3140XH-PQ-4	FNMA PASS TH #FS2230 3.500	09/25/2025	PAID ON PRINCIPAL		96,419	96,419	91,146	91,453	0	4,966	0	4,966	0	96,419	0	0	0	2,315	04/25/2049	1.A
3140XH-WX-1	FNMA PASS TH #FS2461 3.000	09/25/2025	PAID ON PRINCIPAL		190,957	190,957	161,866	162,332	0	28,624	0	28,624	0	190,957	0	0	0	3,773	12/25/2051	1.A
3140XH-4D-6	FNMA PASS TH #FS2619 5.000	09/25/2025	PAID ON PRINCIPAL		214,796	214,796	210,902	210,911	0	3,885	0	3,885	0	214,796	0	0	0	6,992	08/25/2052	1.A
3140XJ-AR-4	FNMA PASS TH #FS2715 3.500	09/25/2025	PAID ON PRINCIPAL		316,859	316,859	293,639	294,164	0	22,695	0	22,695	0	316,859	0	0	0	7,359	04/25/2052	1.A
3140XJ-JL-8	FNMA PASS TH #FS2966 5.000	09/25/2025	PAID ON PRINCIPAL		596,953	596,953	586,086	586,382	0	10,571	0	10,571	0	596,953	0	0	0	21,749	10/25/2052	1.A
3140XJ-Q3-0	FNMA PASS TH #FS3173 3.000	09/25/2025	PAID ON PRINCIPAL		955,846	955,846	851,375	854,153	0	101,693	0	101,693	0	955,846	0	0	0	19,043	06/25/2051	1.A
3140XJ-RM-7	FNMA PASS TH #FS3191 5.500	09/25/2025	PAID ON PRINCIPAL		432,009	432,009	432,481	432,401	0	(392)	0	(392)	0	432,009	0	0	0	14,989	10/25/2052	1.A
3140XJ-XY-4	FNMA PASS TH #FS3394 4.000	09/25/2025	PAID ON PRINCIPAL		480,117	480,117	415,339	417,550	0	62,568	0	62,568	0	480,117	0	0	0	12,490	10/25/2052	1.A
3140XK-DN-7	FNMA PASS TH #FS3708 5.000	09/25/2025	PAID ON PRINCIPAL		853,272	853,272	849,006	849,079	0	4,193	0	4,193	0	853,272	0	0	0	28,170	01/25/2053	1.A
3140XK-EU-0	FNMA PASS TH #FS3746 5.500	09/25/2025	PAID ON PRINCIPAL		531,613	531,613	536,016	535,491	0	(3,878)	0	(3,878)	0	531,613	0	0	0	19,402	12/25/2052	1.A
3140XK-P3-8	FNMA PASS TH #FS4041 5.500	09/25/2025	PAID ON PRINCIPAL		215,807	215,807	217,594	217,369	0	(1,563)	0	(1,563)	0	215,807	0	0	0	8,079	03/25/2053	1.A
3140XK-V3-1	FNMA PASS TH #FS4233 4.500	09/25/2025	PAID ON PRINCIPAL		407,939	407,939	400,609	400,943	0	6,996	0	6,996	0	407,939	0	0	0	11,767	12/25/2052	1.A
3140XL-DL-9	FNMA PASS TH #FS4606 3.000	09/25/2025	PAID ON PRINCIPAL		370,538	370,538	311,541	311,464	0	59,074	0	59,074	0	370,538	0	0	0	7,338	04/25/2052	1.A
3140XL-PS-1	FNMA PASS TH #FS4932 6.000	09/25/2025	PAID ON PRINCIPAL		633,827	633,827	636,402	635,890	0	(2,063)	0	(2,063)	0	633,827	0	0	0	24,553	06/25/2053	1.A
3140XL-UG-1	FNMA PASS TH #FS5082 5.000	09/25/2025	PAID ON PRINCIPAL		298,389	298,389	291,163	291,167	0	7,222	0	7,222	0	298,389	0	0	0	9,845	02/25/2053	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
3140XL-VF-2	FNMA PASS TH #FS5113 5.500	09/25/2025	PAID ON PRINCIPAL		421,643	421,643	421,841	421,705	0	(62)	0	(62)	0	421,643	0	0	0	14,806	07/25/2053	1.A
3140XM-FP-6	FNMA PASS TH #FS5573 6.000	09/25/2025	PAID ON PRINCIPAL		612,073	612,073	615,038	614,656	0	(2,583)	0	(2,583)	0	612,073	0	0	0	24,952	08/25/2053	1.A
3140XM-JV-9	FNMA PASS TH #FS5675 4.500	09/25/2025	PAID ON PRINCIPAL		549,181	549,181	541,200	541,295	0	7,886	0	7,886	0	549,181	0	0	0	16,684	01/25/2053	1.A
3140XM-JY-3	FNMA PASS TH #FS5678 5.500	09/25/2025	PAID ON PRINCIPAL		587,282	587,282	591,228	591,070	0	(3,788)	0	(3,788)	0	587,282	0	0	0	22,332	12/25/2052	1.A
3140XM-PS-9	FNMA PASS TH #FS5832 6.000	09/25/2025	PAID ON PRINCIPAL		323,905	323,905	325,575	325,459	0	(1,554)	0	(1,554)	0	323,905	0	0	0	13,044	10/25/2053	1.A
3140XN-QX-5	FNMA PASS TH #FS6769 5.000	09/25/2025	PAID ON PRINCIPAL		736,034	736,034	716,368	716,788	0	19,246	0	19,246	0	736,034	0	0	0	24,503	01/25/2053	1.A
3140XN-R7-1	FNMA PASS TH #FS6809 5.500	09/25/2025	PAID ON PRINCIPAL		389,707	389,707	386,282	386,299	0	3,409	0	3,409	0	389,707	0	0	0	14,347	02/25/2054	1.A
3140XN-S4-7	FNMA PASS TH #FS6838 5.500	09/25/2025	PAID ON PRINCIPAL		480,204	480,204	479,341	479,331	0	873	0	873	0	480,204	0	0	0	18,121	11/25/2053	1.A
3140XP-FA-2	FNMA PASS TH #FS7360 5.500	09/25/2025	PAID ON PRINCIPAL		291,779	291,779	283,937	284,179	0	7,600	0	7,600	0	291,779	0	0	0	11,010	09/25/2053	1.A
3140XQ-MB-0	FNMA PASS TH #FS8453 5.500	09/25/2025	PAID ON PRINCIPAL		318,378	318,378	317,582	317,570	0	808	0	808	0	318,378	0	0	0	11,345	07/25/2054	1.A
3140XQ-Y3-5	FNMA PASS TH #FS8829 4.500	09/25/2025	PAID ON PRINCIPAL		256,726	256,726	250,388	250,494	0	6,232	0	6,232	0	256,726	0	0	0	7,425	09/25/2053	1.A
3140XQ-2A-4	FNMA PASS TH #FS8868 5.000	09/25/2025	PAID ON PRINCIPAL		570,412	570,412	569,944	569,938	0	474	0	474	0	570,412	0	0	0	19,192	02/25/2053	1.A
3140XQ-2C-0	FNMA PASS TH #FS8870 5.000	09/25/2025	PAID ON PRINCIPAL		579,835	579,835	576,030	576,041	0	3,795	0	3,795	0	579,835	0	0	0	18,885	09/25/2053	1.A
3140XQ-2X-4	FNMA PASS TH #FS8889 5.000	09/25/2025	PAID ON PRINCIPAL		425,354	425,354	421,034	421,036	0	4,318	0	4,318	0	425,354	0	0	0	14,466	04/25/2054	1.A
3140XR-R5-6	FNMA PASS TH #FS9507 4.500	09/25/2025	PAID ON PRINCIPAL		354,488	354,488	336,196	336,383	0	18,106	0	18,106	0	354,488	0	0	0	10,571	02/25/2054	1.A
31418E-HP-8	FNMA PASS TH #MA 4737 5.000	09/25/2025	PAID ON PRINCIPAL		352,288	352,288	350,637	350,658	0	1,630	0	1,630	0	352,288	0	0	0	11,688	08/25/2052	1.A
31418A-VF-2	FNMA PASS TH #MA1513 2.500	09/25/2025	PAID ON PRINCIPAL		9,351	9,351	9,305	9,327	0	25	0	25	0	9,351	0	0	0	156	07/25/2028	1.A
31418C-3D-4	FNMA PASS TH #MA3495 4.000	09/25/2025	PAID ON PRINCIPAL		10,317	10,317	10,304	10,329	0	(12)	0	(12)	0	10,317	0	0	0	274	10/25/2048	1.A
31418D-CX-8	FNMA PASS TH #MA3685 3.000	09/25/2025	PAID ON PRINCIPAL		53,689	53,689	53,149	52,424	0	1,265	0	1,265	0	53,689	0	0	0	1,062	06/25/2049	1.A
31418D-GF-3	FNMA PASS TH #MA3797 2.500	09/25/2025	PAID ON PRINCIPAL		117,764	117,764	118,541	118,801	0	(1,037)	0	(1,037)	0	117,764	0	0	0	1,969	10/25/2034	1.A
31418D-GU-0	FNMA PASS TH #MA3810 2.500	09/25/2025	PAID ON PRINCIPAL		56,932	56,932	57,243	57,538	0	(607)	0	(607)	0	56,932	0	0	0	934	10/25/2039	1.A
31418D-ZX-3	FNMA PASS TH #MA4357 3.000	09/25/2025	PAID ON PRINCIPAL		108,447	108,447	92,346	92,558	0	15,889	0	15,889	0	108,447	0	0	0	2,161	06/25/2051	1.A
31418D-3Z-3	FNMA PASS TH #MA4415 3.000	09/25/2025	PAID ON PRINCIPAL		543,495	543,495	459,253	459,618	0	83,876	0	83,876	0	543,495	0	0	0	10,783	09/25/2051	1.A
31418E-CR-9	FNMA PASS TH #MA4579 3.000	09/25/2025	PAID ON PRINCIPAL		500,634	500,634	453,485	453,832	0	46,803	0	46,803	0	500,634	0	0	0	9,994	04/25/2052	1.A
31418E-DD-9	FNMA PASS TH #MA4599 3.000	09/25/2025	PAID ON PRINCIPAL		403,481	403,481	340,815	341,844	0	61,637	0	61,637	0	403,481	0	0	0	8,115	05/25/2052	1.A
31418E-D6-4	FNMA PASS TH #MA4624 3.000	09/25/2025	PAID ON PRINCIPAL		322,040	322,040	290,742	291,193	0	30,847	0	30,847	0	322,040	0	0	0	6,460	06/25/2052	1.A
31418E-D7-2	FNMA PASS TH #MA4625 3.500	09/25/2025	PAID ON PRINCIPAL		409,211	409,211	386,081	386,340	0	22,871	0	22,871	0	409,211	0	0	0	9,467	06/25/2052	1.A
31418E-D8-0	FNMA PASS TH #MA4626 4.000	09/25/2025	PAID ON PRINCIPAL		316,934	316,934	297,125	297,695	0	19,238	0	19,238	0	316,934	0	0	0	8,412	06/25/2052	1.A
31418E-GK-0	FNMA PASS TH #MA4701 4.500	09/25/2025	PAID ON PRINCIPAL		791,345	791,345	767,396	768,593	0	22,752	0	22,752	0	791,345	0	0	0	23,514	08/25/2052	1.A
31418E-JF-8	FNMA PASS TH #MA4761 5.000	09/25/2025	PAID ON PRINCIPAL		393,577	393,577	387,489	387,681	0	5,897	0	5,897	0	393,577	0	0	0	13,209	09/25/2052	1.A
31418E-J6-8	FNMA PASS TH #MA4784 4.500	09/25/2025	PAID ON PRINCIPAL		232,386	232,386	227,338	227,613	0	4,773	0	4,773	0	232,386	0	0	0	6,960	10/25/2052	1.A
31418E-J7-6	FNMA PASS TH #MA4785 5.000	09/25/2025	PAID ON PRINCIPAL		470,480	470,480	467,613	467,622	0	2,859	0	2,859	0	470,480	0	0	0	15,729	10/25/2052	1.A
31418E-KT-6	FNMA PASS TH #MA4805 4.500	09/25/2025	PAID ON PRINCIPAL		334,422	334,422	324,441	324,572	0	9,850	0	9,850	0	334,422	0	0	0	9,977	11/25/2052	1.A
31418E-KV-1	FNMA PASS TH #MA4807 5.500	09/25/2025	PAID ON PRINCIPAL		459,352	459,352	458,132	458,093	0	1,259	0	1,259	0	459,352	0	0	0	17,004	11/25/2052	1.A
31418E-LU-2	FNMA PASS TH #MA4838 3.500	09/25/2025	PAID ON PRINCIPAL		303,129	303,129	271,857	271,857	0	31,272	0	31,272	0	303,129	0	0	0	1,828	12/25/2052	1.A
31418E-LV-0	FNMA PASS TH #MA4839 4.000	09/25/2025	PAID ON PRINCIPAL		162,392	162,392	154,310	154,478	0	7,914	0	7,914	0	162,392	0	0	0	4,475	12/25/2052	1.A
31418E-L5-7	FNMA PASS TH #MA4847 6.000	09/25/2025	PAID ON PRINCIPAL		814,179	814,179	816,469	816,027	0	(1,847)	0	(1,847)	0	814,179	0	0	0	32,802	11/25/2052	1.A
31418E-L8-1	FNMA PASS TH #MA4850 5.000	09/25/2025	PAID ON PRINCIPAL		521,174	521,174	520,482	520,421	0	753	0	753	0	521,174	0	0	0	17,697	11/25/2037	1.A
31418E-MS-6	FNMA PASS TH #MA4868 5.000	09/25/2025	PAID ON PRINCIPAL		555,166	555,166	547,012	547,411	0	7,755	0	7,755	0	555,166	0	0	0	18,465	01/25/2053	1.A
31418E-PA-2	FNMA PASS TH #MA4916 4.000	09/25/2025	PAID ON PRINCIPAL		211,281	211,281	196,161	196,253	0	15,028	0	15,028	0	211,281	0	0	0	5,634	02/25/2053	1.A
31418E-PD-6	FNMA PASS TH #MA4919 5.500	09/25/2025	PAID ON PRINCIPAL		577,037	577,037	583,754	583,273	0	(6,236)	0	(6,236)	0	577,037	0	0	0	21,137	02/25/2053	1.A
31418E-R8-5	FNMA PASS TH #MA5010 5.500	09/25/2025	PAID ON PRINCIPAL		534,699	534,699	528,725	528,809	0	5,890	0	5,890	0	534,699	0	0	0	19,662	05/25/2053	1.A
31418E-R9-3	FNMA PASS TH #MA5011 6.000	09/25/2025	PAID ON PRINCIPAL		782,273	782,273	780,440	780,414	0	1,859	0	1,859	0	782,273	0	0	0	30,838	05/25/2053	1.A
31418E-S5-0	FNMA PASS TH #MA5039 5.500	09/25/2025	PAID ON PRINCIPAL		401,267	401,267	398,257	398,283	0	2,983	0	2,983	0	401,267	0	0	0	14,775	06/25/2053	1.A
31418E-T6-7	FNMA PASS TH #MA5072 5.500	09/25/2025	PAID ON PRINCIPAL		793,614	793,614	784,934	785,114	0	8,500	0	8,500	0	793,614	0	0	0	28,786	07/25/2053	1.A
313921-DF-2	FNR 2001-55 PC CMO 6.500	09/25/2025	PAID ON PRINCIPAL		3,897	3,897	3,933	3,915	0	(19)	0	(19)	0	3,897	0	0	0	156	10/25/2031	1.A
3136A8-SU-5	FNR 2012-102 BC CMO 1.750	09/25/2025	PAID ON PRINCIPAL		67,609	67,609	66,236	67,075	0	534	0	534	0	67,609	0	0	0	784	09/25/2027	1.A
3136AG-XN-7	FNR 2013-102 DG CMO 3.000	09/25/2025	PAID ON PRINCIPAL		56,117	56,117	56,029	56,007	0	110	0	110	0	56,117	0	0	0	1,125	05/25/2032	1.A
3136AG-QV-7	FNR 2013-109 BA CMO 3.000	09/25/2025	PAID ON PRINCIPAL		74,957	74,957	74,389	74,692	0	265	0	265	0	74,957	0	0	0	1,499	10/25/2032	1.A
3136AD-R2-7	FNR 2013-41 DA CMO 1.750	09/25/2025	PAID ON PRINCIPAL		44,084	44,084	42,320	42,372	0	1,712	0	1,712	0	44,084	0	0	0	539	02/25/2043	1.A
3136AM-UK-3	FNR 2015-8 AP CMO 2.000	09/25/2025	PAID ON PRINCIPAL		187,598	187,598	186,975	186,897	0	700	0	700	0	187,598	0	0	0	2,477	03/25/2045	1.A
3136AR-C2-2	FNR 2016-19 CD CMO 2.500	09/25/2025	PAID ON PRINCIPAL		146,135	146,135	146,249	146,164	0	(29)	0	(29)	0	146,135	0	0	0	2,412	04/25/2046	1.A
3136B7-DH-1	FNR 2019-64 A CMO 2.500	09/25/2025	PAID ON PRINCIPAL		47,575	47,575	47,943	48,094	0	(519)	0	(519)	0	47,575	0	0	0	786	08/25/2051	1.A
3136B7-VD-0	FNR 2019-74 C CMO 2.500	09/25/2025	PAID ON PRINCIPAL		115,272	115,272	113,903	113,268	0	2,004	0	2,004	0	115,272	0	0	0	1,818	12/25/2049	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3136BR-Q2-6	FNR 2024-22 G CMO 5.500	09/25/2025	PAID ON PRINCIPAL		1,585,007	1,585,007	1,560,241	1,561,858	0	23,148	0	23,148	0	1,585,007	0	0	0	58,460	08/25/2051	1.A
..3136BR-TV-9	FNR 2024-25 AD CMO 5.000	09/25/2025	PAID ON PRINCIPAL		918,287	918,287	896,191	896,729	0	21,558	0	21,558	0	918,287	0	0	0	31,231	03/25/2044	1.A
..3136BS-PP-4	FNR 2024-41 CT CMO 5.500	09/25/2025	PAID ON PRINCIPAL		1,014,681	1,014,681	1,013,492	1,013,425	0	1,256	0	1,256	0	1,014,681	0	0	0	36,708	07/25/2054	1.A
..3136BS-RH-0	FNR 2024-50 BA CMO 5.500	09/25/2025	PAID ON PRINCIPAL		818,353	818,353	815,700	815,688	0	2,665	0	2,665	0	818,353	0	0	0	29,983	05/25/2051	1.A
..3136BT-LX-9	FNR 2024-81 MT CMO 4.500	09/25/2025	PAID ON PRINCIPAL		189,535	189,535	183,509	183,554	0	5,982	0	5,982	0	189,535	0	0	0	5,559	11/25/2054	1.A
..31392C-MJ-0	FNW 2002-W1 1A4 CMO 6.000	09/25/2025	PAID ON PRINCIPAL		20,490	20,490	19,752	20,095	0	395	0	395	0	20,490	0	0	0	578	02/25/2042	1.A
..31392M-EJ-7	FSPC T-41 1A4 CMO 6.500	09/25/2025	PAID ON PRINCIPAL		17,486	17,486	17,380	17,389	0	97	0	97	0	17,486	0	0	0	770	06/25/2032	1.A
..31392M-GY-2	FSPC T-42 A4 CMO 6.500	09/25/2025	PAID ON PRINCIPAL		11,519	11,519	11,503	11,469	0	50	0	50	0	11,519	0	0	0	499	02/25/2042	1.A
..31393N-TB-5	FSPC T-55 1A1 CMO 6.500	09/25/2025	PAID ON PRINCIPAL		5,726	5,726	6,061	5,708	0	18	0	18	0	5,726	0	0	0	252	03/25/2043	1.A
..3137G1-BC-0	FWLS 2016-SC02 1A CMO 3.000	09/25/2025	PAID ON PRINCIPAL		8,096	8,096	8,054	8,033	0	63	0	63	0	8,096	0	0	0	165	10/25/2046	1.A
..3137G1-BD-8	FWLS 2016-SC02 2A CMO 3.500	09/25/2025	PAID ON PRINCIPAL		2,517	2,517	2,562	2,656	0	(139)	0	(139)	0	2,517	0	0	0	59	10/25/2046	1.A
..3137G1-BS-5	FWLS 2017-SC02 1A CMO 3.000	09/25/2025	PAID ON PRINCIPAL		31,754	31,754	31,416	31,196	0	558	0	558	0	31,754	0	0	0	635	05/25/2047	1.A
..3137G1-BV-8	FWLS 2017-SC02 2A CMO 3.500	09/25/2025	PAID ON PRINCIPAL		1,345	1,345	1,365	1,386	0	(42)	0	(42)	0	1,345	0	0	0	31	05/25/2047	1.A
..35563P-BX-6	SCRT 2017-3 HT CMO 3.250	09/25/2025	PAID ON PRINCIPAL		30,142	30,142	30,046	30,373	0	(231)	0	(231)	0	30,142	0	0	0	650	07/25/2056	1.A
..35563P-GB-9	SCRT 2018-3 HA CMO 3.000	09/25/2025	PAID ON PRINCIPAL		55,717	55,717	54,181	54,298	0	1,419	0	1,419	0	55,717	0	0	0	1,108	08/25/2057	1.A
..35563P-E2-1	SCRT 2022-2 MT CMO 3.000	09/25/2025	PAID ON PRINCIPAL		208,728	208,728	188,767	189,547	0	19,181	0	19,181	0	208,728	0	0	0	4,143	04/25/2062	1.A
..62959Z-X6-5	CANADA NHA PASS THRU P 1.920	09/15/2025	PAID ON PRINCIPAL		6,638	6,638	6,592	6,610	0	28	0	28	0	6,638	0	0	0	85	01/01/2030	1.A
..62976Z-V5-8	CANADA NHA PASS THRU P 3.120	09/15/2025	PAID ON PRINCIPAL		19,041	19,041	17,780	18,057	0	985	0	985	0	19,041	0	0	0	402	08/01/2028	1.A FE
..62981Z-AC-9	CANADA NHA PASS THRU P 4.100	09/15/2025	PAID ON PRINCIPAL		25,917	25,917	26,041	26,026	0	(108)	0	(108)	0	25,917	0	0	0	728	06/01/2029	1.A FE
..62985Z-GG-0	NHA MBS PASSTHRU POOL 3.040	09/15/2025	PAID ON PRINCIPAL		13,642	13,642	13,544	13,544	0	98	0	98	0	13,642	0	0	0	204	02/01/2030	1.A FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					79,438,476	79,438,476	76,663,321	76,711,255	0	2,727,221	0	2,727,221	0	79,438,476	0	0	0	2,395,055	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
..00842B-AC-1	ABMT 2015-5 A3 CMO (14 3.500	09/25/2025	PAID ON PRINCIPAL		9,884	9,884	9,978	9,878	0	6	0	6	0	9,884	0	0	0	252	07/25/2045	1.A
..00842D-AC-7	ABMT 2015-6 A3 CMO (14 3.500	09/25/2025	PAID ON PRINCIPAL		36,584	36,584	36,778	36,503	0	80	0	80	0	36,584	0	0	0	785	09/25/2045	1.A
..00842C-AC-9	ABMT 2015-7 A3 CMO (14 3.500	09/25/2025	PAID ON PRINCIPAL		14,321	14,321	14,103	13,970	0	351	0	351	0	14,321	0	0	0	333	10/25/2045	1.A
..00842E-AC-5	ABMT 2016-2 A3 CMO (14 3.500	09/25/2025	PAID ON PRINCIPAL		7,198	7,198	7,283	7,183	0	15	0	15	0	7,198	0	0	0	168	03/25/2046	1.A
..05949C-HJ-3	BOAMS 2005-I 2A5 CMO 4.675	09/25/2025	PAID ON PRINCIPAL		3,689	3,689	2,490	1,629	0	2,060	0	2,060	0	3,689	0	0	0	120	10/25/2035	1.D FM
..05949C-HJ-3	BOAMS 2005-I 2A5 CMO 4.675	09/25/2025	WRITTEN OFF		0	106	72	47	0	0	0	0	0	47	0	(47)	(47)	3	10/25/2035	1.D FM
..12498N-AB-9	CBASS 2006-CB2 AF2 6.001	09/25/2025	PAID ON PRINCIPAL		9,641	9,641	5,382	1,709	0	7,932	0	7,932	0	9,641	0	0	0	180	12/25/2036	1.D FM
..12564E-AA-0	CIM 2021-J2 A1 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		97,083	97,083	98,960	98,802	0	(1,719)	0	(1,719)	0	97,083	0	0	0	1,662	04/25/2051	1.A
..17323E-AD-5	CMLTI 2014-J2 A1 CMO (3.500	09/25/2025	PAID ON PRINCIPAL		2,471	2,471	2,493	2,466	0	5	0	5	0	2,471	0	0	0	58	11/25/2044	1.A
..172973-W5-4	CMSI 2005-4 1A6 CMO 5.500	09/25/2025	PAID ON PRINCIPAL		18,042	18,042	13,396	15,023	0	3,019	0	3,019	0	18,042	0	0	0	728	07/25/2035	1.D FM
..22541S-CC-0	CSFB 2004-2R A1 CMO 5.852	09/28/2025	PAID ON PRINCIPAL		1,128	1,128	1,076	1,107	0	21	0	21	0	1,128	0	0	0	35	12/28/2033	1.A FM
..22541S-CC-0	CSFB 2004-2R A1 CMO 5.852	07/28/2025	RECOVERY OF PAR WRITE-OFF		0	(132)	(126)	(130)	0	0	0	0	0	(129)	0	129	129	0	12/28/2033	1.A FM
..12647P-AJ-7	CSMC 2013-7 A10 CMO 3.500	09/25/2025	PAID ON PRINCIPAL		25,830	25,830	24,940	24,759	0	1,071	0	1,071	0	25,830	0	0	0	608	08/25/2043	1.A
..12652C-AA-7	CSMC 2017-HL2 A1 CMO 3.500	09/25/2025	PAID ON PRINCIPAL		50,175	50,175	50,720	50,560	0	(384)	0	(384)	0	50,175	0	0	0	1,114	10/25/2047	1.A
..126694-AA-6	CWHL 2005-19 1A1 CMO 5.500	09/25/2025	PAID ON PRINCIPAL		211	211	183	7	0	204	0	204	0	211	0	0	0	8	08/25/2035	1.D FM
..126694-AA-6	CWHL 2005-19 1A1 CMO 5.500	09/25/2025	WRITTEN OFF		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/25/2035	1.D FM
..126694-JR-0	CWHL 2005-24 A1 CMO 5.500	09/25/2025	PAID ON PRINCIPAL		3,081	3,081	2,757	318	0	2,763	0	2,763	0	3,081	0	0	0	100	11/25/2035	1.D FM
..29977J-AB-2	EVER 2013-1 A2 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		67,774	67,774	61,390	62,000	0	5,773	0	5,773	0	67,774	0	0	0	1,037	03/25/2043	1.A
..29978C-AA-8	EVER 2018-1 A1 CMO (14 3.500	09/25/2025	PAID ON PRINCIPAL		8,353	8,353	8,259	8,187	0	166	0	166	0	8,353	0	0	0	195	02/25/2048	1.A
..313920-XY-1	FNW 2001-W2 AF5 6.521	09/25/2025	PAID ON PRINCIPAL		12,359	12,359	12,359	12,311	0	48	0	48	0	12,359	0	0	0	572	11/25/2031	1.A
..33850B-AC-1	FSMT 2017-1 1A3 CMO (1 3.500	09/25/2025	PAID ON PRINCIPAL		27,537	27,537	27,942	27,784	0	(247)	0	(247)	0	27,537	0	0	0	672	03/25/2047	1.A
..33853G-AB-9	FSMT 2021-12 A2 CMO (1 2.500	09/25/2025	PAID ON PRINCIPAL		202,433	202,433	202,686	202,648	0	(214)	0	(214)	0	202,433	0	0	0	3,269	11/25/2051	1.A
..33852F-AA-4	FSMT 2021-4 A1 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		148,027	148,027	126,540	126,680	0	21,347	0	21,347	0	148,027	0	0	0	2,440	06/25/2051	1.A
..33852F-AE-6	FSMT 2021-4 A5 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		133,817	133,817	121,857	122,681	0	11,136	0	11,136	0	133,817	0	0	0	2,206	06/25/2051	1.A
..33852J-AA-6	FSMT 2021-7 A1 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		124,050	124,050	106,044	106,388	0	17,662	0	17,662	0	124,050	0	0	0	2,147	08/25/2051	1.A
..3133TL-4S-4	FSPC T-17 A5 7.160	09/25/2025	PAID ON PRINCIPAL		14,191	14,191	14,189	14,124	0	67	0	67	0	14,191	0	0	0	647	07/25/2029	1.A
..3622EB-AC-2	GSAA 2007-4 A3A CMO 4.872	09/25/2025	PAID ON PRINCIPAL		10,446	10,446	4,296	631	0	9,816	0	9,816	0	10,446	0	0	0	81	03/25/2037	1.D FM
..36260R-AB-5	GSMBS 2020-PJ6 A2 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		227,911	227,911	186,032	186,032	0	41,879	0	41,879	0	227,911	0	0	0	2,374	05/25/2051	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
36262L-AB-6	GSMBS 2021-PJ6 A2 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		195,694	195,694	159,552	159,552	0	36,142	0	36,142	0	195,694	0	0	0	2,092	11/25/2051	1.A
36263N-AB-1	GSMBS 2022-PJ1 A2 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		105,720	105,720	87,062	87,224	0	18,496	0	18,496	0	105,720	0	0	0	1,726	05/28/2052	1.A
36267E-AD-3	GSMBS 2022-PJ2 A4 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		234,907	234,907	193,449	193,777	0	41,129	0	41,129	0	234,907	0	0	0	3,760	06/25/2052	1.A
36267J-AF-7	GSMBS 2022-PJ6 A4 CMO 3.000	09/25/2025	PAID ON PRINCIPAL		287,466	287,466	238,462	239,824	0	47,642	0	47,642	0	287,466	0	0	0	5,555	01/25/2053	1.A
36272D-AE-6	GSMBS 2025-PJ5 A5 CMO 5.500	09/25/2025	PAID ON PRINCIPAL		786,779	786,779	783,347	783,347	0	3,432	0	3,432	0	786,779	0	0	0	12,273	10/25/2055	1.A FE
36242D-UQ-4	GSR 2005-AR1 4A1 CMO 3.790	09/25/2025	PAID ON PRINCIPAL		1,759	1,759	1,590	1,615	0	143	0	143	0	1,759	0	0	0	45	01/25/2035	1.A FM
46630G-AD-7	JPMMT 2007-A1 2A2 CMO 5.743	09/25/2025	PAID ON PRINCIPAL		2,834	2,834	2,501	2,382	0	452	0	452	0	2,834	0	0	0	117	07/25/2035	1.A FM
46641C-AU-5	JPMMT 2014-1 2A1 CMO (3.500	09/25/2025	PAID ON PRINCIPAL		15,457	15,457	15,233	15,147	0	311	0	311	0	15,457	0	0	0	362	01/25/2044	1.A
46643K-AC-5	JPMMT 2014-5 A2 CMO (1 2.500	09/25/2025	PAID ON PRINCIPAL		38,208	38,208	38,423	38,147	0	60	0	60	0	38,208	0	0	0	648	10/25/2029	1.A
46654K-AC-1	JPMMT 2021-11 A3 CMO (2.500	09/25/2025	PAID ON PRINCIPAL		290,178	290,178	294,848	294,681	0	(4,503)	0	(4,503)	0	290,178	0	0	0	4,769	01/25/2052	1.A
46653Q-AC-9	JPMMT 2021-14 A3 CMO (2.500	09/25/2025	PAID ON PRINCIPAL		206,581	206,581	205,515	205,520	0	1,060	0	1,060	0	206,581	0	0	0	3,629	05/25/2052	1.A
46653P-AC-1	JPMMT 2021-6 A3 CMO (1 2.500	09/25/2025	PAID ON PRINCIPAL		181,886	181,886	145,196	147,733	0	34,153	0	34,153	0	181,886	0	0	0	2,970	10/25/2051	1.A
46653P-AF-4	JPMMT 2021-6 A4 CMO (1 2.500	09/25/2025	PAID ON PRINCIPAL		185,995	185,995	163,327	166,258	0	19,737	0	19,737	0	185,995	0	0	0	3,037	10/25/2051	1.A
46654U-AB-1	JPMMT 2022-3 A2 CMO (1 3.000	09/25/2025	PAID ON PRINCIPAL		134,673	134,673	113,294	113,442	0	21,232	0	21,232	0	134,673	0	0	0	2,734	08/25/2052	1.A
46654U-AD-7	JPMMT 2022-3 A4 CMO (1 3.000	09/25/2025	PAID ON PRINCIPAL		314,237	314,237	308,050	308,429	0	5,808	0	5,808	0	314,237	0	0	0	6,380	08/25/2052	1.A
46655G-AC-9	JPMMT 2022-4 A2A CMO (3.000	09/25/2025	PAID ON PRINCIPAL		255,513	255,513	210,559	210,966	0	44,547	0	44,547	0	255,513	0	0	0	4,972	10/25/2052	1.A
46655K-AD-8	JPMMT 2022-6 A3 CMO (1 3.000	09/25/2025	PAID ON PRINCIPAL		94,940	94,940	80,491	81,015	0	13,925	0	13,925	0	94,940	0	0	0	1,852	11/25/2052	1.A
46655V-AE-2	JPMMT 2022-8 A4A CMO (4.000	09/25/2025	PAID ON PRINCIPAL		187,616	187,616	184,304	184,625	0	2,991	0	2,991	0	187,616	0	0	0	5,191	01/25/2053	1.A
465986-AK-3	JPMMT 2023-10 A6 CMO (6.000	09/25/2025	PAID ON PRINCIPAL		390,399	390,399	384,971	385,673	0	4,726	0	4,726	0	390,399	0	0	0	15,828	05/25/2054	1.A
46656R-AH-3	JPMMT 2023-3 A3A CMO (5.000	09/25/2025	PAID ON PRINCIPAL		527,617	527,617	511,128	511,266	0	16,350	0	16,350	0	527,617	0	0	0	17,177	10/25/2053	1.A
576434-EM-2	MALT 2003-4 4A1 CMO 5.500	09/25/2025	PAID ON PRINCIPAL		586	586	587	575	9	2	0	11	0	586	0	0	0	22	04/25/2033	4.B FM
57643M-LE-2	MASTR 2005-2 1A5 CMO 5.250	09/25/2025	PAID ON PRINCIPAL		1,575	1,575	1,528	690	0	885	0	885	0	1,575	0	0	0	55	11/25/2035	1.A FM
585494-AD-9	MELLO 2021-MTG2 A4 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		610,843	610,843	553,243	556,325	0	54,518	0	54,518	0	610,843	0	0	0	9,566	06/25/2051	1.A
61772N-AQ-0	MSRM 2021-5 A4 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		225,602	225,602	199,235	200,860	0	24,743	0	24,743	0	225,602	0	0	0	3,575	08/25/2051	1.A
61775Q-AC-1	MSRM 2023-3 A2 CMO (14 6.000	09/25/2025	PAID ON PRINCIPAL		537,672	537,672	514,821	514,655	0	23,016	0	23,016	0	537,672	0	0	0	21,948	09/25/2053	1.A
61775W-AG-9	MSRM 2023-4 A4 CMO (14 6.000	09/25/2025	PAID ON PRINCIPAL		278,554	278,554	274,802	275,220	0	3,334	0	3,334	0	278,554	0	0	0	10,868	11/25/2053	1.A
61775Y-AE-0	MSRM 2024-1 A3 CMO (14 6.000	09/25/2025	PAID ON PRINCIPAL		1,200,013	1,200,013	1,197,070	1,196,835	0	3,179	0	3,179	0	1,200,013	0	0	0	50,114	12/25/2053	1.A
617760-AC-0	MSRM 2024-3 A2 CMO (14 6.000	09/25/2025	PAID ON PRINCIPAL		440,290	440,290	440,124	440,262	0	27	0	27	0	440,290	0	0	0	16,867	07/25/2054	1.A
674135-DQ-8	OAK 1998-B M2 7.025	09/15/2025	WRITTEN OFF		0	10,521	655	0	0	0	0	0	0	0	0	0	0	1,134	05/15/2028	6.
670861-AA-1	OBX 2021-J2 A1 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		206,257	206,257	172,482	172,797	0	33,459	0	33,459	0	206,257	0	0	0	3,372	07/25/2051	1.A
67116M-AC-5	OBX 2023-J1 A3 CMO (14 4.500	09/25/2025	PAID ON PRINCIPAL		392,440	392,440	376,988	378,400	0	14,041	0	14,041	0	392,440	0	0	0	11,565	01/25/2053	1.A
673923-AE-8	OBX 2025-J1 A5 CMO (14 5.500	09/25/2025	PAID ON PRINCIPAL		970,757	970,757	969,621	969,621	0	1,136	0	1,136	0	970,757	0	0	0	14,138	05/25/2055	1.A
67647L-AD-3	OCMT 2021-1 A4 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		617,248	617,248	546,506	546,506	0	70,742	0	70,742	0	617,248	0	0	0	5,835	05/25/2051	1.A
67647A-AA-3	OCMT 2022-1 A1 CMO (14 4.500	09/25/2025	PAID ON PRINCIPAL		340,054	340,054	318,448	318,448	0	21,607	0	21,607	0	340,054	0	0	0	3,225	11/25/2052	1.A
67647E-AA-5	OMCT 2021-5 A1 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		268,293	268,293	270,431	270,205	0	(1,911)	0	(1,911)	0	268,293	0	0	0	4,580	10/25/2051	1.A
74388N-AC-0	PFMT 2025-1 A3 CMO (14 5.500	09/25/2025	PAID ON PRINCIPAL		1,037,965	1,037,965	1,028,631	1,028,631	0	9,334	0	9,334	0	1,037,965	0	0	0	29,471	02/25/2055	1.A FE
74160M-DK-5	PRIME 2004-CL1 1A1 CMO 6.000	09/25/2025	PAID ON PRINCIPAL		3,777	3,777	3,866	3,666	99	12	0	111	0	3,777	0	0	0	157	02/25/2034	3.B FM
69376C-AC-8	PSMC 2021-2 A3 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		335,035	335,035	290,551	294,339	0	40,696	0	40,696	0	335,035	0	0	0	5,488	05/25/2051	1.A
75409X-AA-4	RATE 2021-HB1 A1 CMO (2.500	09/25/2025	PAID ON PRINCIPAL		64,387	64,387	51,580	51,580	0	12,807	0	12,807	0	64,387	0	0	0	593	12/25/2051	1.A
75409J-AG-2	RATE 2021-J1 A7 CMO (1 2.500	09/25/2025	PAID ON PRINCIPAL		107,395	107,395	94,172	95,506	0	11,890	0	11,890	0	107,395	0	0	0	1,731	07/25/2051	1.A
75409T-AA-3	RATE 2021-J3 A1 CMO (1 2.500	09/25/2025	PAID ON PRINCIPAL		239,478	239,478	241,911	241,579	0	(2,100)	0	(2,100)	0	239,478	0	0	0	3,955	10/25/2051	1.A
75410J-AA-2	RATE 2021-J4 A1 CMO (1 2.500	09/25/2025	PAID ON PRINCIPAL		133,586	133,586	133,419	133,412	0	174	0	174	0	133,586	0	0	0	2,282	11/25/2051	1.A
75410J-AG-9	RATE 2021-J4 A7 CMO (1 2.500	09/25/2025	PAID ON PRINCIPAL		77,183	77,183	67,414	68,078	0	9,105	0	9,105	0	77,183	0	0	0	1,319	11/25/2051	1.A
75410P-AG-5	RATE 2024-J1 A7 CMO (1 6.000	09/25/2025	PAID ON PRINCIPAL		1,040,936	1,040,936	1,035,345	1,035,507	0	5,429	0	5,429	0	1,040,936	0	0	0	43,301	07/25/2054	1.A
75410C-AD-1	RATE 2025-J1 A4 CMO (1 6.000	09/25/2025	PAID ON PRINCIPAL		348,701	348,701	348,954	348,954	0	(253)	0	(253)	0	348,701	0	0	0	10,571	03/25/2055	1.A FE
74938X-AD-1	RCKT 2022-3 A5 CMO (14 3.000	09/25/2025	PAID ON PRINCIPAL		90,451	90,451	85,109	86,475	0	3,977	0	3,977	0	90,451	0	0	0	1,798	05/25/2052	1.A
75023D-AZ-9	RMCT 2024-J1 A16 CMO (6.000	09/25/2025	PAID ON PRINCIPAL		866,029	866,029	861,786	861,776	0	4,253	0	4,253	0	866,029	0	0	0	34,373	11/25/2054	1.A
81745R-AB-6	SEMT 2013-3 A2 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		22,735	22,735	20,194	19,464	0	3,271	0	3,271	0	22,735	0	0	0	347	03/25/2043	1.A
81744Y-AA-4	SEMT 2013-4 A1 CMO 2.325	09/25/2025	PAID ON PRINCIPAL		16,138	16,138	14,325	13,970	0	2,167	0	2,167	0	16,138	0	0	0	247	04/25/2043	1.A
81744Y-AB-2	SEMT 2013-4 A2 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		23,545	23,545	21,291	20,861	0	2,685	0	2,685	0	23,545	0	0	0	387	04/25/2043	1.A
81746G-AA-1	SEMT 2017-7 A1 CMO (14 3.500	09/25/2025	PAID ON PRINCIPAL		12,191	12,191	12,433	12,449	0	(258)	0	(258)	0	12,191	0	0	0	285	10/25/2047	1.A
81748X-AD-6	SEMT 2021-5 A4 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		266,749	266,749	224,695	232,366	0	34,383	0	34,383	0	266,749	0	0	0	4,709	07/25/2051	1.A
81749B-AA-9	SEMT 2023-1 A1 CMO (14 5.000	09/25/2025	PAID ON PRINCIPAL		54,615	54,615	54,035	54,028	0	587	0	587	0	54,615	0	0	0	1,850	01/25/2053	1.A
81743J-AK-6	SEMT 2023-4 A10 CMO (1 6.000	09/25/2025	PAID ON PRINCIPAL		1,442,655	1,442,655	1,414,900	1,419,085	0	23,570	0	23,570	0	1,442,655	0	0	0	60,257	11/25/2053	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
..81749H-AD-0	SEMT 2024-2 A4 CMO (14 6.000	09/25/2025	PAID ON PRINCIPAL		579,938	579,938	579,204	579,006	0	932	0	932	0	579,938	0	0	0	23,307	03/25/2054	1.A
..81743B-AD-9	SEMT 2024-4 A4 CMO (14 6.000	09/25/2025	PAID ON PRINCIPAL		1,533,427	1,533,427	1,533,782	1,533,801	0	(374)	0	(374)	0	1,533,427	0	0	0	64,515	05/25/2054	1.A
..81748E-AE-6	SEMT 2024-7 A5 CMO (14 6.000	09/25/2025	PAID ON PRINCIPAL		1,430,341	1,430,341	1,429,957	1,430,298	0	43	0	43	0	1,430,341	0	0	0	57,356	08/25/2054	1.A
..816935-AE-0	SEMT 2025-2 A5 CMO (14 5.500	09/25/2025	PAID ON PRINCIPAL		679,246	679,246	676,195	676,195	0	3,051	0	3,051	0	679,246	0	0	0	19,313	03/25/2055	1.A FE
..81749M-AE-7	SEMT 2025-4 A5 CMO (14 5.500	09/25/2025	PAID ON PRINCIPAL		367,532	367,532	366,528	366,528	0	1,004	0	1,004	0	367,532	0	0	0	7,079	04/25/2055	1.A FE
..976520-AD-1	WIN 2014-2 A4 CMO (144 3.500	09/20/2025	PAID ON PRINCIPAL		489	489	497	488	0	1	0	1	0	489	0	0	0	11	09/20/2044	1.A
..97655J-AE-2	WIN 2016-1 1A5 CMO (14 3.500	09/20/2025	PAID ON PRINCIPAL		10,795	10,795	10,950	10,889	0	(94)	0	(94)	0	10,795	0	0	0	262	01/20/2046	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					22,570,200	22,580,696	21,701,648	21,724,252	108	845,758	0	845,866	0	22,570,118	0	82	82	648,735	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
..17327F-AC-0	CGCMT 2018-B2 A3 3.744	09/10/2025	PAID ON PRINCIPAL		25	25	24	24	0	1	0	1	0	25	0	0	0	1	03/10/2051	1.A
..36260J-AE-7	GSMS 2019-GC39 AAB 3.448	09/10/2025	PAID ON PRINCIPAL		316,417	316,417	325,908	318,960	0	(2,543)	0	(2,543)	0	316,417	0	0	0	7,251	05/10/2052	1.A
..61766C-AD-1	MSC 2016-UBS9 A3 3.329	09/15/2025	PAID ON PRINCIPAL		5,444,685	5,444,685	5,566,340	5,453,696	0	(9,011)	0	(9,011)	0	5,444,685	0	0	0	133,346	03/15/2049	1.A
..61766C-AF-6	MSC 2016-UBS9 ASB 3.340	09/15/2025	PAID ON PRINCIPAL		284,514	284,514	293,043	284,826	0	(312)	0	(312)	0	284,514	0	0	0	6,361	03/15/2049	1.A
..61771M-AV-2	MSC 2019-H7 A3 3.005	09/15/2025	PAID ON PRINCIPAL		8,506	8,506	8,591	8,542	0	(36)	0	(36)	0	8,506	0	0	0	192	07/15/2052	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					6,054,147	6,054,147	6,193,906	6,066,048	0	(11,901)	0	(11,901)	0	6,054,147	0	0	0	147,151	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
..05604F-AC-9	BWAY 2013-1515 A2 (144 3.454	09/10/2025	PAID ON PRINCIPAL		91,550	91,550	93,839	91,725	0	(174)	0	(174)	0	91,550	0	0	0	2,105	03/10/2033	1.A
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					91,550	91,550	93,839	91,725	0	(174)	0	(174)	0	91,550	0	0	0	2,105	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					135,576,943	135,587,439	131,918,521	131,859,742	108	3,717,011	0	3,717,119	0	135,576,861	0	82	82	3,997,797	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					135,576,943	135,587,439	131,918,521	131,859,742	108	3,717,011	0	3,717,119	0	135,576,861	0	82	82	3,997,797	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					135,576,943	135,587,439	131,918,521	131,859,742	108	3,717,011	0	3,717,119	0	135,576,861	0	82	82	3,997,797	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					603,651,701	603,318,579	615,399,727	600,017,780	182,050	3,280,606	0	3,462,656	0	603,480,436	0	144,934	144,934	21,520,025	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
..03027X-10-0	AMERICAN TOWER CORP	07/15/2025	CITIGROUP SOFT CREDIT NORTH AMERICA ALGO	3,190.000	700,504		585,078	585,078	0	0	0	0	0	585,078	0	115,426	115,426	16,014		
..03064D-10-8	AMERICOLD REALTY TRUST	09/12/2025	RAYMOND JAMES SOFT CREDIT NORTH AMERICA	52,141.000	713,289		1,127,785	932,316	0	0	260,680	(260,680)	0	867,105	0	(153,816)	(153,816)	32,870		
..053484-10-1	AVALONBAY COMMUNITIES INC	09/30/2025	VARIOUS	7,478.000	1,442,063		1,493,175	0	0	0	0	0	0	1,493,175	0	(51,112)	(51,112)	0		
..11120U-10-5	BRIXMOR PROPERTY GROUP INC	07/10/2025	PIPER SANDLER & CO NORTH AMERICA CASH 44	5,261.000	134,680		109,324	146,466	(37,143)	0	0	(37,143)	0	109,324	0	25,356	25,356	4,538		
..133131-10-2	CAMDEN PROPERTY TRUST	08/22/2025	VARIOUS	9,171.000	1,029,156		867,393	1,064,203	(196,810)	0	0	(196,810)	0	867,393	0	161,763	161,763	28,705		
..22002T-10-8	COPT DEFENSE PROPERTIES	07/10/2025	PIPER SANDLER & CO NORTH AMERICA CASH 44	6,171.000	174,105		168,283	176,257	(7,974)	0	0	(7,974)	0	168,283	0	5,822	5,822	5,585		
..222795-50-2	COUSINS PROPERTIES INC	09/30/2025	VARIOUS	36,827.000	1,056,085		1,082,511	1,106,742	(24,231)	0	0	(24,231)	0	1,082,511	0	(26,427)	(26,427)	35,354		
..253868-10-3	DIGITAL REALTY TRUST INC	09/12/2025	VARIOUS	19,259.000	3,274,204		3,177,101	3,340,979	(163,958)	0	417,479	(581,437)	0	2,759,622	0	514,582	514,582	70,488		
..277276-10-1	EASTGROUP PROPERTIES INC	09/12/2025	VARIOUS	10,602.000	1,763,892		1,771,806	0	0	0	0	0	0	1,771,806	0	(7,914)	(7,914)	29,686		
..29472R-10-8	EQUITY LIFESTYLE PROPERTIES REITS	07/08/2025	VARIOUS	29,720.000	1,838,005		1,985,857	537,995	0	0	153,025	(153,025)	0	1,832,832	0	5,172	5,172	30,213		
..30225T-10-2	EXTRA SPACE STORAGE INC	08/05/2025	VARIOUS	4,054.000	575,208		612,180	612,180	0	0	14,458	(14,458)	0	597,722	0	(22,514)	(22,514)	13,135		

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
398182-30-3	AMERICAN HEALTHCARE REIT INC	08/27/2025	VARIOUS	13,295.000	567,083		338,872	377,844	(38,972)	0	0	(38,972)	0	338,872	0	228,211	228,211	9,971		
42250P-10-3	HEALTHPEAK PROPERTIES INC	08/12/2025	VARIOUS	26,382.000	453,233		461,949	512,338	(50,390)	0	0	(50,390)	0	461,949	0	(8,716)	(8,716)	21,461		
44107P-10-4	HOST HOTELS & RESORTS INC	08/05/2025	VARIOUS	118,111.000	1,821,225		1,974,190	1,123,751	0	0	241,502	(241,502)	0	1,732,688	0	88,537	88,537	56,444		
45378A-10-6	INDEPENDENCE REALTY TRUST INC	09/19/2025	VARIOUS	111,154.000	1,904,898		2,124,486	1,105,326	(2,479)	0	157,714	(160,193)	0	1,966,772	0	(61,875)	(61,875)	34,896		
46187W-10-7	INVITATION HOMES INC	09/30/2025	VARIOUS	111,334.000	3,302,611		3,589,572	2,802,298	(4,517)	0	15,086	(19,603)	0	3,574,486	0	(271,874)	(271,874)	89,993		
49803T-30-0	KITE REALTY GROUP TRUST	09/16/2025	VARIOUS	86,127.000	1,868,188		1,952,328	0	0	0	3,589	(3,589)	0	1,948,739	0	(80,551)	(80,551)	8,068		
64119V-30-3	NETSTREIT CORP	08/22/2025	VARIOUS	14,843.000	271,536		210,028	210,028	0	0	0	0	0	210,028	0	61,507	61,507	6,234		
681936-10-0	OMEGA HEALTHCARE INVESTORS	09/12/2025	BMO CAPITAL MARKETS CORP NORTH AMERICA C	4,436.000	188,536		169,465	0	0	0	0	0	0	169,465	0	19,071	19,071	2,972		
74340W-10-3	PROLOGIS INC	07/24/2025	VARIOUS	10,030.000	1,102,724		1,050,699	1,059,422	(8,722)	0	1,853	(10,575)	0	1,048,846	0	53,878	53,878	20,261		
756109-10-4	REALTY INCOME CORPORATION	07/25/2025	VARIOUS	15,398.000	885,809		813,322	822,407	(9,085)	0	0	(9,085)	0	813,322	0	72,487	72,487	28,802		
758849-10-3	REGENCY CENTERS CORPORATION	07/29/2025	VARIOUS	7,833.000	546,569		465,594	579,094	(113,500)	0	0	(113,500)	0	465,594	0	80,976	80,976	16,567		
828806-10-9	SIMON PROPERTY GROUP INC	08/27/2025	VARIOUS	6,184.000	1,076,825		499,103	1,058,093	(565,844)	0	0	(565,844)	0	499,103	0	577,722	577,722	34,017		
83192D-40-2	SMARTSTOP SELF STORAGE REIT INC	08/01/2025	VARIOUS	29,389.000	1,008,517		905,607	0	0	0	0	0	0	905,607	0	102,909	102,909	15,717		
867892-10-1	SUNSTONE HOTEL INVESTORS INC	07/15/2025	CITIGROUP SOFT CREDIT NORTH AMERICA ALGO	44,803.000	400,763		434,869	529,079	(94,210)	0	47,080	(141,290)	0	388,890	0	11,873	11,873	12,081		
925652-10-9	VICI PROPERTIES INC	08/12/2025	BMO CAPITAL MARKETS CORP NORTH AMERICA A	2,873.000	94,619		82,283	83,920	(1,638)	0	0	(1,638)	0	82,283	0	12,337	12,337	3,728		
929042-10-9	VORNADO REALTY TRUST	08/27/2025	VARIOUS	11,453.000	427,333		512,006	512,006	0	0	88,360	(88,360)	0	423,646	0	3,686	3,686	0		
939653-10-1	WASHINGTON REAL ESTATE INVESTMENT TRUST	08/19/2025	VARIOUS	11,121.000	184,276		167,374	169,818	(2,443)	0	0	(2,443)	0	167,374	0	16,902	16,902	6,005		
95040Q-10-4	WELLTOWER INC	08/22/2025	VARIOUS	4,601.000	741,120		342,922	579,864	(236,942)	0	0	(236,942)	0	342,922	0	398,198	398,198	7,409		
962166-10-4	WEYERHAEUSER CO	09/10/2025	VARIOUS	51,046.000	1,283,535		1,378,685	0	0	0	63,849	(63,849)	0	1,314,836	0	(31,301)	(31,301)	10,720		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					30,830,591	XXX	30,453,849	20,027,505	(1,558,857)	0	1,464,675	(3,023,531)	0	28,990,276	0	1,840,315	1,840,315	651,932	XXX	XXX
5989999997. Total - Common Stocks - Part 4					30,830,591	XXX	30,453,849	20,027,505	(1,558,857)	0	1,464,675	(3,023,531)	0	28,990,276	0	1,840,315	1,840,315	651,932	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					30,830,591	XXX	30,453,849	20,027,505	(1,558,857)	0	1,464,675	(3,023,531)	0	28,990,276	0	1,840,315	1,840,315	651,932	XXX	XXX
5999999999. Total - Preferred and Common Stocks					30,830,591	XXX	30,453,849	20,027,505	(1,558,857)	0	1,464,675	(3,023,531)	0	28,990,276	0	1,840,315	1,840,315	651,932	XXX	XXX
6009999999 - Totals					634,482,292	XXX	645,853,576	620,045,285	(1,376,806)	3,280,606	1,464,675	439,125	0	632,470,712	0	1,985,249	1,985,249	22,171,957	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	47,108,698	47,108,698	10/01/2025
000000-00-0	REPO - CITADEL A TREASURY		1.A	36,100,000	36,100,000	10/01/2025
000000-00-0	REPO - HSBC A TREASURY		1.A	11,098,188	11,098,188	10/01/2025
000000-00-0	REPO - JP A TREASURY		1.A	20,909,591	20,909,591	10/01/2025
000000-00-0	REPO - NATWEST A TREASURY		1.A	28,908,776	28,908,776	10/01/2025
000000-00-0	REPO - RBC A TREASURY		1.A	9,304,576	9,304,576	10/01/2025
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				153,429,829	153,429,829	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				153,429,829	153,429,829	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)				153,429,829	153,429,829	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				153,429,829	153,429,829	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				153,429,829	153,429,829	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 9,095,713 Book/Adjusted Carrying Value $ (9,095,713)
2. Average balance for the year Fair Value $ 148,030,845 Book/Adjusted Carrying Value $ 148,030,845
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 153,429,829 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Open Depositories								
Bankers Trust ..... Phoenix, AZ		0.000	0	0	450,509	574,531	563,199	XXX
JP Morgan Chase ..... Columbus, OH		0.000	0	0	602,348	607,569	885,895	XXX
US Bank ..... St. Paul, MN		0.000	0	0	11,865,006	11,967,881	11,928,695	XXX
Wells fargo ..... San Francisco, CA		0.000	0	0	3,123,327	3,230,360	1,509,664	XXX
Wells Fargo ..... Portland, OR		0.000	0	0	361,034	452,569	383,029	XXX
Royal Bank of Canada ..... Toronto, ON		0.000	0	0	(673,688)	(673,679)	(673,707)	XXX
TD Bank ..... Toronto, ON		0.000	0	0	(459,746)	(367,874)	45,787	XXX
CIBC Mellon ..... Toronto,ON		0.000	0	0	224,239	113,084	5,795,021	XXX
Citibank, N.A. ..... New Castle,DE		0.000	0	0	5,818	16,685	175,891	XXX
JP Morgan Chase Bank, N.A. ... New York, NY		0.600	7,490	0	6,682,287	6,685,859	0	XXX
JP Morgan Chase Bank, N.A. ... New York,NY		0.000	0	0	2,937,897	710,217	1,035,856	XXX
TD Bank ..... Toronto, ON		2.850	108,999	47,782	14,715,596	9,770,538	17,869,497	XXX
TD Bank ..... Toronto,ON		3.800	32,306	10,544	4,415,190	4,311,544	4,611,228	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	148,795	58,327	44,249,816	37,399,284	44,130,055	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	148,795	58,327	44,249,816	37,399,284	44,130,055	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	(115,722)	0	XXX
0599999. Total - Cash	XXX	XXX	148,795	58,327	44,249,816	37,283,562	44,130,055	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		09/30/2025	4.171		215,843,525	0	346,299
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						215,843,525	0	346,299
8589999999. Total Cash Equivalents (Unaffiliated)						215,843,525	0	346,299
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						215,843,525	0	346,299