TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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

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

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

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

OFFICERS

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

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

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

Subscribed and sworn to before me this
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	5,790,470,601	0	5,790,470,601	5,367,684,447
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	123,463,885	4,692,364	118,771,521	99,502,344
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (20,686,287)), cash equivalents ($ 242,509,083) and short-term investments ($ 0)	221,822,797	0	221,822,797	69,689,826
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	9,625,328	0	9,625,328	9,969,793
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	23,036,128	0	23,036,128	30,993,966
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	6,168,418,739	4,692,364	6,163,726,375	5,577,840,376
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	45,044,681	0	45,044,681	45,630,862
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	187,551,299	48,574,147	138,977,151	139,585,555
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 61,289,499 earned but unbilled premiums)	239,378,232	10,209,270	229,168,962	206,431,873
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	47,304,956	0	47,304,956	62,034,928
	16.2 Funds held by or deposited with reinsured companies	158,898	0	158,898	208,333
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	103,754,995	21,227,990	82,527,005	78,278,940
19.	Guaranty funds receivable or on deposit	2,266,383	0	2,266,383	2,148,727
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	33,467,274	0	33,467,274	16,499,567
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,827,345,456	84,703,771	6,742,641,685	6,128,659,161
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	6,827,345,456	84,703,771	6,742,641,685	6,128,659,161
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Suspense, undistributed payments	33,138,892	0	33,138,892	15,607,795
2502.	State surcharges receivable	280,040	0	280,040	296,101
2503.	Other assets	50,371	0	50,371	591,504
2598.	Summary of remaining write-ins for Line 25 from overflow page	(2,028)	0	(2,028)	4,167
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	33,467,274	0	33,467,274	16,499,567

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 575,957,538)	1,738,759,328	1,648,831,742
2.	Reinsurance payable on paid losses and loss adjustment expenses	372,846	15,148,347
3.	Loss adjustment expenses	169,820,515	169,492,904
4.	Commissions payable, contingent commissions and other similar charges	52,281,723	62,360,717
5.	Other expenses (excluding taxes, licenses and fees)	65,722,138	69,184,511
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	12,282,154	16,311,579
7.1	Current federal and foreign income taxes (including $ (4,037,374) on realized capital gains (losses))	6,364,956	7,102,552
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 611,243,632 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	1,751,288,395	1,647,964,685
10.	Advance premium	2,273,636	3,970,618
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	31,212,132	26,972,587
12.	Ceded reinsurance premiums payable (net of ceding commissions)	54,058,418	57,879,540
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	15,584,291	17,071,685
15.	Remittances and items not allocated	11,157,479	10,456,481
16.	Provision for reinsurance (including $ 0 certified)	8,746,887	8,746,887
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	44,184,391	79,937,444
20.	Derivatives	0	0
21.	Payable for securities	5,980,110	0
22.	Payable for securities lending	23,036,128	30,993,966
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	583,917	599,739
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,993,709,444	3,873,025,985
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,993,709,444	3,873,025,985
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	6,480,000	6,480,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	433,803,760	433,803,760
35.	Unassigned funds (surplus)	2,308,648,481	1,815,349,416
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	2,748,932,241	2,255,633,176
38.	Totals (Page 2, Line 28, Col. 3)	6,742,641,685	6,128,659,161
	DETAILS OF WRITE-INS		
2501.	Escheat liability	571,881	595,014
2502.	Federal excise tax-reinsurance contracts	12,036	4,726
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	583,917	599,739
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 2,516,793,207)	2,422,787,890	2,371,193,043	3,185,552,661
	1.2 Assumed (written $ 164,595,266)	130,994,685	124,202,111	167,538,358
	1.3 Ceded (written $ 776,360,381)	752,078,193	753,701,298	1,007,947,688
	1.4 Net (written $ 1,905,028,092)	1,801,704,382	1,741,693,857	2,345,143,331
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 644,748,530):			
	2.1 Direct	918,196,243	943,080,708	1,250,762,868
	2.2 Assumed	13,766,301	39,363,306	44,066,338
	2.3 Ceded	403,579,302	441,405,017	575,596,503
	2.4 Net	528,383,242	541,038,997	719,232,704
3.	Loss adjustment expenses incurred	60,648,415	70,768,024	98,392,768
4.	Other underwriting expenses incurred	767,605,611	743,111,792	990,563,376
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,356,637,268	1,354,918,813	1,808,188,849
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	445,067,114	386,775,043	536,954,482
	INVESTMENT INCOME			
9.	Net investment income earned	159,148,023	144,853,079	198,857,292
10.	Net realized capital gains (losses) less capital gains tax of $ (1,544,406)	(1,930,767)	(1,844,411)	(4,780,405)
11.	Net investment gain (loss) (Lines 9 + 10)	157,217,256	143,008,667	194,076,887
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,438,006 amount charged off $ 2,699,123)	(1,261,117)	(1,803,853)	(2,496,013)
13.	Finance and service charges not included in premiums	557,970	492,716	660,016
14.	Aggregate write-ins for miscellaneous income	(1,180,410)	(1,310,145)	(2,034,483)
15.	Total other income (Lines 12 through 14)	(1,883,557)	(2,621,281)	(3,870,480)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	600,400,813	527,162,429	727,160,889
17.	Dividends to policyholders	11,368,619	9,919,560	13,335,713
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	589,032,194	517,242,870	713,825,176
19.	Federal and foreign income taxes incurred	124,299,499	109,923,389	152,499,720
20.	Net income (Line 18 minus Line 19)(to Line 22)	464,732,695	407,319,481	561,325,456
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	2,255,633,176	2,318,234,716	2,318,234,716
22.	Net income (from Line 20)	464,732,695	407,319,481	561,325,456
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (102,732)	19,777,825	(3,553,431)	(9,482,475)
25.	Change in net unrealized foreign exchange capital gain (loss)	13,099	(60,253)	(28,325)
26.	Change in net deferred income tax	5,077,247	6,774,736	10,149,927
27.	Change in nonadmitted assets	3,698,199	(770,543)	(8,711,018)
28.	Change in provision for reinsurance	0	0	1,144,895
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	0	0	(617,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	493,299,065	409,709,990	(62,601,540)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,748,932,241	2,727,944,705	2,255,633,176
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Fines and penalties of regulatory authorities	0	(50)	0
1402.	Retroactive reinsurance gain/loss	(2,913)	(31,984)	(86,627)
1403.	Profit and loss, miscellaneous	(1,177,497)	(1,278,111)	(1,947,856)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,180,410)	(1,310,145)	(2,034,483)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	1,882,089,633	1,834,813,006	2,447,052,513
2.	Net investment income	159,212,709	149,655,584	195,171,447
3.	Miscellaneous income	(1,883,557)	(2,621,281)	(3,870,480)
4.	Total (Lines 1 to 3)	2,039,418,785	1,981,847,309	2,638,353,481
5.	Benefit and loss related payments	438,451,749	410,588,652	584,280,863
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	846,964,495	802,217,933	1,045,088,672
8.	Dividends paid to policyholders	7,129,074	6,434,343	7,751,648
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	123,492,689	111,763,898	149,665,804
10.	Total (Lines 5 through 9)	1,416,038,008	1,331,004,825	1,786,786,987
11.	Net cash from operations (Line 4 minus Line 10)	623,380,778	650,842,483	851,566,494
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	427,349,777	392,162,446	628,755,213
	12.2 Stocks	0	0	11,000,000
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	13,937,948	27,975,853	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	441,287,725	420,138,300	639,755,213
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	850,874,318	643,363,908	895,663,220
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	180,397	1,885,868	2,956,173
	13.6 Miscellaneous applications	0	16,867	17,660,220
	13.7 Total investments acquired (Lines 13.1 to 13.6)	851,054,715	645,266,643	916,279,613
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(409,766,990)	(225,128,343)	(276,524,401)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	617,000,000
	16.6 Other cash provided (applied)	(61,480,817)	(184,891,484)	81,106,125
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(61,480,817)	(184,891,484)	(535,893,875)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	152,132,970	240,822,656	39,148,218
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	69,689,826	30,541,608	30,541,608
	19.2 End of period (Line 18 plus Line 19.1)	221,822,797	271,364,264	69,689,826

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

20.0001. Exchange of bonds	761,900	1,972,000	1,972,000
20.0002. Tax credits from certified capital company (CAPCO)	191,334	158,546	186,110
20.0003. Income payment received in securities	24,622	36,582	60,896

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	September 30, 2025	December 31, 2024
1. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 464,732,695	$ 561,325,456
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 464,732,695	$ 561,325,456
Surplus					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 2,748,932,241	$ 2,255,633,176
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 2,748,932,241	$ 2,255,633,176

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

No significant change.

C. Accounting Policy:

No significant change.

2. Not applicable.

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

D. Going Concern:

Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change.

4. DISCONTINUED OPERATIONS

No significant change.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Asset-Backed Securities:

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

3. Not applicable.

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

   a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	950,311
2. 12 Months or Longer	$	16,350,277

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

1. Less than 12 Months	$	113,584,649
2. 12 Months or Longer	$	258,140,669

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

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

No significant change.

3(b). Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

	Asset Type	Percent Share
(1)	Cash	0.4 %
(2)	Cash equivalents	85.1 %
(3)	Short-term investments	14.5 %
(4)	Total	100.0 %

S. Aggregate Collateral Loans by Qualifying Investment Collateral:

No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

A. 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	$ —	$ 3,685,437	$ —	$ —	$ 3,685,437
Total securities at fair value	$ —	$ 3,685,437	$ —	$ —	$ 3,685,437

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
Bonds	$ 158,867	$ —	$ (158,867)	$ —	$ —
Total	$ 158,867	$ —	$ (158,867)	$ —	$ —

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2025
Bonds	$ —	$ —	$ —	$ —	$ —
Total	$ —	$ —	$ —	$ —	$ —

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

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

(At 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	$ 242,509,083	$ 242,509,083	$ 38,233,308	$ 204,275,775	$ —	$ —	$ —
Long-term bonds							
Issuer credit obligations	4,381,205,945	4,556,777,375	124,427,124	4,255,669,551	1,109,270	—	—
Asset-backed securities	1,232,353,856	1,233,693,226	—	1,232,353,856	—	—	—

(At December 31, 2024)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 90,639,126	$ 90,639,126	$ 36,477,934	$ 54,161,192	$ —	$ —	$ —
Long-term bonds	5,044,687,166	5,367,684,447	91,793,960	4,951,623,426	1,269,780	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

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

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2025, the prior year-end total loss and LAE reserves developed favorably by $124,084,000, resulting primarily from better than expected loss and defense and cost containment experience in multiple accident years in fidelity/surety. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 [ ] N/A [X]
If yes, attach an explanation.
.....

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 0

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 103,299,590	$ 123,463,885
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 0	$ 0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 103,299,590	$ 123,463,885
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

.....

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ 23,036,128

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 23,036,128

16.3 Total payable for securities lending reported on the liability page. ..... $ 23,036,128

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		U.S. Insurers				
10219	23-1641984	QBE Reinsurance Corporation	PA	Authorized		
		All Other Insurers				
00000	AA-1780116	Chaucer Insurance Company DAC	IRL	Unauthorized		
00000	AA-3191289	Fidelis Insurance Bermuda Ltd	BMU	Reciprocal Jurisdiction		01/01/2023
00000	AA-1840000	Mapfre Re Compania De Reaseguros SA	ESP	Reciprocal Jurisdiction		01/01/2024
00000	AA-1460019	MS Amlin AG	CHE	Reciprocal Jurisdiction		01/01/2023
00000	AA-1780072	XL Re Europe SE	IRL	Reciprocal Jurisdiction		01/01/2025

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	30,073,650	28,808,099	8,997,065	5,614,308	34,116,178	30,470,176
2. Alaska AK	L	7,618,605	7,179,128	2,355,069	24,368	5,572,342	5,070,956
3. Arizona AZ	L	39,009,650	36,322,157	2,880,957	4,015,853	52,096,512	36,205,856
4. Arkansas AR	L	22,033,606	24,007,772	7,075,613	17,903,872	25,101,108	50,187,363
5. California CA	L	289,240,351	301,411,137	114,106,679	98,228,654	470,002,845	425,277,922
6. Colorado CO	L	55,584,704	55,044,883	11,358,424	9,884,116	63,172,084	56,955,800
7. Connecticut CT	L	42,870,930	46,528,958	6,819,927	31,071,552	60,663,286	57,911,274
8. Delaware DE	L	7,946,700	7,333,484	1,483,738	1,128,803	8,070,322	7,720,404
9. District of Columbia DC	L	31,074,779	21,035,023	4,477,025	13,592,270	38,042,680	29,884,110
10. Florida FL	L	145,590,737	145,975,454	33,473,661	99,041,599	188,863,689	173,392,216
11. Georgia GA	L	67,768,414	70,779,604	16,211,520	16,631,144	89,144,155	80,696,642
12. Hawaii HI	L	14,423,590	25,294,365	2,073,409	1,917,713	14,147,241	17,214,862
13. Idaho ID	L	11,410,905	10,142,201	3,097,882	2,840,903	9,785,797	9,600,461
14. Illinois IL	L	102,143,213	95,558,544	16,470,099	23,042,362	156,275,324	139,683,774
15. Indiana IN	L	38,644,551	41,487,986	7,104,853	15,259,559	52,927,408	46,309,176
16. Iowa IA	L	30,159,513	29,733,914	4,806,358	4,020,014	33,630,981	37,000,451
17. Kansas KS	L	24,393,502	25,306,178	13,093,861	4,849,742	36,047,434	38,542,651
18. Kentucky KY	L	31,049,794	29,279,900	7,415,105	2,286,162	28,634,325	24,463,536
19. Louisiana LA	L	29,294,852	40,848,719	8,495,914	4,838,290	47,159,481	43,978,153
20. Maine ME	L	10,277,803	10,518,567	1,440,464	2,508,940	18,123,900	11,802,506
21. Maryland MD	L	47,280,896	47,824,420	14,922,809	7,401,061	53,021,481	49,074,000
22. Massachusetts MA	L	74,680,658	77,656,979	26,080,059	17,493,243	131,342,732	137,325,399
23. Michigan MI	L	48,275,673	46,797,739	9,380,263	25,199,790	59,362,206	55,738,300
24. Minnesota MN	L	40,931,123	42,010,979	19,966,323	8,996,711	55,154,749	54,337,281
25. Mississippi MS	L	23,883,301	25,225,522	7,299,276	5,920,177	26,281,958	22,728,725
26. Missouri MO	L	56,960,619	47,825,403	10,662,189	13,854,971	71,590,879	61,842,078
27. Montana MT	L	17,364,371	15,881,379	4,479,223	2,503,751	15,386,095	16,332,096
28. Nebraska NE	L	19,741,221	15,434,152	6,321,814	1,919,162	23,276,895	22,104,926
29. Nevada NV	L	30,253,702	22,123,089	2,279,587	7,353,054	19,910,881	15,552,160
30. New Hampshire NH	L	10,323,839	8,592,549	3,573,434	1,467,861	11,066,509	10,813,919
31. New Jersey NJ	L	50,543,450	51,775,208	21,379,280	30,876,885	109,627,887	100,268,548
32. New Mexico NM	L	11,317,511	9,992,269	6,534,045	839,680	10,123,705	7,780,523
33. New York NY	L	206,889,943	168,032,321	50,747,004	54,531,488	274,657,057	258,828,595
34. North Carolina NC	L	83,054,703	87,111,370	27,922,877	6,325,876	95,099,022	81,488,860
35. North Dakota ND	L	9,379,523	10,128,109	792,514	1,105,325	10,374,823	12,512,676
36. Ohio OH	L	83,743,748	75,095,480	15,288,500	20,003,817	108,073,960	107,583,998
37. Oklahoma OK	L	25,367,315	29,599,883	2,870,828	7,133,112	40,042,259	38,441,423
38. Oregon OR	L	30,738,487	32,415,478	9,486,167	5,106,568	32,621,811	32,887,615
39. Pennsylvania PA	L	97,582,498	100,552,819	43,961,290	36,924,359	140,160,601	144,067,108
40. Rhode Island RI	L	14,854,285	17,129,307	4,861,993	1,772,046	29,584,790	20,094,008
41. South Carolina SC	L	39,312,703	38,049,153	12,659,931	6,260,390	36,029,640	40,582,870
42. South Dakota SD	L	8,528,663	8,392,712	921,333	412,417	9,137,126	7,849,004
43. Tennessee TN	L	46,014,657	47,177,655	13,563,394	11,105,020	67,727,862	42,487,903
44. Texas TX	L	177,843,351	177,560,629	53,637,728	27,322,291	231,228,851	204,802,106
45. Utah UT	L	27,301,687	23,304,013	1,985,614	2,493,467	24,829,163	21,164,412
46. Vermont VT	L	1,888,323	1,781,664	87,225	59,826	923,179	975,841
47. Virginia VA	L	75,352,443	73,256,076	19,199,956	19,051,341	105,046,865	77,232,696
48. Washington WA	L	57,309,005	66,050,719	15,921,231	21,415,924	74,569,429	74,370,816
49. West Virginia WV	L	10,277,042	8,434,381	1,637,973	915,914	10,894,750	10,442,423
50. Wisconsin WI	L	33,657,455	34,462,515	8,609,440	5,280,562	56,793,689	49,138,554
51. Wyoming WY	L	7,815,878	9,670,184	439,166	4,386,794	6,744,760	6,184,990
52. American Samoa AS	L	(49,404)	51,354	0	0	4,025	2,854
53. Guam GU	L	1,891,828	1,111,409	0	90,132	576,064	418,400
54. Puerto Rico PR	L	10,723,444	10,659,177	0	0	4,439,820	2,985,117
55. U.S. Virgin Islands VI	L	1,327,898	811,247	242,256	(135,205)	976,804	1,232,331
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	3,821,520	3,347,833	486,096	(8,185,946)	190,753	8,452,270
59. Totals	XXX	2,516,793,207	2,487,921,250	691,438,440	705,902,088	3,378,450,167	3,120,493,114
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	2,090,152	2,317,680	0	0	0	0
58002. AUS Australia	XXX	701,636	0	0	0	0	0
58003. CYM Cayman Islands	XXX	644,164	932,457	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	385,568	97,696	486,096	(8,185,946)	190,753	8,452,270
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	3,821,520	3,347,833	486,096	(8,185,946)	190,753	8,452,270

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 55
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
6. N - None of the above - Not allowed to write business in the state... 2

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… … Spire GS Co-Investment, LLC (31.12%)	Delaware	99-2174283
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Aprilgrange Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… F&G UK Underwriters Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Underwriting Agency Limited	United Kingdom	
… … … TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	… … Corvus Agency Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… 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	… … … …	Travelers Marketplace Holdings, LLC	Delaware	06-0566050
… … … … … … … … … …	… Junto Controle de Riscos Ltda. (0.01%)	Brazil		… … … … …	InsuraMatch, LLC	Delaware	04-3508349
… … … … … … … … … …	… Junto Seguros S.A. *	Brazil	AA-2230002	… … … …	Tiercel, LLC	Delaware	06-0566050
… … … … … … … … … …	… … Junto Controle de Riscos Ltda. (99.99%)	Brazil		… … … … …	Redstart, LLC	Delaware	06-0566050
… … … … … … … … …	Junto Holding Latam S.A. (49.5%)	Brazil		… … … …	QuantumSubro, LLC	Delaware	06-0566050
… … … … … … … … …	… Voice Corretora de Seguros Ltda.	Brazil		… … … …	The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
… … … …	Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835	… … … …	The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
… … … …	Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266	… … … …	Travelers Marine, LLC	Delaware	06-0566050
… … … …	Travelers Casualty UK Investments LLC	Delaware	06-6033504	… … … …	Corvus Insurance Holdings, LLC	Delaware	81-4981134
… … … …	Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268	… … … … …	Corvus Insurance Agency, LLC	Delaware	32-0548038
… … … …	Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698				
… … … …	Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040				
… … … …	Performance Construction Advisors LLC	Delaware	06-6033504				
… … … …	Simply Business, LLC	Massachusetts	30-0956205				
… … … … …	Harborway Insurance Agency, LLC	Massachusetts	85-4220959				
… … … …	IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	82-0925474				
… … …	The Travelers Indemnity Company (25658) *	Connecticut	06-0566050				
… … … …	Arch Street North LLC	Delaware	06-0566050				
… … … …	The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290				
… … … …	Travelers Real Estate, LLC	Delaware	06-0566050				
… … … …	First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141				
… … … …	Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361				
… … … …	Select Insurance Company (22233) *	Texas	75-6013697				
… … … …	Crystal Brook, LLC	Delaware	06-0566050				
… … … … …	Durham Holding, LLC	Delaware	06-0566050				
… … … …	Sutton Holdco, LLC	Delaware	06-0566050				
… … … … …	Cadet Limited, LLC	Delaware	06-0566050				
… … … …	Arrowhead Company, LLC	Delaware	06-0566050				
… … … … …	Eastern Asset, LLC	Delaware	06-0566050				
… … … …	American Equity Insurance Company (43117) *	Arizona	86-0703220				
… … … … …	American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106				
… … … …	Northland Insurance Company (24015) *	Connecticut	41-6009967				
… … … … …	Northfield Insurance Company (27987) *	Iowa	41-0983992				
… … … … …	Northland Casualty Company (24031) *	Connecticut	94-6051964				
… … … …	Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050				
… … … … …	Highwing, Inc. (17.11%)	Delaware	85-3666408				
… … … …	TPC U.K. Investments LLC	Delaware	06-0566050				
… … … …	The Phoenix Insurance Company (25623) *	Connecticut	06-0303275				
… … … … …	The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487				
… … … … …	The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212				
… … … … …	Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165				
… … … … …	Constitution State Services LLC	Delaware	06-1501229				
… … … … …	Phoenix UK Investments LLC	Delaware	06-0303275				
… … … …	TravCo Insurance Company (28188) *	Connecticut	35-1838077				
… … … …	TINDY Foreign, Inc.	Delaware	20-4403403				
… … … …	Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110				
… … … …	Travelers Distribution Alliance, Inc.	Delaware	62-1657094				
… … … …	Travelers TLD, LLC	Delaware	06-0566050				
… … … …	Towers Foundry, LLC	Delaware	06-0566050				

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	SPFM Holdings, LLC	B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Corvus Agency Limited	GBR	NIA	Travelers Underwriting Agency Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

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

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3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-3666408	0	0		Highwing, Inc.	DE	NIA	Travelers Indemnity U.K. Investments LLC	O/B	17.110	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	Current Year to Date 2 Direct Losses Incurred	Current Year to Date 3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	0	0	0.0	0.0
2.1	Allied Lines	0	(679)	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	0	(1,108)	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	1,444,319	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	0	0	0.0	0.0
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	0	10,973	0.0	0.0
17.1	Other liability - occurrence	625,599	(1,524,882)	(243.7)	212.3
17.2	Other liability - claims-made	1,305,972,207	733,515,164	56.2	53.2
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	342,249	0.0	0.0
18.2	Products liability - claims-made	0	397	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	(8,147)	0.0	0.0
19.4	Other commercial auto liability	0	(47)	0.0	0.0
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	174,653,237	49,634,146	28.4	35.7
24.	Surety	883,937,335	111,604,860	12.6	19.4
26.	Burglary and theft	57,599,511	23,178,997	40.2	41.3
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	2,422,787,890	918,196,243	37.9	39.8
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	0	0	0
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	141,885	625,599	696,754
17.2	Other liability - claims-made	457,193,993	1,321,526,692	1,317,859,865
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	64,194,017	178,659,649	177,947,054
24.	Surety	291,219,118	955,441,110	933,779,394
26.	Burglary and theft	21,407,859	60,540,157	57,638,183
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	834,156,872	2,516,793,207	2,487,921,250
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	223,954	391,898	615,852	88,124	5,411	93,536	143,209	0	264,088	407,297	7,380	(122,399)	(115,019)
2. 2023	194,463	249,467	443,930	113,674	4,843	118,517	133,089	0	199,452	332,541	52,300	(45,172)	7,128
3. Subtotals 2023 + Prior	418,417	641,365	1,059,782	201,798	10,254	212,053	276,298	0	463,540	739,839	59,680	(167,570)	(107,891)
4. 2024	136,907	621,636	758,543	177,531	17,187	194,718	141,851	0	405,781	547,631	182,475	(198,668)	(16,193)
5. Subtotals 2024 + Prior	555,323	1,263,001	1,818,325	379,330	27,441	406,771	418,149	0	869,321	1,287,470	242,155	(366,239)	(124,084)
6. 2025	XXX	XXX	XXX	XXX	92,006	92,006	XXX	106,738	514,372	621,110	XXX	XXX	XXX
7. Totals	555,323	1,263,001	1,818,325	379,330	119,447	498,776	418,149	106,738	1,383,693	1,908,580	242,155	(366,239)	(124,084)
8. Prior Year-End Surplus As Regards Policyholders	2,255,633										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 43.6	2. (29.0)	3. (6.8)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (5.5)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

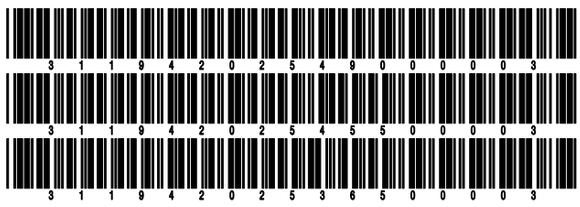
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Other receivable-reinsurance recoverable	(2,028)	0	(2,028)	4,167
2597.	Summary of remaining write-ins for Line 25 from overflow page	(2,028)	0	(2,028)	4,167

Additional Write-ins for Schedule T Line 58

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	States, etc.	Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
58004.	KOR Korea, Republic of	XXX	364,326	90,271	486,096	(8,182,226)	0	8,182,226
58005.	TCA Turks and Caicos Islands	XXX	18,151	0	0	0	0	0
58006.	COL Colombia	XXX	9,121	0	0	0	0	0
58007.	BEL Belgium	XXX	2,500	2,500	0	0	0	0
58008.	NZL New Zealand	XXX	199	0	0	0	0	0
58009.	SGP Singapore	XXX	0	0	0	0	36	27
58010.	NLD Netherlands	XXX	0	0	0	(3,720)	0	0
58011.	GBR United Kingdom	XXX	(8,729)	4,925	0	0	190,717	270,016
58997.	Summary of remaining write-ins for Line 58 from overflow page	XXX	385,568	97,696	486,096	(8,185,946)	190,753	8,452,270

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	10,799,793	9,065,939
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	871,770
	2.2 Additional investment made after acquisition	180,397	2,084,403
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(390,825)	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium, depreciation and proportional amortization	964,037	1,222,319
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,625,328	10,799,793
12.	Deduct total nonadmitted amounts	0	830,000
13.	Statement value at end of current period (Line 11 minus Line 12)	9,625,328	9,969,793

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,470,984,037	5,228,254,153
2.	Cost of bonds and stocks acquired	851,660,840	897,696,116
3.	Accrual of discount	8,305,643	10,175,791
4.	Unrealized valuation increase/(decrease)	20,065,918	(9,462,196)
5.	Total gain (loss) on disposals	(3,448,122)	(5,740,482)
6.	Deduct consideration for bonds and stocks disposed of	428,341,211	642,744,424
7.	Deduct amortization of premium	5,293,130	8,026,023
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	37,689	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	38,200	831,102
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,913,934,487	5,470,984,037
12.	Deduct total nonadmitted amounts	4,692,364	3,797,246
13.	Statement value at end of current period (Line 11 minus Line 12)	5,909,242,123	5,467,186,791

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	3,532,653,057	197,331,753	89,149,921	7,819,732	3,328,857,288	3,532,653,057	3,648,654,621	3,280,473,093
2.	NAIC 2 (a)	886,833,609	46,368,500	21,500,000	(8,030,153)	900,843,048	886,833,609	903,671,956	850,582,064
3.	NAIC 3 (a)	4,467,417	0	0	(16,619)	2,696,754	4,467,417	4,450,798	2,680,393
4.	NAIC 4 (a)	343,647	0	350,909	7,262	344,668	343,647	0	340,273
5.	NAIC 5 (a)	158,867	0	9,305	(149,562)	0	158,867	0	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	4,424,456,595	243,700,253	111,010,135	(369,339)	4,232,741,759	4,424,456,595	4,556,777,374	4,134,075,824
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	1,238,449,678	28,521,301	35,035,193	1,757,441	1,239,954,284	1,238,449,678	1,233,693,226	1,233,608,621
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	1,238,449,678	28,521,301	35,035,193	1,757,441	1,239,954,284	1,238,449,678	1,233,693,226	1,233,608,621
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	5,662,906,273	272,221,554	146,045,328	1,388,101	5,472,696,043	5,662,906,273	5,790,470,600	5,367,684,445

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	90,639,126	54,348,032
2.	Cost of cash equivalents acquired	2,099,084,511	2,768,596,122
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	1,947,214,554	2,732,305,028
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	242,509,083	90,639,126
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	242,509,083	90,639,126

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		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
Qualifying State Tax Credit Investments - Unaffiliated												
	Capital Partners Series T-MOSC	Columbia	MO	Affordable Equity Partners		09/29/2023		0	23,454	0	0	10.730
3999999. Qualifying State Tax Credit Investments - Unaffiliated								0	23,454	0	0	XXX
6899999. Total - Unaffiliated								0	23,454	0	0	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								0	23,454	0	0	XXX

E03

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)								
912810-TU-2	U S TREASURY BONDS 4.375 2043 08	07/30/2025	BAS-MERRILL LYNCH		20,714,463	22,000,000	441,367	1.A
912810-UB-2	U S TREASURY BONDS 4.625 2044 05	07/31/2025	BARCLAYS CAPITAL INC		9,703,946	10,000,000	98,030	1.A
912810-UF-3	U S TREASURY BONDS 4.625 2044 11	08/15/2025	WELLS FARGO SECURITIES		14,558,263	15,000,000	179,093	1.A
912810-UJ-5	U S TREASURY BONDS 4.750 2045 02	08/12/2025	BMO CAPITAL MARKETS		4,930,098	5,000,000	117,438	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)					59,870,092	62,000,000	859,773	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
093887-RC-3	BLOOMFIELD HILLS SCH DIS 5.000 2045 05	08/18/2025	PIPER JAFFRAY		1,021,060	1,000,000	15,000	1.B FE
199821-AY-5	COMAL ISD GO S2025 (PSF) 5.000 2050 02	07/31/2025	MESIROW FINANCIAL		7,561,725	7,500,000	13,542	1.A FE
463813-P5-8	IRVING ISD GO S2025 (PSF 4.500 2045 02	07/16/2025	BOK FINANCIAL SECURITIES INC		7,042,966	7,310,000	0	1.A FE
783244-PL-4	RUTHERFORD CO GENERAL OB 4.125 2041 04	07/15/2025	J P MORGAN CHASE SECURITIES INC		12,632,064	12,800,000	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
832033-PY-4	SMITH CO GENERAL OBLIGAT 4.750 2045 08	08/26/2025	J P MORGAN CHASE SECURITIES INC		4,238,950	4,250,000	0	1.B FE
951428-MA-6	WEST BEND GO S2025B 4.125 2042 04	09/11/2025	HILLTOP SECURITIES		4,092,661	4,100,000	0	1.C FE
982033-HA-3	WORTHINGTON GENERAL OBLI 4.500 2045 12	08/21/2025	FHN FINANCIAL		2,417,807	2,450,000	0	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					48,190,833	48,410,000	28,542	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
101029-ZT-6	BOSTON WATER & SEWER COM 4.375 2050 11	09/11/2025	J P MORGAN CHASE SECURITIES INC		2,988,540	3,000,000	0	1.B FE
118087-FF-7	BUCKEYE EXCISE TAX REV S 4.625 2042 07	08/21/2025	STIFEL NICOLAUS & CO INC		5,230,000	5,230,000	0	1.B FE
343137-YS-8	FLORIDA TURNPIKE AUTH RE 4.750 2050 07	07/24/2025	BAS-MERRILL LYNCH		12,661,218	12,865,000	0	1.C FE
875291-BM-7	TAMPA WATER & SEWER REV 5.000 2047 10	07/17/2025	GOLDMAN SACHS & CO		5,032,650	5,000,000	74,306	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					25,912,408	26,095,000	74,306	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
166756-BL-9	CHEVRON USA INC 4.850 2035 10	08/11/2025	BARCLAYS CAPITAL INC		4,981,500	5,000,000	0	1.D FE
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	09/29/2025	VARIOUS		5,980,110	6,000,000	0	2.B FE
278865-BS-8	ECOLAB INC 5.000 2035 09	09/24/2025	VARIOUS		10,258,650	10,000,000	34,028	1.G FE
361448-BS-1	GATX CORP 5.500 2035 06	07/16/2025	J P MORGAN CHASE SECURITIES INC		5,001,600	5,000,000	24,444	2.B FE
369604-CA-9	GENERAL ELECTRIC COMPANY 4.900 2036 01	07/23/2025	MORGAN STANLEY		4,974,050	5,000,000	0	1.G FE
361841-AW-9	GLP CAP LP/FIN II 5.750 2037 11	08/13/2025	WELLS FARGO SECURITIES		4,959,350	5,000,000	0	2.C FE
013817-AK-7	HOWMET AEROSPACE INC 5.950 2037 02	07/31/2025	CITIGROUP GLOBAL MARKETS		3,192,390	3,000,000	0	2.A FE
455434-BX-7	INDIANAPOLIS POWER & LIG 5.050 2035 08	08/12/2025	JEFFERIES & CO INC		4,966,650	5,000,000	0	1.F FE
24422E-YF-0	JOHN DEERE CAPITAL CORP 4.375 2030 10	07/29/2025	MORGAN STANLEY		9,985,300	10,000,000	7,292	1.E FE
571903-BX-0	MARRIOTT INTERNATIONAL 5.250 2035 10	08/18/2025	WELLS FARGO SECURITIES		2,967,300	3,000,000	0	2.B FE
573284-BA-3	MARTIN MARIETTA MATERIAL 5.150 2034 12	09/25/2025	J P MORGAN CHASE SECURITIES INC		7,120,680	7,000,000	115,160	2.B FE
61776N-VG-5	MORGAN STANLEY PRIVATE B 4.734 2031 07	07/17/2025	MORGAN STANLEY		5,000,000	5,000,000	0	1.D 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
68902V-AS-6	OTIS WORLDWIDE CORP 5.131 2035 09	09/15/2025	VARIOUS		7,160,570	7,000,000	10,262	2.B FE
6944PL-3L-1	PACIFIC LIFE GLOBAL FUND 4.875 2032 07	07/10/2025	J P MORGAN CHASE SECURITIES INC		2,997,720	3,000,000	0	1.D FE
824348-BW-5	SHERWIN-WILLIAMS CO 5.150 2035 08	07/30/2025	VARIOUS		9,986,500	10,000,000	0	2.B FE
95000U-4B-6	WELLS FARGO & CO 4.892 2036 09	09/08/2025	WELLS FARGO SECURITIES		5,000,000	5,000,000	0	1.E FE
95000U-3V-3	WELLS FARGO & CO 5.605 2036 04	09/04/2025	WELLS FARGO SECURITIES		5,226,350	5,000,000	102,758	1.E FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					109,726,920	109,000,000	361,277	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					243,700,253	245,505,000	1,323,898	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					243,700,253	245,505,000	1,323,898	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					243,700,253	245,505,000	1,323,898	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3132DW-FM-0	FHLMC PASS THR #SD8272 3.000 2052 12	09/25/2025	CITIGROUP GLOBAL MARKETS		17,939,620	20,342,588	42,380	1.A
3140XR-2D-6	FNMA PASS THRU #FS9771 4.000 2052 10	07/24/2025	WELLS FARGO SECURITIES		10,581,681	11,399,218	30,398	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 Admini-strative Symbol
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					28,521,301	31,741,807	72,778	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					28,521,301	31,741,807	72,778	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					28,521,301	31,741,807	72,778	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					28,521,301	31,741,807	72,778	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					272,221,554	277,246,807	1,396,676	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					272,221,554	XXX	1,396,676	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 - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
134159-ZK-1	CAMPBELL UHSD GO TAXAB .701	08/01/2025	MATURED		775,000	775,000	775,000	775,000	0	0	0	0	0	775,000	0	0	0	5,433	08/01/2025	1.A FE
157432-KW-4	CHAFFEY CCD GENERAL OB 2.250	09/10/2025	SIBC		5,392,201	5,365,000	5,301,800	5,321,270	0	8,539	0	8,539	0	5,329,810	0	62,391	62,391	93,888	06/01/2035	1.C FE
194475-RP-6	COLLEGE STATION ISD GO 4.000	07/23/2025	REDEEMED		3,520,000	3,520,000	3,553,053	3,519,923	0	77	0	77	0	3,520,000	0	0	0	132,196	08/15/2033	1.A FE
194740-HP-4	COLLIN CO GENERAL OBLI 4.000	09/08/2025	REDEEMED		1,295,000	1,295,000	1,337,372	1,295,561	0	(561)	0	(561)	0	1,295,000	0	0	0	55,109	02/15/2033	1.A FE
217490-EF-4	COPPELL ISD GO TAXABLE .000	08/15/2025	MATURED		500,000	500,000	475,970	496,461	0	3,539	0	3,539	0	500,000	0	0	0	0	08/15/2025	1.A FE
249164-NC-4	DENVER CITY AND CNTY R 4.000	07/31/2025	REDEEMED		255,000	255,000	267,900	254,991	0	9	0	9	0	255,000	0	0	0	10,200	08/01/2027	1.A FE
378892-UN-1	GLENVIEW GEN OBLIGATIO 3.000	09/15/2025	WELLS FARGO SECURITIES		1,755,460	1,750,000	1,845,218	1,769,861	0	(7,259)	0	(7,259)	0	1,762,602	0	(7,142)	(7,142)	41,563	12/01/2029	1.A FE
462611-QN-7	IOWA WESTERN CCD GO S2 3.500	09/10/2025	PIPER JAFFRAY		678,529	650,000	715,247	683,690	0	(5,086)	0	(5,086)	0	678,603	0	(75)	(75)	17,694	06/01/2036	1.B FE
462611-QP-2	IOWA WESTERN CCD GO S2 3.500	09/24/2025	PIPER JAFFRAY		596,850	575,000	628,797	602,826	0	(4,431)	0	(4,431)	0	598,394	0	(1,544)	(1,544)	16,435	06/01/2037	1.B FE
462611-QS-6	IOWA WESTERN CCD GO S2 3.500	07/29/2025	PIPER JAFFRAY		795,848	775,000	837,054	807,205	0	(4,043)	0	(4,043)	0	803,163	0	(7,315)	(7,315)	18,008	06/01/2040	1.B FE
479340-UF-6	JOHNSTON CO GENERAL OB 3.000	09/16/2025	HUNTINGTON SECURITIES		1,747,743	1,750,000	1,802,430	1,756,512	0	(4,307)	0	(4,307)	0	1,752,205	0	(4,463)	(4,463)	59,208	02/01/2032	1.A FE
498531-HN-5	KLEIN ISD GO REF S2016 4.000	08/01/2025	REDEEMED		1,000,000	1,000,000	1,100,850	1,007,166	0	(7,166)	0	(7,166)	0	1,000,000	0	0	0	40,000	08/01/2035	1.A FE
600038-LU-5	MILL VALLEY SCH DIST G 2.800	09/24/2025	PIPER JAFFRAY		999,050	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(950)	(950)	32,200	08/01/2031	1.A FE
742633-VE-7	PRIOR LAKE SAVAGE ISD 2.750	09/11/2025	STERN BROTHERS		1,149,713	1,150,000	1,219,127	1,158,570	0	(5,515)	0	(5,515)	0	1,153,056	0	(3,343)	(3,343)	35,227	02/01/2029	1.B FE
938234-SB-8	WASHINGTON CO GEN OBLI 3.250	09/16/2025	WELLS FARGO SECURITIES		6,836,079	6,830,000	7,449,823	6,927,493	0	(48,662)	0	(48,662)	0	6,878,831	0	(42,752)	(42,752)	176,347	06/01/2033	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					27,296,470	27,190,000	28,309,641	27,376,529	0	(74,865)	0	(74,865)	0	27,301,664	0	(5,194)	(5,194)	733,507	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
139391-DW-3	CAPE FEAR PUBLIC UTIL 3.500	09/10/2025	PIPER JAFFRAY		2,791,815	2,780,000	3,046,018	2,825,889	0	(19,939)	0	(19,939)	0	2,805,951	0	(14,136)	(14,136)	108,111	08/01/2031	1.B FE
160429-VT-0	CHARLESTON WATERWORKS 2.750	09/24/2025	PIPER JAFFRAY		6,229,326	6,260,000	6,545,080	6,320,878	0	(22,126)	0	(22,126)	0	6,298,752	0	(69,426)	(69,426)	212,318	01/01/2031	1.A FE
19679P-HZ-0	COLORADO WTR RES PWR D 2.750	09/11/2025	STERN BROTHERS		499,845	500,000	517,185	503,078	0	(1,270)	0	(1,270)	0	501,808	0	(1,963)	(1,963)	14,170	09/01/2029	1.A FE
46246K-2K-7	IOWA FINANCE AUTH ST G 5.000	08/01/2025	REDEEMED		4,385,000	4,385,000	5,305,499	4,443,393	0	(58,393)	0	(58,393)	0	4,385,000	0	0	0	219,250	08/01/2035	1.A FE
662903-NZ-2	NORTH TEXAS MUNI WTR D 3.750	09/01/2025	REDEEMED		4,695,000	4,695,000	4,759,134	4,694,794	0	206	0	206	0	4,695,000	0	0	0	176,063	09/01/2032	1.B FE
662903-PA-5	NORTH TEXAS MUNI WTR D 3.750	09/01/2025	REDEEMED		4,870,000	4,870,000	4,912,856	4,869,952	0	48	0	48	0	4,870,000	0	0	0	182,625	09/01/2033	1.B FE
882117-2R-4	TEXAS A & M PERM UNIV 4.000	07/01/2025	REDEEMED		8,205,000	8,205,000	8,756,786	8,236,492	0	(31,492)	0	(31,492)	0	8,205,000	0	0	0	328,200	07/01/2036	1.A FE
92818H-N3-1	VIRGINIA PUBLIC SCH AU 4.000	08/01/2025	REDEEMED		1,870,000	1,870,000	1,982,630	1,877,459	0	(7,459)	0	(7,459)	0	1,870,000	0	0	0	74,800	08/01/2035	1.B FE
977123-L9-7	WISCONSIN TRANSPORTATI 5.000	07/01/2025	REDEEMED		1,145,000	1,145,000	1,389,137	1,158,564	0	(13,564)	0	(13,564)	0	1,145,000	0	0	0	57,250	07/01/2029	1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					34,690,986	34,710,000	37,214,326	34,930,499	0	(153,988)	0	(153,988)	0	34,776,511	0	(85,525)	(85,525)	1,372,787	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
88579Y-AR-2	3M COMPANY 3.000	08/07/2025	MATURED		1,000,000	1,000,000	980,740	998,254	0	1,746	0	1,746	0	1,000,000	0	0	0	30,000	08/07/2025	1.G FE
002824-BM-1	ABBOTT LABORATORIES 3.875	09/15/2025	MATURED		1,000,000	1,000,000	998,130	999,775	0	225	0	225	0	1,000,000	0	0	0	38,750	09/15/2025	1.D FE
0010EQ-B#-2	AEP TEXAS INC 3.750	09/30/2025	MATURED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	75,000	09/30/2025	2.A
06051G-FS-3	BANK OF AMERICA CORP 3.875	08/01/2025	MATURED		1,000,000	1,000,000	998,190	999,848	0	152	0	152	0	1,000,000	0	0	0	38,750	08/01/2025	1.G FE
10373Q-AB-6	BP CAP MARKETS AMERICA 3.796	09/21/2025	MATURED		2,000,000	2,000,000	2,062,260	2,005,868	0	(5,868)	0	(5,868)	0	2,000,000	0	0	0	75,920	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
126650-CL-2	CVS HEALTH CORP 3.875	07/20/2025	MATURED		2,000,000	2,000,000	1,983,050	1,998,843	0	1,157	0	1,157	0	2,000,000	0	0	0	77,500	07/20/2025	2.B FE
235851-AQ-5	DANAHER CORP 3.350	09/15/2025	MATURED		1,742,000	1,742,000	1,774,954	1,744,025	0	(2,025)	0	(2,025)	0	1,742,000	0	0	0	58,357	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
26442U-AA-2	DUKE ENERGY PROGRESS 3.250	08/15/2025	MATURED		2,300,000	2,300,000	2,422,153	2,308,508	0	(8,508)	0	(8,508)	0	2,300,000	0	0	0	74,750	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
412822-AD-0	HARLEY-DAVIDSON 3.500	07/28/2025	MATURED		1,000,000	1,000,000	994,490	999,608	0	392	0	392	0	1,000,000	0	0	0	35,000	07/28/2025	2.C FE
427866-AU-2	HERSHEY COMPANY 3.200	08/21/2025	MATURED		2,000,000	2,000,000	2,030,880	2,001,423	0	(1,423)	0	(1,423)	0	2,000,000	0	0	0	64,000	08/21/2025	1.E FE
437076-BK-7	HOME DEPOT INC 3.350	09/15/2025	MATURED		2,000,000	2,000,000	2,027,650	2,001,412	0	(1,412)	0	(1,412)	0	2,000,000	0	0	0	67,000	09/15/2025	1.F FE
46625H-MN-7	JPMORGAN CHASE & CO 3.900	07/15/2025	MATURED		2,000,000	2,000,000	2,045,300	2,001,671	0	(1,671)	0	(1,671)	0	2,000,000	0	0	0	78,000	07/15/2025	1.F FE
548661-DH-7	LOWES COMPANIES 3.375	09/15/2025	MATURED		1,000,000	1,000,000	995,550	999,599	0	401	0	401	0	1,000,000	0	0	0	33,750	09/15/2025	2.A FE
617446-8C-6	MORGAN STANLEY 4.000	07/23/2025	MATURED		1,000,000	1,000,000	999,180	999,924	0	76	0	76	0	1,000,000	0	0	0	40,000	07/23/2025	1.G FE
641062-AE-4	NESTLE HOLDINGS INC (1 3.500	09/24/2025	MATURED		4,000,000	4,000,000	3,988,920	3,998,560	0	1,440	0	1,440	0	4,000,000	0	0	0	140,000	09/24/2025	1.D FE
694308-JL-2	PACIFIC GAS & ELECTRIC 3.450	07/01/2025	MATURED		500,000	500,000	523,350	502,467	0	(2,467)	0	(2,467)	0	500,000	0	0	0	17,250	07/01/2025	2.B FE
718172-BQ-1	PHILIP MORRIS INTERNAT 3.375	08/11/2025	MATURED		2,000,000	2,000,000	1,980,560	1,998,559	0	1,441	0	1,441	0	2,000,000	0	0	0	67,500	08/11/2025	1.G FE
913017-DD-8	RAYTHEON TECHNOLOGIES 3.950	08/16/2025	MATURED		3,000,000	3,000,000	2,994,900	2,999,377	0	623	0	623	0	3,000,000	0	0	0	118,500	08/16/2025	2.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..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
..857477-AT-0	STATE STREET CORP 3.550	08/18/2025	MATURED		1,000,000	1,000,000	998,660	999,871	0	129	0	129	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		1,000,000	1,000,000	998,380	999,197	0	803	0	803	0	1,000,000	0	0	0	31,000	07/30/2025	1.E 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-AQ-1	WALGREENS BOOTS ALLIAN 3.450	08/06/2025	TENDERED 99.35		348,701	351,000	350,115	340,273	10,575	60	0	10,635	0	350,909	0	(2,208)	(2,208)	8,981	06/01/2026	4.A FE
..25468P-DF-0	WALT DISNEY COMPANY 3.150	09/17/2025	MATURED		1,000,000	1,000,000	997,620	999,774	0	226	0	226	0	1,000,000	0	0	0	31,500	09/17/2025	1.G FE
..94974B-GP-9	WELLS FARGO & CO 3.550	09/29/2025	MATURED		1,000,000	1,000,000	998,250	999,808	0	192	0	192	0	1,000,000	0	0	0	35,500	09/29/2025	2.A FE
..98978V-AK-9	ZOETIS INC 4.500	09/17/2025	REDEEMED		2,000,000	2,000,000	2,073,400	2,007,760	0	(7,760)	0	(7,760)	0	2,000,000	0	0	0	76,000	11/13/2025	2.A 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
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					48,890,701	48,893,000	49,178,903	48,901,596	10,575	(19,268)	0	(8,693)	0	48,892,903	0	(2,202)	(2,202)	1,922,142	XXX	XXX
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																				
..008058-AH-8	ADVANTAGE CAPITAL 2021 .000	09/15/2025	TAX CREDIT - STATE		9,305	9,305	9,305	9,709	0	(405)	0	(405)	0	9,305	0	0	0	718	05/15/2029	5.B GI
..71678#-AB-4	PETROS CONNECTICUT FUN .000	09/15/2025	TAX CREDIT - STATE		29,752	29,752	29,752	29,839	0	(87)	0	(87)	0	29,752	0	0	0	1,688	12/15/2026	1.C FE
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					39,057	39,057	39,057	39,548	0	(491)	0	(491)	0	39,057	0	0	0	2,405	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					110,917,214	110,832,057	114,741,926	111,248,172	10,575	(248,613)	0	(238,038)	0	111,010,135	0	(92,920)	(92,920)	4,030,842	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					110,917,214	110,832,057	114,741,926	111,248,172	10,575	(248,613)	0	(238,038)	0	111,010,135	0	(92,920)	(92,920)	4,030,842	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					110,917,214	110,832,057	114,741,926	111,248,172	10,575	(248,613)	0	(238,038)	0	111,010,135	0	(92,920)	(92,920)	4,030,842	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..36202D-QY-0	GNMA II PASS #3171 5.500	09/20/2025	PAID ON PRINCIPAL		193	193	184	186	0	7	0	7	0	193	0	0	0	7	12/20/2031	1.A
..36202D-6D-8	GNMA II PASS #3568 5.000	09/20/2025	PAID ON PRINCIPAL		2,467	2,467	2,369	2,398	0	68	0	68	0	2,467	0	0	0	81	06/20/2034	1.A
..36202E-UR-8	GNMA II PASS #4192 4.500	09/20/2025	PAID ON PRINCIPAL		3,198	3,198	2,921	2,946	0	253	0	253	0	3,198	0	0	0	96	07/20/2038	1.A
..36202E-XT-1	GNMA II PASS #4290 5.500	09/20/2025	PAID ON PRINCIPAL		2,554	2,554	2,544	2,543	0	11	0	11	0	2,554	0	0	0	92	11/20/2038	1.A
..3622AC-PD-6	GNMA II PASS #786820 5.000	09/20/2025	PAID ON PRINCIPAL		520,850	520,850	506,649	507,567	0	13,283	0	13,283	0	520,850	0	0	0	16,809	07/20/2053	1.A
..3622AD-QQ-4	GNMA II PASS #787763 5.000	09/20/2025	PAID ON PRINCIPAL		67,988	67,988	65,810	65,810	0	2,178	0	2,178	0	67,988	0	0	0	1,643	01/20/2055	1.A
..36179Y-AR-5	GNMA II PASS #MA9016 5.000	09/20/2025	PAID ON PRINCIPAL		522,195	522,195	512,363	513,173	0	9,022	0	9,022	0	522,195	0	0	0	17,259	07/20/2053	1.A
..36179Y-AS-3	GNMA II PASS #MA9017 5.500	09/20/2025	PAID ON PRINCIPAL		647,512	647,512	645,539	645,545	0	1,967	0	1,967	0	647,512	0	0	0	23,943	07/20/2053	1.A
..36179Y-U4-4	GNMA II PASS #MA9603 4.500	09/20/2025	PAID ON PRINCIPAL		120,853	120,853	113,762	113,762	0	7,091	0	7,091	0	120,853	0	0	0	1,353	04/20/2054	1.A
..38382D-MM-8	GNR 2020-21 CD CMO 2.250	09/20/2025	PAID ON PRINCIPAL		153,825	153,825	155,303	155,437	0	(1,612)	0	(1,612)	0	153,825	0	0	0	2,321	02/20/2050	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
..38383V-HD-3	GNR 2023-7 AG CMO 4.500	09/20/2025	PAID ON PRINCIPAL		627,664	627,664	627,076	626,840	0	825	0	825	0	627,664	0	0	0	18,145	01/20/2051	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
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					3,144,874	3,144,874	3,053,088	3,056,876	0	87,999	0	87,999	0	3,144,874	0	0	0	90,037	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..38380M-7A-3	GNR 2019-55 AE (PROJEC 3.000	09/16/2025	PAID ON PRINCIPAL		6,755	6,755	6,827	6,832	0	(77)	0	(77)	0	6,755	0	0	0	135	12/16/2059	1.A
..38381J-X2-8	GNR 2024-12 AB (PROJEC 4.500	09/16/2025	PAID ON PRINCIPAL		137,231	137,231	136,727	136,738	0	493	0	493	0	137,231	0	0	0	4,122	08/16/2064	1.A
..38381L-QN-5	GNR 2024-141 AC (PROJE 4.750	09/16/2025	PAID ON PRINCIPAL		34,930	34,930	34,752	34,756	0	174	0	174	0	34,930	0	0	0	1,108	02/16/2057	1.A
..38381M-DR-8	GNR 2025-53 AE (PROJEC 5.000	09/16/2025	PAID ON PRINCIPAL		267,942	267,942	264,865	264,865	0	3,077	0	3,077	0	267,942	0	0	0	2,354	01/16/2062	1.A
..831641-FL-4	SBIC 2018-10B 1 3.548	09/10/2025	PAID ON PRINCIPAL		100,103	100,103	100,103	100,073	0	30	0	30	0	100,103	0	0	0	3,552	09/10/2028	1.A
..831641-FW-0	SBIC 2023-10B 1 5.688	09/10/2025	PAID ON PRINCIPAL		255,708	255,708	255,708	255,629	0	79	0	79	0	255,708	0	0	0	14,545	09/10/2033	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					802,669	802,669	798,982	798,892	0	3,777	0	3,777	0	802,669	0	0	0	25,815	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
..31296R-CX-4	FHLMC GOLD P #A16386 5.000	09/15/2025	PAID ON PRINCIPAL		6,626	6,626	6,606	6,608	0	18	0	18	0	6,626	0	0	0	221	12/15/2033	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31292H-SQ-8	FHLMC GOLD P #C01427 6.000	09/15/2025	PAID ON PRINCIPAL		1,090	1,090	1,115	1,118	0	(29)	0	(29)	0	1,090	0	0	0	44	11/15/2032	1.A
31292H-ZM-9	FHLMC GOLD P #C01648 5.000	09/15/2025	PAID ON PRINCIPAL		22,574	22,574	22,503	22,513	0	60	0	60	0	22,574	0	0	0	743	10/15/2033	1.A
31292H-4J-0	FHLMC GOLD P #C01725 5.500	09/15/2025	PAID ON PRINCIPAL		7,585	7,585	7,357	7,415	0	170	0	170	0	7,585	0	0	0	278	12/15/2033	1.A
31288B-3C-5	FHLMC GOLD P #C73495 6.000	09/15/2025	PAID ON PRINCIPAL		506	506	518	522	0	(15)	0	(15)	0	506	0	0	0	20	11/15/2032	1.A
31283H-WZ-4	FHLMC GOLD P #G01564 6.000	09/15/2025	PAID ON PRINCIPAL		8,244	8,244	8,434	8,413	0	(169)	0	(169)	0	8,244	0	0	0	330	04/15/2033	1.A
3128LX-DE-7	FHLMC GOLD P #G01901 4.000	09/15/2025	PAID ON PRINCIPAL		26,814	26,814	23,876	25,090	0	1,724	0	1,724	0	26,814	0	0	0	715	05/15/2034	1.A
31283Y-4Z-8	FHLMC GOLD P #P20041 6.500	09/15/2025	PAID ON PRINCIPAL		306	306	305	305	0	1	0	1	0	306	0	0	0	13	05/15/2028	1.A
3133BH-HG-4	FHLMC PASS T #QE7431 4.500	09/25/2025	PAID ON PRINCIPAL		477,003	477,003	462,693	463,612	0	13,391	0	13,391	0	477,003	0	0	0	14,007	08/25/2052	1.A
3133BH-2D-7	FHLMC PASS T #QE7972 4.500	09/25/2025	PAID ON PRINCIPAL		371,510	371,510	367,505	367,644	0	3,867	0	3,867	0	371,510	0	0	0	10,980	08/25/2052	1.A
3133BK-M5-5	FHLMC PASS T #QE9380 5.000	09/25/2025	PAID ON PRINCIPAL		214,608	214,608	212,881	212,904	0	1,703	0	1,703	0	214,608	0	0	0	7,041	09/25/2052	1.A
3133BM-GV-1	FHLMC PASS T #QF0212 4.500	09/25/2025	PAID ON PRINCIPAL		245,569	245,569	237,127	237,261	0	8,308	0	8,308	0	245,569	0	0	0	7,053	09/25/2052	1.A
3133BM-05-7	FHLMC PASS T #QF0476 5.000	09/25/2025	PAID ON PRINCIPAL		300,064	300,064	294,953	294,765	0	5,298	0	5,298	0	300,064	0	0	0	10,024	09/25/2052	1.A
3133KP-ME-5	FHLMC PASS T #RA7557 4.500	09/25/2025	PAID ON PRINCIPAL		250,594	250,594	241,843	242,296	0	8,298	0	8,298	0	250,594	0	0	0	7,448	06/25/2052	1.A
3133KP-UU-0	FHLMC PASS T #RA7795 5.000	09/25/2025	PAID ON PRINCIPAL		399,571	399,571	397,807	397,837	0	1,734	0	1,734	0	399,571	0	0	0	13,349	08/25/2052	1.A
3133KQ-TC-0	FHLMC PASS T #RA8647 4.500	09/25/2025	PAID ON PRINCIPAL		626,687	626,687	610,921	611,986	0	14,700	0	14,700	0	626,687	0	0	0	18,102	05/25/2053	1.A
3133KQ-WS-1	FHLMC PASS T #RA8757 5.500	09/25/2025	PAID ON PRINCIPAL		550,925	550,925	554,884	554,405	0	(3,480)	0	(3,480)	0	550,925	0	0	0	20,392	03/25/2053	1.A
3132CW-HR-8	FHLMC PASS T #SB0240 2.500	09/25/2025	PAID ON PRINCIPAL		133,847	133,847	135,812	135,999	0	(2,153)	0	(2,153)	0	133,847	0	0	0	2,198	01/25/2035	1.A
3132DN-QA-4	FHLMC PASS T #SD1349 3.500	09/25/2025	PAID ON PRINCIPAL		327,460	327,460	290,212	291,816	0	35,645	0	35,645	0	327,460	0	0	0	7,676	03/25/2048	1.A
3132DP-YJ-1	FHLMC PASS T #SD2513 4.500	09/25/2025	PAID ON PRINCIPAL		254,068	254,068	248,292	248,519	0	5,550	0	5,550	0	254,068	0	0	0	7,384	08/25/2052	1.A
3132DQ-FN-1	FHLMC PASS T #SD2873 3.000	09/25/2025	PAID ON PRINCIPAL		179,802	179,802	163,346	163,495	0	16,307	0	16,307	0	179,802	0	0	0	3,703	01/25/2052	1.A
3132DQ-G9-1	FHLMC PASS T #SD2924 4.000	09/25/2025	PAID ON PRINCIPAL		245,304	245,304	228,209	229,145	0	16,158	0	16,158	0	245,304	0	0	0	6,263	01/25/2053	1.A
3132DQ-RJ-7	FHLMC PASS T #SD3189 6.000	09/25/2025	PAID ON PRINCIPAL		426,738	426,738	429,005	428,877	0	(2,139)	0	(2,139)	0	426,738	0	0	0	16,559	06/25/2053	1.A
3132DQ-YW-0	FHLMC PASS T #SD3425 5.500	09/25/2025	PAID ON PRINCIPAL		359,646	359,646	357,005	357,072	0	2,574	0	2,574	0	359,646	0	0	0	13,085	07/25/2053	1.A
3132DQ-4B-9	FHLMC PASS T #SD3518 5.500	09/25/2025	PAID ON PRINCIPAL		284,814	284,814	282,889	282,909	0	1,905	0	1,905	0	284,814	0	0	0	10,040	07/25/2053	1.A
3132E0-DC-3	FHLMC PASS T #SD3699 6.000	09/25/2025	PAID ON PRINCIPAL		795,835	795,835	798,695	798,128	0	(2,292)	0	(2,292)	0	795,835	0	0	0	33,346	08/25/2053	1.A
3132E0-HC-9	FHLMC PASS T #SD3827 6.500	09/25/2025	PAID ON PRINCIPAL		490,649	490,649	487,199	487,289	0	3,360	0	3,360	0	490,649	0	0	0	21,049	08/25/2053	1.A
3132DU-L8-8	FHLMC PASS T #SD6651 4.500	09/25/2025	PAID ON PRINCIPAL		363,472	363,472	346,534	346,659	0	16,813	0	16,813	0	363,472	0	0	0	10,704	05/25/2053	1.A
3132DW-DK-6	FHLMC PASS T #SD8206 3.000	09/25/2025	PAID ON PRINCIPAL		226,104	226,104	204,192	204,435	0	21,670	0	21,670	0	226,104	0	0	0	4,517	04/25/2052	1.A
3132DW-FR-9	FHLMC PASS T #SD8276 5.000	09/25/2025	PAID ON PRINCIPAL		566,712	566,712	562,398	562,490	0	4,222	0	4,222	0	566,712	0	0	0	18,839	12/25/2052	1.A
3133TL-AK-4	FHR 2160 ZA CMO 6.000	09/15/2025	PAID ON PRINCIPAL		7,732	7,732	7,037	7,583	0	149	0	149	0	7,732	0	0	0	308	06/15/2029	1.A
3133TP-VV-8	FHR 2248 ZA CMO 7.000	09/15/2025	PAID ON PRINCIPAL		1,784	1,784	1,749	1,766	0	18	0	18	0	1,784	0	0	0	84	09/15/2030	1.A
313398-NM-7	FHR 2334 SO CMO 9.213	09/15/2025	PAID ON PRINCIPAL		13,925	13,925	13,630	11,977	0	1,948	0	1,948	0	13,925	0	0	0	962	07/15/2031	1.A
313398-NM-7	FHR 2334 SO CMO 9.289	08/15/2025	PAID ON PRINCIPAL		984	984	963	846	0	138	0	138	0	984	0	0	0	60	07/15/2031	1.A
313398-NM-7	FHR 2334 SO CMO 9.297	07/15/2025	PAID ON PRINCIPAL		2,755	2,755	2,696	2,369	0	385	0	385	0	2,755	0	0	0	148	07/15/2031	1.A
3133TU-VD-7	FHR 2357 OH CMO 6.500	09/15/2025	PAID ON PRINCIPAL		8,937	8,937	8,854	8,900	0	37	0	37	0	8,937	0	0	0	387	09/15/2031	1.A
3133TV-5V-4	FHR 2359 ZA CMO 6.000	09/15/2025	PAID ON PRINCIPAL		9,136	9,136	8,204	8,853	0	283	0	283	0	9,136	0	0	0	366	09/15/2031	1.A
3137HD-6B-1	FHR 5416 GC CMO 5.500	09/25/2025	PAID ON PRINCIPAL		1,425,626	1,425,626	1,415,324	1,415,631	0	9,995	0	9,995	0	1,425,626	0	0	0	51,201	07/25/2049	1.A
3137HD-EH-9	FHR 5417 A CMO 6.000	09/25/2025	PAID ON PRINCIPAL		1,832,575	1,832,575	1,822,266	1,822,276	0	10,299	0	10,299	0	1,832,575	0	0	0	74,389	07/25/2049	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
31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000	09/25/2025	PAID ON PRINCIPAL		1,350	1,350	1,396	1,345	0	5	0	5	0	1,350	0	0	0	63	12/25/2041	1.A
31371K-D9-9	FNMA PASS TH #254028 6.500	09/25/2025	PAID ON PRINCIPAL		474	474	484	480	0	(6)	0	(6)	0	474	0	0	0	21	09/25/2031	1.A
31376K-B2-1	FNMA PASS TH #357457 5.500	09/25/2025	PAID ON PRINCIPAL		13,506	13,506	13,477	13,471	0	35	0	35	0	13,506	0	0	0	515	11/25/2033	1.A
31379K-RZ-8	FNMA PASS TH #421804 6.500	09/25/2025	PAID ON PRINCIPAL		1,030	1,030	1,025	1,025	0	5	0	5	0	1,030	0	0	0	45	04/25/2028	1.A
31384V-L7-5	FNMA PASS TH #535050 7.500	09/25/2025	PAID ON PRINCIPAL		793	793	829	836	0	(43)	0	(43)	0	793	0	0	0	40	12/25/2029	1.A
31387W-2L-0	FNMA PASS TH #596679 6.500	09/25/2025	PAID ON PRINCIPAL		236	236	241	240	0	(4)	0	(4)	0	236	0	0	0	10	09/25/2031	1.A
31387W-2P-1	FNMA PASS TH #596682 6.500	09/25/2025	PAID ON PRINCIPAL		316	316	322	321	0	(5)	0	(5)	0	316	0	0	0	14	10/25/2031	1.A
31402C-QM-7	FNMA PASS TH #725060 6.000	09/25/2025	PAID ON PRINCIPAL		473	473	484	486	0	(13)	0	(13)	0	473	0	0	0	19	01/25/2034	1.A
31402E-S3-3	FNMA PASS TH #726938 4.500	09/25/2025	PAID ON PRINCIPAL		78	78	76	77	0	2	0	2	0	78	0	0	0	2	08/25/2033	1.A
31402J-ZY-6	FNMA PASS TH #730759 4.500	09/25/2025	PAID ON PRINCIPAL		54	54	52	53	0	1	0	1	0	54	0	0	0	2	08/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500	09/25/2025	PAID ON PRINCIPAL		1,435	1,435	1,383	1,404	0	31	0	31	0	1,435	0	0	0	43	08/25/2033	1.A
31406L-F9-4	FNMA PASS TH #812992 5.500	09/25/2025	PAID ON PRINCIPAL		1,482	1,482	1,479	1,478	0	4	0	4	0	1,482	0	0	0	54	02/25/2035	1.A
3140FK-QU-7	FNMA PASS TH #BE0466 3.000	09/25/2025	PAID ON PRINCIPAL		47,658	47,658	47,546	47,543	0	115	0	115	0	47,658	0	0	0	1,001	10/25/2046	1.A
3140J5-MF-3	FNMA PASS TH #BM1257 2.500	09/25/2025	PAID ON PRINCIPAL		136,969	136,969	132,389	132,047	0	4,921	0	4,921	0	136,969	0	0	0	2,295	04/25/2037	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3140J9-3G-4	FNMA PASS TH #BM5298 3.000	09/25/2025	PAID ON PRINCIPAL		42,380	42,380	42,416	42,447	0	(67)	0	(67)	0	42,380	0	0	0	846	09/25/2043	1.A
..3140JA-CC-0	FNMA PASS TH #BM5466 2.500	09/25/2025	PAID ON PRINCIPAL		37,703	37,703	37,515	37,494	0	209	0	209	0	37,703	0	0	0	615	10/25/2043	1.A
..3140JA-T9-9	FNMA PASS TH #BM5975 3.000	09/25/2025	PAID ON PRINCIPAL		34,679	34,679	35,196	35,292	0	(614)	0	(614)	0	34,679	0	0	0	692	12/25/2045	1.A
..3140MM-ZZ-4	FNMA PASS TH #BV7959 5.000	09/25/2025	PAID ON PRINCIPAL		190,399	190,399	189,402	189,411	0	988	0	988	0	190,399	0	0	0	6,235	08/25/2052	1.A
..3140QC-SP-2	FNMA PASS TH #CA5025 2.500	09/25/2025	PAID ON PRINCIPAL		231,865	231,865	235,252	234,953	0	(3,088)	0	(3,088)	0	231,865	0	0	0	3,797	01/25/2035	1.A
..3140QN-F8-0	FNMA PASS TH #CB2890 3.000	09/25/2025	PAID ON PRINCIPAL		389,298	389,298	354,079	354,300	0	34,998	0	34,998	0	389,298	0	0	0	7,455	02/25/2052	1.A
..3140QP-PS-0	FNMA PASS TH #CB4032 4.500	09/25/2025	PAID ON PRINCIPAL		280,472	280,472	270,897	271,398	0	9,074	0	9,074	0	280,472	0	0	0	8,733	07/25/2052	1.A
..3140QQ-U6-0	FNMA PASS TH #CB5104 4.500	09/25/2025	PAID ON PRINCIPAL		361,891	361,891	339,923	341,121	0	20,770	0	20,770	0	361,891	0	0	0	10,778	11/25/2052	1.A
..3140QQ-3Q-6	FNMA PASS TH #CB5306 6.000	09/25/2025	PAID ON PRINCIPAL		278,429	278,429	272,371	272,700	0	5,728	0	5,728	0	278,429	0	0	0	10,699	12/25/2052	1.A
..3140QR-W6-6	FNMA PASS TH #CB6068 5.000	09/25/2025	PAID ON PRINCIPAL		521,421	521,421	521,238	521,112	0	309	0	309	0	521,421	0	0	0	16,784	04/25/2053	1.A
..3140XG-Q4-4	FNMA PASS TH #FS1374 3.000	09/25/2025	PAID ON PRINCIPAL		352,446	352,446	317,684	318,288	0	34,159	0	34,159	0	352,446	0	0	0	7,056	03/25/2052	1.A
..3140XK-EU-0	FNMA PASS TH #FS3746 5.500	09/25/2025	PAID ON PRINCIPAL		312,714	312,714	315,267	314,966	0	(2,252)	0	(2,252)	0	312,714	0	0	0	11,413	12/25/2052	1.A
..3140XK-LJ-7	FNMA PASS TH #FS3928 5.500	09/25/2025	PAID ON PRINCIPAL		687,829	687,829	695,567	694,998	0	(7,169)	0	(7,169)	0	687,829	0	0	0	25,068	02/25/2053	1.A
..3140XL-AW-8	FNMA PASS TH #FS4520 3.000	09/25/2025	PAID ON PRINCIPAL		731,508	731,508	615,267	616,152	0	115,356	0	115,356	0	731,508	0	0	0	14,737	04/25/2052	1.A
..3140XL-XJ-2	FNMA PASS TH #FS5180 5.000	09/25/2025	PAID ON PRINCIPAL		378,687	378,687	362,948	363,326	0	15,361	0	15,361	0	378,687	0	0	0	12,557	09/25/2052	1.A
..3140XL-5C-8	FNMA PASS TH #FS5342 5.500	09/25/2025	PAID ON PRINCIPAL		466,882	466,882	465,131	465,129	0	1,753	0	1,753	0	466,882	0	0	0	17,128	07/25/2053	1.A
..3140XM-H9-0	FNMA PASS TH #FS5655 5.000	09/25/2025	PAID ON PRINCIPAL		1,113,385	1,113,385	1,080,158	1,081,803	0	31,582	0	31,582	0	1,113,385	0	0	0	37,974	09/25/2053	1.A
..3140XN-M5-0	FNMA PASS TH #FS6679 6.000	09/25/2025	PAID ON PRINCIPAL		257,435	257,435	255,867	255,877	0	1,559	0	1,559	0	257,435	0	0	0	10,577	12/25/2053	1.A
..3140XN-SX-3	FNMA PASS TH #FS6833 5.000	09/25/2025	PAID ON PRINCIPAL		624,444	624,444	604,539	604,916	0	19,527	0	19,527	0	624,444	0	0	0	20,717	01/25/2053	1.A
..3140XQ-Z9-1	FNMA PASS TH #FS8867 5.000	09/25/2025	PAID ON PRINCIPAL		210,647	210,647	210,120	210,116	0	530	0	530	0	210,647	0	0	0	6,908	06/25/2054	1.A
..3140XR-EK-7	FNMA PASS TH #FS9137 4.500	09/25/2025	PAID ON PRINCIPAL		684,951	684,951	653,914	654,211	0	30,740	0	30,740	0	684,951	0	0	0	21,379	04/25/2053	1.A
..3140XR-L4-5	FNMA PASS TH #FS9346 5.000	09/25/2025	PAID ON PRINCIPAL		748,203	748,203	743,877	743,903	0	4,299	0	4,299	0	748,203	0	0	0	25,635	10/25/2054	1.A
..3140XR-2D-6	FNMA PASS TH #FS9771 4.000	09/25/2025	PAID ON PRINCIPAL		189,690	189,690	176,086	176,086	0	13,604	0	13,604	0	189,690	0	0	0	928	10/25/2052	1.A
..31418C-E4-2	FNMA PASS TH #MA2854 2.500	09/25/2025	PAID ON PRINCIPAL		37,070	37,070	36,757	36,678	0	391	0	391	0	37,070	0	0	0	630	12/25/2046	1.A
..31418E-E6-3	FNMA PASS TH #MA4656 4.500	09/25/2025	PAID ON PRINCIPAL		199,228	199,228	187,959	188,153	0	11,075	0	11,075	0	199,228	0	0	0	5,912	07/25/2052	1.A
..31418E-JF-8	FNMA PASS TH #MA4761 5.000	09/25/2025	PAID ON PRINCIPAL		341,644	341,644	335,638	335,817	0	5,827	0	5,827	0	341,644	0	0	0	11,466	09/25/2052	1.A
..31418E-LW-8	FNMA PASS TH #MA4840 4.500	09/25/2025	PAID ON PRINCIPAL		328,309	328,309	321,614	322,039	0	6,270	0	6,270	0	328,309	0	0	0	9,869	12/25/2052	1.A
..31418E-MT-4	FNMA PASS TH #MA4869 5.500	09/25/2025	PAID ON PRINCIPAL		736,450	736,450	739,346	739,000	0	(2,551)	0	(2,551)	0	736,450	0	0	0	27,137	01/25/2053	1.A
..31418E-Q8-6	FNMA PASS TH #MA4978 5.000	09/25/2025	PAID ON PRINCIPAL		499,653	499,653	494,227	494,263	0	5,390	0	5,390	0	499,653	0	0	0	16,561	04/25/2053	1.A
..31418E-Y7-9	FNMA PASS TH #MA5233 4.500	09/25/2025	PAID ON PRINCIPAL		215,870	215,870	209,267	209,340	0	6,530	0	6,530	0	215,870	0	0	0	6,365	12/25/2053	1.A
..3136B6-QM-8	FNR 19-57 LA CMO 2.500	09/25/2025	PAID ON PRINCIPAL		93,471	93,471	93,413	93,388	0	83	0	83	0	93,471	0	0	0	1,491	05/25/2046	1.A
..31359W-KH-3	FNR 1999-33 Z CMO 6.000	09/25/2025	PAID ON PRINCIPAL		10,541	10,541	9,608	10,333	0	208	0	208	0	10,541	0	0	0	415	07/25/2029	1.A
..31359S-BJ-8	FNR 2001-6 Z CMO 6.000	09/25/2025	PAID ON PRINCIPAL		13,230	13,230	11,676	12,861	0	369	0	369	0	13,230	0	0	0	530	03/25/2031	1.A
..31392B-PT-7	FNR 2001-81 QG CMO 6.500	09/25/2025	PAID ON PRINCIPAL		6,682	6,682	6,684	6,665	0	16	0	16	0	6,682	0	0	0	288	01/25/2032	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
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					23,734,317	23,734,317	23,148,760	23,162,025	0	572,293	0	572,293	0	23,734,317	0	0	0	771,456	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
..02660T-BM-4	AHM 2004-3 3A CMO 3.728	09/25/2025	PAID ON PRINCIPAL		86,927	86,927	77,472	79,328	0	7,600	0	7,600	0	86,927	0	0	0	2,157	10/25/2034	1.A FM
..17329M-CL-1	CMLTI 2021-J2 A7A CMO 2.500	09/25/2025	PAID ON PRINCIPAL		511,030	511,030	454,268	455,453	0	55,576	0	55,576	0	511,030	0	0	0	3,240	07/25/2051	1.A
..17332F-AC-3	CMLTI 2025-1 A3 CMO (1 6.000	09/25/2025	PAID ON PRINCIPAL		550,622	550,622	551,878	551,878	0	(1,256)	0	(1,256)	0	550,622	0	0	0	18,225	01/25/2055	1.A FE
..3133TL-4S-4	FSPC T-17 A5 7.160	09/25/2025	PAID ON PRINCIPAL		13,734	13,734	13,732	13,669	0	65	0	65	0	13,734	0	0	0	626	07/25/2029	1.A
..36264J-AB-9	GSMBS 2021-MM1 A2 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		196,629	196,629	153,455	154,063	0	42,566	0	42,566	0	196,629	0	0	0	3,193	04/25/2052	1.A
..36261M-AB-5	GSMBS 2021-PJ1 A2 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		140,420	140,420	118,469	118,548	0	21,873	0	21,873	0	140,420	0	0	0	2,250	06/25/2051	1.A
..362924-AE-2	GSMBS 2022-PJ3 A4 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		254,093	254,093	200,177	201,293	0	52,799	0	52,799	0	254,093	0	0	0	4,282	08/25/2052	1.A
..36264R-AE-5	GSMBS 2022-PJ4 A4 CMO 2.500	09/25/2025	PAID ON PRINCIPAL		260,247	260,247	220,153	220,114	0	40,133	0	40,133	0	260,247	0	0	0	4,337	09/25/2052	1.A
..362925-BK-4	GSMBS 2022-PJ5 A24 CMO 3.000	09/25/2025	PAID ON PRINCIPAL		436,147	436,147	415,634	417,397	0	18,750	0	18,750	0	436,147	0	0	0	8,866	10/25/2052	1.A
..36267J-AF-7	GSMBS 2022-PJ6 A4 CMO 3.000	09/25/2025	PAID ON PRINCIPAL		191,644	191,644	159,723	160,282	0	31,362	0	31,362	0	191,644	0	0	0	3,703	01/25/2053	1.A
..362938-AZ-5	GSMBS 2023-PJ2 A15 CMO 5.000	09/25/2025	PAID ON PRINCIPAL		866,183	866,183	843,779	843,379	0	22,803	0	22,803	0	866,183	0	0	0	27,901	05/25/2053	1.A
..46655D-AB-8	JPMMT 2022-2 A2 CMO (1 3.000	09/25/2025	PAID ON PRINCIPAL		262,017	262,017	256,204	256,521	0	5,496	0	5,496	0	262,017	0	0	0	5,231	08/25/2052	1.A
..46655D-AD-4	JPMMT 2022-2 A4 CMO (1 3.000	09/25/2025	PAID ON PRINCIPAL		94,231	94,231	93,642	93,696	0	535	0	535	0	94,231	0	0	0	1,881	08/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..46655K-AE-6	JPMMT 2022-6 A4 CMO (1 3.000	09/25/2025	PAID ON PRINCIPAL		267,247	267,247	254,470	255,929	0	11,319	0	11,319	0	267,247	0	0	0	5,210	11/25/2052	1.A
..46657C-AD-4	JPMMT 2023-8 A4 CMO (1 6.000	09/25/2025	PAID ON PRINCIPAL		325,617	325,617	320,230	320,396	0	5,222	0	5,222	0	325,617	0	0	0	13,121	02/25/2054	1.A
..61772L-AQ-4	MSRM 2021-2 A4 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		101,025	101,025	89,154	90,413	0	10,612	0	10,612	0	101,025	0	0	0	1,750	05/25/2051	1.A
..66987X-CD-5	NHEL 2003-1 A1 5.032	09/25/2025	PAID ON PRINCIPAL		725	725	634	457	0	267	0	267	0	725	0	0	0	19	05/25/2033	1.A FM
..69376D-AA-0	PSMC 2021-3 A1 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		90,418	90,418	78,282	78,796	0	11,622	0	11,622	0	90,418	0	0	0	1,506	08/25/2051	1.A
..74938X-AD-1	RCKT 2022-3 A5 CMO (14 3.000	09/25/2025	PAID ON PRINCIPAL		90,451	90,451	85,109	86,475	0	3,977	0	3,977	0	90,451	0	0	0	1,798	05/25/2052	1.A
..81748W-AK-2	SEMT 2021-4 A10 CMO (1 2.500	09/25/2025	PAID ON PRINCIPAL		105,005	105,005	97,753	99,242	0	5,763	0	5,763	0	105,005	0	0	0	1,732	06/25/2051	1.A
..81748W-AD-8	SEMT 2021-4 A4 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		337,726	337,726	297,001	300,482	0	37,244	0	37,244	0	337,726	0	0	0	5,571	06/25/2051	1.A
..81749C-AA-7	SEMT 2022-1 A1 CMO (14 2.500	09/25/2025	PAID ON PRINCIPAL		124,222	124,222	121,078	121,245	0	2,978	0	2,978	0	124,222	0	0	0	2,050	02/25/2052	1.A
..81749B-AD-3	SEMT 2023-1 A4 CMO (14 5.000	09/25/2025	PAID ON PRINCIPAL		509,738	509,738	506,176	506,163	0	3,575	0	3,575	0	509,738	0	0	0	17,263	01/25/2053	1.A
..816943-BJ-2	SEMT 2023-3 A4 CMO (14 6.000	09/25/2025	PAID ON PRINCIPAL		1,090,166	1,090,166	1,081,521	1,081,612	0	8,554	0	8,554	0	1,090,166	0	0	0	43,836	09/25/2053	1.A
..949930-AD-3	WFMBS 2022-2 A4 CMO (1 2.500	09/25/2025	PAID ON PRINCIPAL		334,856	334,856	308,434	312,558	0	22,298	0	22,298	0	334,856	0	0	0	5,772	12/25/2051	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					7,241,120	7,241,120	6,798,429	6,819,387	0	421,732	0	421,732	0	7,241,120	0	0	0	185,519	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
..12528Y-AE-3	CF 2019-CF2 A4 2.624	08/15/2025	PAID ON PRINCIPAL		100,871	100,871	101,766	101,395	0	(524)	0	(524)	0	100,871	0	0	0	1,764	11/15/2052	1.A
..61771M-AV-2	MSC 2019-H7 A3 3.005	09/15/2025	PAID ON PRINCIPAL		11,341	11,341	10,506	10,766	0	575	0	575	0	11,341	0	0	0	256	07/15/2052	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					112,213	112,213	112,272	112,162	0	51	0	51	0	112,213	0	0	0	2,020	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					35,035,193	35,035,193	33,911,531	33,949,342	0	1,085,851	0	1,085,851	0	35,035,193	0	0	0	1,074,848	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					35,035,193	35,035,193	33,911,531	33,949,342	0	1,085,851	0	1,085,851	0	35,035,193	0	0	0	1,074,848	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					35,035,193	35,035,193	33,911,531	33,949,342	0	1,085,851	0	1,085,851	0	35,035,193	0	0	0	1,074,848	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					145,952,407	145,867,250	148,653,457	145,197,514	10,575	837,238	0	847,813	0	146,045,328	0	(92,920)	(92,920)	5,105,690	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					145,952,407	XXX	148,653,457	145,197,514	10,575	837,238	0	847,813	0	146,045,328	0	(92,920)	(92,920)	5,105,690	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 - HSBC A TREASURY		1.A	4,413,690	4,413,690	10/01/2025
000000-00-0	REPO - JP A TREASURY		1.A	6,859,416	6,859,416	10/01/2025
000000-00-0	REPO - NATWEST A TREASURY		1.A	8,062,644	8,062,644	10/01/2025
000000-00-0	REPO - RBC A TREASURY		1.A	3,700,378	3,700,378	10/01/2025
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				23,036,128	23,036,128	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				23,036,128	23,036,128	XXX
0499999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)				0	0	XXX
0509999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)				23,036,128	23,036,128	XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)				0	0	XXX
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)				0	0	XXX
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)				0	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				23,036,128	23,036,128	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
9999999999 - Totals				23,036,128	23,036,128	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (7,957,838) Book/Adjusted Carrying Value $ (7,957,838)
2. Average balance for the year Fair Value $ 26,579,545 Book/Adjusted Carrying Value $ 26,579,545
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 23,036,128 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	..... (23,526,021)	..... (20,691,633)	..... (20,723,634)	..XXX.
JP Morgan Chase Bank, N.A. ... New York,NY	.....	...0.000	 0	 0	..... (567,468)	..... (3,006,432)	..... (13,467)	..XXX.
Territorial Bank American Samoa ..... Pago Pago,AS	.....SD.....	...0.000	 0	 0	50,815	50,815	50,815	..XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(24,042,673)	(23,647,250)	(20,686,287)	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	(24,042,673)	(23,647,250)	(20,686,287)	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	(24,042,673)	(23,647,250)	(20,686,287)	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		242,509,083	0	441,665
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						242,509,083	0	441,665
8589999999. Total Cash Equivalents (Unaffiliated)						242,509,083	0	441,665
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						242,509,083	0	441,665