PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

* 25887202520100103 *

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

UNITED STATES FIDELITY AND GUARANTY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 25887 Employer's ID Number 52-0515280
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, MARCH 19, 1896 COMMENCED BUSINESS, AUGUST 1, 1896

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	3,788,519,025	0	3,788,519,025	3,549,036,122
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 10,441), cash equivalents ($ 56,138,463) and short-term investments ($ 0)	56,148,904	0	56,148,904	34,999,829
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	93,539	93,538	1	1
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	33,924,413	0	33,924,413	22,461,070
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	3,878,685,881	93,538	3,878,592,343	3,606,497,023
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	28,835,840	0	28,835,840	29,779,336
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	226,687,437	7,475,789	219,211,648	199,914,479
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 5,794,367 earned but unbilled premiums)	369,288,563	1,292,786	367,995,777	342,840,552
	15.3 Accrued retrospective premiums ($ 2,697,015) and contracts subject to redetermination ($ 0)	2,697,015	303,783	2,393,232	1,829,335
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	4,213,653	0	4,213,653	21,620,423
	16.2 Funds held by or deposited with reinsured companies	(5,174)	0	(5,174)	(5,174)
	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	50,969,815	0	50,969,815	46,588,148
19.	Guaranty funds receivable or on deposit	93,923	0	93,923	82,966
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	12,711,970	349,068	12,362,902	13,110,825
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,574,178,924	9,514,964	4,564,663,960	4,262,257,913
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	4,574,178,924	9,514,964	4,564,663,960	4,262,257,913
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Equities and deposits in pools and associations	7,703,406	0	7,703,406	8,061,252
2502.	Amounts receivable under high deductible policies	3,448,059	349,067	3,098,992	3,383,511
2503.	State surcharges receivable	1,531,269	0	1,531,269	1,628,624
2598.	Summary of remaining write-ins for Line 25 from overflow page	29,236	0	29,236	37,439
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,711,970	349,068	12,362,902	13,110,825

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 501,866,732)	1,960,316,866	1,839,305,356
2.	Reinsurance payable on paid losses and loss adjustment expenses	80,994,734	89,563,260
3.	Loss adjustment expenses	401,095,640	391,620,523
4.	Commissions payable, contingent commissions and other similar charges	39,189,153	44,743,294
5.	Other expenses (excluding taxes, licenses and fees)	33,600,799	31,089,476
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	13,358,921	17,033,048
7.1	Current federal and foreign income taxes (including $ 19,694,298 on realized capital gains (losses))	7,720,902	11,948,408
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 $ 94,709 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)	832,836,172	799,425,310
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,352,497	2,370,959
12.	Ceded reinsurance premiums payable (net of ceding commissions)	34,946,331	18,975,771
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	2,466,176	1,908,082
15.	Remittances and items not allocated	(231,500)	(110,972)
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	8,651,962	22,291,466
20.	Derivatives	0	0
21.	Payable for securities	14,195,021	0
22.	Payable for securities lending	33,924,413	22,461,070
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	5,498,953	5,602,811
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,470,917,040	3,298,227,861
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,470,917,040	3,298,227,861
29.	Aggregate write-ins for special surplus funds	2,283,661	1,691,593
30.	Common capital stock	35,214,075	35,214,075
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	236,805,261	236,805,261
35.	Unassigned funds (surplus)	819,443,922	690,319,121
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)	1,093,746,920	964,030,051
38.	Totals (Page 2, Line 28, Col. 3)	4,564,663,960	4,262,257,913
	DETAILS OF WRITE-INS		
2501.	Investment real estate liability	6,956,145	6,995,465
2502.	Retroactive reinsurance reserve assumed	60,827	92,486
2503.	Retroactive reinsurance reserve ceded	(1,518,019)	(1,485,139)
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,498,953	5,602,811
2901.	Special surplus from retroactive reinsurance	2,283,661	1,691,593
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	2,283,661	1,691,593
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 $ 374,385)	412,811	217,613	147,809
	1.2 Assumed (written $ 1,320,698,452)	1,287,588,044	1,216,420,128	1,642,664,059
	1.3 Ceded (written $ 375,095)	413,521	218,697	148,886
	1.4 Net (written $ 1,320,697,743)	1,287,587,335	1,216,419,044	1,642,662,982
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 777,437,200):			
	2.1 Direct	15,918,281	16,268,570	37,549,962
	2.2 Assumed	749,558,192	732,839,928	931,775,072
	2.3 Ceded	12,899,134	15,539,981	37,596,730
	2.4 Net	752,577,339	733,568,518	931,728,304
3.	Loss adjustment expenses incurred	115,460,021	112,087,720	149,723,826
4.	Other underwriting expenses incurred	358,798,294	344,926,954	456,981,338
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,226,835,654	1,190,583,191	1,538,433,467
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	60,751,680	25,835,853	104,229,514
	INVESTMENT INCOME			
9.	Net investment income earned	100,990,496	87,710,300	120,174,855
10.	Net realized capital gains (losses) less capital gains tax of $ (589,288)	(3,212,956)	(5,008,205)	(5,401,160)
11.	Net investment gain (loss) (Lines 9 + 10)	97,777,540	82,702,095	114,773,695
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 350,664 amount charged off $ 2,401,795)	(2,051,131)	(1,653,699)	(2,517,103)
13.	Finance and service charges not included in premiums	3,029,922	3,161,414	4,180,894
14.	Aggregate write-ins for miscellaneous income	553,829	(494,198)	(767,339)
15.	Total other income (Lines 12 through 14)	1,532,620	1,013,517	896,452
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	160,061,840	109,551,465	219,899,662
17.	Dividends to policyholders	1,018,854	1,135,039	1,492,863
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)	159,042,986	108,416,426	218,406,799
19.	Federal and foreign income taxes incurred	34,617,717	25,269,550	46,602,916
20.	Net income (Line 18 minus Line 19)(to Line 22)	124,425,269	83,146,876	171,803,883
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	964,030,051	846,845,978	846,845,978
22.	Net income (from Line 20)	124,425,269	83,146,876	171,803,883
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 843	3,172	23,368	24,420
25.	Change in net unrealized foreign exchange capital gain (loss)	402,936	73,014	(85,420)
26.	Change in net deferred income tax	4,382,510	5,258,574	4,576,447
27.	Change in nonadmitted assets	502,982	(823,598)	864,744
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	0	0	(60,000,000)
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)	129,716,869	87,678,233	117,184,074
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,093,746,920	934,524,211	964,030,051
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Retroactive reinsurance gain/loss	750,543	(209,676)	(412,559)
1402.	Fines and penalties of regulatory authorities	(18,132)	(10,259)	(13,076)
1403.	Profit and loss, miscellaneous	(178,582)	(274,264)	(341,703)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	553,829	(494,198)	(767,339)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	1,292,826,048	1,227,844,123	1,649,492,606
2.	Net investment income	100,338,693	89,695,829	116,667,187
3.	Miscellaneous income	1,532,620	1,013,517	896,452
4.	Total (Lines 1 to 3)	1,394,697,360	1,318,553,468	1,767,056,245
5.	Benefit and loss related payments	622,410,741	629,105,797	852,816,540
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	471,546,417	444,390,834	578,002,452
8.	Dividends paid to policyholders	1,037,316	1,063,288	1,569,678
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	38,255,934	33,645,984	45,946,746
10.	Total (Lines 5 through 9)	1,133,250,408	1,108,205,903	1,478,335,415
11.	Net cash from operations (Line 4 minus Line 10)	261,446,952	210,347,566	288,720,830
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	326,143,434	300,869,204	392,415,723
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	14,195,021	43,764,761	7,657,801
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	340,338,455	344,633,965	400,073,524
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	567,793,939	533,253,834	643,823,887
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	11,463,343	9,596,776	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	579,257,282	542,850,610	643,823,887
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)	(238,918,827)	(198,216,645)	(243,750,363)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	60,000,000
	16.6 Other cash provided (applied)	(1,379,050)	(15,843,319)	10,841,077
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,379,050)	(15,843,319)	(49,158,923)
	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)	21,149,075	(3,712,398)	(4,188,457)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	34,999,829	39,188,286	39,188,286
	19.2 End of period (Line 18 plus Line 19.1)	56,148,904	35,475,888	34,999,829

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

20.0001. Exchange of bonds	5,947,800	0	0

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

United States Fidelity and Guaranty 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. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 124,425,269	$ 171,803,883
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	$ 124,425,269	$ 171,803,883
Surplus					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 1,093,746,920	$ 964,030,051
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,093,746,920	$ 964,030,051

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.

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

NOTES TO FINANCIAL STATEMENTS

3. Not applicable.

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

   a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	371,662
2. 12 Months or Longer	$	8,610,841

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

1. Less than 12 Months	$	4,453,404
2. 12 Months or Longer	$	124,441,921

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

A. The Company does not hold any securities measured and reported at fair value as of September 30, 2025.

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	$ 56,138,463	$ 56,138,463	$ 8,850,634	$ 47,287,829	$ —	$ —	$ —
Long-term bonds							
Issuer credit obligations	3,093,754,999	3,203,862,368	191,087,633	2,902,667,366	—	—	—
Asset-backed securities	586,356,814	584,656,657	—	586,356,814	—	—	—

(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	$ 34,937,865	$ 34,937,865	$ 14,060,828	$ 20,877,037	$ —	$ —	$ —
Long-term bonds	3,346,170,278	3,549,036,122	245,136,664	3,101,033,614	—	—	—

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.

NOTES TO FINANCIAL STATEMENTS

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2025, the prior year-end total loss and LAE reserves developed favorably by $21,286,000, 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: ..... $ 0

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 0	$ 0
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 93,538	$ 93,538
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 93,538	$ 93,538
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. ..... $ 33,924,413

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 33,924,413

16.3 Total payable for securities lending reported on the liability page. ..... $ 33,924,413

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
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)
N/A		

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	0.0	5.000	319,696	0	5,008,578	5,328,274	2,791	0	43,730	46,521
TOTAL			319,696	0	5,008,578	5,328,274	2,791	0	43,730	46,521

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	6,713	9,760	575,570	608,425	15,422,154	15,484,759
2. Alaska AK	L	0	0	7,891	(2,944)	945,735	951,496
3. Arizona AZ	L	2,866	3,389	187,519	141,087	5,616,015	6,421,573
4. Arkansas AR	L	400	25	754,505	269,091	13,775,384	13,711,895
5. California CA	L	2,875	35,649	3,525,330	2,792,454	74,459,995	80,681,237
6. Colorado CO	L	3,537	9,158	86,272	57,190	3,982,505	3,860,863
7. Connecticut CT	L	100	100	431,160	811,173	5,860,800	6,763,904
8. Delaware DE	L	0	0	79,208	188,567	1,818,859	1,699,945
9. District of Columbia DC	L	288,350	18,827	480	480	339,830	279,912
10. Florida FL	L	5,850	2,143	836,134	708,226	21,345,530	21,807,043
11. Georgia GA	L	2,596	2,980	318,143	167,314	9,461,478	9,789,180
12. Hawaii HI	L	0	0	9	6	433,199	484,475
13. Idaho ID	L	0	0	804	3,132	1,492,103	1,538,385
14. Illinois IL	L	3,091	12,712	250,984	523,280	14,371,239	14,146,935
15. Indiana IN	L	0	0	568,573	1,647,531	8,632,732	8,289,567
16. Iowa IA	L	210	210	104,929	128,035	6,985,412	6,845,310
17. Kansas KS	L	5,098	3,638	996	2,838	3,300,830	2,981,567
18. Kentucky KY	L	4,802	5,052	755,480	90,691	11,020,667	11,822,721
19. Louisiana LA	L	250	250	2,768,319	2,629,645	9,313,728	9,791,078
20. Maine ME	L	200	200	275,012	95,190	3,857,172	3,332,040
21. Maryland MD	L	2,138	4,442	205,990	1,158,589	4,236,664	4,075,144
22. Massachusetts MA	L	622	722	203,440	954,741	13,421,169	13,053,525
23. Michigan MI	L	700	700	703,585	1,512,436	40,013,110	46,924,280
24. Minnesota MN	L	0	0	74,351	61,988	3,917,612	3,928,792
25. Mississippi MS	L	1,040	500	502,060	662,741	17,518,927	17,345,538
26. Missouri MO	L	200	360	2,961,362	3,973,488	8,395,463	16,119,154
27. Montana MT	L	147	1,200	18,902	18,547	2,580,984	2,621,640
28. Nebraska NE	L	300	0	33,063	12,408	2,664,614	2,547,247
29. Nevada NV	L	1,200	4,013	7,955	6,548	2,302,876	2,352,115
30. New Hampshire NH	L	100	100	21,132	(1,039)	1,135,099	1,114,728
31. New Jersey NJ	L	508	968	2,154,820	1,712,087	37,402,081	39,052,040
32. New Mexico NM	L	1,100	3,951	303,200	196,411	8,105,866	8,344,951
33. New York NY	L	(5,086)	37,106	746,383	393,684	19,040,883	19,645,022
34. North Carolina NC	L	4,615	6,586	310,527	85,009	8,572,564	8,215,200
35. North Dakota ND	L	0	(489)	35,510	124,018	441,067	260,177
36. Ohio OH	L	8,464	9,259	17,192	124,941	7,653,718	7,725,586
37. Oklahoma OK	L	0	0	369,761	448,113	15,639,958	15,290,919
38. Oregon OR	L	1,798	4,077	35,318	27,369	3,520,026	3,944,491
39. Pennsylvania PA	L	5,245	5,445	149,363	961,637	27,427,278	26,583,857
40. Rhode Island RI	L	0	0	36,219	33,287	897,850	851,517
41. South Carolina SC	L	1,498	1,498	3,432,364	16,093,316	23,719,984	21,537,204
42. South Dakota SD	L	0	0	40,012	38,746	966,558	983,747
43. Tennessee TN	L	2,320	1,770	368,767	150,298	10,678,385	11,003,887
44. Texas TX	L	108	108	907,685	(49,406)	17,370,008	17,474,430
45. Utah UT	L	100	(91)	36,779	24,188	3,177,742	3,070,049
46. Vermont VT	L	0	0	56,787	19,727	2,007,333	2,074,035
47. Virginia VA	L	1,365	(266)	244,355	307,719	13,458,263	13,782,807
48. Washington WA	L	448	248	2,532,803	4,739,876	3,810,291	2,806,184
49. West Virginia WV	L	11,986	13,453	319,337	492,609	3,007,133	2,882,926
50. Wisconsin WI	L	2,827	456	931,337	1,410,398	16,120,758	14,732,729
51. Wyoming WY	L	3,704	3,704	0	0	575,808	510,890
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	(9,000)	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	40	41
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	4,980	5,995
59. Totals	XXX	374,385	203,913	29,287,675	46,546,886	532,220,458	551,544,731
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	0	0	0	0	4,980	5,995
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	4,980	5,995

(a) Active Status Counts:

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

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… … Spire GS Co-Investment, LLC (31.12%)	Delaware	99-2174283
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Aprilgrange Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… F&G UK Underwriters Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Underwriting Agency Limited	United Kingdom	
… … … TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	… … Corvus Agency Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… 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	UIP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	UDP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24791	41-0881659	0	0		St. Paul Mercury Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24775	41-0963301	0	0		St. Paul Guardian Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	30481	41-1230819	0	0		St. Paul Surplus Lines Insurance Company	DE	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41769	41-1435765	0	0		The Travelers Casualty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41750	41-1435766	0	0		Travelers Constitution State Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		51-0375653	0	0		Northbrook Holdings, Inc.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		TravCo Personal Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19224	36-2542404	0	0		St. Paul Protective Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Travelers Specialty Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25887	52-0515280	0	0		United States Fidelity and Guaranty Company	CT	RE	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	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	SPFM Holdings, LLC	B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Corvus Agency Limited	GBR	NIA	Travelers Underwriting Agency Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.			0	0		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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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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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

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	0	3,185	0.0	0.0
2.1	Allied Lines	0	0	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	0	(4,895)	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	3,693,383	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	(11,636)	0.0	0.0
9.1	Inland marine	0	0	0.0	0.0
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	(25,092)	0.0	0.0
16.	Workers' compensation	6,443	(3,554,000)	(55,160.6)	(182,801.8)
17.1	Other liability - occurrence	0	12,442,631	0.0	0.0
17.2	Other liability - claims-made	0	(14,975)	0.0	0.0
17.3	Excess workers' compensation	0	(3,322,132)	0.0	0.0
18.1	Products liability - occurrence	0	8,061,498	0.0	0.0
18.2	Products liability - claims-made	0	(619)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	6,311	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)	934	(782,115)	(83,738.2)	0.0
19.4	Other commercial auto liability	1,884	(572,643)	(30,395.1)	3,588,291.0
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	0	(323)	0.0	0.0
22.	Aircraft (all perils)	0	1,472	0.0	0.0
23.	Fidelity	971	(3,943)	(405.9)	182.9
24.	Surety	402,579	2,175	0.5	542.4
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	412,811	15,918,281	3,856.1	7,475.9
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	0	0	0
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	225	6,443	6,364
17.1	Other liability - occurrence	0	0	0
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	1,309	0
19.4	Other commercial auto liability	1	2,591	(7)
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	200	1,240	990
24.	Surety	27,747	362,802	196,566
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	28,173	374,385	203,913
	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	513,766	701,380	1,215,147	143,066	15,903	158,969	443,457	10,249	600,442	1,054,148	72,756	(74,785)	(2,029)
2. 2023	131,679	235,107	366,786	69,260	8,537	77,798	111,303	7,417	169,239	287,959	48,883	(49,913)	(1,030)
3. Subtotals 2023 + Prior	645,446	936,487	1,581,933	212,326	24,441	236,767	554,759	17,667	769,681	1,342,108	121,640	(124,698)	(3,059)
4. 2024	176,383	472,610	648,993	151,338	33,621	184,959	130,505	14,198	301,103	445,806	105,460	(123,688)	(18,227)
5. Subtotals 2024 + Prior	821,829	1,409,097	2,230,926	363,664	58,062	421,726	685,265	31,865	1,070,784	1,787,914	227,100	(248,386)	(21,286)
6. 2025	XXX	XXX	XXX	XXX	315,825	315,825	XXX	144,497	429,001	573,499	XXX	XXX	XXX
7. Totals	821,829	1,409,097	2,230,926	363,664	373,887	737,551	685,265	176,363	1,499,785	2,361,413	227,100	(248,386)	(21,286)
8. Prior Year-End Surplus As Regards Policyholders	964,030										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. 27.6	2. (17.6)	3. (1.0)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (2.2)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

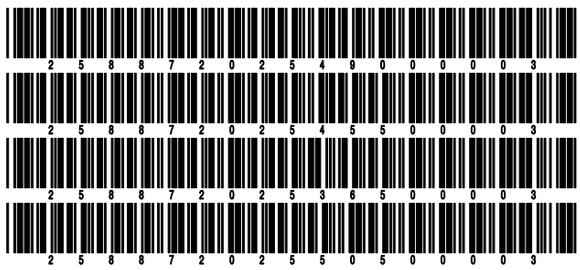
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Other assets	25,836	0	25,836	25,189
2505.	Reinsurance receivable and payable	3,400	0	3,400	12,250
2597.	Summary of remaining write-ins for Line 25 from overflow page	29,236	0	29,236	37,439

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	93,539	93,539
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	93,539	93,539
12.	Deduct total nonadmitted amounts	93,538	93,538
13.	Statement value at end of current period (Line 11 minus Line 12)	1	1

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	3,549,036,122	3,304,034,762
2.	Cost of bonds and stocks acquired	573,741,739	643,823,887
3.	Accrual of discount	6,339,858	7,213,198
4.	Unrealized valuation increase/(decrease)	4,015	30,912
5.	Total gain (loss) on disposals	(3,782,399)	(6,880,302)
6.	Deduct consideration for bonds and stocks disposed of	332,110,108	392,469,525
7.	Deduct amortization of premium	4,709,011	6,770,612
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	20,067	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	18,874	53,802
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,788,519,024	3,549,036,122
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	3,788,519,024	3,549,036,122

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	2,562,607,439	193,467,881	84,527,666	12,452,896	2,459,372,416	2,562,607,439	2,684,000,550	2,444,046,948
2.	NAIC 2 (a)	500,321,232	33,142,420	1,000,000	(12,854,687)	524,205,765	500,321,232	519,608,964	497,832,163
3.	NAIC 3 (a)	0	0	0	0	621,764	0	0	622,267
4.	NAIC 4 (a)	0	0	0	0	0	0	0	0
5.	NAIC 5 (a)	0	0	0	252,853	0	0	252,853	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	3,062,928,670	226,610,301	85,527,666	(148,939)	2,984,199,944	3,062,928,670	3,203,862,366	2,942,501,378
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	599,997,619	0	16,353,352	1,012,390	615,081,206	599,997,619	584,656,657	606,534,744
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	599,997,619	0	16,353,352	1,012,390	615,081,206	599,997,619	584,656,657	606,534,744
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	3,662,926,290	226,610,301	101,881,018	863,450	3,599,281,150	3,662,926,290	3,788,519,024	3,549,036,122

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	34,937,865	40,801,872
2.	Cost of cash equivalents acquired	979,640,526	1,285,911,427
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	958,439,928	1,291,775,435
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)	56,138,463	34,937,865
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	56,138,463	34,937,865

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)								
912810-TZ-1	U S TREASURY BONDS 4.500 2044 02	07/31/2025	CITIGROUP GLOBAL MARKETS		9,561,759	10,000,000	207,597	1.A
912810-UF-3	U S TREASURY BONDS 4.625 2044 11	08/15/2025	WELLS FARGO SECURITIES		14,558,263	15,000,000	179,093	1.A
912810-TW-8	U S TREASURY BONDS 4.750 2043 11	07/30/2025	NOMURA SECURITIES INTL		4,933,809	5,000,000	49,694	1.A
912810-UJ-5	U S TREASURY BONDS 4.750 2045 02	08/12/2025	BMO CAPITAL MARKETS		9,860,196	10,000,000	234,876	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					38,914,027	40,000,000	671,260	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
03788P-WV-4	APPLE VALLEY GENERAL OBL 4.625 2045 12	07/25/2025	FHN FINANCIAL		6,950,000	6,950,000	0	1.A FE
158052-AS-9	CHAMBLEE GO S2025 4.250 2042 02	08/20/2025	FHN FINANCIAL		5,630,141	5,690,000	0	1.C FE
161035-PL-8	CHARLOTTE GENERAL OBLIG 4.650 2039 07	09/23/2025	FHN FINANCIAL		3,750,000	3,750,000	0	1.A FE
166394-ET-9	CHESTERFIELD CO GENERAL 4.500 2045 01	07/10/2025	TRUIST SECURITIES		15,000,000	15,000,000	0	1.A FE
184541-JP-6	CLEAR CREEK ISD GO REF S 5.000 2043 02	07/09/2025	PIPER JAFFRAY		4,931,973	4,750,000	0	1.A FE
199821-AW-9	COMAL ISD GO S2025 (PSF) 5.000 2046 02	07/31/2025	MESIROW FINANCIAL		4,054,120	4,000,000	7,222	1.A FE
346766-W2-0	FORT BEND CO GO REF S202 5.000 2045 03	08/14/2025	J P MORGAN CHASE SECURITIES INC		4,117,766	4,020,000	0	1.B FE
373046-J5-1	GEORGETOWN ISD GO S2025 5.250 2050 02	07/29/2025	SIEBERT WILLIAMS SHANK & CO MUNI		4,155,261	4,040,000	0	1.A FE
425507-QF-0	HENNEPIN CO GENERAL OBLI 5.000 2044 12	08/18/2025	PIPER JAFFRAY		3,124,140	3,000,000	32,500	1.A FE
431621-UZ-2	HILLIARD SCHOOL DISTRICT 5.000 2050 12	09/04/2025	RBC CAPITAL MARKETS		1,211,844	1,200,000	0	1.B FE
433344-YA-0	HINGHAM GO S2025 4.000 2041 02	08/01/2025	PIPER JAFFRAY		1,646,781	1,710,000	32,490	1.A FE
463813-P5-8	IRVING ISD GO S2025 (PSF 4.500 2045 02	07/16/2025	BOK FINANCIAL SECURITIES INC		14,452,050	15,000,000	0	1.A FE
729773-2Q-3	PLYMOUTH GO S2020A 2.000 2039 02	07/24/2025	MORGAN STANLEY		1,392,741	1,990,000	19,237	1.A FE
735031-DA-1	PORT ORANGE GENERAL OBLI 5.000 2050 04	08/13/2025	HILLTOP SECURITIES		6,795,952	6,735,000	0	1.C FE
799017-ZV-3	SAN MATEO UHSD GO S2025D 5.000 2043 09	09/17/2025	STIFEL NICOLAUS & CO INC		2,279,340	2,100,000	0	1.A FE
849476-XT-8	SPRING BRANCH ISD GO REF 5.000 2049 02	07/25/2025	PIPER JAFFRAY		2,263,388	2,250,000	0	1.A FE
906395-6R-4	UNION CNTY GO S2025B 4.375 2045 09	07/02/2025	BAS-MERRILL LYNCH		5,795,462	5,815,000	0	1.A FE
951428-MD-0	WEST BEND GO S2025B 4.375 2045 04	09/11/2025	HILLTOP SECURITIES		4,565,987	4,575,000	0	1.C FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					92,116,946	92,575,000	91,449	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
118087-FC-4	BUCKEYE EXCISE TAX REV S 4.250 2039 07	08/21/2025	STIFEL NICOLAUS & CO INC		4,296,380	4,310,000	0	1.B FE
85244A-AW-4	STAFFORD CNTY WTR & WSTW 5.000 2050 10	08/06/2025	WELLS FARGO SECURITIES		3,797,347	3,700,000	0	1.A FE
875291-BM-7	TAMPA WATER & SEWER REV 5.000 2047 10	07/17/2025	GOLDMAN SACHS & CO		4,182,132	4,155,000	61,748	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					12,275,860	12,165,000	61,748	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
11135F-CY-5	BROADCOM INC 4.800 2036 02	09/23/2025	MUFG SECURITIES AMERICAS INC		4,997,450	5,000,000	0	2.A FE
14149Y-BV-9	CARDINAL HEALTH INC 5.150 2035 09	09/02/2025	WELLS FARGO SECURITIES		4,939,300	5,000,000	4,292	2.B FE
166756-BL-9	CHEVRON USA INC 4.850 2035 10	08/11/2025	BARCLAYS CAPITAL INC		4,981,500	5,000,000	0	1.D FE
278865-BS-8	ECOLAB INC 5.000 2035 09	09/30/2025	VARIOUS		10,230,650	10,000,000	43,056	1.G FE
26884T-AZ-5	ERAC USA FINANCE LLC (14 5.200 2034 10	09/18/2025	U S BANCORP		4,342,739	4,178,000	83,885	1.G FE
369604-CA-9	GENERAL ELECTRIC COMPANY 4.900 2036 01	07/24/2025	CITIGROUP GLOBAL MARKETS		4,966,800	5,000,000	0	1.G FE
40139L-BL-6	GUARDIAN LIFE GLOBAL FUN 4.673 2032 09	09/02/2025	DEUTSCHE BANC		5,000,000	5,000,000	0	1.B FE
641062-AL-8	NESTLE HOLDINGS INC (144 3.900 2038 09	09/16/2025	MORGAN STANLEY		5,522,160	6,000,000	112,450	1.D FE
68902V-AS-6	OTIS WORLDWIDE CORP 5.131 2035 09	09/15/2025	TD SECURITIES		5,124,750	5,000,000	8,552	2.B FE
74153W-CX-5	PRICOA GLOBAL FUNDING 1 5.350 2035 05	07/02/2025	J P MORGAN CHASE SECURITIES INC		3,042,450	3,000,000	15,604	1.D FE
8426EP-AK-4	SOUTHERN CO GAS CAPITAL 5.100 2035 09	09/09/2025	MUFG SECURITIES AMERICAS INC		5,042,700	5,000,000	1,417	2.A FE
92345Y-AN-6	VERISK ANALYTICS INC 5.125 2036 02	09/25/2025	J P MORGAN CHASE SECURITIES INC		5,027,550	5,000,000	24,913	2.B FE
95000U-4B-6	WELLS FARGO & CO 4.892 2036 09	09/15/2025	VARIOUS		7,019,250	7,000,000	679	1.E FE
98978V-AX-1	ZOETIS INC 5.000 2035 08	08/11/2025	BARCLAYS CAPITAL INC		4,991,050	5,000,000	0	2.A FE
78017T-AB-9	ROYAL CARIBBEAN CRUISES 5.375 2036 01	09/23/2025	BAS-MERRILL LYNCH		3,019,620	3,000,000	0	2.C FE
82622R-AE-6	SIEMENS FUNDING BV (144A 5.200 2035 05	07/07/2025	BNP PARIBAS		5,055,500	5,000,000	28,889	1.D FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					83,303,469	83,178,000	323,736	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					226,610,301	227,918,000	1,148,193	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					226,610,301	227,918,000	1,148,193	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0509999999. Total - Issuer Credit Obligations					226,610,301	227,918,000	1,148,193	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					0	0	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					0	0	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					0	0	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					226,610,301	227,918,000	1,148,193	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					226,610,301	XXX	1,148,193	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																				
91282C-AB-7	U S TREASURY NOTES .250	07/31/2025	MATURED		15,000,000	15,000,000	13,337,160	14,633,049	0	366,951	0	366,951	0	15,000,000	0	0	0	37,500	07/31/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					15,000,000	15,000,000	13,337,160	14,633,049	0	366,951	0	366,951	0	15,000,000	0	0	0	37,500	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
194475-RJ-0	COLLEGE STATION ISD GO 3.750	07/23/2025	REDEEMED		1,560,000	1,560,000	1,600,872	1,560,000	0	0	0	0	0	1,560,000	0	0	0	54,925	08/15/2028	1.A FE
194475-RK-7	COLLEGE STATION ISD GO 3.750	07/23/2025	REDEEMED		3,020,000	3,020,000	3,072,457	3,020,007	0	(7)	0	(7)	0	3,020,000	0	0	0	106,329	08/15/2029	1.A FE
388640-3V-4	GRAPEVINE-COLLEYVILLE 5.000	09/08/2025	REDEEMED		4,550,000	4,550,000	4,591,496	4,564,002	0	(14,002)	0	(14,002)	0	4,550,000	0	0	0	242,035	08/15/2037	1.A FE
426056-B4-8	HENRICO CO GENERAL OBL 5.000	08/01/2025	MATURED		125,000	125,000	161,980	126,927	0	(1,927)	0	(1,927)	0	125,000	0	0	0	6,250	08/01/2025	1.A FE
798189-MY-9	SAN JOSE EVERGREEN CCD 3.250	09/11/2025	WELLS FARGO SECURITIES		2,004,020	2,000,000	2,127,140	2,022,984	0	(9,483)	0	(9,483)	0	2,013,502	0	(9,482)	(9,482)	66,986	09/01/2033	1.B FE
864813-R2-8	SUFFOLK GENERAL OBLIGA 2.875	07/29/2025	RBC CAPITAL MARKETS		2,255,617	2,360,000	2,460,937	2,372,645	0	(6,724)	0	(6,724)	0	2,365,921	0	(110,303)	(110,303)	67,662	02/01/2032	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					13,514,637	13,615,000	14,014,883	13,666,566	0	(32,144)	0	(32,144)	0	13,634,422	0	(119,785)	(119,785)	544,187	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
46246K-2H-4	IOWA FINANCE AUTH ST G 5.000	08/01/2025	REDEEMED		3,115,000	3,115,000	3,794,257	3,157,934	0	(42,934)	0	(42,934)	0	3,115,000	0	0	0	155,750	08/01/2033	1.A FE
662903-NW-9	NORTH TEXAS MUNI WTR D 3.500	09/01/2025	REDEEMED		4,225,000	4,225,000	4,266,109	4,224,832	0	168	0	168	0	4,225,000	0	0	0	147,875	09/01/2029	1.B FE
812631-LJ-6	SEATTLE DRAIN & WASTEW 4.000	09/05/2025	REDEEMED		4,400,000	4,400,000	4,529,448	4,399,801	0	199	0	199	0	4,400,000	0	0	0	148,622	05/01/2035	1.B FE
882117-2P-8	TEXAS A & M PERM UNIV 4.000	07/01/2025	REDEEMED		8,410,000	8,410,000	9,020,987	8,444,773	0	(34,773)	0	(34,773)	0	8,410,000	0	0	0	336,400	07/01/2034	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					20,150,000	20,150,000	21,610,801	20,227,340	0	(77,340)	0	(77,340)	0	20,150,000	0	0	0	788,647	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	1,960,260	1,996,390	0	3,610	0	3,610	0	2,000,000	0	0	0	60,000	08/07/2025	1.G FE
172967-NX-5	CITIGROUP INC 5.610	09/29/2025	REDEEMED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	280,500	09/29/2026	1.G FE
233853-AS-9	DAIMLER TRUCK FINANCE 5.600	08/08/2025	MATURED		4,000,000	4,000,000	3,998,440	3,999,255	0	745	0	745	0	4,000,000	0	0	0	224,000	08/08/2025	1.G FE
235851-AQ-5	DANAHER CORP 3.350	09/15/2025	MATURED		3,000,000	3,000,000	3,048,700	3,003,329	0	(3,329)	0	(3,329)	0	3,000,000	0	0	0	100,500	09/15/2025	1.G FE
26444G-AC-7	DUKE ENERGY FLORIDA PR 2.538	09/01/2025	REDEEMED		65,483	65,483	65,480	65,482	0	1	0	1	0	65,483	0	0	0	1,662	09/01/2031	1.A FE
26442U-AA-2	DUKE ENERGY PROGRESS 3.250	08/15/2025	MATURED		450,000	450,000	473,855	451,661	0	(1,661)	0	(1,661)	0	450,000	0	0	0	14,625	08/15/2025	1.F FE
31677Q-BM-0	FIFTH THIRD BANK 3.950	07/28/2025	MATURED		1,000,000	1,000,000	1,005,380	1,000,431	0	(431)	0	(431)	0	1,000,000	0	0	0	39,500	07/28/2025	1.G FE
59217G-FC-8	MET LIFE GLOBAL FUNDIN 4.050	08/25/2025	MATURED		9,221,000	9,221,000	9,041,467	9,172,604	0	48,396	0	48,396	0	9,221,000	0	0	0	373,451	08/25/2025	1.D FE
641062-AE-4	NESTLE HOLDINGS INC (1 3.500	09/24/2025	MATURED		1,000,000	1,000,000	997,230	999,640	0	360	0	360	0	1,000,000	0	0	0	35,000	09/24/2025	1.D FE
694308-JL-2	PACIFIC GAS & ELECTRIC 3.450	07/01/2025	MATURED		1,000,000	1,000,000	1,045,280	1,004,786	0	(4,786)	0	(4,786)	0	1,000,000	0	0	0	34,500	07/01/2025	2.B 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
90783T-AA-8	UNION PACIFIC PASS THR 5.404	07/02/2025	MATURED		6,761	6,761	6,775	6,838	0	(77)	0	(77)	0	6,761	0	0	0	365	07/02/2025	1.C FE
91324P-CP-5	UNITEDHEALTH GROUP INC 3.750	07/15/2025	MATURED		4,000,000	4,000,000	4,056,060	4,004,588	0	(4,588)	0	(4,588)	0	4,000,000	0	0	0	150,000	07/15/2025	1.F FE
65558R-AC-3	NORDEA BANK ABP (144A) 4.750	09/22/2025	MATURED		5,000,000	5,000,000	4,985,650	4,995,972	0	4,028	0	4,028	0	5,000,000	0	0	0	237,500	09/22/2025	1.D FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					36,743,244	36,743,244	36,705,777	36,702,923	0	40,321	0	40,321	0	36,743,244	0	0	0	1,587,103	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					85,407,881	85,508,244	85,668,620	85,229,878	0	297,788	0	297,788	0	85,527,666	0	(119,785)	(119,785)	2,957,437	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					85,407,881	85,508,244	85,668,620	85,229,878	0	297,788	0	297,788	0	85,527,666	0	(119,785)	(119,785)	2,957,437	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					85,407,881	85,508,244	85,668,620	85,229,878	0	297,788	0	297,788	0	85,527,666	0	(119,785)	(119,785)	2,957,437	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36202F-4Q-6	GNMA II PASS #00005331 3.500	09/20/2025	PAID ON PRINCIPAL		21,310	21,310	22,292	22,417	0	(1,107)	0	(1,107)	0	21,310	0	0	0	497	03/20/2042	1.A
36202D-HK-0	GNMA II PASS #2934 7.500	09/20/2025	PAID ON PRINCIPAL		884	884	855	854	0	30	0	30	0	884	0	0	0	44	06/20/2030	1.A
36202D-KX-8	GNMA II PASS #3010 7.000	09/20/2025	PAID ON PRINCIPAL		624	624	629	630	0	(5)	0	(5)	0	624	0	0	0	29	12/20/2030	1.A
36202D-SA-0	GNMA II PASS #3213 5.500	09/20/2025	PAID ON PRINCIPAL		691	691	690	690	0	1	0	1	0	691	0	0	0	25	03/20/2032	1.A
36202D-T5-0	GNMA II PASS #3272 5.500	09/20/2025	PAID ON PRINCIPAL		1,478	1,478	1,475	1,475	0	3	0	3	0	1,478	0	0	0	54	08/20/2032	1.A
36202D-UH-2	GNMA II PASS #3284 5.500	09/20/2025	PAID ON PRINCIPAL		701	701	699	699	0	1	0	1	0	701	0	0	0	26	09/20/2032	1.A
36202D-UU-3	GNMA II PASS #3295 5.500	09/20/2025	PAID ON PRINCIPAL		1,558	1,558	1,555	1,555	0	3	0	3	0	1,558	0	0	0	55	10/20/2032	1.A
36202E-F2-0	GNMA II PASS #3785 5.000	09/20/2025	PAID ON PRINCIPAL		35,167	35,167	34,441	34,600	0	567	0	567	0	35,167	0	0	0	1,175	11/20/2035	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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
36202E-UR-8	GNMA II PASS #4192 4.500	09/20/2025	PAID ON PRINCIPAL		3,198	3,198	2,894	2,921	0	277	0	277	0	3,198	0	0	0	96	07/20/2038	1.A
3622AC-JA-9	GNMA II PASS #786657 5.000	09/20/2025	PAID ON PRINCIPAL		350,602	350,602	334,496	335,350	0	15,252	0	15,252	0	350,602	0	0	0	11,516	04/20/2053	1.A
3622AC-J9-2	GNMA II PASS #786688 5.000	09/20/2025	PAID ON PRINCIPAL		349,083	349,083	343,902	344,252	0	4,832	0	4,832	0	349,083	0	0	0	11,643	05/20/2053	1.A
3622AC-NB-2	GNMA II PASS #786786 6.000	09/20/2025	PAID ON PRINCIPAL		286,895	286,895	289,898	289,598	0	(2,703)	0	(2,703)	0	286,895	0	0	0	11,485	06/20/2053	1.A
3622AC-N6-3	GNMA II PASS #786813 5.500	09/20/2025	PAID ON PRINCIPAL		537,629	537,629	535,109	535,189	0	2,439	0	2,439	0	537,629	0	0	0	20,075	07/20/2053	1.A
36179T-CW-3	GNMA II PASS #MA4585 3.000	09/20/2025	PAID ON PRINCIPAL		49,177	49,177	48,132	47,398	0	1,779	0	1,779	0	49,177	0	0	0	990	07/20/2047	1.A
36179T-LR-4	GNMA II PASS #MA4836 3.000	09/20/2025	PAID ON PRINCIPAL		57,049	57,049	55,872	55,014	0	2,034	0	2,034	0	57,049	0	0	0	1,124	11/20/2047	1.A
36179X-5H-5	GNMA II PASS #MA8948 5.500	09/20/2025	PAID ON PRINCIPAL		412,062	412,062	411,418	411,367	0	695	0	695	0	412,062	0	0	0	15,082	06/20/2053	1.A
36208H-NC-6	GNMA PASS TH #451387 7.500	09/15/2025	PAID ON PRINCIPAL		833	833	832	831	0	2	0	2	0	833	0	0	0	41	08/15/2027	1.A
362110-7F-2	GNMA PASS TH #520294 5.000	09/15/2025	PAID ON PRINCIPAL		2,213	2,213	2,212	2,210	0	2	0	2	0	2,213	0	0	0	74	12/15/2034	1.A
36213Y-P3-0	GNMA PASS TH #568442 6.000	09/15/2025	PAID ON PRINCIPAL		3,002	3,002	2,921	2,943	0	59	0	59	0	3,002	0	0	0	121	01/15/2032	1.A
36200K-T4-9	GNMA PASS TH #603671 5.000	09/15/2025	PAID ON PRINCIPAL		6,191	6,191	6,133	6,149	0	42	0	42	0	6,191	0	0	0	214	05/15/2033	1.A
36200M-UD-3	GNMA PASS TH #604580 5.000	09/15/2025	PAID ON PRINCIPAL		3,609	3,609	3,576	3,582	0	27	0	27	0	3,609	0	0	0	123	08/15/2033	1.A
36200M-VP-5	GNMA PASS TH #604622 5.000	09/15/2025	PAID ON PRINCIPAL		2,466	2,466	2,443	2,446	0	20	0	20	0	2,466	0	0	0	79	09/15/2033	1.A
36241K-BW-7	GNMA PASS TH #781853 7.000	09/15/2025	PAID ON PRINCIPAL		12,889	12,889	13,705	13,191	0	(302)	0	(302)	0	12,889	0	0	0	600	09/15/2028	1.A
36241K-BX-5	GNMA PASS TH #781854 7.000	09/15/2025	PAID ON PRINCIPAL		77,956	77,956	82,861	81,066	0	(3,111)	0	(3,111)	0	77,956	0	0	0	3,777	08/15/2032	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
38384Y-Z6-1	GNR 2024-187 BA CMO 5.000	09/20/2025	PAID ON PRINCIPAL		452,909	452,909	444,842	444,842	0	8,067	0	8,067	0	452,909	0	0	0	13,879	04/20/2052	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
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					3,722,886	3,722,886	3,693,684	3,690,805	0	32,081	0	32,081	0	3,722,886	0	0	0	129,963	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3128MJ-TB-6	FHLMC GOLD P #08545 3.500	09/15/2025	PAID ON PRINCIPAL		27,420	27,420	27,005	26,988	0	432	0	432	0	27,420	0	0	0	642	09/15/2043	1.A
31294M-GB-1	FHLMC GOLD P #E02894 3.500	09/15/2025	PAID ON PRINCIPAL		18,871	18,871	18,918	18,859	0	11	0	11	0	18,871	0	0	0	441	05/15/2026	1.A
3128M4-WX-7	FHLMC GOLD P #G03062 5.500	09/15/2025	PAID ON PRINCIPAL		320	320	317	318	0	2	0	2	0	320	0	0	0	12	06/15/2037	1.A
31335C-GR-9	FHLMC GOLD P #G62008 3.000	09/15/2025	PAID ON PRINCIPAL		117,614	117,614	119,488	119,661	0	(2,047)	0	(2,047)	0	117,614	0	0	0	2,363	05/15/2047	1.A
3132XC-R6-4	FHLMC GOLD P #G67709 3.500	09/15/2025	PAID ON PRINCIPAL		143,795	143,795	143,514	143,494	0	301	0	301	0	143,795	0	0	0	3,358	03/15/2048	1.A
3133AX-L5-9	FHLMC PASS T #QD1248 4.000	09/25/2025	PAID ON PRINCIPAL		313,219	313,219	306,122	306,293	0	6,926	0	6,926	0	313,219	0	0	0	9,232	11/25/2051	1.A
3133KP-QV-3	FHLMC PASS T #RA7668 4.000	09/25/2025	PAID ON PRINCIPAL		296,200	296,200	274,158	275,296	0	20,903	0	20,903	0	296,200	0	0	0	8,093	07/25/2052	1.A
3133KR-B6-0	FHLMC PASS T #RA9061 5.500	09/25/2025	PAID ON PRINCIPAL		329,913	329,913	330,402	330,230	0	(318)	0	(318)	0	329,913	0	0	0	12,223	05/25/2053	1.A
3133KR-5P-5	FHLMC PASS T #RA9854 6.000	09/25/2025	PAID ON PRINCIPAL		267,051	267,051	259,665	260,228	0	6,823	0	6,823	0	267,051	0	0	0	10,738	09/25/2053	1.A
3133KY-SD-2	FHLMC PASS T #RB5016 2.500	09/25/2025	PAID ON PRINCIPAL		41,405	41,405	41,696	42,020	0	(615)	0	(615)	0	41,405	0	0	0	665	09/25/2039	1.A
3132D6-EG-1	FHLMC PASS T #SB8235 5.500	09/25/2025	PAID ON PRINCIPAL		552,645	552,645	553,228	553,112	0	(467)	0	(467)	0	552,645	0	0	0	19,756	06/25/2038	1.A
3132DM-BB-0	FHLMC PASS T #SD0034 3.000	09/25/2025	PAID ON PRINCIPAL		57,617	57,617	58,396	58,854	0	(1,237)	0	(1,237)	0	57,617	0	0	0	1,146	09/25/2047	1.A
3132DN-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
3132DP-D3-9	FHLMC PASS T #SD1922 5.000	09/25/2025	PAID ON PRINCIPAL		133,246	133,246	129,821	129,925	0	3,322	0	3,322	0	133,246	0	0	0	4,635	11/25/2052	1.A
3132DQ-GK-6	FHLMC PASS T #SD2902 5.500	09/25/2025	PAID ON PRINCIPAL		269,066	269,066	269,696	269,645	0	(579)	0	(579)	0	269,066	0	0	0	10,006	05/25/2053	1.A
3132DQ-UF-1	FHLMC PASS T #SD3282 5.000	09/25/2025	PAID ON PRINCIPAL		143,653	143,653	141,970	141,996	0	1,658	0	1,658	0	143,653	0	0	0	4,527	06/25/2053	1.A
3132DQ-XC-5	FHLMC PASS T #SD3375 5.500	09/25/2025	PAID ON PRINCIPAL		203,918	203,918	194,996	195,652	0	8,266	0	8,266	0	203,918	0	0	0	7,605	07/25/2053	1.A
3132E0-ES-7	FHLMC PASS T #SD3745 6.000	09/25/2025	PAID ON PRINCIPAL		505,639	505,639	490,707	491,802	0	13,837	0	13,837	0	505,639	0	0	0	20,886	09/25/2053	1.A
3132E0-FH-0	FHLMC PASS T #SD3768 3.500	09/25/2025	PAID ON PRINCIPAL		398,503	398,503	355,820	355,533	0	42,970	0	42,970	0	398,503	0	0	0	9,236	06/25/2052	1.A
3132DS-GS-5	FHLMC PASS T #SD4709 5.500	09/25/2025	PAID ON PRINCIPAL		456,328	456,328	446,275	446,241	0	10,087	0	10,087	0	456,328	0	0	0	16,574	09/25/2053	1.A
3132DW-EE-9	FHLMC PASS T #SD8233 5.000	09/25/2025	PAID ON PRINCIPAL		702,926	702,926	682,607	682,829	0	20,096	0	20,096	0	702,926	0	0	0	23,492	07/25/2052	1.A
3132DW-ET-6	FHLMC PASS T #SD8246 5.000	09/25/2025	PAID ON PRINCIPAL		281,692	281,692	268,355	268,577	0	13,115	0	13,115	0	281,692	0	0	0	9,365	09/25/2052	1.A
3132DW-JG-9	FHLMC PASS T #SD8363 6.000	09/25/2025	PAID ON PRINCIPAL		459,652	459,652	462,866	462,762	0	(3,110)	0	(3,110)	0	459,652	0	0	0	18,746	09/25/2053	1.A
3132A5-F9-1	FHLMC PASS T #ZS4692 2.500	09/25/2025	PAID ON PRINCIPAL		32,700	32,700	32,209	32,591	0	108	0	108	0	32,700	0	0	0	539	12/25/2046	1.A
3132AD-5W-4	FHLMC PASS T #ZT1761 3.000	09/25/2025	PAID ON PRINCIPAL		95,187	95,187	96,615	96,863	0	(1,676)	0	(1,676)	0	95,187	0	0	0	1,902	02/25/2047	1.A
3137FC-HE-7	FHR 4736 CD CMO 3.000	09/15/2025	PAID ON PRINCIPAL		163,610	163,610	160,761	161,445	0	2,165	0	2,165	0	163,610	0	0	0	3,265	08/15/2046	1.A
31402Q-5P-2	FN (10/1 ARM #735354 6.455	09/25/2025	PAID ON PRINCIPAL		1,083	1,083	1,088	1,081	0	2	0	2	0	1,083	0	0	0	47	03/25/2035	1.A
31406U-DS-4	FN (10/1 ARM #820113 6.626	09/25/2025	PAID ON PRINCIPAL		3,307	3,307	3,263	3,296	0	11	0	11	0	3,307	0	0	0	155	11/25/2034	1.A
3138ER-6E-5	FNMA PASS TH #AL9868 2.500	09/25/2025	PAID ON PRINCIPAL		57,042	57,042	56,418	56,230	0	813	0	813	0	57,042	0	0	0	964	02/25/2047	1.A
3138WV-PH-8	FNMA PASS TH #AT7623 3.000	09/25/2025	PAID ON PRINCIPAL		121,455	121,455	119,406	118,863	0	2,592	0	2,592	0	121,455	0	0	0	2,482	06/25/2043	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
..3140J8-DM-2	FNMA PASS TH #BM3707 2.500	09/25/2025	PAID ON PRINCIPAL		32,700	32,700	32,208	32,103	0	597	0	597	0	32,700	0	0	0	533	04/25/2047	1.A
..3140J8-PK-3	FNMA PASS TH #BM4025 3.500	09/25/2025	PAID ON PRINCIPAL		169,909	169,909	168,715	168,676	0	1,234	0	1,234	0	169,909	0	0	0	3,949	04/25/2044	1.A
..3140J8-PS-6	FNMA PASS TH #BM4032 3.500	09/25/2025	PAID ON PRINCIPAL		90,416	90,416	89,833	89,707	0	708	0	708	0	90,416	0	0	0	2,118	04/25/2047	1.A
..3140J8-RN-5	FNMA PASS TH #BM4092 2.500	09/25/2025	PAID ON PRINCIPAL		38,913	38,913	39,460	39,545	0	(632)	0	(632)	0	38,913	0	0	0	659	08/25/2043	1.A
..3140J9-EJ-6	FNMA PASS TH #BM4636 2.500	09/25/2025	PAID ON PRINCIPAL		38,419	38,419	38,035	37,944	0	475	0	475	0	38,419	0	0	0	633	11/25/2047	1.A
..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
..3140MM-ZZ-4	FNMA PASS TH #BV7959 5.000	09/25/2025	PAID ON PRINCIPAL		126,933	126,933	126,387	126,390	0	543	0	543	0	126,933	0	0	0	4,156	08/25/2052	1.A
..3140MY-AG-7	FNMA PASS TH #BW6306 5.000	09/25/2025	PAID ON PRINCIPAL		336,618	336,618	332,674	332,523	0	4,095	0	4,095	0	336,618	0	0	0	10,891	08/25/2052	1.A
..3140QM-RM-8	FNMA PASS TH #CB2291 2.500	09/25/2025	PAID ON PRINCIPAL		118,410	118,410	96,597	97,160	0	21,250	0	21,250	0	118,410	0	0	0	2,010	12/25/2051	1.A
..3140QP-FM-4	FNMA PASS TH #CB3771 3.500	09/25/2025	PAID ON PRINCIPAL		220,276	220,276	205,270	205,497	0	14,779	0	14,779	0	220,276	0	0	0	4,966	06/25/2052	1.A
..3140QS-ED-9	FNMA PASS TH #CB6431 5.500	09/25/2025	PAID ON PRINCIPAL		403,546	403,546	398,754	398,955	0	4,591	0	4,591	0	403,546	0	0	0	14,206	06/25/2053	1.A
..3140QU-TV-8	FNMA PASS TH #CB8663 5.000	09/25/2025	PAID ON PRINCIPAL		217,222	217,222	215,117	215,135	0	2,086	0	2,086	0	217,222	0	0	0	6,941	06/25/2054	1.A
..3140XC-AE-8	FNMA PASS TH #FM8104 3.000	09/25/2025	PAID ON PRINCIPAL		372,747	372,747	336,550	336,440	0	36,307	0	36,307	0	372,747	0	0	0	7,621	07/25/2051	1.A
..3140XK-EV-8	FNMA PASS TH #FS3747 5.500	09/25/2025	PAID ON PRINCIPAL		167,564	167,564	168,271	168,243	0	(678)	0	(678)	0	167,564	0	0	0	6,138	12/25/2052	1.A
..3140XL-CB-2	FNMA PASS TH #FS4565 5.000	09/25/2025	PAID ON PRINCIPAL		426,099	426,099	426,165	426,057	0	42	0	42	0	426,099	0	0	0	13,487	05/25/2053	1.A
..3140XL-5D-6	FNMA PASS TH #FS5343 6.000	09/25/2025	PAID ON PRINCIPAL		514,133	514,133	514,133	514,028	0	105	0	105	0	514,133	0	0	0	19,823	07/25/2053	1.A
..3140XM-DX-1	FNMA PASS TH #FS5517 6.000	09/25/2025	PAID ON PRINCIPAL		241,360	241,360	241,661	241,575	0	(216)	0	(216)	0	241,360	0	0	0	9,604	07/25/2053	1.A
..31418C-E4-2	FNMA PASS TH #MA2854 2.500	09/25/2025	PAID ON PRINCIPAL		51,897	51,897	51,808	51,807	0	90	0	90	0	51,897	0	0	0	882	12/25/2046	1.A
..31418C-UB-8	FNMA PASS TH #MA3277 4.000	09/25/2025	PAID ON PRINCIPAL		32,052	32,052	32,594	33,131	0	(1,080)	0	(1,080)	0	32,052	0	0	0	876	02/25/2048	1.A
..31418D-FE-7	FNMA PASS TH #MA3764 2.500	09/25/2025	PAID ON PRINCIPAL		45,797	45,797	46,417	46,642	0	(845)	0	(845)	0	45,797	0	0	0	770	09/25/2034	1.A
..31418D-HG-0	FNMA PASS TH #MA3830 2.500	09/25/2025	PAID ON PRINCIPAL		87,278	87,278	87,932	88,502	0	(1,224)	0	(1,224)	0	87,278	0	0	0	1,441	11/25/2039	1.A
..31418D-KY-7	FNMA PASS TH #MA3910 2.000	09/25/2025	PAID ON PRINCIPAL		138,220	138,220	137,940	137,955	0	266	0	266	0	138,220	0	0	0	1,813	01/25/2035	1.A
..31418E-D6-4	FNMA PASS TH #MA4624 3.000	09/25/2025	PAID ON PRINCIPAL		273,895	273,895	247,276	247,660	0	26,235	0	26,235	0	273,895	0	0	0	5,495	06/25/2052	1.A
..31418E-L5-7	FNMA PASS TH #MA4847 6.000	09/25/2025	PAID ON PRINCIPAL		408,930	408,930	407,109	407,120	0	1,810	0	1,810	0	408,930	0	0	0	16,475	11/25/2052	1.A
..31418E-WJ-5	FNMA PASS TH #MA5148 5.000	09/25/2025	PAID ON PRINCIPAL		494,570	494,570	485,876	486,062	0	8,507	0	8,507	0	494,570	0	0	0	16,641	09/25/2038	1.A
..31418E-W4-8	FNMA PASS TH #MA5166 6.000	09/25/2025	PAID ON PRINCIPAL		437,818	437,818	437,168	437,130	0	688	0	688	0	437,818	0	0	0	17,583	10/25/2053	1.A
..3136B6-QM-8	FNR 19-57 LA CMO 2.500	09/25/2025	PAID ON PRINCIPAL		45,539	45,539	45,550	45,528	0	11	0	11	0	45,539	0	0	0	726	05/25/2046	1.A
..3136B5-NL-5	FNR 2019-31 EG CMO 2.500	09/25/2025	PAID ON PRINCIPAL		124,599	124,599	124,200	124,199	0	400	0	400	0	124,599	0	0	0	2,141	10/25/2048	1.A
..31392C-MS-0	FNW 2002-W1 2A CMO 4.409	09/25/2025	PAID ON PRINCIPAL		4,391	4,391	4,615	4,187	0	204	0	204	0	4,391	0	0	0	134	02/25/2042	1.B FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					12,113,040	12,113,040	11,811,158	11,817,803	0	295,237	0	295,237	0	12,113,040	0	0	0	380,786	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
..07386Y-AE-4	BSARM 2007-5 3A1 CMO 4.526	09/25/2025	PAID ON PRINCIPAL		9,568	9,568	7,519	4,185	0	5,383	0	5,383	0	9,568	0	0	0	300	08/25/2047	1.D FM
..07386Y-AE-4	BSARM 2007-5 3A1 CMO 4.526	09/25/2025	WRITTEN OFF		0	511	402	224	0	1	0	1	0	225	0	(225)	(225)	16	08/25/2047	1.D FM
..12544W-AG-2	CWHL 2007-HY3 4A1 CMO 5.555	09/25/2025	PAID ON PRINCIPAL		4,521	4,521	3,850	1,529	0	2,992	0	2,992	0	4,521	0	0	0	172	06/25/2047	1.A FM
..29977J-AB-2	EVER 2013-1 A2 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		62,560	62,560	56,382	57,138	0	5,422	0	5,422	0	62,560	0	0	0	957	03/25/2043	1.A
..3133TR-7A-7	FSPC T-31 A5 7.993	09/25/2025	PAID ON PRINCIPAL		14,611	14,611	14,610	13,240	0	1,371	0	1,371	0	14,611	0	0	0	406	05/25/2031	1.A
..46651G-AC-3	JPMMT 2019-7 A3 CMO (1 3.500	09/25/2025	PAID ON PRINCIPAL		7,234	7,234	7,324	7,406	0	(172)	0	(172)	0	7,234	0	0	0	167	02/25/2050	1.A
..46592X-AC-8	JPMMT 2021-13 A3 CMO (2.500	09/25/2025	PAID ON PRINCIPAL		231,467	231,467	232,589	232,564	0	(1,097)	0	(1,097)	0	231,467	0	0	0	3,855	04/25/2052	1.A
..693650-AA-1	PSMC 2021-1 A1 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		74,885	74,885	60,727	61,096	0	13,789	0	13,789	0	74,885	0	0	0	1,207	03/25/2051	1.A
..74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO 5.720	09/25/2025	PAID ON PRINCIPAL		6,568	6,568	5,268	2,894	0	3,674	0	3,674	0	6,568	0	0	0	258	07/27/2037	1.D FM
..74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO 5.720	09/25/2025	WRITTEN OFF		0	3,940	3,159	1,736	0	(39)	0	(39)	0	1,697	0	(1,697)	(1,697)	155	07/27/2037	1.D FM
..81746L-AA-0	SEMT 2015-3 A1 CMO (14 3.500	09/25/2025	PAID ON PRINCIPAL		19,162	19,162	19,755	19,557	0	(395)	0	(395)	0	19,162	0	0	0	440	07/25/2045	1.A
..81748B-AB-8	SEMT 2019-3 A2 CMO (14 3.500	09/25/2025	PAID ON PRINCIPAL		50,886	50,886	51,785	52,301	0	(1,415)	0	(1,415)	0	50,886	0	0	0	1,268	09/25/2049	1.A
..81748R-AB-3	SEMT 2020-4 A2 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		34,042	34,042	27,781	27,781	0	6,261	0	6,261	0	34,042	0	0	0	357	11/25/2050	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					515,505	519,956	491,151	481,652	0	35,775	0	35,775	0	517,426	0	(1,922)	(1,922)	9,557	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					16,351,431	16,355,882	15,995,992	15,990,259	0	363,093	0	363,093	0	16,353,352	0	(1,922)	(1,922)	520,306	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					16,351,431	16,355,882	15,995,992	15,990,259	0	363,093	0	363,093	0	16,353,352	0	(1,922)	(1,922)	520,306	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
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					16,351,431	16,355,882	15,995,992	15,990,259	0	363,093	0	363,093	0	16,353,352	0	(1,922)	(1,922)	520,306	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					101,759,311	101,864,125	101,664,613	101,220,137	0	660,881	0	660,881	0	101,881,018	0	(121,707)	(121,707)	3,477,742	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					101,759,311	XXX	101,664,613	101,220,137	0	660,881	0	660,881	0	101,881,018	0	(121,707)	(121,707)	3,477,742	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 - BOFA A TREASURY		1.A	397,123	397,123	10/01/2025
000000-00-0	REPO - HSBC A TREASURY		1.A	8,481,103	8,481,103	10/01/2025
000000-00-0	REPO - JP A TREASURY		1.A	8,481,103	8,481,103	10/01/2025
000000-00-0	REPO- MIZUHO A TREASURY		1.A	348,453	348,453	10/01/2025
000000-00-0	REPO - NATIWEST A TREASURY		1.A	8,481,103	8,481,103	10/01/2025
000000-00-0	REPO - RBC A TREASURY		1.A	7,735,528	7,735,528	10/01/2025
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				33,924,413	33,924,413	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				33,924,413	33,924,413	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)				33,924,413	33,924,413	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				33,924,413	33,924,413	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				33,924,413	33,924,413	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 11,463,343 Book/Adjusted Carrying Value $ 11,463,343
2. Average balance for the year Fair Value $ 33,398,148 Book/Adjusted Carrying Value $ 33,398,148
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 33,924,413 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
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Citibank, N.A. ..... New Castle,DE		0.000	0	0	14,725	14,725	14,725	XXX
JP Morgan Chase Bank, N.A. ... New York,NY		0.000	0	0	(1,324,846)	(1,139)	(4,284)	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,310,121)	13,586	10,441	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(1,310,121)	13,586	10,441	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(1,310,121)	13,586	10,441	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		56,138,463	0	78,393
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						56,138,463	0	78,393
8589999999. Total Cash Equivalents (Unaffiliated)						56,138,463	0	78,393
8599999999. Total Cash Equivalents (Affiliated)						0	0	0