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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY

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

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

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

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

OFFICERS

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

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

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

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

Notary Public
My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	14,768,781,057	0	14,768,781,057	14,035,185,571
2.	Stocks:				
	2.1 Preferred stocks	1,645,000	0	1,645,000	1,704,880
	2.2 Common stocks	5,280,167,345	0	5,280,167,345	4,502,313,273
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (2,085,368)), cash equivalents ($ 221,206,309) and short-term investments ($ 0)	219,120,941	0	219,120,941	428,437,983
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	1,409,044,402	13,198,882	1,395,845,521	1,501,102,878
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	99,157,651	0	99,157,651	98,298,623
11.	Aggregate write-ins for invested assets	(102,191)	0	(102,191)	(102,191)
12.	Subtotals, cash and invested assets (Lines 1 to 11)	21,777,814,205	13,198,882	21,764,615,323	20,566,941,018
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	114,139,823	52,727	114,087,096	112,277,627
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,009,898,974	34,514,072	975,384,901	846,913,558
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 26,751,319 earned but unbilled premiums)	1,704,924,070	5,968,511	1,698,955,558	1,582,819,419
	15.3 Accrued retrospective premiums ($ 12,451,527) and contracts subject to redetermination ($ 0)	12,451,527	1,402,500	11,049,027	8,445,638
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	38,770,091	0	38,770,091	35,153,575
	16.2 Funds held by or deposited with reinsured companies	168,492	0	168,492	167,891
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	198,953,570	4,722,795	194,230,775	169,021,893
19.	Guaranty funds receivable or on deposit	301,105	0	301,105	358,008
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	79,733,426
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	54,755,290	1,611,567	53,143,723	56,511,648
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	24,912,177,146	61,471,054	24,850,706,092	23,458,343,700
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	24,912,177,146	61,471,054	24,850,706,092	23,458,343,700
	DETAILS OF WRITE-INS				
1101.	Deferred gain	(102,191)	0	(102,191)	(102,191)
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	(102,191)	0	(102,191)	(102,191)
2501.	Equities and deposits in pools and associations	28,617,244	0	28,617,244	30,318,761
2502.	Amounts receivable under high deductible policies	15,918,930	1,611,567	14,307,363	15,620,924
2503.	State surcharges receivable	7,069,532	0	7,069,532	7,518,998
2598.	Summary of remaining write-ins for Line 25 from overflow page	3,149,584	0	3,149,584	3,052,964
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	54,755,290	1,611,567	53,143,723	56,511,648

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 2,317,008,313)	9,050,351,791	8,491,668,266
2.	Reinsurance payable on paid losses and loss adjustment expenses	372,857,169	412,441,985
3.	Loss adjustment expenses	1,851,770,348	1,808,025,817
4.	Commissions payable, contingent commissions and other similar charges	180,927,701	206,569,945
5.	Other expenses (excluding taxes, licenses and fees)	156,312,321	144,766,098
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	61,675,202	78,637,838
7.1	Current federal and foreign income taxes (including $ (96,292,777) on realized capital gains (losses))	37,490,881	72,143,040
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 342,519,977 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	3,845,038,472	3,690,770,819
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	10,860,960	10,946,197
12.	Ceded reinsurance premiums payable (net of ceding commissions)	161,339,524	87,606,962
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	9,769,917	7,193,320
15.	Remittances and items not allocated	(51,403)	(13,608)
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	25,390,065	0
20.	Derivatives	0	0
21.	Payable for securities	74,866,603	0
22.	Payable for securities lending	99,157,651	98,298,623
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	(6,472,648)	(6,114,447)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	15,931,284,553	15,102,940,858
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	15,931,284,553	15,102,940,858
29.	Aggregate write-ins for special surplus funds	10,543,163	7,809,715
30.	Common capital stock	25,000,000	25,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	2,660,159,287	2,660,159,287
35.	Unassigned funds (surplus)	6,223,719,089	5,662,433,841
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	8,919,421,539	8,355,402,843
38.	Totals (Page 2, Line 28, Col. 3)	24,850,706,092	23,458,343,700
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	280,826	426,985
2502.	Escheat liability	254,886	315,129
2503.	Retroactive reinsurance reserve ceded	(7,008,360)	(6,856,561)
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(6,472,648)	(6,114,447)
2901.	Special surplus from retroactive reinsurance	10,543,163	7,809,715
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	10,543,163	7,809,715
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 392,582,385)	373,911,418	368,346,604	491,504,145
	1.2 Assumed (written $ 6,114,403,807)	5,961,280,727	5,628,591,222	7,601,606,609
	1.3 Ceded (written $ 409,546,995)	390,633,473	380,952,310	509,235,285
	1.4 Net (written $ 6,097,439,197)	5,944,558,672	5,615,985,516	7,583,875,469
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 3,589,256,549):			
	2.1 Direct	366,548,520	200,126,608	232,735,465
	2.2 Assumed	3,486,215,033	3,396,987,709	4,315,755,084
	2.3 Ceded	378,279,509	210,389,823	246,905,909
	2.4 Net	3,474,484,043	3,386,724,494	4,301,584,641
3.	Loss adjustment expenses incurred	533,053,513	517,484,339	691,241,961
4.	Other underwriting expenses incurred	1,656,492,774	1,592,451,857	2,109,782,298
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	5,664,030,330	5,496,660,690	7,102,608,900
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	280,528,342	119,324,826	481,266,569
	INVESTMENT INCOME			
9.	Net investment income earned	522,849,537	488,527,267	1,380,351,035
10.	Net realized capital gains (losses) less capital gains tax of $ (2,522,911)	(6,970,530)	(24,969,179)	(53,635,582)
11.	Net investment gain (loss) (Lines 9 + 10)	515,879,006	463,558,088	1,326,715,453
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,618,937 amount charged off $ 11,088,560)	(9,469,623)	(7,634,766)	(11,620,912)
13.	Finance and service charges not included in premiums	13,988,484	14,595,555	19,302,269
14.	Aggregate write-ins for miscellaneous income	3,931,318	(1,963,322)	(2,556,501)
15.	Total other income (Lines 12 through 14)	8,450,179	4,997,467	5,124,856
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	804,857,528	587,880,381	1,813,106,878
17.	Dividends to policyholders	4,703,824	5,240,223	6,892,220
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	800,153,703	582,640,157	1,806,214,658
19.	Federal and foreign income taxes incurred	161,300,776	116,646,390	222,955,708
20.	Net income (Line 18 minus Line 19)(to Line 22)	638,852,928	465,993,767	1,583,258,950
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	8,355,402,843	8,141,937,373	8,141,937,373
22.	Net income (from Line 20)	638,852,928	465,993,767	1,583,258,950
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (9,769,122)	668,746,134	471,265,881	(83,793,710)
25.	Change in net unrealized foreign exchange capital gain (loss)	8,357,711	4,095,241	535,019
26.	Change in net deferred income tax	20,162,555	17,264,141	19,497,489
27.	Change in nonadmitted assets	(11,100,632)	(4,050,869)	(4,032,279)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	(761,000,000)	(962,000,000)	(1,302,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	564,018,696	(7,431,839)	213,465,470
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,919,421,539	8,134,505,533	8,355,402,843
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Retroactive reinsurance gain/loss	3,465,092	(968,027)	(1,904,696)
1402.	Profit and loss, miscellaneous	549,937	(917,534)	(561,036)
1403.	Other income/expense	0	(30,399)	(30,399)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(83,711)	(47,362)	(60,370)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	3,931,318	(1,963,322)	(2,556,501)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	5,929,381,152	5,695,459,279	7,673,486,844
2.	Net investment income	511,782,735	488,023,195	1,366,439,602
3.	Miscellaneous income	8,450,179	4,997,467	5,124,856
4.	Total (Lines 1 to 3)	6,449,614,067	6,188,479,942	9,045,051,303
5.	Benefit and loss related payments	2,957,539,652	2,887,868,015	3,858,349,627
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,176,918,557	2,051,664,232	2,668,525,334
8.	Dividends paid to policyholders	4,789,062	4,908,966	7,246,856
9.	Federal and foreign income taxes paid (recovered) net of $ 1,067,079 tax on capital gains (losses)	193,430,025	155,017,194	218,624,944
10.	Total (Lines 5 through 9)	5,332,677,296	5,099,458,406	6,752,746,761
11.	Net cash from operations (Line 4 minus Line 10)	1,116,936,771	1,089,021,536	2,292,304,542
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,484,268,975	1,558,038,380	1,866,710,258
	12.2 Stocks	620,545	4,900,041	7,092,447
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	82,861,462	92,406,093	130,064,088
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	2,233	2,233
	12.7 Miscellaneous proceeds	74,866,603	125,159,452	72,084,191
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,642,617,586	1,780,506,198	2,075,953,217
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	2,212,602,278	2,140,042,103	3,159,410,641
	13.2 Stocks	0	2,287,362	2,287,362
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	104,627,576	136,957,585	129,688,846
	13.6 Miscellaneous applications	859,028	0	63,349,008
	13.7 Total investments acquired (Lines 13.1 to 13.6)	2,318,088,882	2,279,287,049	3,354,735,856
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(675,471,297)	(498,780,851)	(1,278,782,639)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	761,000,000	962,000,000	1,302,000,000
	16.6 Other cash provided (applied)	110,217,484	(19,921,336)	94,338,057
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(650,782,516)	(981,921,336)	(1,207,661,943)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(209,317,042)	(391,680,651)	(194,140,040)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	428,437,983	622,578,023	622,578,023
	19.2 End of period (Line 18 plus Line 19.1)	219,120,941	230,897,372	428,437,983

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

20.0001. Transfers to private equity continuation vehicles	135,854,455	0	0
20.0002. Stock distribution from limited partnership	2,151,522	481,893	2,535,958
20.0003. Exchange of bonds	761,900	0	0
20.0004. Income payment received in securities	33,705	68,355	85,912

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	September 30, 2025	December 31, 2024
1. Travelers Casualty and Surety Company state basis	XXX	XXX	XXX	$ 638,852,928	$ 1,583,258,950
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 638,852,928	$ 1,583,258,950
Surplus					
5. Travelers Casualty and Surety Company state basis	XXX	XXX	XXX	$ 8,919,421,539	$ 8,355,402,843
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 8,919,421,539	$ 8,355,402,843

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

No significant change.

C. Accounting Policy:

No significant change.

2. Not applicable.

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

D. Going Concern:

Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

The Company had no material changes in accounting principles or material corrections of errors through 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	$	1,001,243
2. 12 Months or Longer	$	48,969,436

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

1. Less than 12 Months	$	205,990,585
2. 12 Months or Longer	$	507,997,216

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

Through September 30, 2025, the Company sold $140.3 million of securities and accrued interest to the Travelers Money Market Liquidity Pool as follows (in millions):

	Statement Value of Assets Transferred
February 20, 2025	$ 46.8
March 26, 2025	11.4
May 27, 2025	16.5
July 28, 2025	32.4
August 26, 2025	33.2

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

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

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

Through September 30, 2025, the Company paid dividends totaling $761 million to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	Ordinary	Extraordinary	Total
March 21, 2025	$ 215	$ —	$ 215
June 20, 2025	424	—	424
September 22, 2025	122	—	122

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Issuer credit obligations	$ —	$ 32,031,047	$ —	$ —	$ 32,031,047
Preferred stock					
Perpetual	1,645,000	—	—	—	1,645,000

NOTES TO FINANCIAL STATEMENTS

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Common stock					
Industrial and miscellaneous	1,397,456	—	976,088	—	2,373,544
Total securities at fair value	$ 3,042,456	$ 32,031,047	$ 976,088	$ —	$ 36,049,591

Reconciliation of Level 3 securities:

Description	Beginning Balance 7/1/2025	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Common stock	$ 1,211,204	$ —	$ —	$ —	$ (235,116)
Total	$ 1,211,204	$ —	$ —	$ —	$ (235,116)

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2025
Common stock	$ —	$ —	$ —	$ —	$ 976,088
Total	$ —	$ —	$ —	$ —	$ 976,088

Level 2 and Level 3 valuation techniques:

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

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

B. Not applicable.

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

(At September 30, 2025)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 221,206,309	$ 221,206,309	$ 34,874,772	$ 186,331,537	$ —	$ —	$ —
Long-term bonds							
Issuer credit obligations	11,015,431,177	11,487,226,080	415,285,927	10,600,145,250	—	—	—
Asset-backed securities	3,285,092,508	3,281,554,977	—	3,282,412,180	2,680,328	—	—
Preferred stock	1,645,000	1,645,000	1,645,000	—	—	—	—
Common stock	2,373,544	2,373,544	1,397,456	—	976,088	—	—

(At December 31, 2024)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 429,454,911	$ 429,454,911	$ 172,835,162	$ 256,619,749	$ —	$ —	$ —
Long-term bonds	13,193,371,541	14,035,185,571	715,533,540	12,472,226,870	5,611,131	—	—
Preferred stock	1,704,880	1,704,880	1,704,880	—	—	—	—
Common stock	1,211,204	1,211,204	—	—	1,211,204	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through November 7, 2025, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 $98,273,000, 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: ..... $ 5,720,359

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 4,501,102,069	$ 5,277,793,801
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 64,228,481	$ 80,534,055
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 4,565,330,550	$ 5,358,327,856
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. ..... $ 99,157,651

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 99,157,651

16.3 Total payable for securities lending reported on the liability page. ..... $ 99,157,651

GENERAL INTERROGATORIES

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

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Citibank Futures	1 South Wacker Drive, 10th Floor, Chicago, IL 60606	Futures account

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
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	1,475,968	0	23,123,504	24,599,472	12,887	0	201,890	214,777
		TOTAL	1,475,968	0	23,123,504	24,599,472	12,887	0	201,890	214,777

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	1,517,002	5,694,000	1,148,583	1,351,223	22,360,517	25,479,445
2. Alaska AK	L	2,145,069	275,927	138,703	33,084	818,815	715,850
3. Arizona AZ	L	3,843,166	3,835,234	2,440,632	2,254,994	15,063,707	16,065,003
4. Arkansas AR	L	903,888	739,520	151,917	138,615	4,385,191	5,153,340
5. California CA	L	27,638,366	34,707,203	54,394,562	12,111,488	78,884,720	73,933,474
6. Colorado CO	L	4,941,255	4,984,608	1,708,827	1,596,310	14,220,833	16,084,819
7. Connecticut CT	L	9,226,587	11,376,349	9,809,616	7,965,075	150,493,224	137,709,878
8. Delaware DE	L	261,922	767,234	607,294	938,334	15,279,349	13,736,117
9. District of Columbia DC	L	6,448,427	15,606,640	767,326	1,105,158	20,612,040	21,716,783
10. Florida FL	L	31,506,811	27,571,972	15,331,210	16,114,773	114,096,472	115,507,839
11. Georgia GA	L	12,638,858	15,009,041	6,930,584	4,315,771	39,279,970	37,959,817
12. Hawaii HI	L	366,230	1,479,911	12,868	6,425,814	1,581,679	1,302,932
13. Idaho ID	L	644,228	635,187	787,481	376,759	4,507,236	4,536,651
14. Illinois IL	L	10,255,130	11,049,845	6,328,183	6,657,626	49,550,490	46,453,645
15. Indiana IN	L	1,813,904	2,665,357	1,146,518	1,172,366	9,099,237	9,920,783
16. Iowa IA	L	2,936,993	2,940,254	2,291,234	2,166,045	15,744,862	16,779,632
17. Kansas KS	L	6,316,965	5,112,259	2,661,164	2,024,722	24,078,538	26,442,160
18. Kentucky KY	L	779,091	2,714,895	3,394,955	1,334,210	16,364,248	18,610,982
19. Louisiana LA	L	2,115,649	7,505,140	3,667,998	3,449,639	32,845,146	35,684,097
20. Maine ME	L	2,175,450	2,213,568	637,486	526,723	8,644,475	9,499,700
21. Maryland MD	L	6,090,938	4,009,090	2,030,435	2,089,226	54,691,121	54,872,438
22. Massachusetts MA	L	27,847,300	30,329,789	16,145,293	19,002,727	94,835,855	90,964,352
23. Michigan MI	L	3,077,798	5,916,628	5,628,746	5,785,669	161,365,444	157,798,621
24. Minnesota MN	L	4,235,384	6,827,161	3,046,228	2,400,305	28,534,252	30,678,154
25. Mississippi MS	L	8,085,817	6,408,253	1,898,023	1,927,172	19,114,047	18,856,621
26. Missouri MO	L	4,710,064	8,103,652	2,411,512	3,058,202	25,221,229	23,909,345
27. Montana MT	L	1,383,041	1,300,943	349,798	165,313	1,820,956	2,235,446
28. Nebraska NE	L	1,674,633	3,482,296	769,271	1,722,574	9,740,276	10,846,825
29. Nevada NV	L	1,834,635	1,294,717	1,342,874	1,197,411	4,185,366	4,910,492
30. New Hampshire NH	L	27,424	16,170	1,891,795	1,722,039	13,346,041	13,158,942
31. New Jersey NJ	L	2,571,639	3,944,041	6,581,958	4,752,477	133,349,257	126,707,523
32. New Mexico NM	L	3,012,219	1,628,645	507,681	387,406	4,167,561	3,408,063
33. New York NY	L	39,040,210	31,948,998	36,329,000	44,424,848	255,364,860	236,931,208
34. North Carolina NC	L	5,861,438	4,835,904	6,207,244	5,753,894	26,345,822	26,874,007
35. North Dakota ND	L	24,934	30,464	0	0	64,040	77,653
36. Ohio OH	L	3,186,928	5,414,463	1,929,913	1,353,775	62,335,036	55,515,637
37. Oklahoma OK	L	1,712,960	2,550,761	251,232	533,490	9,030,665	8,687,709
38. Oregon OR	L	2,943,858	3,372,399	2,416,795	1,859,428	10,255,803	10,682,099
39. Pennsylvania PA	L	8,382,907	7,902,992	23,498,512	18,933,048	140,695,583	151,262,689
40. Rhode Island RI	L	1,776,530	2,587,287	1,890,706	1,572,559	15,208,004	14,965,971
41. South Carolina SC	L	2,108,385	1,849,569	2,480,459	2,939,725	13,390,952	16,665,629
42. South Dakota SD	L	1,141,894	638,319	203,778	262,639	1,943,829	1,969,585
43. Tennessee TN	L	15,181,020	9,356,648	3,582,308	3,393,908	40,902,771	39,837,507
44. Texas TX	L	84,667,295	62,733,539	9,386,362	9,343,568	138,252,272	127,376,109
45. Utah UT	L	881,735	1,781,787	786,778	1,556,818	8,298,650	8,965,925
46. Vermont VT	L	2,168,351	1,831,534	646,808	743,027	2,952,396	3,061,481
47. Virginia VA	L	22,181,237	17,184,105	6,431,363	8,516,316	49,487,024	37,188,278
48. Washington WA	L	5,474,247	1,681,442	691,389	1,140,917	8,341,692	8,300,204
49. West Virginia WV	L	1,652,058	1,437,499	1,011,853	679,412	6,329,970	6,346,832
50. Wisconsin WI	L	524,535	2,940,249	6,148,103	3,232,572	18,685,435	19,947,303
51. Wyoming WY	L	22,861	43,173	5,320	30,320	111,004	112,212
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	L	509,881	728,830	0	0	330,193	218,752
54. Puerto Rico PR	L	71,789	89,194	(282,144)	3,172	239,114	152,874
55. U.S. Virgin Islands VI	L	41,305	28,196	0	0	179,088	190,688
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	145	145	0	10,000,000	0	0
59. Totals	XXX	392,582,385	391,113,025	260,576,534	232,542,686	1,997,026,360	1,946,970,119
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	145	145	0	10,000,000	0	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	145	145	0	10,000,000	0	0

(a) Active Status Counts:

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

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… … Spire GS Co-Investment, LLC (31.12%)	Delaware	99-2174283
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Aprilgrange Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… F&G UK Underwriters Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Underwriting Agency Limited	United Kingdom	
… … … TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	… … Corvus Agency Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
3548	The Travelers Companies, Inc.		41-0518860	0	0000086312	NYSE	The Travelers Companies, Inc.	MN	UIP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	IA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24791	41-0881659	0	0		St. Paul Mercury Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24775	41-0963301	0	0		St. Paul Guardian Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	30481	41-1230819	0	0		St. Paul Surplus Lines Insurance Company	DE	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41769	41-1435765	0	0		The Travelers Casualty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41750	41-1435766	0	0		Travelers Constitution State Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		51-0375653	0	0		Northbrook Holdings, Inc.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		TravCo Personal Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19224	36-2542404	0	0		St. Paul Protective Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Travelers Specialty Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25887	52-0515280	0	0		United States Fidelity and Guaranty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1551225	0	0		Laurel Village Fidelity Realty, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-1616702	0	0		Laurel Village Joint Venture Partnership	MN	NIA	Laurel Village Fidelity Realty, Inc.	O/M	50.000	The Travelers Companies, Inc.	NO	100
3548	The Travelers Companies, Inc.		41-1542260	0	0		Laurel Village I Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542261	0	0		Laurel Village II Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542263	0	0		Laurel Village III Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542264	0	0		Laurel Village IV Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542266	0	0		Laurel Village Tower A Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1593312	0	0		Laurel Village Tower B Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542267	0	0		Laurel Village Tower C Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542255	0	0		Laurel Village Swinford Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704255	0	0		USF&G Retail Associates GP, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	USF&G Retail Associates GP, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	United States Fidelity and Guaranty Company	O	83.950	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	BMR Sports Properties, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.	25879	52-0616768	0	0		Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	SPFM Holdings, LLC	B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Corvus Agency Limited	GBR	NIA	Travelers Underwriting Agency Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			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	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	RE	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	DS	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	DS	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	DS	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	DS	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	DS	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	DS	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	DS	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	DS	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Voice Corretora de Seguros Ltda.	BRA	DS	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	DS	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

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	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	DS	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors LLC	DE	DS	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	DS	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	DS	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-3666408	0	0		Highwing, Inc.	DE	NIA	Travelers Indemnity U.K. Investments LLC	O/B	17.110	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	27,510,241	42,385,159	154.1	12.3
2.1	Allied Lines	1,974,279	165,488	8.4	53.8
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	12,122,830	3,494,224	28.8	35.8
5.1	Commercial multiple peril (non-liability portion)	36,345	34,216	94.1	6.0
5.2	Commercial multiple peril (liability portion)	0	13,727,889	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	480	52	10.8	12.3
9.1	Inland marine	59,268	6,484	10.9	53.7
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	(4)	0.0	0.0
12.	Earthquake	16,623	(7)	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	249,074,981	139,345,834	55.9	44.0
17.1	Other liability - occurrence	337,994	140,429,632	41,547.9	13,580.6
17.2	Other liability - claims-made	1,438	(94,487)	(6,571.1)	(178.7)
17.3	Excess workers' compensation	0	283,455	0.0	0.0
18.1	Products liability - occurrence	41,981	14,610,855	34,803.5	1,448.6
18.2	Products liability - claims-made	0	1,989	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	604,379	0.0	0.0
19.2	Other private passenger auto liability	0	(9,119)	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	(3,133)	0.0	(1,002.6)
19.4	Other commercial auto liability	0	(86,647)	0.0	0.0
21.1	Private passenger auto physical damage	0	(492)	0.0	0.0
21.2	Commercial auto physical damage	0	(242)	0.0	0.0
22.	Aircraft (all perils)	0	577	0.0	0.0
23.	Fidelity	1,486	(17,583)	(1,183.2)	(1,008.7)
24.	Surety	82,728,020	11,669,563	14.1	12.9
26.	Burglary and theft	5,452	437	8.0	12.9
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	373,911,418	366,548,520	98.0	54.3
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	4,709,667	18,402,341	27,020,442
2.1	Allied Lines	609,273	2,038,184	2,060,982
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	4,564,184	12,834,016	12,269,915
5.1	Commercial multiple peril (non-liability portion)	61,361	129,944	24,852
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	150	300	450
9.1	Inland marine	21,074	59,865	65,408
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	7,968	19,282	17,928
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	71,763,737	240,631,491	262,760,725
17.1	Other liability - occurrence	255,267	346,509	510,463
17.2	Other liability - claims-made	0	1,438	1,438
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	41,981	444,476
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	36,566
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	850	1,525
24.	Surety	53,397,798	118,070,707	85,892,895
26.	Burglary and theft	1,788	5,477	4,961
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	135,392,267	392,582,385	391,113,025
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	2,371,945	3,238,119	5,610,064	660,504	73,421	733,925	2,047,342	47,320	2,772,110	4,866,772	335,901	(345,268)	(9,368)
2. 2023	607,935	1,085,436	1,693,371	319,759	39,416	359,174	513,860	34,244	781,340	1,329,444	225,684	(230,437)	(4,753)
3. Subtotals 2023 + Prior	2,979,880	4,323,555	7,303,435	980,262	112,837	1,093,099	2,561,202	81,564	3,553,449	6,196,215	561,584	(575,705)	(14,121)
4. 2024	814,322	2,181,937	2,996,259	698,694	155,223	853,917	602,515	65,551	1,390,124	2,058,190	486,887	(571,039)	(84,152)
5. Subtotals 2024 + Prior	3,794,202	6,505,492	10,299,694	1,678,956	268,060	1,947,016	3,163,717	147,115	4,943,574	8,254,405	1,048,471	(1,146,744)	(98,273)
6. 2025	XXX	XXX	XXX	XXX	1,458,094	1,458,094	XXX	667,112	1,980,605	2,647,717	XXX	XXX	XXX
7. Totals	3,794,202	6,505,492	10,299,694	1,678,956	1,726,153	3,405,109	3,163,717	814,227	6,924,178	10,902,122	1,048,471	(1,146,744)	(98,273)
8. Prior Year-End Surplus As Regards Policyholders	8,355,403										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 27.6	2. (17.6)	3. (1.0)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.2)

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

Explanations:

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

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Suspense, undistributed payments	2,837,356	0	2,837,356	2,665,108
2505.	Other assets	279,479	0	279,479	331,300
2506.	Reinsurance receivable and payable	32,750	0	32,750	56,557
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,149,584	0	3,149,584	3,052,964

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Fines and penalties of regulatory authorities	(83,711)	(47,362)	(60,370)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(83,711)	(47,362)	(60,370)

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,505,647,911	1,647,004,501
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	134,577,579	12,741,857
	2.2 Additional investment made after acquisition	105,904,452	129,688,846
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(119,077,816)	(108,394,942)
6.	Total gain (loss) on disposals	(3,639,294)	(1,498,933)
7.	Deduct amounts received on disposals	220,867,439	145,341,904
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	6,500,067	929,717
10.	Deduct current year's other than temporary impairment recognized	1,057	29,481,231
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,409,044,403	1,505,647,911
12.	Deduct total nonadmitted amounts	13,198,882	4,545,032
13.	Statement value at end of current period (Line 11 minus Line 12)	1,395,845,521	1,501,102,878

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	18,539,203,724	17,254,005,745
2.	Cost of bonds and stocks acquired	2,215,549,405	3,164,319,872
3.	Accrual of discount	28,402,206	32,976,370
4.	Unrealized valuation increase/(decrease)	778,054,828	18,507,378
5.	Total gain (loss) on disposals	(5,428,007)	(28,964,843)
6.	Deduct consideration for bonds and stocks disposed of	1,485,787,615	1,874,768,554
7.	Deduct amortization of premium	19,112,251	27,838,093
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	425,083	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	136,195	965,849
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	20,050,593,402	18,539,203,724
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	20,050,593,402	18,539,203,724

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	8,546,732,764	545,175,278	253,217,606	10,518,838	8,524,438,104	8,546,732,764	8,849,209,274	8,433,405,711
2.	NAIC 2 (a)	2,392,904,853	128,595,485	60,021,480	(23,280,668)	2,509,218,006	2,392,904,853	2,438,198,190	2,429,194,733
3.	NAIC 3 (a)	141,028,239	2,067,500	1,999,954	12,480,366	147,243,196	141,028,239	153,576,151	128,147,462
4.	NAIC 4 (a)	48,106,059	0	3,142,398	(6,949,029)	45,706,974	48,106,059	38,014,632	41,688,890
5.	NAIC 5 (a)	565,104	0	0	7,662,730	580,336	565,104	8,227,834	2,013,762
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	11,129,337,018	675,838,262	318,381,437	432,236	11,227,186,615	11,129,337,018	11,487,226,080	11,034,450,558
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	3,187,810,517	266,212,925	176,114,640	3,646,175	3,180,934,712	3,187,810,517	3,281,554,977	3,000,735,013
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	3,187,810,517	266,212,925	176,114,640	3,646,175	3,180,934,712	3,187,810,517	3,281,554,977	3,000,735,013
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	1,648,400	0	0	(3,400)	1,722,000	1,648,400	1,645,000	1,704,880
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	1,648,400	0	0	(3,400)	1,722,000	1,648,400	1,645,000	1,704,880
22.	Total ICO, ABS & Preferred Stock	14,318,795,935	942,051,187	494,496,077	4,075,011	14,409,843,327	14,318,795,935	14,770,426,057	14,036,890,451

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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	429,454,911	623,402,690
2.	Cost of cash equivalents acquired	3,633,105,364	6,088,453,821
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	3,841,353,966	6,282,401,600
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	221,206,309	429,454,911
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	221,206,309	429,454,911

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated												
	GoldenTree Select Partners, L.P.	New York	NY	GoldenTree Asset Management		06/30/2025	11	0	1,276,876	0	0	3.900
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated								0	1,276,876	0	0	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated												
	Aquiline Financial Services Fund III L.P. and Affiliated Entities	New York	NY	Aquiline Capital Partners		12/22/2014	3	0	291,168	0	1,450,844	2.960
	Atlas Merchant Capital Fund LP	New York	NY	Atlas Merchant Capital		03/10/2016	3	0	129,179	0	53,630	3.480
	Blackstone Capital Partners VII L.P.	New York	NY	Blackstone Group		05/13/2015	3	0	177,524	0	894,194	0.090
	Carlyle Partners VII, L.P.	Washington	DC	The Carlyle Group		01/11/2018	3	0	69,841	0	416,687	0.050
	DFW Capital Partners V, L.P.	Teaneck	NJ	DFW Capital Partners		04/02/2016	3	0	134,106	0	671,879	2.260
	Excellere Capital Fund III, L.P.	Denver	CO	Excellere Partners		07/31/2015	3	0	125,665	0	3,530,653	2.760
	Further Global Capital Partners, L.P.	New York	NY	Further Global Capital Management		01/31/2018	3	0	100,273	0	6,831,510	4.450
	Green Equity Investors VII, L.P.	Los Angeles	CA	Leonard Green & Partners		02/29/2016	3	0	34,436	0	2,825,907	0.430
	Heartwood Partners III, LP	Norwalk	CT	Heartwood Partners		11/09/2017	3	0	78,491	0	600,406	1.500
	Inverness Graham Investments III, L.P.	Wayne	PA	Inverness Graham		05/19/2015	3	0	159,261	0	783,106	4.830
	JFL Equity Investors IV, L.P.	New York	NY	J.F. Lehman & Company		10/23/2015	3	0	72,594	0	1,360,460	2.000
	JLL Partners Fund VII, L.P.	New York	NY	JLL Partners Inc.		08/20/2014	3	0	119,773	0	2,818,011	1.720
	Liberty Hall Capital Partners Fund I, L.P.	New York	NY	Liberty Hall Capital Partners		12/21/2017	3	0	55,455	0	2,697,040	6.360
	NexPhase Capital Fund III, LP	New York	NY	NexPhase Capital		03/11/2016	3	0	100,285	0	2,954,047	8.090
	Public Pension Capital, LLC	New York	NY	PPC Enterprises LLC		05/16/2014	3	0	1,474,696	0	21,522,283	5.260
	Sentinel Capital Partners VI, L.P.	New York	NY	Sentinel Capital Partners		01/18/2018	3	0	4,436	0	592,218	1.360
	Sentinel Junior Capital I, L.P.	New York	NY	Sentinel Capital Partners		01/18/2018	3	0	9,591	0	36,859	1.070
	Snow Phipps III, L.P.	New York	NY	Snow Phipps Group LLC		12/18/2015	3	0	46,772	0	1,910,648	2.170
	Viola FinTech I, L.P.	Luxembourg	LUX	Viola Group		12/05/2017	1	0	(430,888)	0	1,677,559	12.120
	VMG Partners IV, L.P.	San Francisco	CA	VMG Equity Partners		07/11/2017	3	0	22,960	0	1,562,796	4.100
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								0	2,775,619	0	55,190,737	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated												
	Blackstone Real Estate Partners IX L.P.	Wilmington	DE	Blackstone Group		12/21/2018		0	79,669	0	3,425,105	0.100
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated								0	79,669	0	3,425,105	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated												
	Acorn Sentry Aerospares CV LP	Oklahoma City	OK	Acorn Growth Companies		05/22/2025		3,327,317	0	0	459,170	0.920
	A&M Capital Partners II, LP	Greenwich	CT	A&M Capital Partners		05/25/2018		0	232,031	0	3,000,837	1.580
	Blue Owl GP Stakes II US Investors LP (Dyal II US Investors LP) ..	New York	NY	Blue Owl Capital		09/30/2014		0	92,500	0	2,884,457	1.960
	Blue Water Energy Fund II, L.P.	London	GBR	Blue Water Energy		02/24/2017		0	62,138	0	1,369,786	1.000
	Gasherbrum Fund III, L.P.	Dallas	TX	K1 Capital Advisors		04/28/2025		0	53,766	0	1,287,123	2.700
	Global Infrastructure Partners Capital Solutions Fund, L.P.	New York	NY	Global Infrastructure Partners		12/15/2014	2	0	33,817	0	5,314,160	2.550
	Global Infrastructure Partners III-A/B, L.P.	New York	NY	Global Infrastructure Partners		04/15/2016		0	56,802	0	2,713,570	0.410
	K3 Private Investors, L.P.	El Segundo	CA	K1 Capital Advisors		04/14/2016		0	168,537	0	1,148,086	2.110
	NB Secondary Opportunities Fund IV LP	New York	NY	Neuberger Berman Investment Management		10/25/2016		0	75,000	0	2,674,097	0.600
	NGP Natural Resources XI, L.P.	Irving	TX	Natural Gas Partners		06/30/2014		0	18,020	0	631,596	0.350
	Shamrock Capital Content Fund I, L.P.	Los Angeles	CA	Shamrock Capital		12/11/2015		0	57,445	0	10,207,467	4.710
	White Deer Energy LP III	New York	NY	White Deer Management		11/28/2018		0	150,529	0	1,570,256	3.250
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								3,327,317	1,000,584	0	33,260,604	XXX
6899999. Total - Unaffiliated								3,327,317	5,132,748	0	91,876,447	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								3,327,317	5,132,748	0	91,876,447	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4				8	9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated																			
	GoldenTree Partners, L.P.	New York	NY	Distribution	07/01/2006	07/31/2025	1,276,876	0	0	0	0	0	0	1,276,876	1,276,876	0	0	0	0
	Golub Capital Partners 11 Rollover Fund, L.P.	New York	NY	Distribution	01/01/2017	07/28/2025	264	0	0	0	0	0	0	264	264	0	0	0	0
	Ironwood Mezzanine Fund IV LP	Avon	CT	Distribution	04/11/2017	09/09/2025	404,664	0	0	0	0	0	0	404,664	404,664	0	0	0	0
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated							1,681,804	0	0	0	0	0	0	1,681,804	1,681,804	0	0	0	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated																			
	Aquiline Financial Services Fund III L.P. and Affiliated Entities	New York	NY	Distribution	12/22/2014	08/25/2025	(26,029)	0	0	0	0	0	0	(26,029)	(26,029)	0	0	0	0
	Atlas Merchant Capital Fund LP	New York	NY	Distribution	03/10/2016	09/22/2025	355,328	0	0	0	0	0	0	355,328	355,328	0	0	0	0
	Blackstone Capital Partners VII L.P.	New York	NY	Distribution	05/13/2015	09/25/2025	80,352	0	0	0	0	0	0	80,352	80,352	0	0	0	0
	Bridgepoint Europe IV 'B' L.P.	London	GBR	Distribution	01/01/2010	07/29/2025	256,156	0	0	0	0	0	0	256,156	256,156	0	0	0	0
	Carlyle U.S. Equity Opportunity Fund II, L.P.	Washington	DC	Distribution	03/06/2015	08/07/2025	8,956	0	0	0	0	0	0	8,956	8,956	0	0	0	0
	Century Focused Fund IV, L.P.	Boston	MA	Distribution	10/02/2015	07/29/2025	1,417,827	0	0	0	0	0	0	1,417,827	1,417,827	0	0	0	0
	Crestview Partners II, L.P.	New York	NY	Distribution	08/29/2008	09/03/2025	1,546,014	0	0	0	0	0	0	1,546,014	1,546,014	0	0	0	0
	Excellere Capital Fund III, L.P.	Denver	CO	Distribution	07/31/2015	08/11/2025	247,073	0	0	0	0	0	0	247,073	247,073	0	0	0	0
	Further Global Capital Partners, L.P.	New York	NY	Distribution	01/31/2018	08/22/2025	107,529	0	0	0	0	0	0	107,529	107,529	0	0	0	0
	Heartwood Partners III, LP	Norwalk	CT	Distribution	11/09/2017	08/21/2025	1,555,750	0	0	0	0	0	0	1,555,750	1,555,750	0	0	0	0
	JLL Partners Fund VII, L.P.	New York	NY	Distribution	08/20/2014	08/25/2025	102,844	0	0	0	0	0	0	102,844	102,844	0	0	0	0
	NexPhase Capital Fund III, LP	New York	NY	Distribution	03/11/2016	07/25/2025	2,159,438	0	0	0	0	0	0	2,159,438	2,159,438	0	0	0	0
	Public Pension Capital, LLC	New York	NY	Distribution	05/16/2014	09/30/2025	(322)	0	0	0	0	0	0	(322)	(322)	0	0	0	0
	Sentinel Capital Partners VI, L.P.	New York	NY	Distribution	01/18/2018	08/29/2025	4,436	0	0	0	0	0	0	4,436	4,436	0	0	0	0
	Snow Phipps III, L.P.	New York	NY	Distribution	12/18/2015	07/07/2025	4,636,070	0	0	0	0	0	0	4,636,070	4,636,070	0	0	0	0
	Synova Capital Fund III LP	London	GBR	Distribution	12/18/2015	09/11/2025	1,091,161	0	0	0	0	0	0	1,091,161	1,091,161	0	0	0	0
	Thompson Street Capital Partners IV, L.P.	St. Louis	MO	Distribution	12/10/2015	09/17/2025	3,683,187	0	0	0	0	0	0	3,683,187	3,683,187	0	0	0	0
	Thompson Street Capital Partners V, L.P.	St. Louis	MO	Distribution	05/04/2018	09/05/2025	1,768,420	0	0	0	0	0	0	1,768,420	1,768,420	0	0	0	0
	Viola FinTech I, L.P.	Luxembourg	LUX	Distribution	12/05/2017	09/03/2025	(430,888)	0	0	0	0	0	0	(430,888)	(430,888)	0	0	0	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							18,563,301	0	0	0	0	0	0	18,563,301	18,563,301	0	0	0	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated																			
	Blackstone Real Estate Partners IX L.P.	Wilmington	DE	Distribution	12/21/2018	09/12/2025	365,982	0	0	0	0	0	0	365,982	365,982	0	0	0	0
	PCCP Credit IX, LP	Los Angeles	CA	Distribution	03/14/2017	09/29/2025	55,000	0	0	0	0	0	0	55,000	55,000	0	0	0	0
	Prime Finance Short Duration VI, L.P.	Wilmington	DE	Distribution	09/13/2018	08/26/2025	3,774	0	0	0	0	0	0	3,774	3,774	0	0	0	0
	RCG Longview Debt Fund VI, L.P.	New York	NY	Distribution	12/11/2017	08/20/2025	39,365	0	0	0	0	0	0	39,365	39,365	0	0	0	0
	RockBridge Hospitality Fund VII, L.P.	Columbus	OH	Distribution	01/30/2018	08/05/2025	257	0	0	0	0	0	0	257	257	0	0	0	0
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							464,377	0	0	0	0	0	0	464,377	464,377	0	0	0	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated																			
	Acorn Growth Capital Fund IV, L.P.	Oklahoma City	OK	Distribution	04/09/2018	09/30/2025	3,327,317	0	0	0	0	0	0	3,327,317	3,327,317	0	0	0	0
	A&M Capital Partners II, LP	Greenwich	CT	Distribution	05/25/2018	08/04/2025	352,465	0	0	0	0	0	0	352,465	352,465	0	0	0	0
	ArcLight Energy Partners Fund VI, L.P.	Boston	MA	Distribution	04/15/2015	08/20/2025	1,580,109	0	0	0	0	0	0	1,580,109	1,580,109	0	0	0	0
	Cerberus Institutional Partners VI, L.P.	New York	NY	Distribution	12/16/2015	08/29/2025	1,234,251	0	0	0	0	0	0	1,234,251	1,234,251	0	0	0	0
	Cross Ocean USD ESS Fund II L.P.	London	GBR	Distribution	04/07/2017	09/10/2025	353,086	0	0	0	0	0	0	353,086	353,086	0	0	0	0
	Global Infrastructure Partners III-A/B, L.P.	New York	NY	Distribution	04/15/2016	09/25/2025	1,172,863	0	0	0	0	0	0	1,172,863	1,172,863	0	0	0	0
	Goldentree Distressed Fund 2014 LP	New York	NY	Distribution	07/15/2014	08/28/2025	320,737	0	0	0	0	0	0	320,737	320,737	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	Island Energy Investor Holdings LLC	Kapolei	HI	Distribution	12/21/2016	07/17/2025	3,013,120	0	0	0	0	0	0	3,013,120	3,013,120	0	0	0	0
	NB Secondary Opportunities Fund IV LP	New York	NY	Distribution	10/25/2016	09/24/2025	160,395	0	0	0	0	0	0	160,395	160,395	0	0	0	0
	NGP Natural Resources XI, L.P.	Irving	TX	Distribution	06/30/2014	07/21/2025	621,918	0	0	0	0	0	0	621,918	621,918	0	0	0	0
	NVM Private Equity Vintage III L.P.	Reading	GBR	Distribution	06/27/2017	07/29/2025	(9,808)	0	0	0	0	0	0	(9,808)	(9,808)	0	0	0	0
	Oaktree Opportunities Fund X, L.P.	Los Angeles	CA	Distribution	02/11/2015	09/26/2025	399,547	0	0	0	0	0	0	399,547	399,547	0	0	0	0
	Paine & Partners Capital Fund III, L.P.	Foster City	CA	Distribution	03/31/2006	08/20/2025	110,385	0	0	0	0	0	0	110,385	110,385	0	0	0	0
	Sheridan Production Partners III-A, L.P.	Houston	TX	Distribution	10/17/2014	07/31/2025	150,000	0	0	0	0	0	0	150,000	150,000	0	0	0	0
	White Deer Energy LP III	New York	NY	Distribution	11/28/2018	09/30/2025	150,576	0	0	0	0	0	0	150,576	150,576	0	0	0	0
	Matlin Patterson Global Opportunities Partners III L.P.	New York	NY	Liquidation	01/01/2010	07/09/2025	0	19,892	0	0	0	19,892	0	19,892	0	0	(19,892)	(19,892)	0
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							12,936,960	19,892	0	0	0	19,892	0	12,956,852	12,936,960	0	(19,892)	(19,892)	0
6899999. Total - Unaffiliated							33,646,442	19,892	0	0	0	19,892	0	33,666,334	33,646,442	0	(19,892)	(19,892)	0
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							33,646,442	19,892	0	0	0	19,892	0	33,666,334	33,646,442	0	(19,892)	(19,892)	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)								
912810-UD-8	U S TREASURY BONDS 4.125 2044 08	08/14/2025	VARIOUS		31,846,624	35,000,000	201,692	1.A
912810-TZ-1	U S TREASURY BONDS 4.500 2044 02	07/31/2025	CITIGROUP GLOBAL MARKETS		14,342,638	15,000,000	311,395	1.A
912810-UF-3	U S TREASURY BONDS 4.625 2044 11	09/22/2025	WELLS FARGO SECURITIES		9,870,743	10,000,000	164,640	1.A
912810-UN-6	U S TREASURY BONDS 4.875 2045 08	08/21/2025	WELLS FARGO SECURITIES		9,963,321	10,000,000	23,845	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					66,023,327	70,000,000	701,572	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
033738-JT-3	ANDERSON CNTY SCH DIST # 4.750 2050 03	08/13/2025	BAS-MERRILL LYNCH		10,399,878	10,445,000	0	1.C FE
145628-U7-6	CARROLLTON-FARMERS BRH I 4.750 2050 02	07/17/2025	BOK FINANCIAL SECURITIES INC		19,215,600	20,000,000	0	1.A FE
158052-AV-2	CHAMBLEE GO S2025 4.500 2045 02	08/20/2025	FHN FINANCIAL		6,533,853	6,610,000	0	1.C FE
236092-SH-6	DANE CO GENERAL OBLIGATI 4.000 2037 06	09/05/2025	PIPER JAFFRAY		18,071,280	18,240,000	0	1.A FE
346766-V9-6	FORT BEND CO GO REF S202 5.000 2044 03	08/14/2025	J P MORGAN CHASE SECURITIES INC		3,637,409	3,535,000	0	1.B FE
414005-6D-5	HARRIS CO GO REF S2025A 5.250 2046 09	08/06/2025	STIFEL NICOLAUS & CO INC		1,688,192	1,615,000	0	1.A FE
414005-6E-3	HARRIS CO GO REF S2025A 5.250 2047 09	08/06/2025	STIFEL NICOLAUS & CO INC		1,770,108	1,700,000	0	1.A FE
577286-BR-7	MAUI CNTY GO S2025 4.750 2045 09	07/24/2025	BAS-MERRILL LYNCH		22,859,314	22,860,000	0	1.B FE
621587-LD-4	MOUNT HOOD CCD GO S2025 5.000 2044 06	08/14/2025	PIPER JAFFRAY		4,637,651	4,480,000	0	1.B FE
680455-BM-3	OLDHAM CNTY SCH DIST GO 4.375 2045 02	09/23/2025	TRUIST SECURITIES		25,215,625	25,430,000	0	1.C FE
763631-5L-8	RICHLAND CO GENERAL OBLI 4.000 2042 03	09/09/2025	J P MORGAN CHASE SECURITIES INC		9,909,552	10,005,000	0	1.A FE
774286-EU-8	ROCKWALL ISD GO S2024 (P 4.000 2049 02	08/06/2025	HILLTOP SECURITIES		619,546	710,000	13,569	1.A FE
783244-PN-0	RUTHERFORD CO GENERAL OB 4.375 2043 04	07/15/2025	J P MORGAN CHASE SECURITIES INC		13,739,038	13,900,000	0	1.A FE
799055-VP-0	SAN MATEO FOSTER CSD GO 5.000 2051 08	07/25/2025	STIFEL NICOLAUS & CO INC		9,183,600	9,000,000	0	1.A FE
801283-HN-5	SANTA BARBARA CO CCD CAB --- 2046 08	08/06/2025	RAYMOND JAMES & ASSOC		509,610	1,500,000	0	1.B FE
801283-HQ-8	SANTA BARBARA CO CCD CAB --- 2048 08	08/06/2025	RAYMOND JAMES & ASSOC		482,736	1,600,000	0	1.B FE
849254-H8-3	SPOTSYLVANIA CO GEN OBLI 5.000 2042 01	09/19/2025	J P MORGAN CHASE SECURITIES INC		5,734,604	5,240,000	0	1.A FE
876450-CA-3	TARRANT REGIONAL WATER D 4.625 2045 09	08/06/2025	WELLS FARGO SECURITIES		10,701,629	10,820,000	0	1.B FE
876450-CF-2	TARRANT REGIONAL WATER D 4.875 2050 09	08/06/2025	WELLS FARGO SECURITIES		13,625,000	13,625,000	0	1.B FE
889855-2U-5	TOMBALL ISD GO S2025 (PS 4.500 2051 02	07/09/2025	RAYMOND JAMES & ASSOC		9,434,600	10,000,000	0	1.A FE
906395-6N-3	UNION CNTY GO S2025B 4.125 2042 09	07/02/2025	BAS-MERRILL LYNCH		4,936,350	5,000,000	0	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					192,905,175	196,315,000	13,569	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
118087-FE-0	BUCKEYE EXCISE TAX REV S 4.500 2041 07	08/21/2025	STIFEL NICOLAUS & CO INC		4,763,970	4,775,000	0	1.B FE
575579-2F-3	MASSACHUSETTS BAY TRANS 5.000 2050 07	07/02/2025	BARCLAYS CAPITAL INC		9,086,605	8,870,000	0	1.A FE
585395-3F-1	MELBOURNE WATER & SEWER 4.500 2043 11	08/07/2025	HILLTOP SECURITIES		1,456,799	1,475,000	15,303	1.C FE
92818P-4P-5	VIRGINIA RESOURCES AUTH 4.500 2045 11	07/23/2025	J P MORGAN CHASE SECURITIES INC		15,508,348	15,715,000	0	1.A FE
92818P-4U-4	VIRGINIA RESOURCES AUTH 4.875 2050 11	07/23/2025	J P MORGAN CHASE SECURITIES INC		19,124,362	19,195,000	0	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					49,940,084	50,030,000	15,303	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
00206R-NC-2	AT&T INC 4.900 2035 11	09/18/2025	CITIGROUP GLOBAL MARKETS		4,984,650	5,000,000	0	2.B FE
06051G-MW-6	BANK OF AMERICA CORP 5.464 2036 05	09/30/2025	VARIOUS		10,369,600	10,000,000	190,481	1.E FE
11135F-CK-5	BROADCOM INC 4.600 2030 07	07/07/2025	MORGAN STANLEY		3,991,640	4,000,000	0	1.G FE
11135F-CY-5	BROADCOM INC 4.800 2036 02	09/22/2025	BAS-MERRILL LYNCH		3,991,480	4,000,000	0	2.A FE
126408-HZ-9	CSX CORP 5.050 2035 06	07/09/2025	GOLDMAN SACHS & CO		4,985,900	5,000,000	17,535	1.G FE
24703D-BU-4	DELL INT LLC/ EMC CORP 5.100 2036 02	09/22/2025	BAS-MERRILL LYNCH		2,988,990	3,000,000	0	2.B FE
29364W-BP-2	ENTERGY LOUISIANA LLC 5.150 2034 09	07/23/2025	DEUTSCHE BANC		3,589,171	3,570,000	65,881	1.F FE
337738-BQ-0	FISERV INC 5.250 2035 08	08/04/2025	BAS-MERRILL LYNCH		4,992,300	5,000,000	0	2.B FE
341081-EY-9	FLORIDA POWER & LIGHT 5.850 2037 05	09/30/2025	MIZUHO INTERNATIONAL PLC		8,063,925	7,500,000	182,813	1.E Z
361448-BS-1	GATX CORP 5.500 2035 06	09/11/2025	VARIOUS		18,449,265	18,087,000	153,323	2.B FE
369550-BR-8	GENERAL DYNAMICS CORP 4.950 2035 08	09/11/2025	CITIGROUP GLOBAL MARKETS		5,155,950	5,000,000	18,563	1.F FE
369604-CA-9	GENERAL ELECTRIC COMPANY 4.900 2036 01	09/15/2025	VARIOUS		20,190,300	20,000,000	59,889	1.G FE
42704L-AF-1	HERC HOLDINGS INC (144A) 7.000 2030 06	07/30/2025	BAS-MERRILL LYNCH		2,067,500	2,000,000	22,944	3.C FE
437076-DK-5	HOME DEPOT INC 4.650 2035 09	09/22/2025	VARIOUS		14,941,050	15,000,000	5,167	1.F FE
013817-AK-7	HOWMET AEROSPACE INC 5.950 2037 02	09/29/2025	CITIGROUP GLOBAL MARKETS		5,431,700	5,000,000	48,757	2.A FE
455434-BX-7	INDIANAPOLIS POWER & LIG 5.050 2035 08	08/12/2025	VARIOUS		12,962,890	13,000,000	0	1.F FE
476556-DH-5	JERSEY CENTRAL POWER & L 5.150 2036 01	09/23/2025	VARIOUS		22,327,350	22,000,000	37,910	1.G FE
46647P-EX-0	JPMORGAN CHASE & CO 5.572 2036 04	07/16/2025	RBC CAPITAL MARKETS		5,125,550	5,000,000	65,781	1.E FE

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
502431-AU-3	L3HARRIS TECH INC 5.350 2034 06	09/16/2025	J P MORGAN CHASE SECURITIES INC		8,366,640	8,000,000	126,022	2.B FE
548661-EX-1	LOWES COMPANIES 4.850 2035 10	09/23/2025	BAS-MERRILL LYNCH		4,988,050	5,000,000	0	2.A FE
571903-BX-0	MARRIOTT INTERNATIONAL 5.250 2035 10	08/18/2025	WELLS FARGO SECURITIES		3,956,400	4,000,000	0	2.B FE
58933Y-BS-3	MERCK & CO INC 4.950 2035 09	09/18/2025	VARIOUS		10,079,250	10,000,000	6,875	1.E FE
620076-CC-1	MOTOROLA SOLUTIONS INC 5.550 2035 08	07/01/2025	UBS		5,094,450	5,000,000	12,333	2.B FE
665772-CZ-0	NORTHERN STATES POWER - 5.050 2035 05	07/15/2025	BAS-MERRILL LYNCH		4,982,300	5,000,000	49,799	1.E FE
665859-AV-6	NORTHERN TRUST CORP 1.950 2030 05	09/15/2025	J P MORGAN CHASE SECURITIES INC		4,591,150	5,000,000	36,563	1.E FE
649840-CX-1	NY STATE ELECTRIC & GAS 5.050 2035 08	08/13/2025	VARIOUS		9,973,000	10,000,000	4,910	1.G FE
68389X-DH-5	ORACLE CORP 4.450 2030 09	09/24/2025	HSBC		4,996,900	5,000,000	0	2.B FE
68902V-AS-6	OTIS WORLDWIDE CORP 5.131 2035 09	09/03/2025	GOLDMAN SACHS & CO		4,028,560	4,000,000	0	2.B FE
695156-AY-5	PACKAGING CORP OF AMERIC 5.200 2035 08	08/20/2025	BAS-MERRILL LYNCH		5,010,000	5,000,000	4,333	2.B FE
693304-BH-9	PECO ENERGY CO 4.875 2035 09	09/08/2025	VARIOUS		10,041,850	10,000,000	0	1.F FE
718172-DD-8	PHILIP MORRIS INTERNATIO 5.500 2030 09	07/29/2025	DAIWA		5,603,416	5,367,000	117,254	1.F FE
74153W-CX-5	PRICOA GLOBAL FUNDING 1 5.350 2035 05	07/10/2025	VARIOUS		12,745,629	12,664,000	78,649	1.D FE
74456Q-CU-8	PUBLIC SERVICE ELECTRIC 5.050 2035 03	07/30/2025	BARCLAYS CAPITAL INC		14,570,711	14,470,000	300,413	1.F FE
760759-BM-1	REPUBLIC SERVICES INC 5.150 2035 03	09/16/2025	DEUTSCHE BANC		5,225,350	5,000,000	1,431	1.G FE
776696-AJ-5	ROPER TECHNOLOGIES INC 4.900 2034 10	07/23/2025	VARIOUS		3,733,537	3,797,000	51,165	2.B FE
913017-BJ-7	RTX CORP 5.400 2035 05	07/08/2025	VARIOUS		6,115,790	6,000,000	61,200	2.A FE
913017-BK-4	RTX CORP 6.050 2036 06	07/31/2025	CITADEL SECURITIES		9,525,609	8,850,000	89,238	2.A FE
824348-BW-5	SHERWIN-WILLIAMS CO 5.150 2035 08	09/09/2025	VARIOUS		15,091,100	15,000,000	29,326	2.B FE
8426EP-AK-4	SOUTHERN CO GAS CAPITAL 5.100 2035 09	09/03/2025	MUFG SECURITIES AMERICAS INC		4,987,150	5,000,000	0	2.A FE
92345Y-AN-6	VERISK ANALYTICS INC 5.125 2036 02	09/03/2025	HSBC		2,986,530	3,000,000	5,552	2.B FE
95000U-4B-6	WELLS FARGO & CO 4.892 2036 09	09/09/2025	MORGAN STANLEY		4,993,350	5,000,000	0	1.E FE
95000U-3V-3	WELLS FARGO & CO 5.605 2036 04	07/24/2025	BNP PARIBAS		5,136,300	5,000,000	71,619	1.E FE
98978V-AX-1	ZOETIS INC 5.000 2035 08	08/13/2025	VARIOUS		8,876,384	8,875,000	0	2.A FE
06368M-XV-1	BANK OF MONTREAL 4.350 2031 09	09/15/2025	BANK OF MONTREAL		4,000,000	4,000,000	0	1.D FE
055451-BN-7	BHP BILLITON FINANCE USA 5.000 2036 02	09/18/2025	VARIOUS		10,067,200	10,000,000	9,722	1.F FE
539439-BA-6	LLOYDS BANKING GROUP PLC 5.590 2035 11	09/23/2025	BAS-MERRILL LYNCH		12,504,960	12,000,000	219,873	1.G FE
82622R-AE-6	SIEMENS FUNDING BV (144A 5.200 2035 05	07/15/2025	VARIOUS		10,088,900	10,000,000	63,556	1.D FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					366,969,677	362,180,000	2,208,875	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					675,838,262	678,525,000	2,939,319	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					675,838,262	678,525,000	2,939,319	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					675,838,262	678,525,000	2,939,319	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
38375B-SH-6	GNR 2012-H11 CA CMO 1.750 2062 04	09/20/2025	PAR WRITE-UP		208	208	0	1.A
38375B-B7-6	GNR 2012-H30 VA CMO 1.750 2062 12	09/20/2025	PAR WRITE-UP		12	12	0	1.A
38376R-8F-6	GNR 2017-H18 HC CMO 2.000 2066 04	09/20/2025	PAR WRITE-UP		8,954	8,954	0	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					9,174	9,174	0	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
38381M-WB-2	GNR 2025-123 AC (PROJECT 5.000 2064 03	07/11/2025	WELLS FARGO SECURITIES		9,895,703	10,000,000	40,278	1.A
83162C-2V-4	SBAP 2025-25I 1 4.730 2050 09	09/11/2025	BAS-MERRILL LYNCH		15,000,000	15,000,000	0	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					24,895,703	25,000,000	40,278	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3132DV-LY-9	FHLMC PASS THR #SD7543 2.500 2051 08	09/17/2025	PERFORMANCE TRUST		13,332,388	15,343,874	18,114	1.A
31427M-Z4-6	FHLMC PASS THR #SL0762 4.000 2053 09	07/24/2025	J P MORGAN		13,903,711	15,000,000	40,000	1.A
31427P-R7-1	FHLMC PASS THR #SL2309 2.500 2052 09	09/18/2025	CITIGROUP GLOBAL MARKETS		15,646,199	18,410,677	23,013	1.A
3140N4-NE-3	FNMA PASS THRU #BX0388 4.500 2052 11	07/23/2025	BAS-MERRILL LYNCH		10,574,485	11,100,000	31,913	1.A
3140QN-N2-4	FNMA PASS THRU #CB3108 2.500 2052 03	09/24/2025	BANK OF MONTREAL		16,363,352	19,100,899	31,835	1.A
3140QP-BD-8	FNMA PASS THRU #CB3635 4.500 2052 05	09/30/2025	CITIGROUP GLOBAL MARKETS		14,999,458	15,269,052	0	1.A
3140XF-LK-5	FNMA PASS THRU #FS0329 3.000 2052 01	09/19/2025	MORGAN STANLEY		14,071,308	15,772,385	27,602	1.A
31418E-SQ-4	FNMA PASS THRU #MA5026 3.500 2053 04	08/13/2025	J P MORGAN		15,785,448	17,483,234	22,097	1.A

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					114,676,349	127,480,121	194,574	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
33852F-AA-4	FSMT 2021-4 A1 CMO (144A 2.500 2051 06	09/11/2025	SANTANDER INVESTMENTS		5,138,708	6,148,389	4,697	1.A
46654U-AB-1	JPMMT 2022-3 A2 CMO (144 3.000 2052 08	08/06/2025	BAS-MERRILL LYNCH		8,479,483	9,959,386	4,980	1.A
61774Y-AA-9	MSRM 2023-1 A1 CMO (144A 4.000 2053 02	09/16/2025	MORGAN STANLEY		11,713,425	12,471,456	22,171	1.A
75409X-AA-4	RATE 2021-HB1 A1 CMO (14 2.500 2051 12	09/11/2025	BAS-MERRILL LYNCH		4,050,082	4,847,223	3,703	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					29,381,699	33,426,454	35,551	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
14290F-AA-4	CARMX 2025-3 A1 4.474 2026 07	07/15/2025	BAS-MERRILL LYNCH		15,750,000	15,750,000	0	1.A Z
34533M-AA-4	FORDL 2025-B A1 4.429 2026 08	07/22/2025	RBC CAPITAL MARKETS		22,000,000	22,000,000	0	1.A Z
34532B-AA-9	FORDO 2025-B A1 4.513 2026 10	09/23/2025	BARCLAYS CAPITAL INC		22,500,000	22,500,000	0	1.A Z
379965-AA-4	GMALT 2025-3 A1 4.359 2026 08	08/05/2025	J P MORGAN		15,000,000	15,000,000	0	1.A Z
92886C-AA-7	VFET 2025-2A A1 (144A) 4.073 2026 10	09/16/2025	BNP PARIBAS		22,000,000	22,000,000	0	1.A Z
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					97,250,000	97,250,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					266,212,925	283,165,749	270,402	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					266,212,925	283,165,749	270,402	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					266,212,925	283,165,749	270,402	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					942,051,187	961,690,749	3,209,721	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
92645B-10-3	VICTORY CAPITAL HOLDINGS INC	09/03/2025	DIST FROM PARTNERSHIP	30,298.000	2,151,522		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,151,522	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					2,151,522	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					2,151,522	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					2,151,522	XXX	0	XXX
6009999999 - Totals					944,202,709	XXX	3,209,721	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-EY-3	U S TREASURY NOTES 3.000	07/15/2025	MATURED		24,000,000	24,000,000	23,392,580	23,877,913	0	122,087	0	122,087	0	24,000,000	0	0	0	720,000	07/15/2025	1.A
91282C-FK-2	U S TREASURY NOTES 3.500	09/15/2025	MATURED		79,400,000	79,400,000	77,757,407	78,962,596	0	437,404	0	437,404	0	79,400,000	0	0	0	2,779,000	09/15/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					103,400,000	103,400,000	101,149,987	102,840,509	0	559,491	0	559,491	0	103,400,000	0	0	0	3,499,000	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
131537-E4-0	CALVERT CO GENERAL OBL 2.750	09/15/2025	WELLS FARGO SECURITIES		2,460,074	2,460,000	2,575,423	2,479,131	0	(9,000)	0	(9,000)	0	2,470,130	0	(10,057)	(10,057)	81,744	07/01/2030	1.A FE
37970P-HG-0	GLOUCESTER CO IMPT AUT 4.000	09/08/2025	REDEEMED		1,675,000	1,675,000	1,727,210	1,676,469	0	(1,469)	0	(1,469)	0	1,675,000	0	0	0	62,719	04/01/2033	1.C FE
409558-8K-2	HAMPTON GO TAXABLE REF .850	09/01/2025	MATURED		1,215,000	1,215,000	1,215,000	1,215,000	0	0	0	0	0	1,215,000	0	0	0	10,328	09/01/2025	1.B FE
479340-UE-9	JOHNSTON CO GENERAL OB 3.000	07/29/2025	BAS-MERRILL LYNCH		1,720,303	1,750,000	1,814,365	1,757,984	0	(4,241)	0	(4,241)	0	1,753,743	0	(33,441)	(33,441)	52,354	02/01/2031	1.A FE
612103-YK-1	MONTANA GENERAL OBLIGA .630	08/01/2025	MATURED		375,000	375,000	375,000	375,000	0	0	0	0	0	375,000	0	0	0	2,363	08/01/2025	1.A
612103-YB-1	MONTANA GENERAL OBLIGA 2.000	09/10/2025	PIPER JAFFRAY		359,048	370,000	370,648	370,387	0	(47)	0	(47)	0	370,340	0	(11,292)	(11,292)	8,222	08/01/2037	1.A
612103-YD-7	MONTANA GENERAL OBLIGA 2.000	07/28/2025	Zions Bank		357,515	385,000	380,226	381,613	0	334	0	334	0	381,947	0	(24,432)	(24,432)	7,657	08/01/2039	1.A
612103-YE-5	MONTANA GENERAL OBLIGA 2.000	07/21/2025	DA DAVIDSON		271,950	290,000	284,397	285,988	0	380	0	380	0	286,369	0	(14,418)	(14,418)	5,655	08/01/2040	1.A
62451F-HR-4	MOUNTAIN VIEW-WHISMAN 3.250	09/24/2025	WELLS FARGO SECURITIES		3,576,212	3,570,000	3,725,581	3,598,216	0	(12,252)	0	(12,252)	0	3,585,964	0	(9,752)	(9,752)	123,760	09/01/2033	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					12,010,101	12,090,000	12,467,849	12,139,788	0	(26,295)	0	(26,295)	0	12,113,493	0	(103,392)	(103,392)	354,802	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
46246K-2F-8	IOWA FINANCE AUTH ST G 5.000	08/01/2025	REDEEMED		1,705,000	1,705,000	2,092,529	1,729,396	0	(24,396)	0	(24,396)	0	1,705,000	0	0	0	85,250	08/01/2031	1.A FE
557363-DG-0	MADISON CO CAP RES COR 4.000	07/01/2025	REDEEMED		1,035,000	1,035,000	1,037,525	1,035,152	0	(152)	0	(152)	0	1,035,000	0	0	0	41,400	07/01/2038	1.D FE
560551-RL-9	MAINE TURNPIKE AUTH RE 5.000	07/21/2025	FIFTH THIRD SECURITIES		1,121,000	1,000,000	1,340,000	1,253,844	0	(17,992)	0	(17,992)	0	1,235,851	0	(114,851)	(114,851)	52,917	07/01/2032	1.D FE
57585K-WD-6	MASSACHUSETTS H/E MAS 5.500	09/11/2025	JEFFERIES & CO INC		6,536,894	5,450,000	7,907,950	6,532,991	0	(92,391)	0	(92,391)	0	6,440,600	0	96,293	96,293	358,867	07/01/2032	1.A FE
882117-N8-3	TEXAS A & M PERM UNIV 5.000	07/01/2025	REDEEMED		9,750,000	9,750,000	12,145,283	9,861,608	0	(111,608)	0	(111,608)	0	9,750,000	0	0	0	487,500	07/01/2034	1.A FE
91514A-KJ-3	UNIV OF TEXAS REV REF 2.000	06/04/2025	TENDERED 81.40		0	0	0	0	0	(10)	0	(10)	0	(10)	0	10	10	140,889	08/15/2036	1.A FE
91514A-KK-0	UNIV OF TEXAS REV REF 3.000	06/04/2025	TENDERED 82.54		0	0	0	0	0	(148)	0	(148)	0	(148)	0	148	148	66,042	08/15/2041	1.A FE
977123-L7-1	WISCONSIN TRANSPORTATI 5.000	07/01/2025	REDEEMED		10,000,000	10,000,000	11,836,000	10,118,910	0	(118,910)	0	(118,910)	0	10,000,000	0	0	0	500,000	07/01/2027	1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					30,147,894	28,940,000	36,359,287	30,531,900	0	(365,606)	0	(365,606)	0	30,166,295	0	(18,401)	(18,401)	1,732,865	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
88579Y-AR-2	3M COMPANY 3.000	08/07/2025	MATURED		2,000,000	2,000,000	1,960,870	1,996,448	0	3,552	0	3,552	0	2,000,000	0	0	0	60,000	08/07/2025	1.G FE
002824-BM-1	ABBOTT LABORATORIES 3.875	09/15/2025	MATURED		3,805,000	3,805,000	3,802,681	3,804,610	0	390	0	390	0	3,805,000	0	0	0	147,444	09/15/2025	1.D FE
037680-AB-1	AEPWV 2013-1 A2 3.772	08/01/2025	REDEEMED		264,182	264,182	264,155	264,178	0	5	0	5	0	264,182	0	0	0	9,966	08/01/2031	1.A FE
025816-CY-3	AMERICAN EXPRESS CO 3.950	07/01/2025	REDEEMED		10,000,000	10,000,000	9,850,700	9,963,886	0	30,267	0	30,267	0	9,994,153	0	5,847	5,847	362,083	08/01/2025	1.F FE
031162-DN-7	AMGEN INC 5.507	09/30/2025	REDEEMED		7,000,000	7,000,000	7,002,100	6,999,606	0	394	0	394	0	7,000,000	0	0	0	415,473	03/02/2026	2.A FE
06051G-FS-3	BANK OF AMERICA CORP 3.875	08/01/2025	MATURED		1,000,000	1,000,000	1,018,000	1,001,240	0	(1,240)	0	(1,240)	0	1,000,000	0	0	0	38,750	08/01/2025	1.G FE
07274N-AY-9	BAYER US FINANCE II LL 5.500	08/15/2025	MATURED		2,500,000	2,500,000	2,667,900	2,516,759	0	(16,759)	0	(16,759)	0	2,500,000	0	0	0	137,500	08/15/2025	2.B FE
10373Q-AB-6	BP CAP MARKETS AMERICA 3.796	09/21/2025	MATURED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	189,800	09/21/2025	1.E FE
14149Y-BE-7	CARDINAL HEALTH 3.750	09/15/2025	MATURED		1,000,000	1,000,000	999,280	999,896	0	104	0	104	0	1,000,000	0	0	0	37,500	09/15/2025	2.B FE
195869-AP-7	COLONIAL PIPELINE CO (3.750	09/29/2025	REDEEMED		1,000,000	1,000,000	997,260	999,714	0	280	0	280	0	999,994	0	6	6	37,292	10/01/2025	1.G FE
20633K-AA-6	CONCORD MUSIC ROYALTIE 6.500	07/20/2025	MAKE WHOLE CALL 100.00		50,000,000	50,000,000	48,822,350	48,847,931	0	2,986	0	2,986	0	48,850,917	0	1,149,083	1,149,083	2,437,500	01/20/2073	1.F FE
21036P-AP-3	CONSTELLATION BRANDS I 4.750	07/02/2025	MAKE WHOLE CALL 100.00		1,500,000	1,500,000	1,577,500	1,509,069	0	(4,978)	0	(4,978)	0	1,504,091	0	(4,091)	(4,091)	41,760	12/01/2025	2.B FE
126650-CL-2	CVS HEALTH CORP 3.875	07/20/2025	MATURED		12,000,000	12,000,000	11,801,470	11,928,763	0	71,237	0	71,237	0	12,000,000	0	0	0	465,000	07/20/2025	2.B FE
12665U-AA-2	CVS LEASE PASS THRU CE 4.704	09/10/2025	REDEEMED		33,462	33,462	33,462	33,462	0	0	0	0	0	33,462	0	0	0	1,050	01/10/2036	2.C FE
126650-BC-3	CVS LEASE PASS THRU CE 5.880	09/10/2025	REDEEMED		94,532	94,532	84,513	91,782	0	2,751	0	2,751	0	94,532	0	0	0	3,707	01/10/2028	2.B
126650-BQ-2	CVS LEASE PASS THRU CE 6.943	09/10/2025	REDEEMED		40,695	40,695	38,158	39,818	0	877	0	877	0	40,695	0	0	0	1,885	01/10/2030	2.B FE
235851-AQ-5	DANAHER CORP 3.350	09/15/2025	MATURED		6,000,000	6,000,000	6,139,110	6,008,021	0	(8,021)	0	(8,021)	0	6,000,000	0	0	0	201,000	09/15/2025	1.G FE
25470D-AR-0	DISCOVERY COMMUNICATIO 3.950	06/26/2025	EXCHANGED		0	0	0	0	0	0	0	0	0	0	0	0	0	42,179	03/20/2028	2.C FE
25470D-AR-0	DISCOVERY COMMUNICATIO 3.950	06/24/2025	TENDERED 96.58		0	0	0	0	0	0	0	0	0	0	0	0	0	10,413	03/20/2028	2.C FE
25470D-AL-3	DISCOVERY COMMUNICATIO 4.900	06/24/2025	TENDERED		0	0	0	0	0	0	0	0	0	0	0	0	0	85,292	03/11/2026	2.C FE
256677-AE-5	DOLLAR GENERAL 3.875	09/30/2025	MAKE WHOLE CALL 100.00		1,000,000	1,000,000	999,260	999,759	0	93	0	93	0	999,852	0	148	148	37,135	04/15/2027	2.B FE
28932M-AG-0	ELM RD GENERATING STAT 4.673	07/19/2025	REDEEMED		120,956	120,956	121,511	121,150	0	(194)	0	(194)	0	120,956	0	0	0	5,652	01/19/2031	1.F FE
485134-BP-4	EVERGY METRO 3.650	08/15/2025	MATURED		2,000,000	2,000,000	1,992,880	1,999,414	0	586	0	586	0	2,000,000	0	0	0	73,000	08/15/2025	1.F FE
37045X-AZ-9	GENERAL MOTORS FINANCI 4.300	07/13/2025	MATURED		1,000,000	1,000,000	998,630	999,897	0	103	0	103	0	1,000,000	0	0	0	43,000	07/13/2025	2.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
412822-AD-0	HARLEY-DAVIDSON 3.500	07/28/2025	MATURED		2,000,000	2,000,000	2,012,260	2,000,516	0	(516)	0	(516)	0	2,000,000	0	0	0	70,000	07/28/2025	2.C FE
42704L-AA-2	HERC HOLDINGS INC (144 5.500	07/30/2025	BAS-MERRILL LYNCH		1,995,000	2,000,000	2,005,000	1,982,300	18,182	(528)	0	17,654	0	1,999,954	0	(4,954)	(4,954)	114,889	07/15/2027	3.C FE
437076-BK-7	HOME DEPOT INC 3.350	09/15/2025	MATURED		4,000,000	4,000,000	4,042,470	4,002,649	0	(2,649)	0	(2,649)	0	4,000,000	0	0	0	134,000	09/15/2025	1.F FE
459200-KS-9	IBM CORP 4.000	07/27/2025	MATURED		3,300,000	3,300,000	3,246,144	3,287,232	0	12,768	0	12,768	0	3,300,000	0	0	0	132,000	07/27/2025	1.G FE
458140-AS-9	INTEL CORP 3.700	07/29/2025	MATURED		2,000,000	2,000,000	2,056,360	2,002,273	0	(2,273)	0	(2,273)	0	2,000,000	0	0	0	74,000	07/29/2025	2.A FE
461070-AM-6	INTERSTATE POWER & LIG 3.400	08/15/2025	MATURED		2,165,000	2,165,000	2,135,058	2,162,100	0	2,900	0	2,900	0	2,165,000	0	0	0	73,610	08/15/2025	2.A FE
548661-DH-7	LOWES COMPANIES 3.375	09/15/2025	MATURED		3,000,000	3,000,000	2,994,550	2,999,507	0	493	0	493	0	3,000,000	0	0	0	101,250	09/15/2025	2.A FE
595017-BA-1	MICROCHIP TECHNOLOGY I 4.250	09/01/2025	MATURED		4,184,000	4,184,000	4,068,956	4,144,463	0	39,537	0	39,537	0	4,184,000	0	0	0	177,820	09/01/2025	2.B FE
61747Y-ET-8	MORGAN STANLEY 4.679	07/17/2025	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	46,790	07/17/2026	1.E FE
665228-H*-6	NORTHERN ILLINOIS GAS 1.420	08/31/2025	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	14,200	08/31/2025	1.D
665772-BN-8	NORTHERN STATES POWER 7.125	07/01/2025	MATURED		1,000,000	1,000,000	1,228,110	1,017,668	0	(17,668)	0	(17,668)	0	1,000,000	0	0	0	71,250	07/01/2025	1.F FE
694308-JL-2	PACIFIC GAS & ELECTRIC 3.450	07/01/2025	MATURED		2,500,000	2,500,000	2,610,745	2,511,709	0	(11,709)	0	(11,709)	0	2,500,000	0	0	0	86,250	07/01/2025	2.B FE
713448-CY-2	PEPSICO INC 3.500	07/17/2025	MATURED		1,000,000	1,000,000	995,320	999,688	0	312	0	312	0	1,000,000	0	0	0	35,000	07/17/2025	1.E FE
718172-BQ-1	PHILIP MORRIS INTERNAT 3.375	08/11/2025	MATURED		5,000,000	5,000,000	4,989,320	4,999,079	0	921	0	921	0	5,000,000	0	0	0	168,750	08/11/2025	1.G FE
80282K-AE-6	SANTANDER HOLDINGS USA 4.500	07/17/2025	MATURED		1,000,000	1,000,000	999,600	999,953	0	47	0	47	0	1,000,000	0	0	0	45,000	07/17/2025	2.A FE
824348-AR-7	SHERWIN-WILLIAMS CO 3.450	08/01/2025	MATURED		1,000,000	1,000,000	999,410	999,939	0	61	0	61	0	1,000,000	0	0	0	34,500	08/01/2025	2.B FE
828807-CV-7	SIMON PROPERTY GROUP 3.500	09/01/2025	MATURED		1,000,000	1,000,000	993,540	999,463	0	537	0	537	0	1,000,000	0	0	0	35,000	09/01/2025	1.G FE
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
07330M-AB-3	TRUIST BANK 3.625	09/16/2025	MATURED		1,000,000	1,000,000	999,330	999,905	0	95	0	95	0	1,000,000	0	0	0	36,250	09/16/2025	1.G FE
904764-AS-6	UNILEVER CAPITAL 3.100	07/30/2025	MATURED		2,000,000	2,000,000	2,019,310	2,001,300	0	(1,300)	0	(1,300)	0	2,000,000	0	0	0	62,000	07/30/2025	1.E FE
907818-ED-6	UNION PACIFIC CORP 3.250	08/15/2025	MATURED		1,000,000	1,000,000	1,019,560	1,000,882	0	(882)	0	(882)	0	1,000,000	0	0	0	32,500	08/15/2025	1.G FE
90783W-AA-1	UNION PACIFIC PASS THR 5.866	07/02/2025	REDEEMED		202,641	202,641	202,641	204,087	0	(1,446)	0	(1,446)	0	202,641	0	0	0	22,588	07/02/2030	1.C FE
91324P-CP-5	UNITEDHEALTH GROUP INC 3.750	07/15/2025	MATURED		2,000,000	2,000,000	2,029,800	2,002,421	0	(2,421)	0	(2,421)	0	2,000,000	0	0	0	75,000	07/15/2025	1.F FE
928668-BU-5	VOLKSWAGEN GROUP AMERI 5.800	09/12/2025	MATURED		5,000,000	5,000,000	4,999,450	4,999,302	0	698	0	698	0	5,000,000	0	0	0	290,000	09/12/2025	2.A FE
931427-AS-7	WALGREENS BOOTS ALLIAN 3.200	08/06/2025	TENDERED 97.56		2,341,416	2,400,000	2,019,060	1,930,680	125,435	36,740	0	162,176	0	2,092,856	0	248,560	248,560	66,773	04/15/2030	4.A FE
931427-AQ-1	WALGREENS BOOTS ALLIAN 3.450	08/06/2025	TENDERED 99.35		1,045,109	1,052,000	1,028,351	1,019,851	27,667	2,024	0	29,691	0	1,049,542	0	(4,433)	(4,433)	26,918	06/01/2026	4.A FE
94974B-GP-9	WELLS FARGO & CO 3.550	09/29/2025	MATURED		2,000,000	2,000,000	2,029,940	2,002,536	0	(2,536)	0	(2,536)	0	2,000,000	0	0	0	71,000	09/29/2025	2.A FE
98978V-AK-9	ZOETIS INC 4.500	09/17/2025	REDEEMED		3,000,000	3,000,000	3,066,630	3,006,704	0	(6,857)	0	(6,857)	0	2,999,847	0	153	153	114,000	11/13/2025	2.A FE
559222-AR-5	MAGNA INTERNATIONAL IN 4.150	09/24/2025	REDEEMED		1,000,000	1,000,000	996,100	999,595	0	379	0	379	0	999,974	0	26	26	40,693	10/01/2025	1.G FE
453140-AF-2	IMPERIAL BRANDS FINANC 4.250	07/21/2025	MATURED		1,000,000	1,000,000	978,860	998,539	0	1,461	0	1,461	0	1,000,000	0	0	0	42,500	07/21/2025	2.B FE
60920L-AS-3	MONDELEZ INTERNATIONAL 4.250	09/15/2025	MATURED		5,000,000	5,000,000	4,927,400	4,978,978	0	21,022	0	21,022	0	5,000,000	0	0	0	212,500	09/15/2025	2.B FE
638602-BP-6	NATIONWIDE BUILDING SO 3.900	07/21/2025	MATURED		2,000,000	2,000,000	2,042,480	2,002,789	0	(2,789)	0	(2,789)	0	2,000,000	0	0	0	78,000	07/21/2025	1.E FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					174,091,995	174,162,469	172,928,746	172,383,460	171,284	146,905	0	318,189	0	172,701,649	0	1,390,346	1,390,346	7,504,912	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					319,649,990	318,592,469	322,905,869	317,895,657	171,284	314,495	0	485,780	0	318,381,437	0	1,268,553	1,268,553	13,091,578	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					319,649,990	318,592,469	322,905,869	317,895,657	171,284	314,495	0	485,780	0	318,381,437	0	1,268,553	1,268,553	13,091,578	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					319,649,990	318,592,469	322,905,869	317,895,657	171,284	314,495	0	485,780	0	318,381,437	0	1,268,553	1,268,553	13,091,578	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36225C-BX-3	G2 (ARM) #80053 5.625	09/20/2025	PAID ON PRINCIPAL		11	11	11	10	0	0	0	0	0	11	0	0	0	0	03/20/2027	1.A
36225C-CN-4	G2 (ARM) #80076 5.625	09/20/2025	PAID ON PRINCIPAL		37	37	37	37	0	0	0	0	0	37	0	0	0	1	05/20/2027	1.A
36202F-2L-9	GNMA II PASS #00005279 3.500	09/20/2025	PAID ON PRINCIPAL		58,925	58,925	61,309	61,499	0	(2,575)	0	(2,575)	0	58,925	0	0	0	1,370	01/20/2042	1.A
36202F-3M-6	GNMA II PASS #00005304 3.500	09/20/2025	PAID ON PRINCIPAL		60,225	60,225	63,490	63,874	0	(3,649)	0	(3,649)	0	60,225	0	0	0	1,390	02/20/2042	1.A
36202F-4Q-6	GNMA II PASS #00005331 3.500	09/20/2025	PAID ON PRINCIPAL		53,275	53,275	55,922	56,257	0	(2,982)	0	(2,982)	0	53,275	0	0	0	1,243	03/20/2042	1.A
36202D-6D-8	GNMA II PASS #3568 5.000	09/20/2025	PAID ON PRINCIPAL		21,563	21,563	20,696	20,960	0	604	0	604	0	21,563	0	0	0	706	06/20/2034	1.A
36202E-CM-9	GNMA II PASS #3676 4.500	09/20/2025	PAID ON PRINCIPAL		9,427	9,427	8,948	9,075	0	352	0	352	0	9,427	0	0	0	284	02/20/2035	1.A
36202E-EU-9	GNMA II PASS #3747 5.000	09/20/2025	PAID ON PRINCIPAL		15,603	15,603	15,164	15,257	0	346	0	346	0	15,603	0	0	0	512	08/20/2035	1.A
36202E-FM-6	GNMA II PASS #3772 5.000	09/20/2025	PAID ON PRINCIPAL		19,182	19,182	18,760	18,847	0	335	0	335	0	19,182	0	0	0	647	10/20/2035	1.A
3622AB-4V-1	GNMA II PASS #786336 4.500	09/20/2025	PAID ON PRINCIPAL		836,614	836,614	807,071	807,973	0	28,640	0	28,640	0	836,614	0	0	0	24,856	09/20/2052	1.A
3622AB-5G-3	GNMA II PASS #786347 5.000	09/20/2025	PAID ON PRINCIPAL		823,945	823,945	821,113	821,167	0	2,778	0	2,778	0	823,945	0	0	0	27,841	09/20/2052	1.A
3622AC-FU-9	GNMA II PASS #786579 5.500	09/20/2025	PAID ON PRINCIPAL		358,662	358,662	343,292	344,234	0	14,428	0	14,428	0	358,662	0	0	0	12,528	03/20/2053	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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
..3622AC-H7-8	GNMA II PASS #786654 5.000	09/20/2025	PAID ON PRINCIPAL		332,188	332,188	328,814	328,978	0	3,210	0	3,210	0	332,188	0	0	0	11,019	04/20/2053	1.A
..3622AC-JB-7	GNMA II PASS #786658 5.000	09/20/2025	PAID ON PRINCIPAL		361,215	361,215	357,434	357,729	0	3,486	0	3,486	0	361,215	0	0	0	11,638	04/20/2053	1.A
..3622AC-JE-1	GNMA II PASS #786661 5.500	09/20/2025	PAID ON PRINCIPAL		219,902	219,902	221,087	220,940	0	(1,038)	0	(1,038)	0	219,902	0	0	0	8,305	04/20/2053	1.A
..3622AC-JG-6	GNMA II PASS #786663 5.500	09/20/2025	PAID ON PRINCIPAL		478,943	478,943	481,113	480,750	0	(1,807)	0	(1,807)	0	478,943	0	0	0	16,758	04/20/2053	1.A
..3622AC-KG-4	GNMA II PASS #786695 5.000	09/20/2025	PAID ON PRINCIPAL		274,601	274,601	273,464	273,499	0	1,102	0	1,102	0	274,601	0	0	0	8,788	04/20/2053	1.A
..3622AC-NK-2	GNMA II PASS #786794 5.000	09/20/2025	PAID ON PRINCIPAL		826,680	826,680	813,182	814,061	0	12,619	0	12,619	0	826,680	0	0	0	28,282	05/20/2053	1.A
..3622AC-PM-6	GNMA II PASS #786828 5.500	09/20/2025	PAID ON PRINCIPAL		679,612	679,612	650,304	652,464	0	27,149	0	27,149	0	679,612	0	0	0	25,153	05/20/2053	1.A
..3622AC-R7-7	GNMA II PASS #786910 5.500	09/20/2025	PAID ON PRINCIPAL		621,803	621,803	605,480	606,388	0	15,414	0	15,414	0	621,803	0	0	0	22,548	07/20/2053	1.A
..3622AC-WT-3	GNMA II PASS #787058 5.000	09/20/2025	PAID ON PRINCIPAL		864,441	864,441	850,529	850,529	0	13,912	0	13,912	0	864,441	0	0	0	21,550	08/20/2053	1.A
..3622AC-W8-9	GNMA II PASS #787071 5.500	09/20/2025	PAID ON PRINCIPAL		253,619	253,619	250,052	250,171	0	3,448	0	3,448	0	253,619	0	0	0	9,566	09/20/2053	1.A
..3622AC-XA-3	GNMA II PASS #787073 5.500	09/20/2025	PAID ON PRINCIPAL		415,942	415,942	417,371	417,290	0	(1,348)	0	(1,348)	0	415,942	0	0	0	15,416	08/20/2053	1.A
..3622AC-YT-1	GNMA II PASS #787122 3.500	09/20/2025	PAID ON PRINCIPAL		233,775	233,775	218,270	218,587	0	15,188	0	15,188	0	233,775	0	0	0	5,458	03/20/2052	1.A
..3622AD-L7-1	GNMA II PASS #787650 5.000	09/20/2025	PAID ON PRINCIPAL		307,603	307,603	299,864	299,864	0	7,738	0	7,738	0	307,603	0	0	0	7,992	11/20/2054	1.A
..3622AD-QY-7	GNMA II PASS #787771 5.000	09/20/2025	PAID ON PRINCIPAL		220,906	220,906	216,816	216,816	0	4,090	0	4,090	0	220,906	0	0	0	5,809	01/20/2055	1.A
..36179S-LQ-8	GNMA II PASS #MA3935 2.500	09/20/2025	PAID ON PRINCIPAL		22,948	22,948	22,529	22,234	0	714	0	714	0	22,948	0	0	0	382	09/20/2046	1.A
..36179S-QU-4	GNMA II PASS #MA4067 2.500	09/20/2025	PAID ON PRINCIPAL		313,078	313,078	308,256	306,702	0	6,376	0	6,376	0	313,078	0	0	0	5,221	11/20/2046	1.A
..36179S-UT-2	GNMA II PASS #MA4194 2.500	09/20/2025	PAID ON PRINCIPAL		230,403	230,403	226,866	225,638	0	4,765	0	4,765	0	230,403	0	0	0	3,932	01/20/2047	1.A
..36179X-AA-4	GNMA II PASS #MA8101 4.500	09/20/2025	PAID ON PRINCIPAL		207,723	207,723	196,655	196,655	0	11,068	0	11,068	0	207,723	0	0	0	4,662	06/20/2052	1.A
..36179X-NE-2	GNMA II PASS #MA8489 4.500	09/20/2025	PAID ON PRINCIPAL		657,751	657,751	624,452	624,462	0	33,288	0	33,288	0	657,751	0	0	0	19,782	12/20/2052	1.A
..36179X-VR-4	GNMA II PASS #MA8724 4.500	09/20/2025	PAID ON PRINCIPAL		174,588	174,588	166,363	166,394	0	8,194	0	8,194	0	174,588	0	0	0	5,207	03/20/2053	1.A
..36179X-VT-0	GNMA II PASS #MA8726 5.500	09/20/2025	PAID ON PRINCIPAL		458,559	458,559	457,072	457,081	0	1,478	0	1,478	0	458,559	0	0	0	17,042	03/20/2053	1.A
..36179Y-AS-3	GNMA II PASS #MA9017 5.500	09/20/2025	PAID ON PRINCIPAL		259,005	259,005	257,770	257,814	0	1,191	0	1,191	0	259,005	0	0	0	9,577	07/20/2053	1.A
..36179Y-DH-4	GNMA II PASS #MA9104 4.500	09/20/2025	PAID ON PRINCIPAL		639,248	639,248	605,488	605,498	0	33,750	0	33,750	0	639,248	0	0	0	19,261	08/20/2053	1.A
..36179Y-HR-8	GNMA II PASS #MA9240 5.000	09/20/2025	PAID ON PRINCIPAL		423,954	423,954	419,184	419,453	0	4,501	0	4,501	0	423,954	0	0	0	14,084	10/20/2053	1.A
..36179Y-MJ-0	GNMA II PASS #MA9361 5.000	09/20/2025	PAID ON PRINCIPAL		535,218	535,218	530,409	530,686	0	4,531	0	4,531	0	535,218	0	0	0	17,922	12/20/2053	1.A
..3618N5-A2-5	GNMA II PASS #MB0024 4.500	09/20/2025	PAID ON PRINCIPAL		254,956	254,956	240,445	240,445	0	14,511	0	14,511	0	254,956	0	0	0	3,035	11/20/2054	1.A
..36213C-YY-0	GNMA PASS TH #550727 5.000	09/15/2025	PAID ON PRINCIPAL		5,956	5,956	5,863	5,884	0	73	0	73	0	5,956	0	0	0	198	11/15/2035	1.A
..36290R-U6-8	GNMA PASS TH #615405 4.500	09/15/2025	PAID ON PRINCIPAL		6,888	6,888	6,679	6,741	0	147	0	147	0	6,888	0	0	0	208	08/15/2033	1.A
..36291A-DH-9	GNMA PASS TH #622104 4.500	09/15/2025	PAID ON PRINCIPAL		6,967	6,967	6,756	6,836	0	132	0	132	0	6,967	0	0	0	210	09/15/2033	1.A
..36292F-H6-7	GNMA PASS TH #647453 5.000	09/15/2025	PAID ON PRINCIPAL		14,401	14,401	14,176	14,255	0	146	0	146	0	14,401	0	0	0	485	10/15/2035	1.A
..38375B-SH-6	GNR 2012-H11 CA CMO 1.750	09/20/2025	PAID ON PRINCIPAL		36	36	37	37	0	0	0	0	0	36	0	0	0	1	04/20/2062	1.A
..38379L-U4-6	GNR 2015-62 CG CMO 2.250	09/20/2025	PAID ON PRINCIPAL		72,258	72,258	72,010	71,973	0	285	0	285	0	72,258	0	0	0	1,131	03/20/2045	1.A
..38376R-8F-6	GNR 2017-H18 HC CMO 2.000	09/20/2025	PAID ON PRINCIPAL		316,956	316,956	306,011	314,182	0	2,774	0	2,774	0	316,956	0	0	0	4,304	04/20/2066	1.A
..38380X-S3-2	GNR 2018-115 GB CMO 3.500	09/20/2025	PAID ON PRINCIPAL		48,092	48,092	47,861	47,883	0	209	0	209	0	48,092	0	0	0	1,123	10/20/2046	1.A
..38381A-S6-4	GNR 2018-152 KA CMO 4.000	09/20/2025	PAID ON PRINCIPAL		53,620	53,620	53,988	53,877	0	(257)	0	(257)	0	53,620	0	0	0	1,451	01/20/2047	1.A
..38383C-GW-4	GNR 2021-177 EA CMO 2.000	09/20/2025	PAID ON PRINCIPAL		337,680	337,680	282,095	284,195	0	53,485	0	53,485	0	337,680	0	0	0	4,645	09/20/2049	1.A
..38383Y-DT-6	GNR 2022-152 DA CMO 4.500	09/20/2025	PAID ON PRINCIPAL		425,128	425,128	422,139	422,504	0	2,625	0	2,625	0	425,128	0	0	0	12,968	06/20/2051	1.A
..38383L-FR-6	GNR 2022-197 LA CMO 4.500	09/20/2025	PAID ON PRINCIPAL		551,538	551,538	547,315	548,320	0	3,218	0	3,218	0	551,538	0	0	0	16,721	10/20/2049	1.A
..38383L-6K-1	GNR 2022-218 JA CMO 5.000	09/20/2025	PAID ON PRINCIPAL		554,835	554,835	557,002	556,242	0	(1,408)	0	(1,408)	0	554,835	0	0	0	18,723	02/20/2051	1.A
..38384Q-ED-6	GNR 2024-120 AT CMO 5.500	09/20/2025	PAID ON PRINCIPAL		669,332	669,332	666,926	666,964	0	2,368	0	2,368	0	669,332	0	0	0	24,214	07/20/2054	1.A
..38385B-KT-6	GNR 2024-197 HN CMO 4.500	09/20/2025	PAID ON PRINCIPAL		866,554	866,554	839,035	839,035	0	27,520	0	27,520	0	866,554	0	0	0	23,202	09/20/2051	1.A
..38385B-VS-6	GNR 2024-203 JP CMO 5.000	09/20/2025	PAID ON PRINCIPAL		191,632	191,632	190,434	190,435	0	1,197	0	1,197	0	191,632	0	0	0	6,944	12/20/2054	1.A
..38385A-GT-3	GNR 2024-207 PM (CMO) 5.000	09/20/2025	PAID ON PRINCIPAL		181,623	181,623	179,878	179,878	0	1,745	0	1,745	0	181,623	0	0	0	5,407	07/20/2054	1.A
..38385B-YY-0	GNR 2025-12 HA (CMO) 5.000	09/20/2025	PAID ON PRINCIPAL		226,854	226,854	223,300	223,300	0	3,553	0	3,553	0	226,854	0	0	0	6,645	03/20/2052	1.A
..38385C-X5-2	GNR 2025-22 GE CMO 5.000	09/20/2025	PAID ON PRINCIPAL		137,896	137,896	136,474	136,474	0	1,422	0	1,422	0	137,896	0	0	0	3,643	09/20/2052	1.A
..38385C-V8-8	GNR 2025-22 LP CMO 5.000	09/20/2025	PAID ON PRINCIPAL		102,199	102,199	102,135	102,135	0	64	0	64	0	102,199	0	0	0	2,188	12/20/2053	1.A
..38385C-CA-4	GNR 2025-4 DC (CMO) 5.000	09/20/2025	PAID ON PRINCIPAL		583,312	583,312	575,656	575,656	0	7,656	0	7,656	0	583,312	0	0	0	17,893	03/20/2052	1.A
..38385G-WT-2	GNR 2025-79 PA 5.000	09/20/2025	PAID ON PRINCIPAL		68,178	68,178	67,445	67,445	0	732	0	732	0	68,178	0	0	0	570	12/20/2054	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					17,948,061	17,948,061	17,558,300	17,574,571	0	373,491	0	373,491	0	17,948,061	0	0	0	542,642	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..38378X-P6-2	GNR 2014-166 PL (PROJE 2.500	09/16/2025	PAID ON PRINCIPAL		8,819	8,819	8,814	8,814	0	6	0	6	0	8,819	0	0	0	147	05/16/2055	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
..38380J-EJ-3	GNR 2017-169 AH (PROJE 2.600	09/16/2025	PAID ON PRINCIPAL		82,890	82,890	81,841	81,905	0	985	0	985	0	82,890	0	0	0	1,437	04/16/2054	1.A
..38379R-TG-8	GNR 2017-62 AE (PROJEC 2.600	09/16/2025	PAID ON PRINCIPAL		29,156	29,156	29,197	29,187	0	(31)	0	(31)	0	29,156	0	0	0	505	11/16/2057	1.A
..38379R-VW-0	GNR 2017-76 AD (PROJEC 2.400	09/16/2025	PAID ON PRINCIPAL		142,647	142,647	140,591	140,861	0	1,787	0	1,787	0	142,647	0	0	0	2,136	02/16/2050	1.A
..38380J-YW-2	GNR 2018-56 A (PROJECT 2.500	09/16/2025	PAID ON PRINCIPAL		50,929	50,929	51,069	51,051	0	(122)	0	(122)	0	50,929	0	0	0	849	10/16/2050	1.A
..38381L-QN-5	GNR 2024-141 AC (PROJE 4.750	09/16/2025	PAID ON PRINCIPAL		14,554	14,554	14,413	14,416	0	138	0	138	0	14,554	0	0	0	462	02/16/2057	1.A
..38381L-J6-0	GNR 2024-194 AD (PROJE 4.500	09/16/2025	PAID ON PRINCIPAL		51,492	51,492	49,738	49,758	0	1,734	0	1,734	0	51,492	0	0	0	1,574	10/16/2066	1.A
..38381L-GS-5	GNR 2024-86 AE (PROJEC 4.500	09/16/2025	PAID ON PRINCIPAL		44,645	44,645	43,239	43,358	0	1,287	0	1,287	0	44,645	0	0	0	1,341	03/16/2056	1.A
..38381L-JP-8	GNR 2024-98 AC (PROJEC 4.000	09/16/2025	PAID ON PRINCIPAL		51,427	51,427	49,899	49,936	0	1,492	0	1,492	0	51,427	0	0	0	1,372	10/16/2064	1.A
..38381M-WB-2	GNR 2025-123 AC (PROJE 5.000	09/16/2025	PAID ON PRINCIPAL		14,983	14,983	14,827	14,827	0	156	0	156	0	14,983	0	0	0	94	03/16/2064	1.A
..38381L-2G-6	GNR 2025-15 AG (PROJEC 5.000	09/16/2025	PAID ON PRINCIPAL		359,294	359,294	352,992	352,992	0	6,302	0	6,302	0	359,294	0	0	0	9,112	08/16/2065	1.A
..83162C-UP-6	SBAP 2012-20B 1 2.630	08/01/2025	PAID ON PRINCIPAL		63,147	63,147	63,292	63,070	0	76	0	76	0	63,147	0	0	0	1,661	02/01/2032	1.A
..83162C-WA-7	SBAP 2014-20A 1 3.460	07/01/2025	PAID ON PRINCIPAL		179,783	179,783	179,783	179,041	0	742	0	742	0	179,783	0	0	0	6,221	01/01/2034	1.A
..83162C-YG-2	SBAP 2017-20A 1 2.800	07/01/2025	PAID ON PRINCIPAL		147,880	147,880	147,880	147,381	0	500	0	500	0	147,880	0	0	0	4,173	01/01/2037	1.A
..83162C-ZG-1	SBAP 2018-10B 1 3.000	09/01/2025	PAID ON PRINCIPAL		210,437	210,437	210,437	210,146	0	291	0	291	0	210,437	0	0	0	6,313	03/01/2028	1.A
..83162C-A6-0	SBAP 2019-20A 1 3.370	07/01/2025	PAID ON PRINCIPAL		137,114	137,114	137,114	136,197	0	917	0	917	0	137,114	0	0	0	4,719	01/01/2039	1.A
..83162C-A7-8	SBAP 2019-25A 1 3.560	07/01/2025	PAID ON PRINCIPAL		80,058	80,058	80,058	79,441	0	617	0	617	0	80,058	0	0	0	2,920	01/01/2044	1.A
..83162C-R9-6	SBAP 2023-25A 1 4.910	07/01/2025	PAID ON PRINCIPAL		94,979	94,979	94,979	94,910	0	68	0	68	0	94,979	0	0	0	4,797	01/01/2048	1.A
..83162C-V8-3	SBAP 2024-25A 1 5.050	07/01/2025	PAID ON PRINCIPAL		142,756	142,756	142,756	142,757	0	(1)	0	(1)	0	142,756	0	0	0	7,452	01/01/2049	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,906,991	1,906,991	1,892,920	1,890,046	0	16,946	0	16,946	0	1,906,991	0	0	0	57,284	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
..3128JR-G4-2	FH (3/1 ARM) #847419 6.704	09/15/2025	PAID ON PRINCIPAL		12,351	12,351	12,297	12,264	0	87	0	87	0	12,351	0	0	0	655	03/15/2035	1.A
..3128JR-KQ-8	FH (5/1 ARM) #847503 6.563	09/15/2025	PAID ON PRINCIPAL		13,474	13,474	13,233	13,238	0	236	0	236	0	13,474	0	0	0	672	12/15/2035	1.A
..31296S-DY-9	FHLMC GOLD P #A17319 5.000	09/15/2025	PAID ON PRINCIPAL		5,938	5,938	5,920	5,922	0	16	0	16	0	5,938	0	0	0	217	01/15/2034	1.A
..31292H-AK-0	FHLMC GOLD P #C00910 7.500	09/15/2025	PAID ON PRINCIPAL		180	180	189	191	0	(11)	0	(11)	0	180	0	0	0	9	01/15/2030	1.A
..31292H-NH-3	FHLMC GOLD P #C01292 6.000	09/15/2025	PAID ON PRINCIPAL		227	227	233	234	0	(7)	0	(7)	0	227	0	0	0	9	02/15/2032	1.A
..31292M-FD-0	FHLMC GOLD P #C04664 3.000	09/15/2025	PAID ON PRINCIPAL		345,281	345,281	350,756	350,703	0	(5,423)	0	(5,423)	0	345,281	0	0	0	6,944	03/15/2043	1.A
..31293J-ZX-0	FHLMC GOLD P #C21658 6.000	09/15/2025	PAID ON PRINCIPAL		520	520	532	531	0	(11)	0	(11)	0	520	0	0	0	21	04/15/2029	1.A
..31298S-UJ-1	FHLMC GOLD P #C55985 7.500	09/15/2025	PAID ON PRINCIPAL		70	70	73	74	0	(4)	0	(4)	0	70	0	0	0	4	08/15/2031	1.A
..31298V-FC-6	FHLMC GOLD P #C58263 7.500	09/15/2025	PAID ON PRINCIPAL		742	742	777	756	0	(14)	0	(14)	0	742	0	0	0	37	09/15/2031	1.A
..31287S-GA-9	FHLMC GOLD P #C66493 6.000	09/15/2025	PAID ON PRINCIPAL		331	331	339	341	0	(10)	0	(10)	0	331	0	0	0	13	04/15/2032	1.A
..31287X-PZ-3	FHLMC GOLD P #C70440 6.000	09/15/2025	PAID ON PRINCIPAL		254	254	261	263	0	(9)	0	(9)	0	254	0	0	0	10	09/15/2032	1.A
..31288A-K7-9	FHLMC GOLD P #C72118 6.000	09/15/2025	PAID ON PRINCIPAL		176	176	181	185	0	(9)	0	(9)	0	176	0	0	0	7	10/15/2032	1.A
..31288E-6E-2	FHLMC GOLD P #C76269 6.000	09/15/2025	PAID ON PRINCIPAL		203	203	208	210	0	(8)	0	(8)	0	203	0	0	0	8	02/15/2033	1.A
..31288H-RC-6	FHLMC GOLD P #C78583 6.000	09/15/2025	PAID ON PRINCIPAL		96	96	99	98	0	(2)	0	(2)	0	96	0	0	0	4	03/15/2033	1.A
..31283H-WY-7	FHLMC GOLD P #G01563 5.500	09/15/2025	PAID ON PRINCIPAL		50,659	50,659	50,539	50,531	0	129	0	129	0	50,659	0	0	0	1,855	06/15/2033	1.A
..31283H-WZ-4	FHLMC GOLD P #G01564 6.000	09/15/2025	PAID ON PRINCIPAL		6,086	6,086	6,242	6,225	0	(139)	0	(139)	0	6,086	0	0	0	244	04/15/2033	1.A
..31283H-W9-2	FHLMC GOLD P #G01572 6.000	09/15/2025	PAID ON PRINCIPAL		606	606	619	619	0	(14)	0	(14)	0	606	0	0	0	24	05/15/2033	1.A
..31283H-Z2-4	FHLMC GOLD P #G01661 6.000	09/15/2025	PAID ON PRINCIPAL		10,856	10,856	11,122	11,088	0	(232)	0	(232)	0	10,856	0	0	0	434	11/15/2033	1.A
..31283H-Z5-7	FHLMC GOLD P #G01664 6.000	09/15/2025	PAID ON PRINCIPAL		7,761	7,761	7,951	7,944	0	(184)	0	(184)	0	7,761	0	0	0	307	02/15/2034	1.A
..3128MJ-SY-7	FHLMC GOLD P #G08534 3.000	09/15/2025	PAID ON PRINCIPAL		81,254	81,254	80,198	80,277	0	978	0	978	0	81,254	0	0	0	1,605	06/15/2043	1.A
..3128MJ-S3-5	FHLMC GOLD P #G08537 3.000	09/15/2025	PAID ON PRINCIPAL		21,805	21,805	20,917	21,012	0	793	0	793	0	21,805	0	0	0	434	07/15/2043	1.A
..3128MJ-S6-8	FHLMC GOLD P #G08540 3.000	09/15/2025	PAID ON PRINCIPAL		76,361	76,361	72,494	72,912	0	3,449	0	3,449	0	76,361	0	0	0	1,517	08/15/2043	1.A
..3128MJ-ZF-0	FHLMC GOLD P #G08741 3.000	09/15/2025	PAID ON PRINCIPAL		25,685	25,685	25,438	25,391	0	294	0	294	0	25,685	0	0	0	512	01/15/2047	1.A
..3132J4-MM-8	FHLMC GOLD P #G31063 3.500	09/15/2025	PAID ON PRINCIPAL		83,106	83,106	82,437	82,320	0	786	0	786	0	83,106	0	0	0	1,943	11/15/2037	1.A
..31335A-YU-6	FHLMC GOLD P #G60723 3.000	09/15/2025	PAID ON PRINCIPAL		32,851	32,851	33,390	33,524	0	(674)	0	(674)	0	32,851	0	0	0	629	10/15/2046	1.A
..31335C-GR-9	FHLMC GOLD P #G62008 3.000	09/15/2025	PAID ON PRINCIPAL		65,520	65,520	66,769	66,885	0	(1,366)	0	(1,366)	0	65,520	0	0	0	1,317	05/15/2047	1.A
..3133BN-AX-1	FHLMC PASS T #QF0922 5.000	09/25/2025	PAID ON PRINCIPAL		213,130	213,130	213,996	213,892	0	(762)	0	(762)	0	213,130	0	0	0	7,141	09/25/2052	1.A
..3133D3-BG-9	FHLMC PASS T #QK0039 2.500	09/25/2025	PAID ON PRINCIPAL		31,099	31,099	31,337	31,510	0	(411)	0	(411)	0	31,099	0	0	0	519	09/25/2039	1.A
..3133KN-4U-4	FHLMC PASS T #RA7135 2.500	09/25/2025	PAID ON PRINCIPAL		434,092	434,092	351,818	353,215	0	80,878	0	80,878	0	434,092	0	0	0	7,198	04/25/2052	1.A
..3133KP-DJ-4	FHLMC PASS T #RA7305 4.000	09/25/2025	PAID ON PRINCIPAL		659,250	659,250	604,347	606,208	0	53,042	0	53,042	0	659,250	0	0	0	17,192	05/25/2052	1.A
..3133KP-E6-1	FHLMC PASS T #RA7357 4.500	09/25/2025	PAID ON PRINCIPAL		428,300	428,300	411,837	412,264	0	16,036	0	16,036	0	428,300	0	0	0	12,770	07/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3133KP-GK-8	FHLMC PASS T #RA7402 3.500	09/25/2025	PAID ON PRINCIPAL		447,384	447,384	405,582	406,885	0	40,499	0	40,499	0	447,384	0	0	0	10,065	05/25/2052	1.A
3133KP-LW-6	FHLMC PASS T #RA7541 4.500	09/25/2025	PAID ON PRINCIPAL		328,615	328,615	326,099	326,114	0	2,502	0	2,502	0	328,615	0	0	0	9,706	06/25/2052	1.A
3133KP-PA-0	FHLMC PASS T #RA7617 5.000	09/25/2025	PAID ON PRINCIPAL		251,639	251,639	248,926	249,001	0	2,638	0	2,638	0	251,639	0	0	0	8,558	07/25/2052	1.A
3133KP-QZ-4	FHLMC PASS T #RA7672 4.500	09/25/2025	PAID ON PRINCIPAL		390,757	390,757	370,975	371,769	0	18,988	0	18,988	0	390,757	0	0	0	11,400	07/25/2052	1.A
3133KP-Q2-7	FHLMC PASS T #RA7673 4.500	09/25/2025	PAID ON PRINCIPAL		476,099	476,099	456,088	456,892	0	19,207	0	19,207	0	476,099	0	0	0	14,849	07/25/2052	1.A
3133KP-UC-0	FHLMC PASS T #RA7779 4.500	09/25/2025	PAID ON PRINCIPAL		684,441	684,441	661,662	662,030	0	22,411	0	22,411	0	684,441	0	0	0	20,661	08/25/2052	1.A
3133KP-UH-9	FHLMC PASS T #RA7784 4.500	09/25/2025	PAID ON PRINCIPAL		473,706	473,706	452,759	453,313	0	20,393	0	20,393	0	473,706	0	0	0	13,772	08/25/2052	1.A
3133KP-UP-1	FHLMC PASS T #RA7790 5.000	09/25/2025	PAID ON PRINCIPAL		640,688	640,688	638,035	638,031	0	2,656	0	2,656	0	640,688	0	0	0	21,316	08/25/2052	1.A
3133KQ-GM-2	FHLMC PASS T #RA8304 5.500	09/25/2025	PAID ON PRINCIPAL		241,884	241,884	240,901	240,905	0	979	0	979	0	241,884	0	0	0	9,271	12/25/2052	1.A
3133KQ-2Q-8	FHLMC PASS T #RA8883 5.500	09/25/2025	PAID ON PRINCIPAL		522,448	522,448	520,407	520,410	0	2,038	0	2,038	0	522,448	0	0	0	19,009	04/25/2053	1.A
3133KR-B2-9	FHLMC PASS T #RA9057 5.000	09/25/2025	PAID ON PRINCIPAL		436,935	436,935	431,405	431,664	0	5,271	0	5,271	0	436,935	0	0	0	14,553	05/25/2053	1.A
3133KR-MV-3	FHLMC PASS T #RA9372 5.500	09/25/2025	PAID ON PRINCIPAL		702,806	702,806	710,383	709,804	0	(6,998)	0	(6,998)	0	702,806	0	0	0	25,665	07/25/2053	1.A
3133KR-PQ-1	FHLMC PASS T #RA9431 5.500	09/25/2025	PAID ON PRINCIPAL		512,537	512,537	499,884	500,601	0	11,936	0	11,936	0	512,537	0	0	0	18,433	07/25/2053	1.A
3133KR-5P-5	FHLMC PASS T #RA9854 6.000	09/25/2025	PAID ON PRINCIPAL		534,102	534,102	520,374	521,426	0	12,675	0	12,675	0	534,102	0	0	0	21,477	09/25/2053	1.A
3132D6-DX-5	FHLMC PASS T #SB8218 5.500	09/25/2025	PAID ON PRINCIPAL		715,693	715,693	717,525	717,178	0	(1,485)	0	(1,485)	0	715,693	0	0	0	27,796	03/25/2038	1.A
3132DP-D3-9	FHLMC PASS T #SD1922 5.000	09/25/2025	PAID ON PRINCIPAL		242,266	242,266	242,266	242,197	0	69	0	69	0	242,266	0	0	0	8,427	11/25/2052	1.A
3132DP-FF-0	FHLMC PASS T #SD1966 4.000	09/25/2025	PAID ON PRINCIPAL		619,336	619,336	577,966	578,392	0	40,944	0	40,944	0	619,336	0	0	0	16,231	11/25/2052	1.A
3132DQ-B4-7	FHLMC PASS T #SD2759 5.500	09/25/2025	PAID ON PRINCIPAL		670,411	670,411	661,402	661,799	0	8,612	0	8,612	0	670,411	0	0	0	25,791	05/25/2053	1.A
3132DQ-CB-0	FHLMC PASS T #SD2766 6.000	09/25/2025	PAID ON PRINCIPAL		403,080	403,080	395,082	395,287	0	7,794	0	7,794	0	403,080	0	0	0	15,847	04/25/2053	1.A
3132DQ-QU-3	FHLMC PASS T #SD3167 5.000	09/25/2025	PAID ON PRINCIPAL		668,377	668,377	650,937	651,259	0	17,118	0	17,118	0	668,377	0	0	0	21,492	06/25/2053	1.A
3132DQ-3T-1	FHLMC PASS T #SD3510 6.000	09/25/2025	PAID ON PRINCIPAL		824,866	824,866	827,443	827,123	0	(2,258)	0	(2,258)	0	824,866	0	0	0	34,716	06/25/2053	1.A
3132E0-FR-8	FHLMC PASS T #SD3776 6.000	09/25/2025	PAID ON PRINCIPAL		597,976	597,976	598,537	598,406	0	(430)	0	(430)	0	597,976	0	0	0	24,814	08/25/2053	1.A
3132E0-JF-0	FHLMC PASS T #SD3862 5.500	09/25/2025	PAID ON PRINCIPAL		502,162	502,162	481,918	482,844	0	19,318	0	19,318	0	502,162	0	0	0	17,739	09/25/2053	1.A
3132DS-GT-3	FHLMC PASS T #SD4710 4.500	09/25/2025	PAID ON PRINCIPAL		380,786	380,786	366,387	367,139	0	13,647	0	13,647	0	380,786	0	0	0	11,465	01/25/2053	1.A
3132DS-W2-4	FHLMC PASS T #SD5165 4.500	09/25/2025	PAID ON PRINCIPAL		282,731	282,731	273,917	273,999	0	8,731	0	8,731	0	282,731	0	0	0	8,219	08/25/2052	1.A
3132DU-FQ-5	FHLMC PASS T #SD6475 4.500	09/25/2025	PAID ON PRINCIPAL		365,447	365,447	360,194	360,277	0	5,169	0	5,169	0	365,447	0	0	0	11,225	12/25/2053	1.A
3132DU-KP-1	FHLMC PASS T #SD6602 5.000	09/25/2025	PAID ON PRINCIPAL		769,825	769,825	757,917	757,933	0	11,892	0	11,892	0	769,825	0	0	0	25,367	05/25/2053	1.A
3132DU-WR-4	FHLMC PASS T #SD6956 5.000	09/25/2025	PAID ON PRINCIPAL		364,137	364,137	355,005	355,005	0	9,132	0	9,132	0	364,137	0	0	0	5,224	12/25/2054	1.A
3132DV-MA-0	FHLMC PASS T #SD7553 3.000	09/25/2025	PAID ON PRINCIPAL		616,832	616,832	508,934	511,072	0	105,760	0	105,760	0	616,832	0	0	0	12,299	03/25/2052	1.A
3132DW-DS-9	FHLMC PASS T #SD8213 3.000	09/25/2025	PAID ON PRINCIPAL		301,066	301,066	273,406	273,754	0	27,313	0	27,313	0	301,066	0	0	0	5,998	05/25/2052	1.A
3132DW-D3-4	FHLMC PASS T #SD8222 4.000	09/25/2025	PAID ON PRINCIPAL		599,610	599,610	579,162	579,378	0	20,232	0	20,232	0	599,610	0	0	0	15,884	06/25/2052	1.A
3132DW-EC-3	FHLMC PASS T #SD8231 4.500	09/25/2025	PAID ON PRINCIPAL		707,329	707,329	681,631	682,386	0	24,943	0	24,943	0	707,329	0	0	0	21,010	07/25/2052	1.A
3132DW-EK-5	FHLMC PASS T #SD8238 4.500	09/25/2025	PAID ON PRINCIPAL		109,064	109,064	106,048	106,239	0	2,826	0	2,826	0	109,064	0	0	0	3,266	08/25/2052	1.A
3132DW-EL-3	FHLMC PASS T #SD8239 5.000	09/25/2025	PAID ON PRINCIPAL		208,720	208,720	208,076	208,072	0	649	0	649	0	208,720	0	0	0	6,879	08/25/2052	1.A
3132DW-ET-6	FHLMC PASS T #SD8246 5.000	09/25/2025	PAID ON PRINCIPAL		633,521	633,521	631,343	631,343	0	2,178	0	2,178	0	633,521	0	0	0	21,061	09/25/2052	1.A
3132DW-E5-8	FHLMC PASS T #SD8256 4.000	09/25/2025	PAID ON PRINCIPAL		176,236	176,236	165,028	165,420	0	10,816	0	10,816	0	176,236	0	0	0	4,679	10/25/2052	1.A
3132DW-FQ-1	FHLMC PASS T #SD8275 4.500	09/25/2025	PAID ON PRINCIPAL		576,264	576,264	543,264	544,993	0	31,272	0	31,272	0	576,264	0	0	0	17,128	12/25/2052	1.A
3132DW-FS-7	FHLMC PASS T #SD8277 5.500	09/25/2025	PAID ON PRINCIPAL		283,570	283,570	282,939	282,921	0	650	0	650	0	283,570	0	0	0	10,367	12/25/2052	1.A
3132DW-GH-0	FHLMC PASS T #SD8300 5.500	09/25/2025	PAID ON PRINCIPAL		622,373	622,373	618,969	618,979	0	3,394	0	3,394	0	622,373	0	0	0	22,672	02/25/2053	1.A
3132DW-GS-6	FHLMC PASS T #SD8309 6.000	09/25/2025	PAID ON PRINCIPAL		547,704	547,704	548,817	548,738	0	(1,034)	0	(1,034)	0	547,704	0	0	0	22,436	03/25/2053	1.A
3132DW-G9-8	FHLMC PASS T #SD8324 5.500	09/25/2025	PAID ON PRINCIPAL		560,521	560,521	558,310	558,313	0	2,208	0	2,208	0	560,521	0	0	0	20,737	05/25/2053	1.A
3132DW-HA-4	FHLMC PASS T #SD8325 6.000	09/25/2025	PAID ON PRINCIPAL		532,056	532,056	530,934	530,910	0	1,146	0	1,146	0	532,056	0	0	0	21,569	05/25/2053	1.A
3132DW-HE-6	FHLMC PASS T #SD8329 5.000	09/25/2025	PAID ON PRINCIPAL		257,460	257,460	255,509	255,524	0	1,937	0	1,937	0	257,460	0	0	0	8,451	06/25/2053	1.A
3132DW-HT-3	FHLMC PASS T #SD8342 5.500	09/25/2025	PAID ON PRINCIPAL		707,542	707,542	703,286	703,348	0	4,194	0	4,194	0	707,542	0	0	0	25,894	07/25/2053	1.A
3132DW-HY-2	FHLMC PASS T #SD8347 4.500	09/25/2025	PAID ON PRINCIPAL		567,274	567,274	553,513	553,669	0	13,605	0	13,605	0	567,274	0	0	0	17,015	08/25/2053	1.A
3132DW-JG-9	FHLMC PASS T #SD8363 6.000	09/25/2025	PAID ON PRINCIPAL		517,109	517,109	514,483	514,488	0	2,621	0	2,621	0	517,109	0	0	0	21,089	09/25/2053	1.A
3132DW-LM-3	FHLMC PASS T #SD8432 6.000	09/25/2025	PAID ON PRINCIPAL		591,308	591,308	593,941	593,996	0	(2,688)	0	(2,688)	0	591,308	0	0	0	24,234	05/25/2054	1.A
3132DW-L8-4	FHLMC PASS T #SD8451 4.500	09/25/2025	PAID ON PRINCIPAL		161,593	161,593	155,482	155,520	0	6,073	0	6,073	0	161,593	0	0	0	4,644	08/25/2054	1.A
31427M-Z4-6	FHLMC PASS T #SL0762 4.000	09/25/2025	PAID ON PRINCIPAL		203,664	203,664	188,779	188,779	0	14,885	0	14,885	0	203,664	0	0	0	944	09/25/2053	1.A
3132A4-E9-5	FHLMC PASS T #ZS3760 2.500	09/25/2025	PAID ON PRINCIPAL		97,228	97,228	97,000	100,361	0	(3,133)	0	(3,133)	0	97,228	0	0	0	1,609	06/25/2043	1.A
3132A5-FW-0	FHLMC PASS T #ZS4681 2.500	09/25/2025	PAID ON PRINCIPAL		80,669	80,669	80,228	81,597	0	(928)	0	(928)	0	80,669	0	0	0	1,340	10/25/2046	1.A
3132AE-KL-9	FHLMC PASS T #ZT2099 3.000	09/25/2025	PAID ON PRINCIPAL		94,011	94,011	95,381	96,123	0	(2,113)	0	(2,113)	0	94,011	0	0	0	1,902	11/25/2046	1.A
3133TG-NJ-9	FHR 2093 Z CMO 6.000	09/15/2025	PAID ON PRINCIPAL		10,129	10,129	9,268	9,933	0	196	0	196	0	10,129	0	0	0	406	11/15/2028	1.A
3133TK-SJ-0	FHR 2151 JZ CMO 6.000	09/15/2025	PAID ON PRINCIPAL		35,266	35,266	32,241	34,670	0	596	0	596	0	35,266	0	0	0	1,442	05/15/2029	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
3133TM-7G-5	FHR 2182 ZC CMO	7.500	09/15/2025	PAID ON PRINCIPAL		8,580	8,580	8,825	8,557	0	24	0	24	0	8,580	0	0	0	426	09/15/2029	1.A
3133TN-JY-1	FHR 2223 Z CMO	8.000	09/15/2025	PAID ON PRINCIPAL		1,098	1,098	1,073	1,088	0	10	0	10	0	1,098	0	0	0	58	03/15/2030	1.A
3133TQ-ZU-4	FHR 2274 KC CMO	6.500	09/15/2025	PAID ON PRINCIPAL		3,406	3,406	3,399	3,398	0	8	0	8	0	3,406	0	0	0	148	01/15/2031	1.A
3133TR-LB-9	FHR 2284 Z CMO	6.500	09/15/2025	PAID ON PRINCIPAL		8,653	8,653	8,180	8,531	0	122	0	122	0	8,653	0	0	0	374	02/15/2031	1.A
3133TR-GX-7	FHR 2288 Z CMO	6.500	09/15/2025	PAID ON PRINCIPAL		20,097	20,097	18,874	19,780	0	317	0	317	0	20,097	0	0	0	870	02/15/2031	1.A
3133TR-SR-7	FHR 2297 KZ CMO	6.000	09/15/2025	PAID ON PRINCIPAL		15,058	15,058	13,577	14,817	0	241	0	241	0	15,058	0	0	0	599	03/15/2031	1.A
31339W-Q2-5	FHR 2433 NH CMO	6.500	09/15/2025	PAID ON PRINCIPAL		43,458	43,458	43,703	43,469	0	(11)	0	(11)	0	43,458	0	0	0	1,844	04/15/2032	1.A
31392K-FP-6	FHR 2451 JH CMO	6.500	09/15/2025	PAID ON PRINCIPAL		8,284	8,284	8,224	8,246	0	38	0	38	0	8,284	0	0	0	355	05/15/2032	1.A
31392K-AA-4	FHR 2454 BK CMO	6.500	09/15/2025	PAID ON PRINCIPAL		24,901	24,901	25,092	24,917	0	(16)	0	(16)	0	24,901	0	0	0	1,093	05/15/2032	1.A
3137BB-QB-9	FHR 4351 LC CMO	3.000	09/15/2025	PAID ON PRINCIPAL		92,408	92,408	93,581	92,452	0	(44)	0	(44)	0	92,408	0	0	0	1,941	11/15/2040	1.A
3137BT-JW-2	FHR 4635 EG CMO	2.500	09/15/2025	PAID ON PRINCIPAL		46,224	46,224	46,311	46,281	0	(57)	0	(57)	0	46,224	0	0	0	775	12/15/2046	1.A
3137FN-ZQ-6	FHR 4922 NG CMO	2.500	09/25/2025	PAID ON PRINCIPAL		76,086	76,086	76,157	76,372	0	(287)	0	(287)	0	76,086	0	0	0	1,192	04/25/2049	1.A
3137FP-LJ-2	FHR 4926 BN CMO	2.500	09/25/2025	PAID ON PRINCIPAL		97,625	97,625	97,888	98,156	0	(531)	0	(531)	0	97,625	0	0	0	1,776	10/25/2049	1.A
3137H9-EV-7	FHR 5274 DA CMO	5.500	09/25/2025	PAID ON PRINCIPAL		756,401	756,401	751,260	751,730	0	4,670	0	4,670	0	756,401	0	0	0	27,845	06/25/2045	1.A
3137HD-HL-7	FHR 5418 LA CMO	5.500	09/25/2025	PAID ON PRINCIPAL		634,397	634,397	627,979	628,431	0	5,966	0	5,966	0	634,397	0	0	0	22,930	03/25/2044	1.A
3137HH-BC-4	FHR 5468H CMO	5.000	09/25/2025	PAID ON PRINCIPAL		163,188	163,188	161,386	161,418	0	1,770	0	1,770	0	163,188	0	0	0	5,458	05/25/2054	1.A
3137HH-H8-7	FHR 5469 QA CMO	4.500	09/25/2025	PAID ON PRINCIPAL		98,059	98,059	95,941	95,982	0	2,077	0	2,077	0	98,059	0	0	0	2,908	11/25/2054	1.A
3137HH-YA-3	FHR 5492 DA CMO	5.000	09/25/2025	PAID ON PRINCIPAL		363,220	363,220	355,714	355,714	0	7,506	0	7,506	0	363,220	0	0	0	10,660	01/25/2052	1.A
3137HH-ZM-6	FHR 5496 AL (CMO)	5.000	09/25/2025	PAID ON PRINCIPAL		516,449	516,449	505,232	505,232	0	11,217	0	11,217	0	516,449	0	0	0	15,111	09/25/2051	1.A
3137HJ-QW-0	FHR 5501 KE (CMO)	5.000	09/25/2025	PAID ON PRINCIPAL		668,619	668,619	661,333	661,333	0	7,287	0	7,287	0	668,619	0	0	0	15,934	06/25/2051	1.A
3137HJ-U4-7	FHR 5507 LA CMO	5.500	09/25/2025	PAID ON PRINCIPAL		1,374,743	1,374,743	1,374,743	1,374,743	0	0	0	0	0	1,374,743	0	0	0	43,770	01/25/2051	1.A
31403D-AC-3	FN (5/1 ARM) #745303	6.572	09/25/2025	PAID ON PRINCIPAL		9,991	9,991	9,892	9,967	0	24	0	24	0	9,991	0	0	0	475	01/25/2036	1.A
31417A-P8-6	FNMA PASS TH #00AB4046	3.500	09/25/2025	PAID ON PRINCIPAL		25,801	25,801	26,617	26,592	0	(791)	0	(791)	0	25,801	0	0	0	602	12/25/2041	1.A
3140X4-VS-2	FNMA PASS TH #1524	2.500	09/25/2025	PAID ON PRINCIPAL		70,485	70,485	70,672	70,785	0	(300)	0	(300)	0	70,485	0	0	0	1,176	02/25/2047	1.A
31371K-RC-7	FNMA PASS TH #254383	7.500	09/25/2025	PAID ON PRINCIPAL		384	384	402	410	0	(26)	0	(26)	0	384	0	0	0	19	06/25/2032	1.A
31373U-F3-6	FNMA PASS TH #303586	6.500	08/25/2025	PAID ON PRINCIPAL		6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/25/2025	1.A
31376R-6H-9	FNMA PASS TH #363672	7.500	09/25/2025	PAID ON PRINCIPAL		2,134	2,134	2,059	2,107	0	27	0	27	0	2,134	0	0	0	107	11/25/2026	1.A
31379T-G5-7	FNMA PASS TH #428720	6.500	09/25/2025	PAID ON PRINCIPAL		1,908	1,908	1,900	1,900	0	8	0	8	0	1,908	0	0	0	83	06/25/2028	1.A
31384V-L7-5	FNMA PASS TH #535050	7.500	09/25/2025	PAID ON PRINCIPAL		1,253	1,253	1,308	1,319	0	(66)	0	(66)	0	1,253	0	0	0	63	12/25/2029	1.A
31385H-5H-1	FNMA PASS TH #545448	7.500	09/25/2025	PAID ON PRINCIPAL		414	414	432	440	0	(25)	0	(25)	0	414	0	0	0	19	02/25/2032	1.A
31385X-M8-7	FNMA PASS TH #555783	4.500	09/25/2025	PAID ON PRINCIPAL		14,960	14,960	14,756	14,825	0	136	0	136	0	14,960	0	0	0	447	10/25/2033	1.A
31389Y-M7-3	FNMA PASS TH #639482	7.500	09/25/2025	PAID ON PRINCIPAL		652	652	682	693	0	(41)	0	(41)	0	652	0	0	0	33	01/25/2032	1.A
31401M-BR-1	FNMA PASS TH #712048	5.500	09/25/2025	PAID ON PRINCIPAL		127	127	130	130	0	(2)	0	(2)	0	127	0	0	0	5	07/25/2033	1.A
31402C-QM-7	FNMA PASS TH #725060	6.000	09/25/2025	PAID ON PRINCIPAL		53	53	54	54	0	(1)	0	(1)	0	53	0	0	0	2	01/25/2034	1.A
31402J-ER-4	FNMA PASS TH #730144	5.000	09/25/2025	PAID ON PRINCIPAL		5,187	5,187	5,157	5,163	0	25	0	25	0	5,187	0	0	0	173	07/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826	4.500	09/25/2025	PAID ON PRINCIPAL		2,088	2,088	2,012	2,044	0	44	0	44	0	2,088	0	0	0	63	08/25/2033	1.A
31403F-Q6-4	FNMA PASS TH #747577	5.000	09/25/2025	PAID ON PRINCIPAL		2,123	2,123	2,112	2,113	0	10	0	10	0	2,123	0	0	0	71	11/25/2033	1.A
31403G-RL-8	FNMA PASS TH #748491	5.000	09/25/2025	PAID ON PRINCIPAL		4,044	4,044	4,023	4,025	0	18	0	18	0	4,044	0	0	0	135	10/25/2033	1.A
31404B-SY-9	FNMA PASS TH #763835	5.000	09/25/2025	PAID ON PRINCIPAL		239	239	238	238	0	1	0	1	0	239	0	0	0	8	01/25/2034	1.A
31404J-MA-0	FNMA PASS TH #769953	5.000	09/25/2025	PAID ON PRINCIPAL		2,123	2,123	2,122	2,119	0	4	0	4	0	2,123	0	0	0	70	03/25/2034	1.A
31404J-YQ-2	FNMA PASS TH #770319	5.000	09/25/2025	PAID ON PRINCIPAL		4,256	4,256	4,231	4,234	0	21	0	21	0	4,256	0	0	0	142	04/25/2034	1.A
31404N-2P-0	FNMA PASS TH #773982	5.000	09/25/2025	PAID ON PRINCIPAL		6,910	6,910	6,870	6,880	0	30	0	30	0	6,910	0	0	0	229	03/25/2034	1.A
31404W-GW-0	FNMA PASS TH #780613	5.000	09/25/2025	PAID ON PRINCIPAL		631	631	602	607	0	24	0	24	0	631	0	0	0	21	05/25/2034	1.A
31404W-R9-9	FNMA PASS TH #780912	5.000	09/25/2025	PAID ON PRINCIPAL		6,309	6,309	6,051	6,208	0	101	0	101	0	6,309	0	0	0	211	06/25/2029	1.A
31406V-2P-0	FNMA PASS TH #821682	5.000	09/25/2025	PAID ON PRINCIPAL		6,672	6,672	6,635	6,638	0	34	0	34	0	6,672	0	0	0	223	06/25/2035	1.A
31407X-A8-4	FNMA PASS TH #843431	5.000	09/25/2025	PAID ON PRINCIPAL		8,834	8,834	8,450	8,570	0	264	0	264	0	8,834	0	0	0	295	07/25/2035	1.A
3138A1-V5-7	FNMA PASS TH #AH0635	3.500	09/25/2025	PAID ON PRINCIPAL		4,661	4,661	4,646	4,650	0	12	0	12	0	4,661	0	0	0	106	01/25/2026	1.A
3138A6-ZA-1	FNMA PASS TH #AH5236	3.500	09/25/2025	PAID ON PRINCIPAL		10,322	10,322	10,288	10,297	0	25	0	25	0	10,322	0	0	0	237	01/25/2026	1.A
3138X5-PC-5	FNMA PASS TH #AU5818	2.500	09/25/2025	PAID ON PRINCIPAL		40,259	40,259	39,941	40,119	0	140	0	140	0	40,259	0	0	0	664	08/25/2028	1.A
3140EV-S3-2	FNMA PASS TH #BC1437	3.000	09/25/2025	PAID ON PRINCIPAL		18,508	18,508	18,075	18,057	0	451	0	451	0	18,508	0	0	0	371	07/25/2046	1.A
3140FX-JW-3	FNMA PASS TH #BF0276	3.000	09/25/2025	PAID ON PRINCIPAL		280,410	280,410	278,158	278,214	0	2,196	0	2,196	0	280,410	0	0	0	5,779	10/25/2042	1.A
3140FX-LB-6	FNMA PASS TH #BF0321	2.500	09/25/2025	PAID ON PRINCIPAL		130,885	130,885	130,394	130,415	0	470	0	470	0	130,885	0	0	0	2,204	07/25/2048	1.A
3140FX-L9-1	FNMA PASS TH #BF0351	2.500	09/25/2025	PAID ON PRINCIPAL		141,722	141,722	141,821	141,833	0	(111)	0	(111)	0	141,722	0	0	0	2,453	05/25/2053	1.A
3140J7-LQ-6	FNMA PASS TH #BM3034	3.000	09/25/2025	PAID ON PRINCIPAL		209,491	209,491	210,488	210,724	0	(1,233)	0	(1,233)	0	209,491	0	0	0	4,238	02/25/2047	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140J7-WR-2	FNMA PASS TH #BM3355 3.500	09/25/2025	PAID ON PRINCIPAL		17,821	17,821	17,848	17,895	0	(74)	0	(74)	0	17,821	0	0	0	416	02/25/2048	1.A
3140JA-M7-0	FNMA PASS TH #BM5781 3.000	09/25/2025	PAID ON PRINCIPAL		80,324	80,324	81,454	81,869	0	(1,544)	0	(1,544)	0	80,324	0	0	0	1,596	01/25/2045	1.A
3140KE-K8-0	FNMA PASS TH #BP6618 2.500	09/25/2025	PAID ON PRINCIPAL		208,418	208,418	170,577	172,779	0	35,639	0	35,639	0	208,418	0	0	0	3,526	08/25/2050	1.A
3140LX-GS-8	FNMA PASS TH #BT8308 4.500	09/25/2025	PAID ON PRINCIPAL		479,701	479,701	462,574	463,695	0	16,006	0	16,006	0	479,701	0	0	0	14,046	08/25/2052	1.A
3140MS-L8-6	FNMA PASS TH #BN1250 5.000	09/25/2025	PAID ON PRINCIPAL		373,785	373,785	372,325	372,340	0	1,445	0	1,445	0	373,785	0	0	0	12,808	10/25/2052	1.A
3140N1-PX-5	FNMA PASS TH #BN8537 4.500	09/25/2025	PAID ON PRINCIPAL		243,769	243,769	235,923	236,818	0	6,951	0	6,951	0	243,769	0	0	0	6,716	09/25/2052	1.A
3140N3-AU-3	FNMA PASS TH #BN9918 5.000	09/25/2025	PAID ON PRINCIPAL		354,457	354,457	357,337	357,374	0	(2,916)	0	(2,916)	0	354,457	0	0	0	12,550	10/25/2052	1.A
3140N4-NE-3	FNMA PASS TH #BX0388 4.500	09/25/2025	PAID ON PRINCIPAL		185,477	185,477	176,696	176,696	0	8,781	0	8,781	0	185,477	0	0	0	1,202	11/25/2052	1.A
3140QB-GN-2	FNMA PASS TH #CA3804 2.500	09/25/2025	PAID ON PRINCIPAL		37,367	37,367	37,390	37,409	0	(43)	0	(43)	0	37,367	0	0	0	632	07/25/2049	1.A
3140QL-RW-8	FNMA PASS TH #CB1400 3.000	09/25/2025	PAID ON PRINCIPAL		502,395	502,395	422,620	422,689	0	79,706	0	79,706	0	502,395	0	0	0	10,198	08/25/2051	1.A
3140QM-CK-8	FNMA PASS TH #CB1873 3.000	09/25/2025	PAID ON PRINCIPAL		275,762	275,762	240,990	240,983	0	34,779	0	34,779	0	275,762	0	0	0	5,434	10/25/2051	1.A
3140QP-JA-6	FNMA PASS TH #CB3856 4.000	09/25/2025	PAID ON PRINCIPAL		345,821	345,821	325,288	326,015	0	19,806	0	19,806	0	345,821	0	0	0	9,381	06/25/2052	1.A
3140QP-KP-1	FNMA PASS TH #CB3901 3.500	09/25/2025	PAID ON PRINCIPAL		205,737	205,737	186,707	187,563	0	18,175	0	18,175	0	205,737	0	0	0	4,711	06/25/2052	1.A
3140QQ-B7-9	FNMA PASS TH #CB4561 5.000	09/25/2025	PAID ON PRINCIPAL		583,831	583,831	581,276	581,299	0	2,532	0	2,532	0	583,831	0	0	0	19,349	09/25/2052	1.A
3140QQ-KA-2	FNMA PASS TH #CB4788 5.000	09/25/2025	PAID ON PRINCIPAL		671,105	671,105	664,604	664,682	0	6,423	0	6,423	0	671,105	0	0	0	20,910	10/25/2052	1.A
3140QQ-KL-8	FNMA PASS TH #CB4798 5.000	09/25/2025	PAID ON PRINCIPAL		738,950	738,950	727,173	727,493	0	11,457	0	11,457	0	738,950	0	0	0	24,571	10/25/2052	1.A
3140QQ-LV-5	FNMA PASS TH #CB4839 5.500	09/25/2025	PAID ON PRINCIPAL		1,281,227	1,281,227	1,261,408	1,261,970	0	19,256	0	19,256	0	1,281,227	0	0	0	46,803	10/25/2052	1.A
3140QQ-PB-5	FNMA PASS TH #CB4917 5.500	09/25/2025	PAID ON PRINCIPAL		564,020	564,020	560,870	560,883	0	3,137	0	3,137	0	564,020	0	0	0	20,550	10/25/2052	1.A
3140QQ-7F-6	FNMA PASS TH #CB5393 5.000	09/25/2025	PAID ON PRINCIPAL		94,388	94,388	90,303	90,353	0	4,036	0	4,036	0	94,388	0	0	0	3,120	01/25/2053	1.A
3140QQ-7G-4	FNMA PASS TH #CB5394 5.000	09/25/2025	PAID ON PRINCIPAL		428,511	428,511	420,376	420,509	0	8,002	0	8,002	0	428,511	0	0	0	14,380	01/25/2053	1.A
3140QS-NF-4	FNMA PASS TH #CB6689 5.500	09/25/2025	PAID ON PRINCIPAL		668,475	668,475	663,252	663,330	0	5,145	0	5,145	0	668,475	0	0	0	25,057	07/25/2053	1.A
3140QS-UC-3	FNMA PASS TH #CB6878 6.000	09/25/2025	PAID ON PRINCIPAL		261,768	261,768	261,318	261,263	0	505	0	505	0	261,768	0	0	0	10,730	08/25/2053	1.A
3140QS-2Y-6	FNMA PASS TH #CB7090 5.000	09/25/2025	PAID ON PRINCIPAL		536,718	536,718	518,226	519,359	0	17,359	0	17,359	0	536,718	0	0	0	18,019	09/25/2053	1.A
3140QV-MK-7	FNMA PASS TH #CB9361 5.000	09/25/2025	PAID ON PRINCIPAL		344,175	344,175	342,280	342,289	0	1,886	0	1,886	0	344,175	0	0	0	11,800	10/25/2054	1.A
3140X8-3H-8	FNMA PASS TH #FM5299 3.500	09/25/2025	PAID ON PRINCIPAL		192,230	192,230	175,440	175,791	0	16,439	0	16,439	0	192,230	0	0	0	4,511	11/25/2050	1.A
3140XG-B3-2	FNMA PASS TH #FS0957 3.000	09/25/2025	PAID ON PRINCIPAL		464,474	464,474	397,289	399,838	0	64,636	0	64,636	0	464,474	0	0	0	9,469	03/25/2052	1.A
3140XJ-FU-2	FNMA PASS TH #FS2878 3.500	09/25/2025	PAID ON PRINCIPAL		161,634	161,634	144,278	145,114	0	16,520	0	16,520	0	161,634	0	0	0	3,787	05/25/2048	1.A
3140XJ-5A-7	FNMA PASS TH #FS3540 3.500	09/25/2025	PAID ON PRINCIPAL		175,295	175,295	157,861	158,014	0	17,281	0	17,281	0	175,295	0	0	0	3,970	08/25/2052	1.A
3140XK-5X-4	FNMA PASS TH #FS4461 5.000	09/25/2025	PAID ON PRINCIPAL		309,389	309,389	298,016	298,343	0	11,046	0	11,046	0	309,389	0	0	0	11,217	04/25/2053	1.A
3140XL-PS-1	FNMA PASS TH #FS4932 6.000	09/25/2025	PAID ON PRINCIPAL		422,551	422,551	422,023	421,919	0	632	0	632	0	422,551	0	0	0	16,369	06/25/2053	1.A
3140XL-VM-7	FNMA PASS TH #FS5119 6.000	09/25/2025	PAID ON PRINCIPAL		386,661	386,661	388,202	387,932	0	(1,271)	0	(1,271)	0	386,661	0	0	0	15,013	07/25/2053	1.A
3140XL-WR-5	FNMA PASS TH #FS5155 5.000	09/25/2025	PAID ON PRINCIPAL		550,649	550,649	538,862	539,076	0	11,573	0	11,573	0	550,649	0	0	0	19,057	07/25/2053	1.A
3140XL-WS-3	FNMA PASS TH #FS5156 5.000	09/25/2025	PAID ON PRINCIPAL		661,718	661,718	654,481	654,638	0	7,080	0	7,080	0	661,718	0	0	0	22,385	04/25/2053	1.A
3140XL-Y6-9	FNMA PASS TH #FS5232 6.000	09/25/2025	PAID ON PRINCIPAL		623,520	623,520	626,638	626,257	0	(2,737)	0	(2,737)	0	623,520	0	0	0	25,018	07/25/2053	1.A
3140XL-5D-6	FNMA PASS TH #FS5343 6.000	09/25/2025	PAID ON PRINCIPAL		385,600	385,600	384,937	384,896	0	704	0	704	0	385,600	0	0	0	14,867	07/25/2053	1.A
3140XL-5Z-7	FNMA PASS TH #FS5363 4.000	09/25/2025	PAID ON PRINCIPAL		299,533	299,533	279,361	280,485	0	19,047	0	19,047	0	299,533	0	0	0	7,976	03/25/2048	1.A
3140XM-G7-5	FNMA PASS TH #FS5621 3.000	09/25/2025	PAID ON PRINCIPAL		263,457	263,457	230,319	232,102	0	31,355	0	31,355	0	263,457	0	0	0	5,228	08/25/2048	1.A
3140XM-MW-3	FNMA PASS TH #FS5772 5.000	09/25/2025	PAID ON PRINCIPAL		140,708	140,708	135,547	135,695	0	5,013	0	5,013	0	140,708	0	0	0	5,040	06/25/2053	1.A
3140XM-YF-7	FNMA PASS TH #FS6109 3.000	09/25/2025	PAID ON PRINCIPAL		686,253	686,253	571,118	572,241	0	114,013	0	114,013	0	686,253	0	0	0	14,341	06/25/2052	1.A
3140XP-DG-1	FNMA PASS TH #FS7302 5.000	09/25/2025	PAID ON PRINCIPAL		234,652	234,652	228,236	228,315	0	6,337	0	6,337	0	234,652	0	0	0	7,760	02/25/2054	1.A
3140XP-WY-1	FNMA PASS TH #FS7862 3.000	09/25/2025	PAID ON PRINCIPAL		303,900	303,900	270,328	270,328	0	33,571	0	33,571	0	303,900	0	0	0	1,561	09/25/2047	1.A
3140XQ-VD-6	FNMA PASS TH #FS8711 5.000	09/25/2025	PAID ON PRINCIPAL		464,714	464,714	463,607	463,598	0	1,116	0	1,116	0	464,714	0	0	0	16,034	09/25/2053	1.A
3140XR-P4-1	FNMA PASS TH #FS9442 4.500	09/25/2025	PAID ON PRINCIPAL		588,354	588,354	558,476	558,751	0	29,602	0	29,602	0	588,354	0	0	0	17,570	03/25/2053	1.A
3140XR-UG-8	FNMA PASS TH #FS9582 4.500	09/25/2025	PAID ON PRINCIPAL		270,446	270,446	256,628	256,757	0	13,690	0	13,690	0	270,446	0	0	0	8,047	02/25/2053	1.A
31418E-HP-8	FNMA PASS TH #MA 4737 5.000	09/25/2025	PAID ON PRINCIPAL		469,718	469,718	471,296	471,167	0	(1,449)	0	(1,449)	0	469,718	0	0	0	15,584	08/25/2052	1.A
31418C-3D-4	FNMA PASS TH #MA3495 4.000	09/25/2025	PAID ON PRINCIPAL		20,634	20,634	20,639	20,740	0	(106)	0	(106)	0	20,634	0	0	0	548	10/25/2048	1.A
31418E-DE-7	FNMA PASS TH #MA4600 3.500	09/25/2025	PAID ON PRINCIPAL		354,304	354,304	333,600	333,783	0	20,521	0	20,521	0	354,304	0	0	0	8,260	05/25/2052	1.A
31418E-D8-0	FNMA PASS TH #MA4626 4.000	09/25/2025	PAID ON PRINCIPAL		435,253	435,253	406,349	407,109	0	28,144	0	28,144	0	435,253	0	0	0	11,553	06/25/2052	1.A
31418E-E5-5	FNMA PASS TH #MA4655 4.000	09/25/2025	PAID ON PRINCIPAL		435,865	435,865	411,348	411,550	0	24,316	0	24,316	0	435,865	0	0	0	11,510	07/25/2052	1.A
31418E-E6-3	FNMA PASS TH #MA4656 4.500	09/25/2025	PAID ON PRINCIPAL		796,912	796,912	780,819	781,749	0	15,163	0	15,163	0	796,912	0	0	0	23,650	07/25/2052	1.A
31418E-F2-1	FNMA PASS TH #MA4684 4.500	09/25/2025	PAID ON PRINCIPAL		452,075	452,075	425,799	426,338	0	25,737	0	25,737	0	452,075	0	0	0	13,560	06/25/2052	1.A
31418E-GJ-3	FNMA PASS TH #MA4700 4.000	09/25/2025	PAID ON PRINCIPAL		442,154	442,154	414,778	415,724	0	26,429	0	26,429	0	442,154	0	0	0	11,635	08/25/2052	1.A
31418E-HJ-2	FNMA PASS TH #MA4732 4.000	09/25/2025	PAID ON PRINCIPAL		373,152	373,152	349,714	350,442	0	22,711	0	22,711	0	373,152	0	0	0	9,901	09/25/2052	1.A
31418E-HK-9	FNMA PASS TH #MA4733 4.500	09/25/2025	PAID ON PRINCIPAL		830,697	830,697	802,174	803,584	0	27,112	0	27,112	0	830,697	0	0	0	24,749	09/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31418E-J6-8	FNMA PASS TH #MA4784 4.500	09/25/2025	PAID ON PRINCIPAL		232,386	232,386	227,338	227,613	0	4,773	0	4,773	0	232,386	0	0	0	6,960	10/25/2052	1.A
..31418E-KU-3	FNMA PASS TH #MA4806 5.000	09/25/2025	PAID ON PRINCIPAL		598,321	598,321	595,890	595,892	0	2,428	0	2,428	0	598,321	0	0	0	19,916	11/25/2052	1.A
..31418E-LW-8	FNMA PASS TH #MA4840 4.500	09/25/2025	PAID ON PRINCIPAL		228,578	228,578	214,417	215,198	0	13,380	0	13,380	0	228,578	0	0	0	6,871	12/25/2052	1.A
..31418E-LY-4	FNMA PASS TH #MA4842 5.500	09/25/2025	PAID ON PRINCIPAL		688,687	688,687	691,754	691,525	0	(2,838)	0	(2,838)	0	688,687	0	0	0	25,165	12/25/2052	1.A
..31418E-M8-0	FNMA PASS TH #MA4882 5.000	09/25/2025	PAID ON PRINCIPAL		885,071	885,071	876,221	876,643	0	8,428	0	8,428	0	885,071	0	0	0	29,751	12/25/2037	1.A
..31418E-PW-4	FNMA PASS TH #MA4936 5.500	09/25/2025	PAID ON PRINCIPAL		1,295,846	1,295,846	1,293,619	1,293,526	0	2,321	0	2,321	0	1,295,846	0	0	0	48,641	02/25/2038	1.A
..31418E-RA-0	FNMA PASS TH #MA4980 6.000	09/25/2025	PAID ON PRINCIPAL		438,377	438,377	428,993	429,373	0	9,004	0	9,004	0	438,377	0	0	0	17,776	04/25/2053	1.A
..31418E-SQ-4	FNMA PASS TH #MA5026 3.500	09/25/2025	PAID ON PRINCIPAL		238,581	238,581	215,413	215,413	0	23,168	0	23,168	0	238,581	0	0	0	696	04/25/2053	1.A
..31418E-T7-5	FNMA PASS TH #MA5073 6.000	09/25/2025	PAID ON PRINCIPAL		577,117	577,117	580,363	580,229	0	(3,112)	0	(3,112)	0	577,117	0	0	0	23,014	07/25/2053	1.A
..31418E-U9-9	FNMA PASS TH #MA5107 5.500	09/25/2025	PAID ON PRINCIPAL		735,555	735,555	724,263	724,389	0	11,166	0	11,166	0	735,555	0	0	0	27,041	08/25/2053	1.A
..31418E-V8-0	FNMA PASS TH #MA5138 5.500	09/25/2025	PAID ON PRINCIPAL		291,234	291,234	286,854	286,886	0	4,348	0	4,348	0	291,234	0	0	0	10,899	09/25/2053	1.A
..31359U-20-7	FNR 1998-64 ZB CMO 6.500	09/25/2025	PAID ON PRINCIPAL		29,591	29,591	28,272	29,276	0	315	0	315	0	29,591	0	0	0	1,275	09/25/2028	1.A
..31359W-AW-1	FNR 1999-28 ZB CMO 6.500	09/25/2025	PAID ON PRINCIPAL		9,656	9,656	9,160	9,545	0	111	0	111	0	9,656	0	0	0	423	06/25/2029	1.A
..31359V-S5-3	FNR 1999-29 ZB CMO 6.500	09/25/2025	PAID ON PRINCIPAL		3,051	3,051	2,902	3,001	0	51	0	51	0	3,051	0	0	0	132	06/25/2029	1.A
..31392D-NT-5	FNR 2002-40 MG CMO 6.500	09/25/2025	PAID ON PRINCIPAL		14,959	14,959	14,826	14,868	0	91	0	91	0	14,959	0	0	0	646	06/25/2032	1.A
..31392G-EK-7	FNR 2002-90 A1 CMO 6.500	09/25/2025	PAID ON PRINCIPAL		3,984	3,984	4,145	3,970	0	14	0	14	0	3,984	0	0	0	172	06/25/2042	1.A
..3136BT-LX-9	FNR 2024-81 MT CMO 4.500	09/25/2025	PAID ON PRINCIPAL		189,535	189,535	183,509	183,554	0	5,982	0	5,982	0	189,535	0	0	0	5,559	11/25/2054	1.A
..3136BT-WZ-2	FNR 2024-89 BA CMO 5.500	09/25/2025	PAID ON PRINCIPAL		886,849	886,849	883,489	883,488	0	3,362	0	3,362	0	886,849	0	0	0	32,048	04/25/2052	1.A
..3136BT-YF-4	FNR 2024-90 G CMO 5.000	09/25/2025	PAID ON PRINCIPAL		376,493	376,493	370,698	370,719	0	5,774	0	5,774	0	376,493	0	0	0	12,739	04/25/2051	1.A
..3136BU-KS-8	FNR 2024-99 LA (CMO) 5.000	09/25/2025	PAID ON PRINCIPAL		627,276	627,276	617,083	617,083	0	10,193	0	10,193	0	627,276	0	0	0	18,172	08/25/2051	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					62,523,969	62,523,969	60,738,376	60,794,080	0	1,729,889	0	1,729,889	0	62,523,969	0	0	0	1,975,655	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
..04541G-AS-1	ABSLB 2000-LB1 AF6 7.615	09/21/2025	PAID ON PRINCIPAL		8,044	8,044	8,396	8,008	0	36	0	36	0	8,044	0	0	0	358	03/21/2029	1.A FM
..05949Q-AW-5	BAFC 2006-2 2A15 CMO 5.750	09/25/2025	PAID ON PRINCIPAL		613	613	609	294	0	319	0	319	0	613	0	0	0	23	03/25/2036	1.D FM
..05949Q-AW-5	BAFC 2006-2 2A15 CMO 5.750	09/25/2025	WRITTEN OFF		0	371	369	178	0	(13)	0	(13)	0	165	0	(165)	(165)	14	03/25/2036	1.D FM
..05948X-BV-2	BOAMS 2003-D 2A4 CMO 7.022	09/25/2025	PAID ON PRINCIPAL		8	8	8	8	0	0	0	0	0	8	0	0	0	0	05/25/2033	1.A FM
..161546-EF-9	CFAB 2003-1 2A2 4.932	09/25/2025	PAID ON PRINCIPAL		1,619	1,619	1,620	1,623	0	(4)	0	(4)	0	1,619	0	0	0	58	11/25/2032	1.A FM
..17330C-AR-9	CMLTI 2022-J1 A3A CMO 3.000	09/25/2025	PAID ON PRINCIPAL		310,153	310,153	309,571	309,563	0	590	0	590	0	310,153	0	0	0	6,335	02/25/2052	1.A
..225410-4A-7	CSFB 2003-29 4A1 CMO 6.000	09/25/2025	PAID ON PRINCIPAL		13,220	13,220	13,714	13,180	0	40	0	40	0	13,220	0	0	0	527	12/25/2033	1.A FM
..12647M-AM-7	CSMC 2013-6 1A1 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		53,187	53,187	51,940	52,716	0	471	0	471	0	53,187	0	0	0	886	07/25/2028	1.A
..12646X-AJ-1	CSMC 2013-IVR3 A2 CMO 3.000	09/25/2025	PAID ON PRINCIPAL		32,413	32,413	30,590	30,998	0	1,415	0	1,415	0	32,413	0	0	0	657	05/25/2043	1.A
..12667F-A4-7	CWALT 2004-33 3A1 CMO 4.775	09/25/2025	PAID ON PRINCIPAL		2,943	2,943	2,112	1,396	0	1,547	0	1,547	0	2,943	0	0	0	93	12/25/2034	1.A FM
..33853G-AB-9	FSMT 2021-12 A2 CMO (1 2.500	09/25/2025	PAID ON PRINCIPAL		86,757	86,757	70,666	70,754	0	16,003	0	16,003	0	86,757	0	0	0	1,401	11/25/2051	1.A
..33852F-AA-4	FSMT 2021-4 A1 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		118,422	118,422	91,074	91,536	0	26,885	0	26,885	0	118,422	0	0	0	1,952	06/25/2051	1.A
..36263V-AB-3	GSMBS 2021-PJ11 A2 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		209,914	209,914	210,636	210,554	0	(640)	0	(640)	0	209,914	0	0	0	3,424	04/25/2052	1.A
..36261H-AJ-9	GSMBS 2021-PJ5 A8 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		579,903	579,903	498,898	501,626	0	78,277	0	78,277	0	579,903	0	0	0	9,866	10/25/2051	1.A
..36262L-AB-6	GSMBS 2021-PJ6 A2 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		156,694	156,694	158,555	158,404	0	(1,710)	0	(1,710)	0	156,694	0	0	0	2,655	11/25/2051	1.A
..36262L-AJ-9	GSMBS 2021-PJ6 A8 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		127,561	127,561	116,160	117,904	0	9,657	0	9,657	0	127,561	0	0	0	2,161	11/25/2051	1.A
..36262C-AB-6	GSMBS 2021-PJ7 A2 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		306,079	306,079	308,914	308,720	0	(2,641)	0	(2,641)	0	306,079	0	0	0	4,982	01/25/2052	1.A
..36263N-AB-1	GSMBS 2022-PJ1 A2 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		45,328	45,328	44,527	44,588	0	740	0	740	0	45,328	0	0	0	740	05/28/2052	1.A
..46640M-AX-8	JPMMT 2013-3 A10 CMO (3.361	09/25/2025	PAID ON PRINCIPAL		29,652	29,652	28,939	28,666	0	986	0	986	0	29,652	0	0	0	661	07/25/2043	1.A
..46648R-AC-5	JPMMT 2018-1 A3 CMO (1 3.500	09/25/2025	PAID ON PRINCIPAL		11,534	11,534	11,572	11,534	0	0	0	0	0	11,534	0	0	0	268	06/25/2048	1.A
..46653Q-AC-9	JPMMT 2021-14 A3 CMO (2.500	09/25/2025	PAID ON PRINCIPAL		206,581	206,581	205,515	205,520	0	1,060	0	1,060	0	206,581	0	0	0	3,629	05/25/2052	1.A
..46654T-AC-2	JPMMT 2021-15 A3 CMO (2.500	09/25/2025	PAID ON PRINCIPAL		423,275	423,275	422,878	422,840	0	435	0	435	0	423,275	0	0	0	7,260	06/25/2052	1.A
..46654U-AB-1	JPMMT 2022-3 A2 CMO (1 3.000	09/25/2025	PAID ON PRINCIPAL		62,907	62,907	53,559	53,559	0	9,348	0	9,348	0	62,907	0	0	0	157	08/25/2052	1.A
..46655N-AB-6	JPMMT 2022-7 1A2 CMO (3.000	09/25/2025	PAID ON PRINCIPAL		146,290	146,290	122,586	122,586	0	23,704	0	23,704	0	146,290	0	0	0	1,634	12/25/2052	1.A
..46656D-AM-3	JPMMT 2023-2 A4A CMO (5.000	09/25/2025	PAID ON PRINCIPAL		801,007	801,007	782,483	784,192	0	16,815	0	16,815	0	801,007	0	0	0	25,974	07/25/2053	1.A
..585495-AA-2	MELLO 2021-MTG1 A1 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		96,362	96,362	77,526	77,526	0	18,836	0	18,836	0	96,362	0	0	0	854	04/25/2051	1.A
..585494-AA-5	MELLO 2021-MTG2 A1 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		49,819	49,819	40,089	40,089	0	9,730	0	9,730	0	49,819	0	0	0	365	06/25/2051	1.A
..61744C-BD-7	MSAC 2004-SD1 A 5.072	09/25/2025	PAID ON PRINCIPAL		47,355	47,355	42,508	47,418	0	(63)	0	(63)	0	47,355	0	0	0	1,615	08/25/2034	1.A FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..61772C-AH-4	MSRM 2021-3 A4 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		383,028	383,028	329,823	335,182	0	47,846	0	47,846	0	383,028	0	0	0	6,757	06/25/2051	1.A
..61772N-AJ-6	MSRM 2021-5 A3 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		84,601	84,601	86,121	86,104	0	(1,503)	0	(1,503)	0	84,601	0	0	0	1,341	08/25/2051	1.A
..61772Q-AE-0	MSRM 2021-6 A3 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		63,571	63,571	63,988	63,969	0	(398)	0	(398)	0	63,571	0	0	0	1,012	09/25/2051	1.A
..61774Y-AA-9	MSRM 2023-1 A1 CMO (14 4.000	09/25/2025	PAID ON PRINCIPAL		226,876	226,876	196,709	197,788	0	29,088	0	29,088	0	226,876	0	0	0	6,237	02/25/2053	1.A
. 670861-AA-1	OBX 2021-J2 A1 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		343,761	343,761	280,541	280,655	0	63,106	0	63,106	0	343,761	0	0	0	5,620	07/25/2051	1.A
..67647V-AA-7	OCMT 2021-3 A1 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		46,499	46,499	47,269	47,204	0	(705)	0	(705)	0	46,499	0	0	0	776	06/25/2051	1.A
..67647A-AA-3	OCMT 2022-1 A1 CMO (14 4.500	09/25/2025	PAID ON PRINCIPAL		180,416	180,416	169,647	169,647	0	10,769	0	10,769	0	180,416	0	0	0	2,307	11/25/2052	1.A
..743874-AC-3	PFMT 2020-1 A2 CMO (14 3.000	09/25/2025	PAID ON PRINCIPAL		17,936	17,936	18,191	18,542	0	(606)	0	(606)	0	17,936	0	0	0	357	02/25/2050	1.A
..693650-AL-7	PSMC 2021-1 A11 CMO (1 2.500	09/25/2025	PAID ON PRINCIPAL		106,724	106,724	92,400	93,314	0	13,410	0	13,410	0	106,724	0	0	0	1,721	03/25/2051	1.A
..75410J-AA-2	RATE 2021-J4 A1 CMO (1 2.500	09/25/2025	PAID ON PRINCIPAL		133,586	133,586	133,419	133,412	0	174	0	174	0	133,586	0	0	0	2,282	11/25/2051	1.A
..75410C-AD-1	RATE 2025-J1 A4 CMO (1 6.000	09/25/2025	PAID ON PRINCIPAL		326,907	326,907	327,145	327,145	0	(238)	0	(238)	0	326,907	0	0	0	9,910	03/25/2055	1.A FE
..749384-AA-1	RCKT 2021-5 A1 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		96,397	96,397	82,525	82,585	0	13,811	0	13,811	0	96,397	0	0	0	1,550	11/25/2051	1.A
..74938F-AA-6	RCKT 2022-1 A1 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		109,761	109,761	107,548	107,704	0	2,056	0	2,056	0	109,761	0	0	0	1,766	01/25/2052	1.A
..81377N-AA-2	SABR 2007-BR3 A2A 4.412	09/25/2025	PAID ON PRINCIPAL		30,345	30,345	10,388	2,253	0	28,092	0	28,092	0	30,345	0	0	0	309	04/25/2037	1.D FM
..81745A-AB-3	SEMT 2013-5 A2 CMO (14 3.000	09/25/2025	PAID ON PRINCIPAL		54,815	54,815	55,457	55,196	0	(381)	0	(381)	0	54,815	0	0	0	1,096	05/25/2043	1.A
..81745E-AA-7	SEMT 2013-8 A1 CMO 3.000	09/25/2025	PAID ON PRINCIPAL		11,944	11,944	11,670	11,629	0	315	0	315	0	11,944	0	0	0	238	06/25/2043	1.A
..81746Q-AA-9	SEMT 2018-2 A1 CMO (14 3.500	09/25/2025	PAID ON PRINCIPAL		11,111	11,111	11,189	11,267	0	(156)	0	(156)	0	11,111	0	0	0	259	02/25/2048	1.A
..81748X-AD-6	SEMT 2021-5 A4 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		78,842	78,842	66,794	69,065	0	9,777	0	9,777	0	78,842	0	0	0	1,392	07/25/2051	1.A
..81748C-AA-8	SEMT 2021-9 A1 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		425,962	425,962	427,027	426,864	0	(903)	0	(903)	0	425,962	0	0	0	6,989	01/25/2052	1.A
..81743E-AE-1	SEMT 2025-1 A5 CMO (14 5.500	09/25/2025	PAID ON PRINCIPAL		560,043	560,043	555,139	555,139	0	4,903	0	4,903	0	560,043	0	0	0	18,024	01/25/2055	1.A FE
..81749M-AE-7	SEMT 2025-4 A5 CMO (14 5.500	09/25/2025	PAID ON PRINCIPAL		735,064	735,064	733,057	733,057	0	2,008	0	2,008	0	735,064	0	0	0	14,158	04/25/2055	1.A FE
..939336-PC-1	WAMU 2003-AR1 A6 CMO 5.781	09/25/2025	PAID ON PRINCIPAL		258	258	233	243	0	15	0	15	0	258	0	0	0	12	03/25/2033	1.D FM
..949930-AD-3	WFMBS 2022-2 A4 CMO (1 2.500	09/25/2025	PAID ON PRINCIPAL		101,126	101,126	89,876	91,198	0	9,928	0	9,928	0	101,126	0	0	0	1,743	12/25/2051	1.A
..97652P-AA-9	WIN 2014-1 A1 CMO (144 4.000	09/20/2025	PAID ON PRINCIPAL		2,167	2,167	2,241	2,164	0	3	0	3	0	2,167	0	0	0	57	06/20/2044	1.A
..92977Y-BR-1	WMLT 2005-B 4A1 CMO 7.280	09/20/2025	PAID ON PRINCIPAL		45,873	45,873	40,653	34,144	0	11,729	0	11,729	0	45,873	0	0	0	2,283	10/20/2035	1.D FM
..92977Y-BR-1	WMLT 2005-B 4A1 CMO 7.280	09/20/2025	WRITTEN OFF		0	225	199	167	0	4	0	4	0	171	0	(171)	(171)	11	10/20/2035	1.D FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					8,105,251	8,105,847	7,645,263	7,651,617	0	453,970	0	453,970	0	8,105,587	0	(336)	(336)	166,754	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
..060352-AE-1	BANK 2017-BNK6 A4 3.254	07/15/2025	PAID ON PRINCIPAL		166,826	166,826	173,460	168,819	0	(1,993)	0	(1,993)	0	166,826	0	0	0	3,167	07/15/2060	1.A
..05551V-BJ-1	BBCMS 2021-C10 A5 2.492	09/15/2025	PAID ON PRINCIPAL		27,926	27,926	28,763	28,464	0	(539)	0	(539)	0	27,926	0	0	0	479	07/15/2054	1.A
..17290Y-AQ-1	CGCMT 2016-C1 A3 2.944	09/10/2025	PAID ON PRINCIPAL		367,970	367,970	377,170	369,474	0	(1,504)	0	(1,504)	0	367,970	0	0	0	8,123	05/10/2049	1.A
..36251P-AC-8	GSMS 2016-GS3 A3 2.592	08/10/2025	PAID ON PRINCIPAL		765,854	765,854	789,308	770,791	0	(4,937)	0	(4,937)	0	765,854	0	0	0	13,234	10/10/2049	1.A
..46590K-AD-6	JPMCC 2015-JP1 A4 3.650	09/15/2025	PAID ON PRINCIPAL		5,015,801	5,015,801	5,124,908	5,025,218	0	(9,417)	0	(9,417)	0	5,015,801	0	0	0	123,893	01/15/2049	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					6,344,377	6,344,377	6,493,608	6,362,766	0	(18,389)	0	(18,389)	0	6,344,377	0	0	0	148,896	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
..141312-AA-6	CRBN 2017-1A A1 (144A) 5.727	07/21/2025	PAID ON PRINCIPAL		721,804	721,804	721,804	722,836	0	(1,032)	0	(1,032)	0	721,804	0	0	0	31,726	01/20/2031	1.A FE
..87272H-AA-8	TIA 2017-2A A (144A) 5.729	07/16/2025	PAID ON PRINCIPAL		237,399	237,399	237,399	237,724	0	(326)	0	(326)	0	237,399	0	0	0	10,474	01/16/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					959,203	959,203	959,203	960,561	0	(1,358)	0	(1,358)	0	959,203	0	0	0	42,200	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
..14290F-AA-4	CARMX 2025-3 A1 4.474	07/28/2025	TRAVELERS MMLP		15,748,772	15,750,000	15,750,000	15,750,000	0	(15)	0	(15)	0	15,749,985	0	(1,214)	(1,214)	9,787	07/15/2026	1.C FE
..34533M-AA-4	FORDL 2025-B A1 4.429	08/15/2025	PAID ON PRINCIPAL		3,830,355	3,830,355	3,830,355	3,830,355	0	0	0	0	0	3,830,355	0	0	0	8,011	08/15/2026	1.D FE
..34533M-AA-4	FORDL 2025-B A1 4.429	08/26/2025	TRAVELERS MMLP		18,167,519	18,169,645	18,169,645	18,169,645	0	(58)	0	(58)	0	18,169,587	0	(2,068)	(2,068)	62,590	08/15/2026	1.D FE
..379965-AA-4	GMALT 2025-3 A1 4.359	08/26/2025	TRAVELERS MMLP		14,997,660	15,000,000	15,000,000	15,000,000	0	(29)	0	(29)	0	14,999,971	0	(2,311)	(2,311)	23,611	08/20/2026	1.C FE
..36192R-AA-0	GSMS 2012-BWTR A (144A 2.954	08/05/2025	PAID ON PRINCIPAL		76,609	76,609	78,524	63,447	13,286	(124)	0	13,162	0	76,609	0	0	0	1,509	11/05/2034	1.D FM
..36250W-AA-8	GSMS 2015-590M A (144A 3.621	09/10/2025	PAID ON PRINCIPAL		5,000,000	5,000,000	5,149,966	5,009,418	0	(9,418)	0	(9,418)	0	5,000,000	0	0	0	135,788	10/10/2035	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..50117L-AA-6	KCOT 2025-2A A1 (144A) 4.480	07/15/2025	PAID ON PRINCIPAL		3,910,086	3,910,086	3,910,086	3,910,086	0	0	0	0	0	3,910,086	0	0	0	9,732	07/15/2026	1.D FE
..50117L-AA-6	KCOT 2025-2A A1 (144A) 4.480	07/28/2025	TRAVELERS MMLP		16,578,898	16,589,914	16,589,914	16,589,914	0	(56)	0	(56)	0	16,589,857	0	(10,959)	(10,959)	68,129	07/15/2026	1.D FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					78,309,899	78,326,609	78,478,490	78,322,865	13,286	(9,700)	0	3,587	0	78,326,451	0	(16,552)	(16,552)	319,157	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					176,097,752	176,115,058	173,766,160	173,556,505	13,286	2,544,848	0	2,558,135	0	176,114,640	0	(16,888)	(16,888)	3,252,587	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					176,097,752	176,115,058	173,766,160	173,556,505	13,286	2,544,848	0	2,558,135	0	176,114,640	0	(16,888)	(16,888)	3,252,587	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					176,097,752	176,115,058	173,766,160	173,556,505	13,286	2,544,848	0	2,558,135	0	176,114,640	0	(16,888)	(16,888)	3,252,587	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					495,747,741	494,707,527	496,672,029	491,452,162	184,570	2,859,344	0	3,043,914	0	494,496,077	0	1,251,665	1,251,665	16,344,165	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
..92645B-10-3	VICTORY CAPITAL HOLDINGS INC	09/10/2025	CITIGROUP GLOBAL MKTS	8,719.000	620,545		619,197	0	0	0	0	0	0	619,197	0	1,348	1,348	4,272		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					620,545	XXX	619,197	0	0	0	0	0	0	619,197	0	1,348	1,348	4,272	XXX	XXX
5989999997. Total - Common Stocks - Part 4					620,545	XXX	619,197	0	0	0	0	0	0	619,197	0	1,348	1,348	4,272	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					620,545	XXX	619,197	0	0	0	0	0	0	619,197	0	1,348	1,348	4,272	XXX	XXX
5999999999. Total - Preferred and Common Stocks					620,545	XXX	619,197	0	0	0	0	0	0	619,197	0	1,348	1,348	4,272	XXX	XXX
6009999999 - Totals					496,368,286	XXX	497,291,226	491,452,162	184,570	2,859,344	0	3,043,914	0	495,115,274	0	1,253,013	1,253,013	16,348,437	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - STATE OF WISCONSIN A TREASURY		1.A	30,096,296	30,096,296	10/01/2025
000000-00-0	REPO - HSBC A TREASURY		1.A	10,914,889	10,914,889	10/01/2025
000000-00-0	REPO - JPM A TREASURY		1.A	20,564,246	20,564,246	10/01/2025
000000-00-0	REPO - NATWEST A TREASURY		1.A	28,431,318	28,431,318	10/01/2025
000000-00-0	REPO - RBC A TREASURY		1.A	9,150,902	9,150,902	10/01/2025
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				99,157,651	99,157,651	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				99,157,651	99,157,651	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)				99,157,651	99,157,651	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				99,157,651	99,157,651	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				99,157,651	99,157,651	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 859,028 Book/Adjusted Carrying Value $ 859,028
2. Average balance for the year Fair Value $ 103,764,817 Book/Adjusted Carrying Value $ 103,764,817
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 99,157,651 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								
Bank of America, N.A. ..... Hartford,CT	.....	...0.000	 0	 0	..... (863,729)	..... (739,811)	..... (2,085,368)	..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	(863,729)	(739,811)	(2,085,368)	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	(863,729)	(739,811)	(2,085,368)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
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0599999. Total - Cash	XXX	XXX	0	0	(863,729)	(739,811)	(2,085,368)	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		221,206,309	0	369,019
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						221,206,309	0	369,019
8589999999. Total Cash Equivalents (Unaffiliated)						221,206,309	0	369,019
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						221,206,309	0	369,019