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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2026

OF THE CONDITION AND AFFAIRS OF THE

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

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

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

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

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

OFFICERS

	Name	Title
1.	NICHOLAS SEMINARA	President
2.	WILLIAM HERBERT HEYMAN	Vice Chairman
3.	AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer
4.	ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer
5.	DANIEL STEPHEN FREY	Executive Vice President & Chief Financial Officer
6.	CHRISTINE KUCERA KALLA	Executive Vice President & General Counsel
7.	MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Technology & Operations Officer
8. #	MARIA OLIVO	Executive Vice President, Enterprise Risk Management & Chief Risk 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 MINNESOTA
COUNTY OF RAMSEY } ss:

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

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

Subscribed and sworn to before me this

16th day of April, 2026

Michael S. Schmidt *Notary Public*

My Commission Expires January 31, 2027

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

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	19,133,607,031	0	19,133,607,031	18,603,392,620
2.	Stocks:				
	2.1 Preferred stocks	51,143,600	0	51,143,600	51,167,000
	2.2 Common stocks	2,293,783,236	10,093,120	2,283,690,115	2,369,387,998
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	22,300,799	0	22,300,799	22,488,112
	4.2 Properties held for the production of income (less $ 0 encumbrances)	798,607,261	0	798,607,261	799,907,902
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 37,916,122), cash equivalents ($ 382,840,213) and short-term investments ($ 0)	420,756,334	0	420,756,334	516,859,673
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	2,104,307,593	40,939,070	2,063,368,523	2,057,382,769
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	117,352,697	0	117,352,697	122,147,813
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	24,941,858,552	51,032,190	24,890,826,362	24,542,733,886
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	165,627,599	16,870	165,610,729	174,544,128
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,160,126,222	48,567,706	1,111,558,516	1,127,803,298
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 32,571,965 earned but unbilled premiums)	2,108,523,321	6,778,387	2,101,744,934	2,001,607,079
	15.3 Accrued retrospective premiums ($ 18,395,580) and contracts subject to redetermination ($ 0)	18,395,580	1,179,223	17,216,357	11,799,811
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	34,409,939	0	34,409,939	45,675,912
	16.2 Funds held by or deposited with reinsured companies	856,309	0	856,309	859,304
	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	430,783,234	90,082,976	340,700,258	326,692,206
19.	Guaranty funds receivable or on deposit	231,269	0	231,269	212,079
20.	Electronic data processing equipment and software	8,662,226	8,552,510	109,716	67,886
21.	Furniture and equipment, including health care delivery assets ($ 0)	10,658,015	10,658,015	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	131,355,344	4,892,150	126,463,194	117,315,362
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	29,011,487,610	221,760,027	28,789,727,583	28,349,310,950
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	29,011,487,610	221,760,027	28,789,727,583	28,349,310,950
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Equities and deposits in pools and associations	34,887,619	0	34,887,619	35,698,849
2502.	Real estate operating fund	31,315,051	2,535,980	28,779,071	26,505,841
2503.	COLI supplemental benefits trust	23,064,120	0	23,064,120	23,429,127
2598.	Summary of remaining write-ins for Line 25 from overflow page	42,088,555	2,356,170	39,732,384	31,681,546
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	131,355,344	4,892,150	126,463,194	117,315,362

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 1,138,081,916)	11,505,525,727	11,156,107,538
2.	Reinsurance payable on paid losses and loss adjustment expenses	454,024,768	443,750,624
3.	Loss adjustment expenses	2,337,802,727	2,314,149,487
4.	Commissions payable, contingent commissions and other similar charges	114,732,479	274,866,224
5.	Other expenses (excluding taxes, licenses and fees)	131,326,182	203,581,260
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	87,671,852	91,624,630
7.1	Current federal and foreign income taxes (including $ (38,737,449) on realized capital gains (losses))	179,323,849	82,723,431
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 $ 145,441,353 and including warranty reserves of $ 48,639,833 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	4,745,435,982	4,604,907,935
10.	Advance premium	4,888	5,113
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	12,605,030	12,153,299
12.	Ceded reinsurance premiums payable (net of ceding commissions)	239,978,806	103,512,190
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	36,356,887	14,291,994
15.	Remittances and items not allocated	20,078,469	17,668,107
16.	Provision for reinsurance (including $ 0 certified)	0	1,883,917
17.	Net adjustments in assets and liabilities due to foreign exchange rates	50,371,773	169,266,767
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	18,949,099	21,729,339
20.	Derivatives	0	0
21.	Payable for securities	100,162,296	10,646,029
22.	Payable for securities lending	117,352,697	122,147,813
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	74,600,104	71,311,975
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	20,226,303,616	19,716,327,673
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	20,226,303,616	19,716,327,673
29.	Aggregate write-ins for special surplus funds	30,651,730	12,561,472
30.	Common capital stock	20,000,000	20,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	3,238,382,533	3,238,382,533
35.	Unassigned funds (surplus)	5,274,389,703	5,362,039,273
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	8,563,423,966	8,632,983,277
38.	Totals (Page 2, Line 28, Col. 3)	28,789,727,583	28,349,310,950
	DETAILS OF WRITE-INS		
2501.	Unauthorized reinsurer offset - retroactive reinsurance reserve ceded	126,506,693	0
2502.	Other liabilities	43,364,197	43,200,579
2503.	Investment real estate liability	35,604,046	36,037,056
2598.	Summary of remaining write-ins for Line 25 from overflow page	(130,874,833)	(7,925,660)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	74,600,104	71,311,975
2901.	Special surplus from retroactive reinsurance	30,651,730	12,561,472
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)	30,651,730	12,561,472
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 $ 434,369,613)	240,529,031	79,451,443	318,185,634
	1.2 Assumed (written $ 2,370,548,604)	2,423,977,858	2,372,042,595	9,712,008,139
	1.3 Ceded (written $ 133,610,550)	125,165,598	71,862,701	289,691,135
	1.4 Net (written $ 2,671,307,667)	2,539,341,292	2,379,631,337	9,740,502,638
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 1,364,794,340):			
	2.1 Direct	176,687,122	48,482,716	135,206,666
	2.2 Assumed	1,223,877,172	1,652,380,233	5,330,766,595
	2.3 Ceded	55,683,022	46,140,304	145,864,889
	2.4 Net	1,344,881,272	1,654,722,645	5,320,108,372
3.	Loss adjustment expenses incurred	252,253,027	198,020,972	861,277,595
4.	Other underwriting expenses incurred	728,951,633	650,658,396	2,673,708,497
5.	Aggregate write-ins for underwriting deductions	317,383,481	0	0
6.	Total underwriting deductions (Lines 2 through 5)	2,643,469,413	2,503,402,013	8,855,094,464
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(104,128,122)	(123,770,675)	885,408,174
	INVESTMENT INCOME			
9.	Net investment income earned	249,768,181	215,962,630	1,177,064,412
10.	Net realized capital gains (losses) less capital gains tax of $ 14,243,483	124,574,274	(1,523,297)	(30,664,888)
11.	Net investment gain (loss) (Lines 9 + 10)	374,342,455	214,439,333	1,146,399,525
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 486,930 amount charged off $ 4,348,768)	(3,861,838)	(3,911,566)	(15,665,614)
13.	Finance and service charges not included in premiums	5,499,429	5,775,401	22,654,386
14.	Aggregate write-ins for miscellaneous income	17,058,824	(1,041,830)	19,667,899
15.	Total other income (Lines 12 through 14)	18,696,415	822,004	26,656,670
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	288,910,748	91,490,662	2,058,464,369
17.	Dividends to policyholders	2,024,488	2,357,147	7,333,643
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)	286,886,260	89,133,516	2,051,130,726
19.	Federal and foreign income taxes incurred	89,690,612	19,596,235	368,229,690
20.	Net income (Line 18 minus Line 19)(to Line 22)	197,195,648	69,537,281	1,682,901,036
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	8,632,983,277	7,744,914,634	7,744,914,634
22.	Net income (from Line 20)	197,195,648	69,537,281	1,682,901,036
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (3,889,704)	139,480,923	9,391,859	163,918,491
25.	Change in net unrealized foreign exchange capital gain (loss)	118,192,954	2,000,036	13,555,373
26.	Change in net deferred income tax	55,851,107	5,160,370	9,355,521
27.	Change in nonadmitted assets	(57,657,165)	498,139	(5,183,145)
28.	Change in provision for reinsurance	1,883,917	0	521,366
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	(398,000,000)	(60,000,000)	(977,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	(126,506,694)	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(69,559,311)	26,587,684	888,068,643
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,563,423,966	7,771,502,319	8,632,983,277
	DETAILS OF WRITE-INS			
0501.	Loss on assumption reinsurance agreement	317,383,481	0	0
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)	317,383,481	0	0
1401.	Retroactive reinsurance gain/loss	17,227,440	(567,284)	3,907,746
1402.	Profit and loss, miscellaneous	4,434,913	(405,627)	14,759,765
1403.	Change in COLI cash values	319,644	(42,556)	1,129,816
1498.	Summary of remaining write-ins for Line 14 from overflow page	(4,923,173)	(26,362)	(129,428)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	17,058,824	(1,041,830)	19,667,899
3701.	Change in unauthorized reinsurer offset - ceded retroactive reinsurance	(126,506,694)	0	0
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)	(126,506,694)	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	2,719,699,800	2,350,088,516	9,742,919,957
2.	Net investment income	259,239,978	222,033,830	1,211,369,859
3.	Miscellaneous income	18,011,764	739,385	26,094,942
4.	Total (Lines 1 to 3)	2,996,951,543	2,572,861,731	10,980,384,758
5.	Benefit and loss related payments	970,002,965	1,240,570,549	4,732,063,807
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,506,524,081	1,071,137,961	3,429,899,016
8.	Dividends paid to policyholders	1,572,756	1,852,855	8,508,254
9.	Federal and foreign income taxes paid (recovered) net of $ (79) tax on capital gains (losses)	6,575,680	1,839,548	362,372,534
10.	Total (Lines 5 through 9)	2,484,675,482	2,315,400,914	8,532,843,611
11.	Net cash from operations (Line 4 minus Line 10)	512,276,061	257,460,817	2,447,541,146
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	572,142,865	616,708,083	2,721,528,545
	12.2 Stocks	408,418,763	22,068,082	110,930,897
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	389,200
	12.5 Other invested assets	29,188,005	26,415,029	108,832,133
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4	268,245	478,560
	12.7 Miscellaneous proceeds	94,996,033	49,444,736	51,376,242
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,104,745,670	714,904,175	2,993,535,576
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,106,387,340	858,292,954	3,740,706,340
	13.2 Stocks	22,743,525	22,904,411	115,110,035
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	9,313,931	5,174,799	42,241,096
	13.5 Other invested assets	51,726,069	70,883,257	275,358,711
	13.6 Miscellaneous applications	0	1,704,480	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,190,170,865	958,959,901	4,173,416,181
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)	(85,425,195)	(244,055,726)	(1,179,880,605)
	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	398,000,000	60,000,000	977,000,000
	16.6 Other cash provided (applied)	(124,954,204)	(37,186,294)	(49,958,219)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(522,954,204)	(97,186,294)	(1,026,958,219)
	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)	(96,103,338)	(83,781,203)	240,702,322
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	516,859,673	276,157,350	276,157,350
	19.2 End of period (Line 18 plus Line 19.1)	420,756,334	192,376,147	516,859,673

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

20.0001. Income payment received in securities	16,732	60,395	310,575
20.0002. Transferred to stock	0	50,000,000	50,000,000
20.0003. Stock distribution from limited partnership	0	0	14,201,802
20.0004. Transferred to BA-SSAP#43R 01/2025	0	10,667,188	10,667,188
20.0005. Exchange of bonds	0	0	8,556,400
20.0006. Par Written Off	0	0	6,829,826
20.0007. Transfer to and from limited partnerships / private equity	0	0	5,340,817
20.0008. Pay-In-Kind	0	1,373,353	3,083,748
20.0009. Conversion to Stock	0	0	1,456,000
20.0010. Exchange of stock	0	2,658	5,277

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	March 31, 2026	December 31, 2025
1. St. Paul Fire and Marine Insurance Company state basis	XXX	XXX	XXX	$ 197,195,648	$ 1,682,901,036
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	$ 197,195,648	$ 1,682,901,036
Surplus					
5. St. Paul Fire and Marine Insurance Company state basis	XXX	XXX	XXX	$ 8,563,423,966	$ 8,632,983,277
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 8,563,423,966	$ 8,632,983,277

   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 March 31, 2026.

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 effective yield used to determine amortization for asset-backed securities is recalculated and adjusted periodically based upon actual historical and/or projected future cash flows, which are obtained from a widely-accepted securities data provider. The adjustments to the yield for highly rated prepayable fixed maturities are accounted for using the retrospective method. The adjustments to the yield for non-highly rated prepayable fixed maturities are accounted for using the prospective method. The Company uses the prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

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

   2. The Company had no asset-backed securities with other-than-temporary impairments recognized in 2026.

   3. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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 $ 5,622,091
      2. 12 Months or Longer $ 57,369,868

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

      1. Less than 12 Months $ 820,818,200
      2. 12 Months or Longer $ 879,719,406

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. Investments in Tax Credit Structures (tax credit investments):

No significant change.

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	117,352,697	—	—	—	117,352,697	122,147,813	(4,795,116)
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
j. On deposit with states	1,344,982,064	—	—	—	1,344,982,064	1,342,315,357	2,666,707
k. On deposit with other regulatory bodies	2,397,586	—	—	—	2,397,586	2,397,320	266
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	17,610,630	—	—	—	17,610,630	17,638,784	(28,154)
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets	$1,482,342,977	$ —	$ —	$ —	$1,482,342,977	$1,484,499,274	$ (2,156,297)

Restricted Asset Category	Current Year						
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	 11 Admitted Restricted to Total Admitted Assets (d)	12 Amount Reported in the General Interrogatories	13 Difference from Note and GI	14 Annual GI Ref
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	117,352,697	0.405 %	0.408 %	XXX	XXX	25.04 + 25.05
c. Subject to repurchase agreements	—	—	— %	— %	XXX	XXX	26.21
d. Subject to reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.22
e. Subject to dollar repurchase agreements	—	—	— %	— %	XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.24
g. Placed under option contracts	—	—	— %	— %	XXX	XXX	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %	XXX	XXX	26.26
i. FHLB capital stock	—	—	— %	— %	XXX	XXX	26.27
j. On deposit with states	—	1,344,982,064	4.636 %	4.672 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	2,397,586	0.008 %	0.008 %	XXX	XXX	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %	XXX	XXX	26.31
m. Pledged as collateral not captured in other categories	—	17,610,630	0.061 %	0.061 %	XXX	XXX	26.30
n. Other restricted assets	—	—	— %	— %	XXX	XXX	26.32
o. Collateral assets received and on balance sheet	—	—	— %	— %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
r. Total Restricted Assets	$ —	$1,482,342,977	5.110 %	5.149 %	XXX	XXX	N/A

(a) Subset of Column 1

(b) Subset of Column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives (Excluding Modco/FWH), Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
Bonds - Reinsurance	$ 17,610,630	$ —	$ —	$ —	$ 17,610,630	$ 17,638,784	$ (28,154)
Total (c)	$ 17,610,630	$ —	$ —	$ —	$ 17,610,630	$ 17,638,784	$ (28,154)
Amount of total pledged under derivative contracts	—	—	—	—	—	—	—
Total excluding derivative collateral	$ 17,610,630	$ —	$ —	$ —	$ 17,610,630	$ 17,638,784	$ (28,154)

	8	Percentage	
		9	10
Description of Assets	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Bonds - Reinsurance	$ 17,610,630	0.061 %	0.061 %
Total (c)	$ 17,610,630	0.061 %	0.061 %
Amount of total pledged under derivative contracts	—	XXX	XXX
Total excluding derivative collateral	$ 17,610,630	XXX	XXX

(a) Subset of Column 1

(b) Subset of Column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

3. Not applicable.

4. Not applicable.

5. Not applicable.

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.

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

	Asset Type	Percent Share
(1)	Cash	0.4 %
(2)	Cash equivalents	87.1 %
(3)	Short-term investments	12.5 %
(4)	Total	100.0 %

S. Aggregate Collateral Loans by Qualifying Investment Collateral:

No significant change.

NOTES TO FINANCIAL STATEMENTS

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

On January 2, 2026, the Company sold its shares of 8527512 Canada Inc. which owned The Dominion of Canada General Insurance Company. As a result, the Company recorded a pre-tax realized capital gain of $139.0 million. See Schedule D - Part 4 for additional detail.

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

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Effective January 1, 2026, the Company became the plan sponsor of a closed defined benefit postretirement plan for certain employees of its Canadian Branch. The net periodic benefit cost recognized through March 31, 2026 was not material.

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

On March 30, 2026, the Company paid ordinary dividends of $398 million to its parent company, The Travelers Companies, Inc.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 March 31, 2026:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Issuer credit obligations	$ —	$ 393,074,963	$ —	$ —	$ 393,074,963
Asset-backed securities	—	31,134	—	—	31,134
Total bonds	—	393,106,097	—	—	393,106,097
Preferred stock					
Perpetual	1,143,600	—	—	—	1,143,600
Common stock					
Industrial and miscellaneous	144,499,584	—	4,094,751	—	148,594,335
Total securities at fair value	$ 145,643,184	$ 393,106,097	$ 4,094,751	$ —	$ 542,844,032

At March 31, 2026, the Company also holds Level 3 perpetual preferred stock, measured and reported at its fair value of zero.

Reconciliation of Level 3 securities during the quarter:

Description	Beginning Balance 1/1/2026	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Common stock	$ 4,343,716	$ —	$ —	$ —	$ (248,965)
Total	$ 4,343,716	$ —	$ —	$ —	$ (248,965)

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2026
Common stock	$ —	$ —	$ —	$ —	$ 4,094,751
Total	$ —	$ —	$ —	$ —	$ 4,094,751

Level 2 and Level 3 valuation techniques:

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

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

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

(At March 31, 2026)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 382,840,213	$ 382,840,213	$ 32,398,491	$ 350,441,722	$ —	$ —	$ —
Bonds - ICO	14,436,015,937	14,934,299,293	339,139,187	13,964,376,750	132,500,000	—	—
Bonds - ABS	4,180,488,167	4,199,307,738	—	4,118,524,713	61,963,454	—	—
Preferred stock	53,286,903	51,143,600	1,143,600	52,143,303	—	—	—
Common stock	148,594,335	148,594,335	144,499,584	—	4,094,751	—	—

(At December 31, 2025)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 308,414,534	$ 308,414,534	$ 77,294,913	$ 231,119,621	$ —	$ —	$ —
Bonds - ICO	14,018,828,247	14,347,002,253	351,221,211	13,467,916,975	199,690,061	—	—
Bonds - ABS	4,275,680,904	4,256,390,367	—	4,213,545,780	62,135,124	—	—
Preferred stock	53,999,376	51,167,000	1,167,000	52,832,376	—	—	—
Common stock	150,834,320	150,834,320	146,490,604	—	4,343,716	—	—

ICO - Issuer credit obligations
ABS - Asset-backed securities

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through May 8, 2026, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

A. Unsecured Reinsurance Recoverables:

No significant change.

B. Reinsurance Recoverable in Dispute:

No significant change.

C. Reinsurance Assumed and Ceded:

No significant change.

D. Uncollectible Reinsurance:

No significant change.

E. Commutation of Ceded Reinsurance:

No significant change.

F. Retroactive Reinsurance:

On January 2, 2026, the Company sold the majority of its Canadian commercial insurance business to Definity Financial Corporation. Immediately following this sale, the Company ceded to Travelers Insurance Company of Canada, its former affiliate, all related policy liabilities and accounted for them as retroactive reinsurance.

The Company's additional ceded reserves resulting from this transaction are included below.

	Assumed	Ceded
a. Reserves Transferred:		
(1) Initial Reserves	$ 5,286,374	$ 146,610,125
(2) Adjustments - Prior Year(s)	1,390,658	42,576,672
(3) Adjustments - Current Year	—	—
(4) Current Total	$ 6,677,032	$ 189,186,797

NOTES TO FINANCIAL STATEMENTS

	Assumed	Ceded
b. Consideration Paid or Received:		
(1) Initial Consideration	$ 6,433,021	$ 131,147,860
(2) Adjustments - Prior Year(s)	5,126,737	5,191,570
(3) Adjustments - Current Year	—	—
(4) Current Total	$ 11,559,758	$ 136,339,430
c. Paid Losses Reimbursed or Recovered:		
(1) Prior Year(s)	$ 3,385,872	$ 50,479,443
(2) Current Year	23,075	3,959,433
(3) Current Total	$ 3,408,947	$ 54,438,876
d. Special Surplus From Retroactive Reinsurance:		
(1) Initial Surplus Gain or Loss	$ 1,146,647	$ 15,462,265
(2) Adjustments - Prior Year(s)	3,736,079	37,385,102
(3) Adjustments - Current Year	—	—
(4) Current Year Restricted Surplus	5,205,359	25,446,372
(5) Cumulative Total Transferred to Unassigned Funds	$ (322,633)	$ 27,400,995

e. Other insurers included in the above transactions:

Company	Assumed	Ceded
Travelers Insurance Company of Canada (AA-1560039)	$ 2,956,114	$ 130,446,648
Munich Reinsurance America, Inc. (10227)	1,338,660	—
GuideOne Insurance Company (15032)	916,808	—
Arch Insurance Company (11150)	618,183	—
Fremont Insurance Company (13994)	451,364	—
Hastings Insurance Company (14176)	228,085	—
TIG Insurance Company (25534)	—	17,781,132
XL Reinsurance America, Inc. (20583)	—	17,407,522
Swiss Reinsurance America Corporation (25364)	—	4,393,973
Westport Insurance Corporation (39845)	—	3,384,196
Commercial Risk Reinsurance Co. Ltd. (AA-3190433)	—	3,321,860
Excalibur Reinsurance Corporation (39675)	—	2,340,321
General Reinsurance Corporation (22039)	—	2,311,684
Hannover Ruck SE (AA-1340125)	—	1,810,685
General Security National Insurance Company (39322)	—	1,266,355
Sirius America Insurance Company (38776)	—	1,235,302
Toa Reinsurance Company of America (42439)	—	1,171,759
Transatlantic Reinsurance Company (19453)	—	1,076,876
Various	167,818	1,238,484
Total	$ 6,677,032	$ 189,186,797

f. Paid Loss/LAE Recoverable:

1. Authorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due
XL Reinsurance America, Inc. (20583)	$ 67,474	$ —
General Reinsurance Corporation (22039)	12,256	—
General Security National Insurance Company (39322)	25,342	—
Transatlantic Reinsurance Company (19453)	3,453	—
Total	$ 108,525	$ —

2. Unauthorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due	Collateral Held
Travelers Insurance Company of Canada (AA-1560039)	$ 27,652	$ —	$ —
Various	—	—	793,280
Total	$ 27,652	$ —	$ 793,280

3. Certified Reinsurers

Not applicable.

4. Reciprocal Jurisdiction Reinsurers

Not applicable.

NOTES TO FINANCIAL STATEMENTS

G. Reinsurance Accounted for as a Deposit:

No significant change.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements:

No significant change.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation:

No significant change.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation:

No significant change.

K. Reinsurance Credit:

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 2026, the prior year-end total loss and LAE reserves developed unfavorably by $10,486,000, resulting from an increase in loss reserves in fidelity/surety and warranty lines of business, as well as worse than expected loss experience in other liability – occurrence. This unfavorable development was partially offset by better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily private passenger auto liability, special property, workers' compensation and homeowners lines of business.

The increase in loss reserves in fidelity/surety and warranty is related to the assumption reinsurance agreement with its former affiliate, Travelers Insurance Company of Canada (TICC), effective just prior to the sale of TICC. The Company's affiliate, Travelers Casualty and Surety Company, sold TICC to Definity Financial Corporation on January 2, 2026. The deterioration in other liability occurrence was driven primarily by higher than expected loss experience as well as adjusting and other expenses in multiple accident years.

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Travelers Insurance Company of Canada, 8527512 Canada Inc. and The Dominion of Canada General Insurance Company were sold to a third party on January 2, 2026. Corvus Insurance Holdings, LLC merged with and into Corvus Insurance Agency, LLC on February 2, 2026. ...

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2024

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 14,671,320

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

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$ 0	$ 0
13.22	Preferred Stock	$ 0	$ 0
13.23	Common Stock	$ 2,228,646,688	$ 2,145,188,900
13.24	Short-Term Investments	$ 0	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 269,515,742	$ 269,555,127
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 2,498,162,430	$ 2,414,744,027
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	$ 0	$ 0

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

14.2 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.

.....

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

15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ 117,352,697

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 117,352,697

15.3 Total payable for securities lending reported on the liability page. ..... $ 117,352,697

GENERAL INTERROGATORIES

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

16.1 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
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
CIBC Mellon	1 York Street, Toronto, ON M5J 0B6	Custodial account for Canadian Branch

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [X]

16.4 If yes, give full information relating thereto:

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

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

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

16.5097 For those firms/individuals listed in the table for Question 16.5, 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] N/A [ ]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [X] N/A [ ]

16.6 For those firms or individuals listed in the table for 16.5 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 Registered With	4 Investment Management Agreement (IMA) Filed
106256	CBRE Investment Management	SEC # 801-49083	NO
	The Travelers Indemnity Company	Not a registered investment advisor	DS

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

17.2 If no, list exceptions:

.....

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

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

GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
    a. The security was either:
        i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
        ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons (“waived submission PLR securities”).
    b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
    c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
    d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... Yes [X] No [ ]

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	0.0	5.000	1,984,873	0	27,835,931	29,820,804	17,152	0	240,538	257,690
TOTAL			1,984,873	0	27,835,931	29,820,804	17,152	0	240,538	257,690

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	3,015,953	3,214,869	1,096,667	1,973,709	24,157,456	21,800,940
2. Alaska AK	L	51,126	0	14,232	68,699	3,083,019	3,258,739
3. Arizona AZ	L	741,324	1,110,473	465,538	692,852	19,878,457	20,288,504
4. Arkansas AR	L	578,472	679,107	413,356	45,791	9,962,762	10,087,631
5. California CA	L	146,330	185,573	800,167	(211,833)	89,288,176	95,060,503
6. Colorado CO	L	3,360,279	2,760,347	1,570,943	1,250,538	32,251,085	34,832,924
7. Connecticut CT	L	3,564,860	2,100,340	283,715	298,721	16,887,315	13,617,877
8. Delaware DE	L	281,067	224,211	596,558	523,387	3,062,871	2,704,884
9. District of Columbia DC	L	176,793	173,311	455	9,712	2,810,208	2,535,695
10. Florida FL	L	81,933	134,522	58,798	597,728	27,211,650	26,582,476
11. Georgia GA	L	6,047,745	5,637,513	2,030,493	1,768,529	33,637,911	32,342,270
12. Hawaii HI	L	1,704	1,849	550,805	240	1,134,976	1,197,110
13. Idaho ID	L	307,071	236,093	2,490	(82)	1,942,640	1,780,988
14. Illinois IL	L	2,471,139	4,686,787	1,230,321	1,340,890	47,759,371	45,190,072
15. Indiana IN	L	915,493	1,043,068	1,189,704	3,599,577	11,460,958	11,261,815
16. Iowa IA	L	292,518	472,946	497,178	339,801	27,656,587	26,526,003
17. Kansas KS	L	1,119,463	290,524	156,493	118,305	12,234,352	14,321,599
18. Kentucky KY	L	449,736	510,415	1,723,137	27,458	7,241,602	7,543,477
19. Louisiana LA	L	603,093	801,409	50,214	194,679	22,373,440	27,741,985
20. Maine ME	L	54,988	45,598	460	540	1,711,776	2,337,612
21. Maryland MD	L	1,096,688	1,464,609	39,506	329,788	31,647,316	30,998,499
22. Massachusetts MA	L	2,700,972	2,014,625	517,477	130,238	22,940,296	23,327,104
23. Michigan MI	L	1,368,407	2,191,143	756,925	454,656	35,267,559	37,673,928
24. Minnesota MN	L	2,472,971	3,521,390	932,326	509,117	49,824,334	52,159,068
25. Mississippi MS	L	2,318,807	2,340,735	1,748,297	95,083	11,630,332	10,037,145
26. Missouri MO	L	1,527,816	1,574,856	392,311	395,210	32,343,611	28,195,201
27. Montana MT	L	376,857	593,731	178,056	125,308	4,089,062	4,463,599
28. Nebraska NE	L	199,315	182,493	(83,376)	58,235	9,554,071	9,874,663
29. Nevada NV	L	450,648	1,289,615	3,531,413	293,132	11,588,225	8,834,049
30. New Hampshire NH	L	357,272	193,042	75,282	77,982	3,684,740	3,246,846
31. New Jersey NJ	L	4,595,480	8,138,092	1,761,488	4,387,396	53,233,093	48,767,441
32. New Mexico NM	L	880,680	877,684	33,435	215,377	15,971,900	23,016,230
33. New York NY	L	124,569	126,502	708,066	847,493	85,377,183	94,386,237
34. North Carolina NC	L	4,361,454	2,925,250	2,453,788	953,969	16,705,996	15,067,525
35. North Dakota ND	L	266,025	459,559	12,780	0	7,748,866	15,257,737
36. Ohio OH	L	1,338,058	1,544,136	650,166	84,761	19,848,090	18,377,759
37. Oklahoma OK	L	1,735,923	1,638,702	1,096,722	1,779,107	22,035,847	19,533,115
38. Oregon OR	L	616,124	1,198,139	1,683	365,451	5,680,266	5,829,834
39. Pennsylvania PA	L	1,223,943	1,950,679	616,690	1,328,865	39,005,472	49,747,714
40. Rhode Island RI	L	320,287	500,316	254,473	77,070	4,004,960	3,020,962
41. South Carolina SC	L	1,039,246	1,784,762	1,202,793	254,850	11,042,921	11,833,289
42. South Dakota SD	L	248,900	184,507	20,440	7,287	6,976,315	7,119,983
43. Tennessee TN	L	782,198	694,928	1,101,654	466,460	23,438,302	21,985,209
44. Texas TX	L	15,789,514	11,636,308	10,455,353	5,673,123	156,837,937	202,102,327
45. Utah UT	L	1,176,993	1,336,528	101,297	352,038	6,296,402	7,039,704
46. Vermont VT	L	151,275	121,542	4,899	7,536	1,510,039	1,587,065
47. Virginia VA	L	1,717,544	1,858,348	247,197	355,249	16,020,042	16,067,885
48. Washington WA	L	54,524	34,664	67,677	175,274	12,194,706	12,423,935
49. West Virginia WV	L	288,801	345,811	53,718	253,858	6,723,390	8,343,543
50. Wisconsin WI	L	255,324	827,717	2,639,859	376,207	37,440,058	36,757,250
51. Wyoming WY	L	96,443	72,002	33,454	21,062	7,682,333	12,361,961
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	11,000,000	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	18,415	19,003
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	L	360,175,468	10,298,385	20,898,188	3,256,262	201,338,136	101,845,759
58. Aggregate other alien OT	XXX	0	1,067	14,910	0	2,590,032	2,817,544
59. Totals	XXX	434,369,613	88,230,823	65,250,673	47,346,687	1,368,036,856	1,345,132,218
DETAILS OF WRITE-INS							
58001. DEU Germany	XXX	0	463	0	0	0	0
58002. GBR United Kingdom	XXX	0	386	0	0	146,300	245,701
58003. CHN China	XXX	0	218	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	14,910	0	2,443,732	2,571,843
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	1,067	14,910	0	2,590,032	2,817,544

(a) Active Status Counts:

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

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Spire GS Co-Investment, LLC (31.12%)	Delaware	99-2174283
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… Aprilgrange Limited	United Kingdom	
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… F&G UK Underwriters Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Travelers Underwriting Agency Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… … Corvus Agency Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Syndicate Management Limited	United Kingdom	
… … … TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	… Travelers Corporate Trustee Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Travelers London Limited	United Kingdom	
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… TCI Global Services, Inc.	Delaware	52-1965525
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Management Limited	United Kingdom	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… … Zensurance Inc.	Canada	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… … … ClearCover Underwriting Inc.	Canada	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … … Shelf Holdco Ltd. (22%)	Bermuda		… … … Travelers Lloyds Management Company	Texas	20-4312440
… … USF&G Capital I	Delaware	52-1953822	… … … TPC Investments Inc.	Connecticut	06-1534005
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers Group Captive Insurance Company *	Connecticut	93-2131852
… … 350 Market Street, LLC	Delaware	38-4046010	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … Travelers Special Services Limited	United Kingdom		… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil	
… … Windamere III, LLC (99%)	Minnesota	41-2007089	… … … … … … … … Junto Holding Latam 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

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

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	NIA	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Voice Corretora de Seguros Ltda.	BRA	NIA	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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 Domi-ciliary Loca-tion	10 Relation-ship 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 Owner-ship Provide Percen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
												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 7.
107	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	1,202,184	27,018	2.2	(19.5)
2.1	Allied Lines	1,252,616	837,968	66.9	59.1
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)	42,211,399	23,567,247	55.8	41.4
5.2	Commercial multiple peril (liability portion)	18,008,352	8,905,611	49.5	101.9
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	568,970	(66,717)	(11.7)	24.8
9.1	Inland marine	430,437	87,770	20.4	119.5
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	(17)	0.0	0.0
11.2	Medical professional liability - claims-made	0	108,249	0.0	0.0
12.	Earthquake	7,687	(26,974)	(350.9)	12.5
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	(109)	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	(10,300)	6,487,234	(62,981.3)	65,488.4
17.1	Other liability - occurrence	2,566,661	(7,173,554)	(279.5)	230.1
17.2	Other liability - claims-made	955,322	814,187	85.2	177.6
17.3	Excess workers' compensation	0	275,997	0.0	0.0
18.1	Products liability - occurrence	1,025,312	(1,590,539)	(155.1)	53.8
18.2	Products liability - claims-made	8,103	141,050	1,740.7	(940.8)
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)	29,623	4,195	14.2	0.0
19.4	Other commercial auto liability	2,161,544	2,752,562	127.3	(23.9)
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	560,616	186,993	33.4	289.9
22.	Aircraft (all perils)	0	(19,918)	0.0	0.0
23.	Fidelity	651,160	(179,951)	(27.6)	26.4
24.	Surety	141,105,438	116,531,784	82.6	131.4
26.	Burglary and theft	39,316	(60,260)	(153.3)	20.4
27.	Boiler and machinery	21,216	3,331	15.7	(16.1)
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	27,733,378	25,075,507	90.4	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	(1,543)	0.0	0.0
35.	Totals	240,529,031	176,687,122	73.5	61.0
	DETAILS OF WRITE-INS				
3401.	Tribal workers' compensation	0	(1,543)	0.0	0.0
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	(1,543)	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	346,867	346,867	3,494,896
2.1	Allied Lines	1,163,986	1,163,986	1,787,525
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	40,625,513	40,625,513	49,863,379
5.2	Commercial multiple peril (liability portion)	19,075,300	19,075,300	21,233,693
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	1,108,430
9.1	Inland marine	112,996	112,996	1,165,417
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	188	188	51,361
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	(10,313)	(10,313)	(1,568)
17.1	Other liability - occurrence	2,788,164	2,788,164	4,071,051
17.2	Other liability - claims-made	892,484	892,484	891,501
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	711,088	711,088	1,264,876
18.2	Products liability - claims-made	0	0	3,976
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)	14,500	14,500	0
19.4	Other commercial auto liability	6,112,269	6,112,269	2,025,145
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	1,603,438	1,603,438	342,288
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	589,270	589,270	647,028
24.	Surety	283,930,331	283,930,331	192,872
26.	Burglary and theft	40,322	40,322	33,260
27.	Boiler and machinery	0	0	55,692
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	76,373,210	76,373,210	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	434,369,613	434,369,613	88,230,823
	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 2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2026 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. 2023 + Prior	3,135,905	4,107,180	7,243,085	314,329	26,954	341,283	2,999,955	21,627	3,887,606	6,909,188	178,379	(170,993)	7,386
2. 2024	773,882	1,533,794	2,307,677	132,371	13,080	145,452	765,503	10,809	1,401,368	2,177,679	123,992	(108,538)	15,455
3. Subtotals 2024 + Prior	3,909,787	5,640,975	9,550,762	446,701	40,034	486,735	3,765,458	32,435	5,288,974	9,086,867	302,372	(279,531)	22,841
4. 2025	1,013,762	2,905,734	3,919,495	374,773	77,610	452,383	964,559	38,239	2,451,960	3,454,758	325,570	(337,925)	(12,354)
5. Subtotals 2025 + Prior	4,923,548	8,546,709	13,470,257	821,474	117,644	939,118	4,730,017	70,674	7,740,934	12,541,625	627,942	(617,456)	10,486
6. 2026	XXX	XXX	XXX	XXX	284,945	284,945	XXX	263,290	1,038,413	1,301,703	XXX	XXX	XXX
7. Totals	4,923,548	8,546,709	13,470,257	821,474	402,589	1,224,063	4,730,017	333,964	8,779,347	13,843,328	627,942	(617,456)	10,486
8. Prior year-end surplus as regards policyholders	8,632,983										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. 12.8	2. (7.2)	3. 0.1
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.1

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
2504.	Amounts receivable under high deductible policies	19,612,609	1,981,909	17,630,701	21,162,443
2505.	Due from unaffiliated companies	10,876,722	0	10,876,722	0
2506.	State surcharges receivable	8,422,862	0	8,422,862	7,978,677
2507.	Suspense, undistributed payments	1,399,030	0	1,399,030	1,429,762
2508.	Ceded deposit asset	834,026	0	834,026	834,026
2509.	Other assets	569,044	0	569,044	276,637
2510.	Other assets nonadmitted	85,856	85,856	0	0
2511.	Miscellaneous ledger balances	288,406	288,406	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	42,088,555	2,356,170	39,732,384	31,681,546

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Retroactive reinsurance reserve assumed	3,268,085	335,046
2505.	Unearned service fees	605,004	0
2506.	Retroactive reinsurance reserve ceded	(134,747,922)	(8,260,706)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(130,874,833)	(7,925,660)

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Fines and penalties of regulatory authorities	(28,420)	(26,362)	(129,428)
1405.	Other income/expense	(4,894,753)	0	0
1497.	Summary of remaining write-ins for Line 14 from overflow page	(4,923,173)	(26,362)	(129,428)

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.	ZZZ Other Alien	XXX	0	0	14,910	0	2,144,720	2,272,246
58005.	BRA Brazil	XXX	0	0	0	0	231,778	231,778
58006.	BRB Barbados	XXX	0	0	0	0	52,255	52,255
58007.	SGP Singapore	XXX	0	0	0	0	14,979	15,565
58997.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	14,910	0	2,443,732	2,571,843

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	822,396,012	823,027,543
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	15,801,905
	2.2 Additional investment made after acquisition	9,313,931	26,439,191
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	0	118,650
5.	Deduct amounts received on disposals	0	389,200
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other than temporary impairment recognized	0	0
8.	Deduct current year's depreciation	10,801,884	42,602,077
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	820,908,060	822,396,012
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	820,908,060	822,396,012

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	2,099,290,809	1,934,416,204
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	7,293,434	59,716,119
	2.2 Additional investment made after acquisition	44,432,635	231,650,597
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(16,114,909)	8,360,022
6.	Total gain (loss) on disposals	0	(2,976,192)
7.	Deduct amounts received on disposals	29,188,005	128,374,752
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	(1,406,370)	5,759,129
10.	Deduct current year's other than temporary impairment recognized	0	9,260,319
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,104,307,593	2,099,290,809
12.	Deduct total nonadmitted amounts	40,939,070	41,908,040
13.	Statement value at end of current period (Line 11 minus Line 12)	2,063,368,523	2,057,382,769

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	21,034,040,624	19,856,246,197
2.	Cost of bonds and stocks acquired	1,129,147,597	3,933,430,176
3.	Accrual of discount	12,303,568	48,474,689
4.	Unrealized valuation increase/(decrease)	151,706,127	156,393,191
5.	Total gain (loss) on disposals	143,182,479	(7,461,029)
6.	Deduct consideration for bonds and stocks disposed of	981,293,049	2,910,789,442
7.	Deduct amortization of premium	6,641,350	27,273,509
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	4,643,553	15,794,959
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	731,421	815,310
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	21,478,533,867	21,034,040,624
12.	Deduct total nonadmitted amounts	10,093,120	10,093,009
13.	Statement value at end of current period (Line 11 minus Line 12)	21,468,440,747	21,023,947,615

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	10,785,243,768	778,291,574	320,820,233	12,901,697	11,255,616,806	0	0	10,785,243,768
2. NAIC 2 (a)	2,991,954,036	213,643,577	97,952,276	(14,162,080)	3,093,483,258	0	0	2,991,954,036
3. NAIC 3 (a)	426,001,076	30,019,025	1,000,000	1,387,705	456,407,807	0	0	426,001,076
4. NAIC 4 (a)	123,474,279	2,089,125	2,700,000	(6,460,260)	116,403,145	0	0	123,474,279
5. NAIC 5 (a)	20,329,092	0	7,967,298	26,484	12,388,277	0	0	20,329,092
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	14,347,002,252	1,024,043,302	430,439,807	(6,306,454)	14,934,299,293	0	0	14,347,002,252
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	4,248,751,739	82,360,771	144,958,644	5,517,196	4,191,671,063	0	0	4,248,751,739
9. NAIC 2	7,514,089	0	0	0	7,514,089	0	0	7,514,089
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	124,538	0	1,875	(76)	122,586	0	0	124,538
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	4,256,390,366	82,360,771	144,960,519	5,517,120	4,199,307,737	0	0	4,256,390,366
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	50,000,000	0	0	0	50,000,000	0	0	50,000,000
17. NAIC 3	1,167,000	0	0	(23,400)	1,143,600	0	0	1,167,000
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	51,167,000	0	0	(23,400)	51,143,600	0	0	51,167,000
22. Total ICO, ABS & Preferred Stock	18,654,559,618	1,106,404,072	575,400,326	(812,734)	19,184,750,631	0	0	18,654,559,618

(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	308,414,534	230,738,283
2.	Cost of cash equivalents acquired	1,772,784,419	5,233,727,601
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	1,698,358,741	5,156,051,350
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)	382,840,213	308,414,534
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	382,840,213	308,414,534

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Office Bldg located at 385 Washington St.	Saint Paul	MN	12/31/1983		0	0	0	197,203
Other real estate properties								
Commercial industrial properties								
21 warehouses and land located at various addresses	Denver	CO	05/26/1993		0	0	0	479,430
35 warehouses and land located at various addresses	Saint Paul	MN	12/31/1990		0	0	0	885,112
344 Duffy Avenue	Hicksville	NY	12/29/2020		0	0	0	0
14 warehouses/office showrooms and land located at Plymouth Business Center	Plymouth	MN	04/01/1992		0	0	0	2,086,539
9 warehouses and land located at 1885 Beaver Ruin Road	Norcross	GA	03/18/1994		0	0	0	40,395
8 warehouses and land located at various addresses	Memphis	TN	12/10/1996		0	0	0	364,312
13 warehouses and land located at 6155 Jimmy Carter Boulevard	Atlanta	GA	12/20/1996		0	0	0	660,907
12 warehouses and land located at aarious addresses	Houston	TX	02/20/1997		0	0	0	133,199
12 warehouses and land located at 2042 W. Winton	Hayward	CA	06/15/1998		0	0	0	9,400
2 Warehouses and Land located at Various addresses	Minneapolis	MN	02/20/2019		0	0	0	0
5 warehouses and land located at various addresses	Tampa/St. Petersburg	FL	03/22/2004		0	0	0	358,789
2 Warehouses and Land located at Alameda Distribution Center	Lynwood	CA	06/15/1998		0	0	0	(24,782)
Commercial office properties 706 & 730 2nd Avenue South, 733 Marquette Avenue and 109 South 7th Street	Minneapolis	MN	12/31/1991		0	0	0	469,669
3300 Fernbrook Lane	Plymouth	MN	04/01/1992		0	0	0	64,275
4 Warehouses & Land Located at Oceangate Business Park	Hawthorne	CA	12/31/1990		0	0	0	147,155
5401 West Kennedy	Tampa	FL	03/31/1998		0	0	0	187,833
2525 West 190th Street	Torrance	CA	12/31/1990		0	0	0	0
Two Centerpoint Drive	Lake Oswego	OR	10/01/1998		0	0	0	75,262
Commercial retail properties, buildings &land located at 1530 Rosecrans Ave	Manhattan	CA	12/29/1993		0	0	0	61,662
3001 Butterfield Road	Oakbrook	IL	05/12/1999		0	0	0	645,648
2401 W. Peoria Ave	Phoenix	AZ	11/29/2006		0	0	0	182,036
10303 & 10333 E. Dry Creek Rd	Englewood	CO	10/10/2013		0	0	0	71,896
1901 West 14th Street	Tempe	AZ	12/28/1995		0	0	0	105,399
101 Lincoln Center Drive	Foster City	CA	04/17/2015		0	0	0	315,364
9780 So. Meridian Blvd.	Denver	CO	12/21/2006		0	0	0	461,832
4440 El Camino Real	Los Altos	CA	06/27/2012		0	0	0	10,814
9060 East Via Linda	Scottsdale	AZ	02/01/2007		0	0	0	813,904
7045 College Blvd	Overland Park	KS	08/05/2015		0	0	0	301,976
2850 Premiere Parkway	Duluth	GA	10/29/2015		0	0	0	208,702
0199999. Acquired by purchase					0	0	0	9,313,931
0399999 - Totals					0	0	0	9,313,931

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

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

NONE

E02

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		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
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated												
	Apollo Investment Fund X, L.P.	New York	NY	Apollo Capital Management		09/29/2022	3	0	6,992	0	16,442,280	0.003
	Aquiline Financial Services Fund V L.P.	New York	NY	Aquiline Capital Partners		11/03/2022	3	0	1,226,549	0	5,981,930	0.008
	Aquiline Technology Growth Fund II L.P.	New York	NY	Aquiline Capital Partners		10/30/2020	1	0	306,778	0	1,914,483	0.013
	BharCap Partners II, LP	Greenwich	CT	BharCap Partners		07/25/2024	3	0	2,487,790	0	15,763,232	0.050
	Blackstone Capital Partners VIII L.P.	New York	NY	Blackstone Group		03/29/2019	3	0	53,820	0	3,910,506	0.001
	Carlyle Europe Partners III, L.P.	London	GBR	The Carlyle Group		02/01/2007	3	0	(15,204)	0	98,455	0.002
	Carlyle Europe Partners V, S.C.Sp.	London	GBR	The Carlyle Group		12/21/2018	3	0	1,488,931	0	1,818,629	0.002
	Enhanced Healthcare Partners Fund II, LP	Santa Monica	CA	Enhanced Healthcare Partners		03/28/2025	3	0	1,901,491	0	10,970,696	0.035
	Eureka IV, L.P.	Philadelphia	PA	Eureka Growth Capital		07/19/2019	3	0	341,721	0	1,370,214	0.050
	Excellere Capital Fund IV, L.P.	Denver	CO	Excellere Partners		05/20/2021	3	0	104,661	0	11,207,095	0.021
	Exponent Private Equity Partners V, ILP	London	GBR	Exponent Private Equity (Ireland) Limited		12/23/2024	3	0	1,368,803	0	9,171,834	0.011
	FPE Fund III LP	London	GBR	FPE Capital LLP		08/06/2021	3	0	1,134,277	0	2,774,704	0.081
	Further Global Capital Partners II, L.P.	New York	NY	Further Global Capital Management		05/27/2021	3	0	90,786	0	10,058,105	0.043
	GHK Fund I LP	Greenwich	CT	GHK Capital Partners		11/09/2021	3	0	19,154	0	2,559,949	0.028
	GHK Fund II LP	Greenwich	DE	GHK Capital Partners		04/05/2024	3	0	1,167,119	0	7,639,538	0.017
	Green Equity Investors CF IV-B, L.P.	Los Angeles	CA	Leonard Green & Partners		03/31/2025	3	0	10,851	0	130,025	0.015
	Green Equity Investors IX, L.P.	Los Angeles	CA	Leonard Green & Partners		03/01/2022	3	0	1,695,998	0	8,574,502	0.004
	Green Equity Investors VIII, L.P.	Los Angeles	CA	Leonard Green & Partners		10/18/2019	3	0	51,386	0	3,014,224	0.003
	Heartwood Partners IV, LP	Norwalk	CT	Heartwood Partners		02/10/2022	3	0	7,400	0	3,233,312	0.019
	Inverness Graham Investments IV, L.P.	Newtown Square	PA	Inverness Graham		03/01/2019	3	0	243,905	0	1,411,876	0.022
	Jade Equity Investors, L.P.	Los Angeles	CA	Leonard Green & Partners		10/18/2019	3	0	29,194	0	1,556,696	0.007
	Kelso Investment Associates XI, L.P.	New York	NY	Kelso & Company		02/08/2023	3	0	315,377	0	7,606,946	0.005
	Mason Wells Buyout Fund V, LP	Milwaukee	WI	Mason Wells, Inc.		05/31/2020	3	0	1,481,928	0	3,306,188	0.021
	NB Strategic Capital LP	New York	NY	Neuberger Berman Investment Management		12/06/2019	3	0	50,000	0	1,970,599	0.010
	One Rock Capital Partners, LP	New York	NY	One Rock Capital Partners		02/07/2014	3	0	21,061	0	3,759,610	0.028
	Sentinel Capital Partners VII, L.P.	New York	NY	Sentinel Capital Partners		07/14/2022	3	0	101,044	0	19,594,665	0.010
	Sentinel Junior Capital II, L.P.	New York	NY	Sentinel Capital Partners		07/14/2022	3	0	192,166	0	6,381,262	0.012
	Shamrock Capital Clover Fund, L.P.	Los Angeles	CA	Shamrock Capital		05/31/2024	3	0	477,871	0	3,778,961	0.020
	Shamrock Capital Growth Fund V, L.P.	Los Angeles	CA	Shamrock Capital		05/06/2021	3	0	60,958	0	247,173	0.010
	Shamrock Capital Growth Fund VI, L.P.	Los Angeles	CA	Shamrock Capital		05/31/2024	3	0	434,495	0	8,293,342	0.011
	Solamere Series IV Flagship Fund, LP	New York	NY	Solamere Capital		12/30/2022	3	0	953,712	0	12,450,345	0.024
	Sonoma Brands III, L.P.	Sonoma	CA	Sonoma Brands		05/29/2019		0	31,905	0	127,658	0.043
	Spire Capital Partners IV, L.P.	New York	NY	Spire Capital Management		11/15/2019	3	0	978,209	0	2,036,518	0.054
	SuperBloom Partners Fund I LP	Venice	DE	SuperBloom Partners Management LLC		06/18/2025	3	0	830,005	0	5,645,422	0.036
	Thompson Street Capital Partners VI, L.P.	St. Louis	MO	Thompson Street Capital Partners		06/11/2021	3	0	104,844	0	3,989,821	0.022
	Trident IX, L.P.	Greenwich	CT	Stone Point Capital LLC		11/19/2021	3	0	1,300,291	0	4,008,658	0.004
	TruArc Fund IV, LP	New York	NY	TruArc Partners, LP		04/28/2021	3	0	1,068,785	0	2,572,740	0.036
	Viewpoint Ventures Fund II, LP	New York	NY	Viewpoint Ventures		09/05/2025	1	0	(87,500)	0	3,437,500	0.048
	VMG Catalyst II, L.P.	San Francisco	CA	VMG Equity Partners		02/02/2022	3	0	1,259,293	0	4,064,685	0.025
	VMG Catalyst, L.P.	San Francisco	CA	VMG Equity Partners		07/11/2019	3	0	65,771	0	49,249	0.019
	VMG Partners V, L.P.	San Francisco	CA	VMG Equity Partners		02/17/2021	3	0	154,279	0	1,969,733	0.026
	WindRose Health Investors VI, L.P.	New York	NY	WindRose Health Investors		12/06/2021	3	0	692,362	0	9,528,669	0.036
	Inverness Graham Investments V, L.P.	Wayne	PA	Inverness Graham		08/18/2025	3	2,522,542	0	0	7,477,458	0.011
	Kester Capital IV LP	London	GBR	Kester Capital LLP		11/10/2025	3	940,217	0	0	12,329,224	0.024
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								3,462,759	24,209,259	0	244,228,710	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated												
	Bell Value-Add Fund VIII, LP	Wilmington	DE	Bell Partners,Inc		02/17/2023		0	1,092,002	0	6,246,569	0.018

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Blackstone Real Estate Debt Strategies IV, L.P.	Wilmington	DE	Blackstone Group		10/17/2019		0	(24,050)	0	9,391,742	0.005
	Blackstone Real Estate Partners X L.P.	Wilmington	DE	Blackstone Group		06/30/2022		0	577,416	0	15,581,819	0.001
	Blue Vista Real Estate Partners VI, L.P.	Wilmington	DE	Blue Vista Capital Management, LLC		03/08/2024		0	1,725,000	0	5,400,000	0.064
	Brookfield Strategic Real Estate Partners II	Wilmington	DE	Brookfield Strategic Real Estate Partners		04/17/2015		0	27,509	0	5,497,837	0.003
	Carlyle Realty Partners IX, L.P.	Wilmington	DE	Carlyle Investment Management L.L.C.		07/01/2021		0	1,161,320	0	7,980,145	0.003
	Carlyle Realty Partners VII, L.P.	Wilmington	DE	Carlyle Investment Management L.L.C.		05/01/2015		0	129,070	0	7,208,738	0.007
	CrossHarbor Institutional Partners 2021, L.P.	Wilmington	DE	CrossHarbor Capital Partners LLC		07/31/2023		0	780,347	0	4,179,756	0.017
	Dermody Properties Industrial Fund IV, L.P.	Dover	DE	Dermody Properties		12/14/2023		0	1,796,871	0	6,015,646	0.014
	Noble Hospitality Fund V, L.P.	Wilmington	DE	Noble Investment Group		05/08/2023		0	1,650,441	0	3,145,401	0.014
	PIX GCP Co-Invest, L.P.	Wilmington	DE	AEW Capital Management, L.P.		09/21/2022		0	110,527	0	1,500,000	0.158
	RCG Longview CenterSquare Debt Fund VII. L.P.	Anytown	DE	RCG Longview		08/07/2023		0	1,500,000	0	3,938,807	0.127
	RREF IV Debt Direct Domestic Investors, LP	Wilmington	DE	Rialto Capital Management		09/13/2019		0	4,021	0	1,902,213	0.023
	Tishman Speyer U.S. Growth & Income Fund	Wilmington	DE	Tishman Speyer		12/29/2021		0	168,575	0	1,805,823	0.067
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								0	10,699,050	0	79,794,496	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated												
	A&M Capital Partners, LP	Greenwich	NY	A&M Capital Partners		01/31/2014		0	62,539	0	4,023,622	0.018
	EMG Utica Midstream Fund, LP	Houston	TX	The Energy & Minerals Group		03/31/2025		0	4,891	0	391,304	0.004
	Encap Energy Capital Fund VIII, L.P.	Houston	TX	EnCap Investments		01/31/2011		0	(6,610)	0	556,217	0.002
	Encap Energy Capital Fund XI, L.P.	Houston	TX	EnCap Investments		05/31/2017		0	46,383	0	670,578	0.001
	Encap Flatrock Midstream Fund IV, L.P.	San Antonio	TX	EnCap Investments		01/16/2018		0	83,828	0	631,970	0.003
	GIP Capital Solutions Fund II SCSP, L.P.	New York	NY	Global Infrastructure Partners		03/27/2020	2	0	226,919	0	3,097,975	0.007
	Global Infrastructure Partners IV-A/B, L.P.	New York	NY	Global Infrastructure Partners		07/18/2019		0	103,281	0	4,374,337	0.004
	GoldenTree Distressed Fund IV LP	New York	NY	GoldenTree Asset Management		06/24/2022		0	1,950,000	0	17,950,000	0.023
	Investcorp Strategic Capital Partners II-A, L.P.	New York	NY	Investcorp		10/31/2025		0	(19,988)	0	8,895,563	0.015
	Investcorp Strategic Capital Partners, L.P.	New York	NY	Investcorp		07/24/2020		0	532,385	0	4,187,520	0.037
	MB Special Opportunities Fund II, LP	New York	NY	MB Global Partners, LLC		03/31/2020		0	1,527,153	0	10,215,627	0.041
	NB Secondary Opportunities Fund V LP	New York	NY	Neuberger Berman Investment Management		02/22/2022		0	271,875	0	8,147,445	0.003
	Pitango Growth Fund II, L.P.	Herzliya	ISR	Pitango Venture Capital		03/23/2020		0	250,000	0	200,000	0.025
	Shamrock Capital Content Fund II, L.P.	Los Angeles	CA	Shamrock Capital		02/21/2020		0	101,480	0	12,083,651	0.031
	Shamrock Capital Content Fund III, L.P.	Los Angeles	CA	Shamrock Capital		07/29/2022		0	856,965	0	7,012,510	0.024
	Shamrock CCF III Co-Invest I, L.P.	Los Angeles	CA	Shamrock Capital		06/27/2024		0	995	0	380,474	0.097
	Silas Capital Partners II, L.P.	New York	NY	Silas Capital Management		11/01/2023		0	383,333	0	1,172,509	0.031
	Staple Street Capital III, L.P.	New York	NY	Staple Street Capital Partners		10/09/2020		0	296,779	0	7,948,630	0.030
	TPH Partners II, L.P.	Houston	TX	TPH Partners		12/18/2013		0	16,546	0	97,324	0.013
	Transom Capital Fund IV, LP	El Segundo	CA	Transom Capital Group		06/23/2022		0	1,932,033	0	8,772,500	0.028
	Vintage Growth Fund IV, L.P.	Herzliya Pituach	ISR	Vintage Investment Partners		12/31/2023		0	825,000	0	3,650,000	0.025
	Vintage Secondary Fund V, L.P.	Herzliya Pituach	ISR	Vintage Investment Partners		10/08/2021		0	250,000	0	1,300,000	0.015
	White Deer Energy L.P. II	Houston	TX	White Deer Management		02/15/2013		0	4,819	0	1,898,931	0.018
	Yorktown Energy Partners XI, L.P.	New York	NY	Yorktown Partners		06/10/2016		0	(176,280)	0	189	0.016
	Marblegate Partners Onshore Fund III, L.P	Greenwich	CT	Marblegate		12/31/2025		3,830,675	0	0	16,169,325	0.100
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								3,830,675	9,524,326	0	123,828,202	XXX
7899999. Total - unaffiliated								7,293,434	44,432,635	0	447,851,408	XXX
7999999. Total - affiliated								0	0	0	0	XXX
8099999 - Totals								7,293,434	44,432,635	0	447,851,408	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4				8	9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated																		
	Ironwood Mezzanine Fund II LP	Avon	CT	Liquidation	12/28/2006	02/20/2026	54,393	(1,953)	0	0	0	(1,953)	0	52,440	52,440	0	0	0	1,567
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated							54,393	(1,953)	0	0	0	(1,953)	0	52,440	52,440	0	0	0	1,567
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated																		
	Apollo Investment Fund X, L.P.	New York	NY	Distribution	09/29/2022	03/19/2026	330,315	0	0	0	0	0	0	330,315	330,315	0	0	0	0
	Atlas Merchant Capital Fund II LP	New York	NY	Distribution	10/17/2019	03/30/2026	(158,457)	0	0	0	0	0	0	(158,457)	(158,457)	0	0	0	0
	Blackstone Capital Partners VIII L.P.	New York	NY	Distribution	03/29/2019	03/31/2026	928,812	0	0	0	0	0	0	928,812	928,812	0	0	0	0
	Carlyle Europe Partners III, L.P.	London	GBR	Distribution	02/01/2007	03/31/2026	13,611	0	0	0	0	0	0	13,611	13,611	0	0	0	0
	GHK Fund I LP	Greenwich	CT	Distribution	11/09/2021	03/27/2026	7,504	0	0	0	0	0	0	7,504	7,504	0	0	0	0
	GHK Fund II LP	Greenwich	DE	Distribution	04/05/2024	02/19/2026	466,341	0	0	0	0	0	0	466,341	466,341	0	0	0	0
	Hellman & Friedman Capital Partners VII, L.P.	San Francisco	CA	Distribution	07/21/2009	03/31/2026	36,073	0	0	0	0	0	0	36,073	36,073	0	0	0	0
	One Rock Capital Partners, LP	New York	NY	Distribution	02/07/2014	01/07/2026	605	0	0	0	0	0	0	605	605	0	0	0	0
	Onex Partners III LP	Toronto	CAN	Distribution	09/30/2009	03/31/2026	124,810	0	0	0	0	0	0	124,810	124,810	0	0	0	0
	Sentinel Junior Capital II, L.P.	New York	NY	Distribution	07/14/2022	03/31/2026	48,053	0	0	0	0	0	0	48,053	48,053	0	0	0	0
	Tamarix Equity Partners, L.P	New York	NY	Distribution	03/31/2022	02/26/2026	309,052	0	0	0	0	0	0	309,052	309,052	0	0	0	0
	Viewpoint Ventures Fund II, LP	New York	NY	Distribution	09/05/2025	03/30/2026	(87,500)	0	0	0	0	0	0	(87,500)	(87,500)	0	0	0	0
	VMG Partners V, L.P.	San Francisco	CA	Distribution	02/17/2021	01/21/2026	5,371	0	0	0	0	0	0	5,371	5,371	0	0	0	0
	HCI Equity Partners III, L.P.	Washington	DC	Liquidation	02/22/2008	02/27/2026	0	0	0	0	0	0	0	0	0	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							2,024,590	0	0	0	0	0	0	2,024,590	2,024,590	0	0	0	0
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated																		
	AEW Partners Real Estate Fund IX, L.P.	Wilmington	DE	Distribution	12/23/2020	02/27/2026	411,522	0	0	0	0	0	0	411,522	411,522	0	0	0	0
	Bell Institutional Fund VII, L.P.	Wilmington	DE	Distribution	12/18/2019	02/04/2026	57,383	0	0	0	0	0	0	57,383	57,383	0	0	0	0
	Blackstone Real Estate Debt Strategies III, LP	Wilmington	DE	Distribution	12/22/2015	02/16/2026	23,724	0	0	0	0	0	0	23,724	23,724	0	0	0	0
	Blackstone Real Estate Debt Strategies IV, L.P.	Wilmington	DE	Distribution	10/17/2019	03/27/2026	1,922,846	0	0	0	0	0	0	1,922,846	1,922,846	0	0	0	0
	Blackstone Real Estate Partners X L.P.	Wilmington	DE	Distribution	06/30/2022	03/16/2026	(2,998)	0	0	0	0	0	0	(2,998)	(2,998)	0	0	0	0
	Blue Vista Real Estate Partners V, L.P.	Wilmington	DE	Distribution	04/19/2019	03/09/2026	523,180	0	0	0	0	0	0	523,180	523,180	0	0	0	0
	Brookfield Strategic Real Estate Partners II	Wilmington	DE	Distribution	04/17/2015	03/11/2026	41,059	0	0	0	0	0	0	41,059	41,059	0	0	0	0
	Carlyle Realty Partners IX, L.P.	Wilmington	DE	Distribution	07/01/2021	02/03/2026	900,243	0	0	0	0	0	0	900,243	900,243	0	0	0	0
	Carlyle Realty Partners VII, L.P.	Wilmington	DE	Distribution	05/01/2015	02/04/2026	461,424	0	0	0	0	0	0	461,424	461,424	0	0	0	0
	CrossHarbor Institutional Partners 2018, L.P.	Wilmington	DE	Distribution	06/28/2019	02/04/2026	155,133	0	0	0	0	0	0	155,133	155,133	0	0	0	0
	Griffis Premium Apartment Fund V (INST), LP	Wilmington	DE	Distribution	04/15/2020	01/05/2026	148,403	0	0	0	0	0	0	148,403	148,403	0	0	0	0
	PCCP Credit X, LP	Dover	DE	Distribution	12/14/2021	03/31/2026	1,085,907	0	0	0	0	0	0	1,085,907	1,085,907	0	0	0	0
	PIX MM Co-Invest, L.P.	Wilmington	DE	Distribution	10/25/2021	03/27/2026	159,751	0	0	0	0	0	0	159,751	159,751	0	0	0	0
	Prime Finance Short Duration VII, L.P.	Wilmington	DE	Distribution	11/20/2020	03/13/2026	825,139	0	0	0	0	0	0	825,139	825,139	0	0	0	0
	Prime Finance Short Duration VIII, LP	Wilmington	DE	Distribution	04/21/2022	03/03/2026	2,284,000	0	0	0	0	0	0	2,284,000	2,284,000	0	0	0	0
	RCG Longview CenterSquare Debt Fund VII, L.P.	Anytown	DE	Distribution	08/07/2023	02/19/2026	193,399	0	0	0	0	0	0	193,399	193,399	0	0	0	0
	RREF IV Debt Direct Domestic Investors, LP	Wilmington	DE	Distribution	09/13/2019	03/31/2026	615,069	0	0	0	0	0	0	615,069	615,069	0	0	0	0
	Sares Regis Multifamily Value Add Fund IV, LP	Camden	DE	Distribution	05/13/2022	02/13/2026	766,778	0	0	0	0	0	0	766,778	766,778	0	0	0	0
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							10,571,962	0	0	0	0	0	0	10,571,962	10,571,962	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated																			
	A&M Capital Partners, LP	Greenwich	NY	Distribution	01/31/2014	02/05/2026	644,870	0	0	0	0	0	0	644,870	644,870	0	0	0	0
	AP Tundra Holdings LLC	Wilmington	DE	Distribution	12/29/2020	02/09/2026	10,799,999	0	0	0	0	0	0	10,799,999	10,799,999	0	0	0	0
	EMG Utica Midstream Fund, LP	Houston	TX	Distribution	03/31/2025	01/15/2026	83,423	0	0	0	0	0	0	83,423	83,423	0	0	0	0
	EnCap Energy Capital Fund IX, L.P.	Houston	TX	Distribution	12/19/2012	03/06/2026	867,093	0	0	0	0	0	0	867,093	867,093	0	0	0	0
	Encap Energy Capital Fund VIII, L.P.	Houston	TX	Distribution	01/31/2011	03/12/2026	(6,610)	0	0	0	0	0	0	(6,610)	(6,610)	0	0	0	0
	Encap Energy Capital Fund X, L.P.	Houston	TX	Distribution	03/05/2015	03/05/2026	121,189	0	0	0	0	0	0	121,189	121,189	0	0	0	0
	Encap Energy Capital Fund XI, L.P.	Houston	TX	Distribution	05/31/2017	03/04/2026	233,589	0	0	0	0	0	0	233,589	233,589	0	0	0	0
	EnCap Flatrock Midstream Fund III, L.P.	San Antonio	TX	Distribution	04/09/2014	01/09/2026	2,862,431	0	0	0	0	0	0	2,862,431	2,862,431	0	0	0	0
	GIP Capital Solutions Fund II SCSP, L.P.	New York	NY	Distribution	03/27/2020	01/30/2026	93,089	0	0	0	0	0	0	93,089	93,089	0	0	0	0
	Global Infrastructure Partners IV-A/B, L.P.	New York	NY	Distribution	07/18/2019	03/05/2026	(3,957)	0	0	0	0	0	0	(3,957)	(3,957)	0	0	0	0
	Investcorp Strategic Capital Partners II-A, L.P.	New York	NY	Distribution	10/31/2025	03/30/2026	(117,157)	0	0	0	0	0	0	(117,157)	(117,157)	0	0	0	0
	NB Secondary Opportunities Fund V LP	New York	NY	Distribution	02/22/2022	02/27/2026	146,589	0	0	0	0	0	0	146,589	146,589	0	0	0	0
	Shamrock Capital Content Fund II, L.P.	Los Angeles	CA	Distribution	02/21/2020	01/30/2026	220,272	0	0	0	0	0	0	220,272	220,272	0	0	0	0
	Staple Street Capital III, L.P.	New York	NY	Distribution	10/09/2020	03/13/2026	426,961	0	0	0	0	0	0	426,961	426,961	0	0	0	0
	White Deer Energy L.P. II	Houston	TX	Distribution	02/15/2013	01/12/2026	19,265	0	0	0	0	0	0	19,265	19,265	0	0	0	0
	Yorktown Energy Partners IX, L.P.	New York	NY	Distribution	10/05/2010	03/20/2026	324,245	0	0	0	0	0	0	324,245	324,245	0	0	0	0
	Yorktown Energy Partners XI, L.P.	New York	NY	Distribution	06/10/2016	12/12/2025	(176,280)	0	0	0	0	0	0	(176,280)	(176,280)	0	0	0	0
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							16,539,013	0	0	0	0	0	0	16,539,013	16,539,013	0	0	0	0
7899999. Total - unaffiliated							29,189,958	(1,953)	0	0	0	(1,953)	0	29,188,005	29,188,005	0	0	0	1,567
7999999. Total - affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
8099999 - Totals							29,189,958	(1,953)	0	0	0	(1,953)	0	29,188,005	29,188,005	0	0	0	1,567

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer credit obligations - U.S. government obligations (exempt from RBC)								
91282C-PY-1	U S TREASURY BONDS 4.000 2033 01	03/12/2026	WELLS FARGO SECURITIES		24,919,045	25,000,000	113,260	1.A
91282C-PW-5	U S TREASURY NOTES 3.750 2031 01	03/26/2026	BMO CAPITAL MARKETS		6,902,953	7,000,000	39,883	1.A
91282C-HW-4	U S TREASURY NOTES 4.125 2030 08	03/31/2026	CITIGROUP GLOBAL MARKETS		20,163,348	20,000,000	71,739	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					51,985,347	52,000,000	224,881	XXX
Issuer credit obligations - non-U.S. sovereign jurisdiction securities								
13509P-HZ-9	CANADA HOUSING TRUST 2.150 2031 12	01/27/2026	RBC CAPITAL MARKETS CAD		4,727,650	5,000,000	12,959	1.A FE
94951N-KH-3	WELLINGTON CNTY ONTARIO 3.450 2032 03	03/09/2026	NATIONAL BANK OF CANADA FINANCIAL		954,308	956,000	0	1.A FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					5,681,958	5,956,000	12,959	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)								
05914G-PD-4	BALTIMORE CO GENERAL OBL 5.000 2052 03	03/11/2026	BAS-MERRILL LYNCH		18,098,462	17,030,000	0	1.A FE
208418-7A-5	CONROE ISD GO S2026 (PSF 4.500 2051 02	01/07/2026	FHN FINANCIAL		24,666,750	25,000,000	0	1.A FE
30382A-QN-5	FAIRFAX CO GENERAL OBLIG 4.125 2045 10	01/21/2026	BAS-MERRILL LYNCH		31,137,565	31,160,000	0	1.A FE
442560-AV-3	HOWARD CO GENERAL OBLIGA 4.000 2045 08	02/19/2026	HILLTOP SECURITIES		10,295,000	10,295,000	0	1.A FE
502811-LY-6	LA CROSSE CO SCH DIST GO 4.000 2040 03	03/20/2026	FHN FINANCIAL		1,585,000	1,585,000	0	1.C FE
564386-UD-0	MANSFIELD ISD GO S2024 (4.000 2049 02	02/25/2026	HILLTOP SECURITIES		6,126,445	6,500,000	7,944	1.A FE
58705B-CR-0	MENOMONEE FALLS GO S2026 4.250 2046 02	03/19/2026	BAS-MERRILL LYNCH		4,895,143	4,915,000	0	1.C FE
670029-YC-5	NOVI CMNTY SCH DIST GO S 5.000 2049 05	03/20/2026	RAYMOND JAMES & ASSOC		1,062,956	1,025,000	20,215	1.C FE
680616-3Z-0	OLENTANGY LOCAL SCHOOL D 4.500 2050 12	02/04/2026	RBC CAPITAL MARKETS		20,282,759	20,435,000	0	1.B FE
688443-3J-7	OSSEO ISD #279 GENERAL O 4.125 2046 02	02/25/2026	HUNTINGTON SECURITIES		9,555,000	9,555,000	0	1.B FE
777594-C2-6	ROSEMOUNT ISD #196 GO RE 4.000 2044 02	03/10/2026	BAS-MERRILL LYNCH		11,809,184	11,960,000	0	1.B FE
83412P-KP-6	SOLANO CO CCD GO S2026G 5.000 2050 08	01/14/2026	RBC CAPITAL MARKETS		5,343,250	5,000,000	0	1.B FE
952531-RW-3	WEST DES MOINES GO TAXAB 4.800 2037 06	03/24/2026	PIPER JAFFRAY		2,390,000	2,390,000	0	1.A FE
952531-RZ-6	WEST DES MOINES GO TAXAB 5.000 2040 06	03/24/2026	PIPER JAFFRAY		2,799,250	2,805,000	0	1.A FE
952531-SC-6	WEST DES MOINES GO TAXAB 5.200 2043 06	03/24/2026	PIPER JAFFRAY		3,283,731	3,295,000	0	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					153,330,496	152,950,000	28,160	XXX
Issuer credit obligations - municipal bonds - special revenue								
158855-GN-0	CHANDLER EXCISE TAX REV 3.875 2045 07	01/13/2026	MORGAN STANLEY		26,523,878	27,050,000	0	1.A FE
575829-QE-9	MASSACHUSETTS CLEAN WATE 5.000 2050 02	01/23/2026	MORGAN STANLEY		14,042,685	13,325,000	0	1.A FE
575829-QF-6	MASSACHUSETTS CLEAN WATE 5.000 2051 02	01/23/2026	MORGAN STANLEY		11,293,305	10,750,000	0	1.A FE
837545-TZ-5	SOUTH DAKOTA CONSERVANCY 5.000 2048 08	03/18/2026	TRUIST SECURITIES		28,493,715	26,805,000	0	1.A FE
876443-XD-9	TARRANT REGIONAL WATER D 4.625 2051 03	03/31/2026	BAS-MERRILL LYNCH		12,184,450	12,370,000	0	1.B FE
89658H-C9-9	TRINITY RIVER AUTH REG W 4.000 2041 08	03/25/2026	MORGAN STANLEY		13,727,683	13,885,000	0	1.A FE
906400-GE-0	UNION CO ENTERPRISE SYST 3.000 2051 06	03/04/2026	PIPER JAFFRAY		5,963,785	7,975,000	62,471	1.C FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					112,229,500	112,160,000	62,471	XXX
Issuer credit obligations - corporate bonds (unaffiliated)								
00253P-AA-6	AAR ESCROW ISSUER LLC (1 6.750 2029 03	03/19/2026	VARIOUS		504,468	493,000	462	3.B FE
00287Y-EG-0	ABBVIE INC 4.750 2036 03	02/26/2026	VARIOUS		26,051,380	26,000,000	0	1.G FE
005095-AB-0	ACUSHNET CO (144A) 5.625 2033 12	03/30/2026	VARIOUS		2,900,010	2,899,000	53,777	3.C FE
013092-AE-8	ALBERTSONS COS INC (144A 5.625 2032 03	01/22/2026	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	3.B FE
02079K-BM-8	ALPHABET INC 4.800 2036 02	02/09/2026	GOLDMAN SACHS & CO		4,989,750	5,000,000	0	1.C FE
02344A-AK-4	AMCOR FLEXIBLES NORTH AM 5.125 2036 03	03/05/2026	J P MORGAN CHASE SECURITIES INC		4,994,150	5,000,000	0	2.B FE
02352B-AA-3	AMENTUM ESCROW CORP (144 7.250 2032 08	02/11/2026	J P MORGAN CHASE SECURITIES INC		1,052,500	1,000,000	2,215	3.C FE
03040W-BH-7	AMERICAN WATER CAPITAL C 5.200 2036 04	03/30/2026	WELLS FARGO SECURITIES		4,996,150	5,000,000	0	2.A FE
031162-DW-7	AMGEN INC 4.850 2036 02	02/19/2026	VARIOUS		9,983,900	10,000,000	674	2.A FE
03522A-AH-3	ANHEUSER-BUSCH INBEV WOR 4.700 2036 02	02/17/2026	VARIOUS		9,951,250	10,000,000	123,375	2.C FE
04636N-AS-2	ASTRAZENECA FINANCE LLC 4.600 2036 03	02/26/2026	VARIOUS		19,929,050	20,000,000	0	1.E FE
00206R-NH-1	AT&T INC 5.125 2036 04	01/29/2026	BAS-MERRILL LYNCH		4,994,950	5,000,000	0	2.B FE
05724B-AP-4	BAKER HUGHES LLC 5.000 2036 06	03/05/2026	GOLDMAN SACHS & CO		4,982,150	5,000,000	0	1.G FE
06051G-MW-6	BANK OF AMERICA CORP 5.464 2036 05	01/21/2026	BAS-MERRILL LYNCH		5,174,550	5,000,000	55,399	1.E FE
06051G-MM-8	BANK OF AMERICA CORP 5.511 2036 01	01/26/2026	CITADEL SECURITIES		5,211,500	5,000,000	2,296	1.E FE
073644-AA-4	BEACON MOBILITY CORP (14 7.250 2030 08	01/16/2026	VARIOUS		1,071,000	1,020,000	40,401	4.B FE
09061G-AL-5	BIOMARIN PHARMACEUTICAL 5.500 2034 02	01/29/2026	MORGAN STANLEY		250,000	250,000	0	3.C FE
101137-AE-7	BOSTON SCIENTIFIC 6.250 2035 11	01/20/2026	MORGAN STANLEY		5,543,250	5,000,000	57,292	1.G FE

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11135F-DB-4	BROADCOM INC 4.950 2036 01	01/07/2026	RBC CAPITAL MARKETS		5,009,750	5,000,000	0	1.G FE
12189T-AD-6	BURLINGTON NORTHERN SANT 7.290 2036 06	01/26/2026	BARCLAYS CAPITAL INC		3,556,702	2,933,000	33,260	1.F FE
144285-AN-3	CARPENTER TECHNOLOGY (14 5.625 2034 03	03/27/2026	VARIOUS		2,973,650	2,990,000	10,455	3.A FE
149123-CL-3	CATERPILLAR INC 5.200 2035 05	02/18/2026	MUFG SECURITIES AMERICAS INC		4,186,080	4,000,000	54,311	1.F FE
03073E-BE-4	CENCORA INC 4.900 2036 02	02/17/2026	VARIOUS		9,987,050	10,000,000	3,403	2.A FE
15189X-BL-1	CENTERPOINT ENERGY HOUST 4.850 2036 04	02/24/2026	BAS-MERRILL LYNCH		6,983,550	7,000,000	0	1.F FE
18060T-AD-7	CLARIOS GLOBAL LP/US FIN 6.750 2030 02	03/18/2026	MORGAN STANLEY		518,125	500,000	3,188	4.A FE
191216-DP-2	COCA-COLA CO 2.250 2032 01	03/17/2026	J P MORGAN CHASE SECURITIES INC		6,670,508	7,400,000	33,763	1.E FE
19828T-AG-1	COLUMBIA PIPELINES OPCO 5.439 2035 02	01/20/2026	MORGAN STANLEY		5,101,800	5,000,000	117,845	2.A FE
20826F-BL-9	CONOCOPHILLIPS 5.000 2035 01	01/27/2026	VARIOUS		10,155,750	10,000,000	14,583	1.F FE
12636Y-AJ-1	CRH AMERICA FINANCE INC 5.000 2036 02	03/31/2026	BARCLAYS CAPITAL INC		4,911,600	5,000,000	36,111	2.A FE
244199-BL-8	DEERE & COMPANY 5.450 2035 01	03/26/2026	VARIOUS		20,009,320	19,000,000	229,051	1.E FE
26969P-AC-2	EAGLE MATERIALS INC 5.000 2036 03	01/08/2026	BAS-MERRILL LYNCH		4,895,800	5,000,000	38,889	2.B FE
278058-DZ-2	EATON CORP 4.800 2036 03	03/31/2026	VARIOUS		15,905,380	16,000,000	18,667	1.G FE
29273V-BK-5	ENERGY TRANSFER LP 5.350 2036 01	01/13/2026	MUFG SECURITIES AMERICAS INC		8,015,520	8,000,000	0	2.B FE
29366M-AH-1	ENTERGY ARKANSAS 4.950 2036 01	01/20/2026	VARIOUS		14,953,350	15,000,000	12,375	1.F FE
29364W-BR-8	ENTERGY LOUISIANA LLC 4.900 2036 04	02/24/2026	GOLDMAN SACHS & CO		7,985,280	8,000,000	0	1.F FE
29366W-AH-9	ENTERGY MISSISSIPPI 5.050 2036 04	03/04/2026	SMBC NIKKO SEC		2,999,760	3,000,000	0	1.F FE
26875P-AZ-4	EOG RESOURCES INC 5.350 2036 01	03/17/2026	VARIOUS		10,271,450	10,000,000	82,925	1.G FE
29605J-AB-2	ESAB CORP (144A) 5.625 2031 04	03/18/2026	VARIOUS		4,521,250	4,500,000	0	3.A FE
302491-AU-9	FMC CORP 3.450 2029 10	02/10/2026	BAS-MERRILL LYNCH		983,125	1,100,000	13,704	3.A FE
36828A-AB-7	GE VERNOVA 4.875 2036 02	03/09/2026	VARIOUS		19,946,950	20,000,000	25,052	2.B FE
36962G-3P-7	GENERAL ELECTRIC COMPANY 5.875 2038 01	01/26/2026	J P MORGAN CHASE SECURITIES INC		1,287,396	1,185,000	2,514	1.G FE
371559-AB-1	GENESEE & WYOMING INC (1 6.250 2032 04	03/30/2026	J P MORGAN CHASE SECURITIES INC		1,008,750	1,000,000	28,819	3.C FE
377372-AQ-0	GLAXOSMITHKLINE CAPITAL 4.875 2035 04	01/26/2026	VARIOUS		4,050,890	4,000,000	54,708	1.F FE
38145G-AS-9	GOLDMAN SACHS GROUP 5.065 2037 01	01/15/2026	GOLDMAN SACHS & CO		3,000,000	3,000,000	0	1.F FE
42704L-AG-9	HERC HOLDINGS INC (144A) 7.250 2033 06	03/26/2026	MUFG SECURITIES AMERICAS INC		512,500	500,000	10,271	3.C FE
43849R-AG-0	HONEYWELL AEROSPACE INC 4.950 2036 03	03/26/2026	VARIOUS		16,907,880	17,000,000	10,588	1.G FE
443201-AH-1	HOWMET AEROSPACE INC 4.750 2036 04	02/17/2026	CITIGROUP GLOBAL MARKETS		2,997,390	3,000,000	0	2.A FE
459200-LT-6	IBM CORP 4.950 2036 02	01/29/2026	CITIGROUP GLOBAL MARKETS		4,988,700	5,000,000	0	1.G FE
45138L-BM-4	IDAHO POWER CO 4.850 2036 03	02/24/2026	WELLS FARGO SECURITIES		4,987,800	5,000,000	0	1.G FE
465685-AV-7	ITC HOLDINGS CORP (144A) 5.500 2036 04	03/30/2026	MORGAN STANLEY		5,006,750	5,000,000	0	2.B FE
450319-E@-3	ITC MIDWEST LLC 4.860 2035 03	02/24/2026	TD SECURITIES		10,000,000	10,000,000	0	1.A Z
466313-AK-9	JABIL INC 3.000 2031 01	01/26/2026	SUSQUEHANNA INTL GROUP		4,151,189	4,475,000	4,475	2.C FE
46656P-AD-6	JABIL INC 4.750 2033 02	01/14/2026	BNP PARIBAS		4,959,900	5,000,000	0	2.C FE
24422E-XX-2	JOHN DEERE CAPITAL CORP 4.400 2031 09	03/12/2026	SUSQUEHANNA INTL GROUP		5,627,048	5,600,000	3,422	1.E FE
24422E-XE-4	JOHN DEERE CAPITAL CORP 5.150 2033 09	03/11/2026	VARIOUS		9,726,277	9,303,000	4,594	1.E FE
46647P-FJ-0	JPMORGAN CHASE & CO 4.898 2037 01	03/31/2026	VARIOUS		14,839,850	15,000,000	80,953	1.E FE
49456B-BC-4	KINDER MORGAN INC 5.850 2035 06	03/18/2026	CITIGROUP GLOBAL MARKETS		10,525,900	10,000,000	175,500	2.A FE
50540R-BA-9	LABORATORY CORP 4.550 2032 04	03/16/2026	SUSQUEHANNA INTL GROUP		4,956,750	5,000,000	104,903	2.B FE
536797-AJ-2	LITHIA MOTORS INC (144A) 5.500 2030 10	02/20/2026	BAS-MERRILL LYNCH		955,631	945,000	23,533	3.B FE
539830-CM-9	LOCKHEED MARTIN CORP 5.000 2035 08	01/21/2026	U S BANCORP		3,056,610	3,000,000	72,500	1.F FE
58013M-EC-4	MCDONALDS CORP 6.300 2037 10	01/13/2026	VARIOUS		12,257,300	11,000,000	171,325	2.A FE
581557-BY-0	MCKESSON CORP 5.250 2035 05	03/26/2026	BAS-MERRILL LYNCH		3,043,050	3,000,000	51,188	1.G FE
585055-BT-2	MEDTRONIC INC 4.375 2035 03	01/20/2026	BARCLAYS CAPITAL INC		4,882,550	5,000,000	76,563	1.G FE
592179-KT-1	MET LIFE GLOBAL FUNDING 4.000 2033 01	01/05/2026	TD SECURITIES		1,000,000	1,000,000	0	1.D FE
59523U-AY-3	MID-AMERICA APARTMENTS 4.650 2033 01	02/25/2026	J P MORGAN CHASE SECURITIES INC		3,007,110	3,000,000	41,463	1.G FE
59524Q-B#-1	MID-ATLANTIC INTERSTATE 5.020 2036 05	02/26/2026	KEYBANC CAPITAL MARK		3,000,000	3,000,000	0	1.A Z
615394-AP-8	MOOG INC (144A) 5.500 2034 10	03/10/2026	J P MORGAN CHASE SECURITIES INC		2,500,000	2,500,000	0	3.B FE
61748U-AT-9	MORGAN STANLEY 5.073 2037 01	01/29/2026	MORGAN STANLEY		5,000,000	5,000,000	0	1.E FE
61776N-VG-5	MORGAN STANLEY PRIVATE B 4.734 2031 07	02/18/2026	BAS-MERRILL LYNCH		5,090,250	5,000,000	20,383	1.D FE
64105M-AG-6	NESTLE CAPITAL CORP (144 4.800 2036 03	03/11/2026	J P MORGAN CHASE SECURITIES INC		9,973,300	10,000,000	0	1.D FE
641062-AL-8	NESTLE HOLDINGS INC (144 3.900 2038 09	01/14/2026	J P MORGAN CHASE SECURITIES INC		3,451,198	3,800,000	45,695	1.D FE
65364U-AV-8	NIAGARA MOHAWK POWER (14 5.112 2036 01	01/08/2026	VARIOUS		9,992,650	10,000,000	0	2.A FE
665772-DB-2	NORTHERN STATES POWER - 4.850 2036 05	03/11/2026	MORGAN STANLEY		3,976,000	4,000,000	0	1.E FE
666807-CP-5	NORTHROP GRUMMAN CORP 5.250 2035 07	02/17/2026	J P MORGAN CHASE SECURITIES INC		5,223,200	5,000,000	24,063	2.A FE
199575-AT-8	OHIO POWER COMPANY 6.600 2033 03	02/19/2026	MORGAN STANLEY		5,324,067	4,822,000	149,402	2.A FE

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68233J-CS-1	ONCOR ELECTRIC DELIVERY 5.650 2033 11	02/18/2026	SOCIETY GENERALE AMERICAS		3,742,200	3,500,000	51,635	1.F FE
69448T-AF-8	PACIFIC LIFE GLOBAL FUND 3.920 2033 01	01/15/2026	BAS-MERRILL LYNCH		500,000	500,000	0	1.D FE
92556H-AB-3	PARAMOUNT GLOBAL 4.950 2031 01	03/09/2026	BARCLAYS CAPITAL INC		999,594	1,080,000	8,168	3.A FE
718172-DB-2	PHILIP MORRIS INTERNATIO 5.375 2033 02	03/09/2026	SUMRIDGE PARTNERS LLC		5,228,100	5,000,000	18,663	1.F FE
74153W-DA-4	PRICOA GLOBAL FUNDING 1 4.650 2033 01	01/06/2026	MORGAN STANLEY		7,975,440	8,000,000	0	1.D FE
745867-AY-7	PULTEGROUP INC 4.250 2031 03	02/10/2026	J P MORGAN CHASE SECURITIES INC		4,982,900	5,000,000	0	2.A FE
913017-BK-4	RTX CORP 6.050 2036 06	02/12/2026	VARIOUS		15,974,178	14,546,000	150,031	2.A FE
87264A-DZ-5	T-MOBILE USA INC 5.000 2036 02	01/07/2026	DEUTSCHE BANC		4,995,750	5,000,000	0	2.A FE
883556-DJ-8	THERMO FISHER SCIENTIFIC 4.902 2036 02	03/20/2026	VARIOUS		7,929,700	8,000,000	27,914	1.G FE
893647-BW-6	TRANSDIGM INC (144A) 6.000 2033 01	03/18/2026	J P MORGAN CHASE SECURITIES INC		899,475	895,000	597	3.C FE
893647-CB-1	TRANSDIGM INC (144A) 6.125 2034 07	02/10/2026	GOLDMAN SACHS & CO		500,000	500,000	0	4.C FE
902494-BN-2	TYSON FOODS INC 4.950 2036 02	02/10/2026	BAS-MERRILL LYNCH		2,989,020	3,000,000	0	2.B FE
904764-BV-8	UNILEVER CAPITAL 4.625 2034 08	01/20/2026	SUSQUEHANNA INTL GROUP		5,186,820	5,179,000	105,792	1.E FE
91159H-JY-7	US BANCORP 5.033 2037 01	01/21/2026	U S BANCORP		5,000,000	5,000,000	0	1.F FE
92826C-BB-7	VISA INC 4.700 2036 02	02/03/2026	WELLS FARGO SECURITIES		9,988,100	10,000,000	0	1.D FE
254687-GE-0	WALT DISNEY COMPANY 4.625 2036 03	02/10/2026	CITIGROUP GLOBAL MARKETS		4,960,750	5,000,000	0	1.F FE
94106B-AK-7	WASTE CONNECTIONS INC 4.800 2036 07	03/05/2026	J P MORGAN CHASE SECURITIES INC		2,991,960	3,000,000	0	1.G FE
94106B-AJ-0	WASTE CONNECTIONS INC 5.250 2035 09	01/13/2026	CITIGROUP GLOBAL MARKETS		9,204,086	8,865,000	284,419	1.G FE
94106L-CE-7	WASTE MANAGEMENT INC 4.950 2035 03	01/14/2026	J P MORGAN CHASE SECURITIES INC		5,162,001	5,059,000	83,474	1.G FE
95000U-4E-0	WELLS FARGO & CO 4.960 2037 01	01/20/2026	VARIOUS		15,977,030	16,000,000	0	1.E FE
969457-CV-0	WILLIAMS COMPANIES INC 5.150 2036 03	01/05/2026	BARCLAYS CAPITAL INC		4,994,100	5,000,000	0	2.B FE
988498-AN-1	YUM! BRANDS INC 3.625 2031 03	03/20/2026	J P MORGAN CHASE SECURITIES INC		930,000	1,000,000	806	3.C FE
988498-AL-5	YUM! BRANDS INC (144A) 4.750 2030 01	03/26/2026	BAS-MERRILL LYNCH		1,965,000	2,000,000	19,000	3.C FE
06418Y-4L-9	BANK OF NOVA SCOTIA 3.616 2032 01	03/05/2026	SCOTIA CAPITAL		997,860	1,000,000	8,916	1.G FE
136375-DW-9	CANADIAN NATIONAL RAILWA 4.750 2035 11	01/16/2026	WELLS FARGO SECURITIES		1,505,115	1,500,000	13,458	1.F FE
13645R-BK-9	CANADIAN PACIFIC RAILWAY 5.200 2035 03	03/30/2026	MORGAN STANLEY		1,933,497	1,900,000	0	2.A FE
25675T-AT-4	DOLLARAMA INC 3.940 2031 07	03/31/2026	NATIONAL BANK OF CANADA FINANCIAL		1,000,000	1,000,000	0	2.A Z
29251Z-CK-1	ENBRIDGE INC 3.570 2031 02	02/23/2026	CIBC WORLD MARKETS		1,999,540	2,000,000	0	2.A FE
29250N-CR-4	ENBRIDGE INC 5.450 2036 03	03/25/2026	SMBC NIKKO SEC		5,051,850	5,000,000	0	2.A FE
29250N-CK-9	ENBRIDGE INC 5.550 2035 06	01/13/2026	SUSQUEHANNA INTL GROUP		5,178,650	5,000,000	18,500	2.A FE
31430X-MW-9	FEDERATION DES CAISSES D 3.714 2031 07	01/14/2026	DESJARDINS SECURITIES		1,000,000	1,000,000	0	1.G FE
36273T-AA-8	GFL ENVIRONMENTAL INC (1 5.500 2034 02	01/14/2026	VARIOUS		2,005,000	2,000,000	0	3.C FE
375916-AG-8	GILDAN ACTIVEWEAR INC (1 5.400 2035 10	01/12/2026	TRUIST SECURITIES		5,373,207	5,362,000	77,213	2.C FE
89116C-7J-0	TORONTO-DOMINION BANK 3.687 2032 01	01/05/2026	TD SECURITIES		1,000,000	1,000,000	0	1.F FE
92938W-AE-3	WSP GLOBAL INC 4.003 2032 01	01/20/2026	TD SECURITIES		2,000,000	2,000,000	0	1.A Z
00084D-BL-3	ABN AMRO BANK NV (144A) 4.831 2036 02	02/18/2026	MORGAN STANLEY		5,000,000	5,000,000	0	1.E FE
05523R-AL-1	BAE SYSTEMS PLC (144A) 5.300 2034 03	03/16/2026	VARIOUS		11,464,570	11,000,000	256,608	1.G FE
080782-AA-3	BELRON UK FINANCE PLC (1 5.750 2029 10	03/18/2026	CITIGROUP GLOBAL MARKETS		3,033,750	3,000,000	73,792	3.C FE
055451-BL-1	BHP BILLITON FINANCE USA 5.300 2035 02	01/22/2026	GOLDMAN SACHS & CO		5,163,700	5,000,000	111,889	1.F FE
21987B-BQ-0	CODELCO INC (144A) 5.529 2037 01	01/28/2026	SANTANDER INVESTMENTS		3,005,700	3,000,000	0	2.B FE
30217A-AD-5	EXPERIAN FINANCE PLC (14 5.250 2035 08	01/20/2026	MORGAN STANLEY		5,109,100	5,000,000	112,292	1.G FE
78017T-AC-7	ROYAL CARIBBEAN CRUISES 4.750 2033 05	02/12/2026	MORGAN STANLEY		2,990,970	3,000,000	0	2.B FE
89158T-AC-3	TOTALENERGIES CAPITAL SA 4.857 2036 01	01/06/2026	BAS-MERRILL LYNCH		10,000,000	10,000,000	0	1.E FE
892938-AA-9	TRANE TECHNOLOGIES FINAN 5.250 2033 03	03/10/2026	DEUTSCHE BANC		5,318,637	5,100,000	5,950	1.G FE
902133-BF-3	TYCO ELECTRONICS GROUP S 4.875 2036 02	01/30/2026	VARIOUS		16,194,685	16,250,000	0	1.G FE
225401-BT-4	UBS GROUP AG (144A) 5.199 2037 08	02/05/2026	UBS		5,000,000	5,000,000	0	1.F FE
92676X-AH-0	VIKING CRUISES LTD (144A 5.875 2033 10	01/20/2026	VARIOUS		1,024,323	1,012,000	17,176	3.C FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					700,816,001	693,463,000	3,666,622	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,024,043,301	1,016,529,000	3,995,093	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					1,024,043,301	1,016,529,000	3,995,093	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					1,024,043,301	1,016,529,000	3,995,093	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)								
38375B-G2-2	GNR 2013-H03 HA CMO 1.750 2062 12	03/20/2026	PAR WRITE-UP		37	37	0	1.A

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38376R-GY-6	GNR 2015-H22 GA CMO 2.000 2065 09	03/20/2026	PAR WRITE-UP		6,778	6,778	0	1.A
38376R-ML-7	GNR 2015-H32 KA CMO 2.700 2065 12	03/20/2026	PAR WRITE-UP		9,917	9,917	0	1.A
38385L-QX-9	GNR 2026-8 LA 4.500 2056 01	01/06/2026	HILLTOP SECURITIES		19,756,250	20,000,000	72,500	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					19,772,982	20,016,732	72,500	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)								
38381S-HK-6	GNR 2026-11 A (PROJECT 4.500 2057 03	01/08/2026	BAS-MERRILL LYNCH		9,893,750	10,000,000	36,250	1.A
38381S-GG-6	GNR 2026-18 AG (PROJECT 4.750 2060 11	01/23/2026	CITIGROUP GLOBAL MARKETS		9,963,281	10,000,000	38,264	1.A
38381S-JB-4	GNR 2026-42 AD (PROJECT 4.750 2061 07	02/10/2026	J P MORGAN		10,009,375	10,000,000	34,306	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					29,866,406	30,000,000	108,819	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)								
3137HQ-FY-2	FHR 5634 DA CMO 4.750 2055 03	02/11/2026	J P MORGAN		4,979,688	5,000,000	17,153	1.A
3140XJ-T9-4	FNMA PASS THRU #FS3275 3.000 2052 04	02/25/2026	NOMURA		15,824,195	17,522,358	36,505	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					20,803,882	22,522,358	53,658	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)								
81750Q-AA-2	SEMT 2026-4 A1 CMO (144A 5.500 2056 03	03/20/2026	WELLS FARGO SECURITIES		11,917,500	12,000,000	47,667	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					11,917,500	12,000,000	47,667	XXX
1889999999. Total - asset-backed securities (unaffiliated)					82,360,771	84,539,090	282,644	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					82,360,771	84,539,090	282,644	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					82,360,771	84,539,090	282,644	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					1,106,404,072	1,101,068,090	4,277,737	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	XXX
Common stocks - industrial and miscellaneous (unaffiliated) publicly traded								
02665T-30-6	AMERICAN HOMES 4 RENT CLASS A	03/27/2026	WELLS FARGO NORTH AMERICA ALGO 250	12,899.000	358,007		0	
03027X-10-0	AMERICAN TOWER CORP	03/10/2026	THE ROYAL BANK OF CANADA NORTH AMERICA A	645.000	119,716		0	
133131-10-2	CAMDEN PROPERTY TRUST	03/26/2026	VARIOUS	13,055.000	1,409,591		0	
15202L-10-7	CENTERSPACE	02/24/2026	VARIOUS	13,058.000	836,683		0	
222795-50-2	COUSINS PROPERTIES INC	02/10/2026	CITIGROUP NORTH AMERICA ALGO 505	8,782.000	219,506		0	
229663-10-9	CUBESMART	03/17/2026	VARIOUS	5,056.000	201,095		0	
23128Q-10-1	CURBLINE PROPERTIES CORP	02/24/2026	VARIOUS	33,402.000	861,524		0	
253868-10-3	DIGITAL REALTY TRUST INC	02/12/2026	VARIOUS	14,861.000	2,534,420		0	
277276-10-1	EASTGROUP PROPERTIES INC	02/06/2026	VARIOUS	3,681.000	682,827		0	
29472R-10-8	EQUITY LIFESTYLE PROPERTIES REITS	03/26/2026	VARIOUS	26,337.000	1,739,172		0	
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES TRUST	03/26/2026	VARIOUS	12,110.000	753,689		0	
313745-10-1	FEDERAL REALTY INV TRUST	03/26/2026	VARIOUS	17,146.000	1,818,489		0	
36467J-10-8	GAMING AND LEISURE PROPERIES INC WI	03/17/2026	VARIOUS	56,016.000	2,644,740		0	
374297-10-9	GETTY REALTY CORP	03/10/2026	VARIOUS	4,685.000	155,560		0	
44107P-10-4	HOST HOTELS & RESORTS INC	02/17/2026	VARIOUS	52,966.000	989,352		0	
45378A-10-6	INDEPENDENCE REALTY TRUST INC	02/24/2026	VARIOUS	55,801.000	912,505		0	
471024-10-9	JANUS LIVING INC	03/20/2026	JP MORGAN SECURITIES NORTH AMERICA CASH	57,924.000	1,158,480		0	
512816-10-9	LAMAR ADVERTISING CO REIT	03/17/2026	THE ROYAL BANK OF CANADA NORTH AMERICA A	500.000	67,091		0	
681936-10-0	OMEGA HEALTHCARE INVESTORS	03/10/2026	ROBERT W BAIRD & CO. NORTH AMERICA CASH	3,383.000	163,218		0	
74460D-10-9	PUBLIC STORAGE INC	01/15/2026	VARIOUS	6,653.000	1,814,998		0	
756109-10-4	REALTY INCOME CORPORATION	02/17/2026	VARIOUS	27,479.000	1,714,647		0	
828806-10-9	SIMON PROPERTY GROUP INC	02/17/2026	VARIOUS	2,401.000	458,255		0	

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
867892-10-1	SUNSTONE HOTEL INVESTORS INC	01/02/2026	ROBERT W BAIRD & CO. NORTH AMERICA ALGO	4,690.000	42,921		0	
902653-10-4	UDR INC	03/17/2026	THE ROYAL BANK OF CANADA NORTH AMERICA A	2,531.000	90,808		0	
92276F-10-0	VENTAS INC	02/17/2026	MERRILL LYNCH NORTH AMERICA ALGO 161	2,945.000	255,811		0	
925652-10-9	VICI PROPERTIES INC	03/24/2026	VARIOUS	3,095.000	87,381		0	
929042-10-9	VORNADO REALTY TRUST	03/24/2026	VARIOUS	8,630.000	226,855		0	
950400-10-4	WELLTOWER INC	02/17/2026	VARIOUS	2,268.000	426,188		0	
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					22,743,525	XXX	0	XXX
5989999997. Total - common stocks - Part 3					22,743,525	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					22,743,525	XXX	0	XXX
5999999999. Total - preferred and common stocks					22,743,525	XXX	0	XXX
6009999999 - Totals					1,129,147,597	XXX	4,277,737	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Issuer credit obligations - U.S. government obligations (exempt from RBC)																				
..912828-P4-6	U S TREASURY NOTES 1.625	02/15/2026	MATURED		5,000,000	5,000,000	4,761,345	4,991,306	0	8,694	0	8,694	0	5,000,000	0	0	0	40,625	02/15/2026	1.A
..912828-6L-9	U S TREASURY NOTES 2.250	03/31/2026	MATURED		20,000,000	20,000,000	19,082,098	19,935,088	0	64,912	0	64,912	0	20,000,000	0	0	0	225,000	03/31/2026	1.A
..912828-6A-3	U S TREASURY NOTES 2.625	01/31/2026	MATURED		27,700,000	27,700,000	26,650,522	27,669,145	0	30,855	0	30,855	0	27,700,000	0	0	0	363,563	01/31/2026	1.A
..91282C-KB-6	U S TREASURY NOTES 4.625	02/28/2026	MATURED		10,000,000	10,000,000	10,022,299	10,000,800	0	(800)	0	(800)	0	10,000,000	0	0	0	231,250	02/28/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					62,700,000	62,700,000	60,516,265	62,596,338	0	103,662	0	103,662	0	62,700,000	0	0	0	860,438	XXX	XXX
Issuer credit obligations - non-U.S. sovereign jurisdiction securities																				
..135087-L5-1	CANADA TREASURY BONDS .250	03/01/2026	MATURED		5,000,000	5,000,000	4,842,600	4,994,367	0	5,633	0	5,633	0	5,000,000	0	0	0	6,250	03/01/2026	1.A FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					5,000,000	5,000,000	4,842,600	4,994,367	0	5,633	0	5,633	0	5,000,000	0	0	0	6,250	XXX	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																				
..094797-Y7-6	BLOOMINGTON ISD#271 GO 3.500	03/26/2026	REDEEMED		6,780,000	6,780,000	6,843,054	6,779,815	0	185	0	185	0	6,780,000	0	0	0	154,904	02/01/2035	1.A FE
..161681-UF-6	CHASKA ISD#112 GO S201 3.500	02/01/2026	REDEEMED		4,890,000	4,890,000	5,090,050	4,891,772	0	(1,772)	0	(1,772)	0	4,890,000	0	0	0	85,575	02/01/2036	1.B FE
..199820-2M-2	COMAL ISD GO REF S2016 3.500	02/01/2026	REDEEMED		1,160,000	1,160,000	1,211,840	1,160,499	0	(499)	0	(499)	0	1,160,000	0	0	0	20,300	02/01/2033	1.A FE
..38138P-BC-2	GOLDER RANCH FIRE DIST 4.000	03/10/2026	DA DAVIDSON		238,172	230,000	283,797	256,524	0	(1,117)	0	(1,117)	0	255,407	0	(17,235)	(17,235)	6,389	07/01/2035	1.C FE
..38138P-BD-0	GOLDER RANCH FIRE DIST 4.000	03/11/2026	MORGAN STANLEY		288,042	280,000	343,549	311,383	0	(1,339)	0	(1,339)	0	310,045	0	(22,003)	(22,003)	7,809	07/01/2036	1.C FE
..505786-HU-0	LADUE SCHOOL DIST GO S 3.000	03/01/2026	REDEEMED		2,040,000	2,040,000	2,079,800	2,040,000	0	0	0	0	0	2,040,000	0	0	0	30,600	03/01/2035	1.B FE
..56516P-WM-1	MAPLE GROVE GO TAXABLE .820	02/01/2026	MATURED		3,100,000	3,100,000	3,100,000	3,100,000	0	0	0	0	0	3,100,000	0	0	0	12,710	02/01/2026	1.A FE
..591852-ZG-6	MET COUNCIL MPS-ST PAU 3.750	03/19/2026	REDEEMED		5,500,000	5,500,000	5,651,470	5,499,905	0	95	0	95	0	5,500,000	0	0	0	113,438	03/01/2035	1.A FE
..801686-RY-4	SANTA CLARITA CCD GO S 3.000	03/16/2026	MORGAN STANLEY		348,373	350,000	372,565	356,990	0	(558)	0	(558)	0	356,432	0	(8,059)	(8,059)	6,592	08/01/2033	1.C FE
..848712-PZ-2	SPOKANE CO SD #81 SPOK 4.500	03/27/2026	REDEEMED		5,000,000	5,000,000	5,524,300	4,999,810	0	190	0	190	0	5,000,000	0	0	0	72,500	12/01/2033	1.B FE
..924258-W8-5	VERMONT GENERAL OBLIGA 3.125	03/16/2026	REDEEMED		4,490,000	4,490,000	4,405,094	4,457,268	0	32,732	0	32,732	0	4,490,000	0	0	0	82,239	08/15/2034	1.B FE
..924258-W9-3	VERMONT GENERAL OBLIGA 3.125	03/16/2026	REDEEMED		4,490,000	4,490,000	4,376,223	4,443,523	0	46,477	0	46,477	0	4,490,000	0	0	0	82,239	08/15/2035	1.B FE
..924258-W5-1	VERMONT GENERAL OBLIGA 3.250	03/16/2026	REDEEMED		3,490,000	3,490,000	3,581,543	3,489,925	0	75	0	75	0	3,490,000	0	0	0	66,480	08/15/2031	1.B FE
..97705M-YS-8	WISCONSIN GENERAL OBLI 4.751	02/26/2026	MAKE WHOLE CALL		1,014,390	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	29,567	05/01/2027	1.B FE
..97705M-YT-6	WISCONSIN GENERAL OBLI 4.858	02/26/2026	MAKE WHOLE CALL		1,154,475	1,125,000	1,125,000	1,125,000	0	0	0	0	0	1,125,000	0	0	0	46,933	05/01/2028	1.B FE
..97705M-YU-3	WISCONSIN GENERAL OBLI 5.081	02/26/2026	MAKE WHOLE CALL		79,087	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	5,304	05/01/2031	1.B FE
..97705M-YV-1	WISCONSIN GENERAL OBLI 5.231	02/26/2026	MAKE WHOLE CALL		1,492,778	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	116,172	05/01/2033	1.B FE
..97705M-YW-9	WISCONSIN GENERAL OBLI 5.381	02/26/2026	MAKE WHOLE CALL		921,698	850,000	850,000	850,000	0	0	0	0	0	850,000	0	0	0	86,308	05/01/2034	1.B FE
..97705M-YX-7	WISCONSIN GENERAL OBLI 5.531	02/26/2026	MAKE WHOLE CALL		1,079,250	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	96,918	05/01/2035	1.B FE
..97705M-YY-5	WISCONSIN GENERAL OBLI 5.631	02/26/2026	MAKE WHOLE CALL		547,100	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	56,094	05/01/2036	1.B FE
..97705M-YZ-2	WISCONSIN GENERAL OBLI 5.731	02/26/2026	MAKE WHOLE CALL		610,544	550,000	550,000	550,000	0	0	0	0	0	550,000	0	0	0	70,613	05/01/2037	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					48,713,907	48,300,000	49,363,285	48,287,415	0	74,469	0	74,469	0	48,361,884	0	(47,298)	(47,298)	1,249,684	XXX	XXX
Issuer credit obligations - municipal bonds - special revenue																				
..47875P-EP-8	JOHNSON CO WATER DISTR .850	01/01/2026	MATURED		6,775,000	6,775,000	6,775,000	6,775,000	0	0	0	0	0	6,775,000	0	0	0	28,794	01/01/2026	1.A FE
..68428T-CV-7	ORANGE CO SANTN DIST W 4.000	02/01/2026	REDEEMED		10,550,000	10,550,000	11,386,404	10,557,796	0	(7,796)	0	(7,796)	0	10,550,000	0	0	0	211,000	02/01/2038	1.A FE
..592481-PH-2	ST LOUIS METRO SWR DIS 5.000	03/09/2026	JEFFERIES & CO INC		5,111,816	4,785,000	6,352,279	5,532,930	0	(32,211)	0	(32,211)	0	5,500,719	0	(388,904)	(388,904)	85,731	05/01/2041	1.B FE
..91514A-DD-4	UNIV OF TEXAS REV S201 4.000	02/17/2026	REDEEMED		10,000,000	10,000,000	10,917,400	10,012,368	0	(12,368)	0	(12,368)	0	10,000,000	0	0	0	202,222	08/15/2036	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					32,436,816	32,110,000	35,431,083	32,878,094	0	(52,375)	0	(52,375)	0	32,825,719	0	(388,904)	(388,904)	527,747	XXX	XXX
Issuer credit obligations - corporate bonds (unaffiliated)																				
..00724P-AD-1	ADOBE INC 2.300	02/18/2026	J P MORGAN CHASE SECURITIES INC		5,606,220	6,000,000	6,331,260	6,159,196	0	(5,363)	0	(5,363)	0	6,153,833	0	(547,613)	(547,613)	75,900	02/01/2030	1.E FE
..037680-AB-1	AEPWV 2013-1 A2 3.772	02/01/2026	REDEEMED		351,217	351,217	351,180	351,210	0	7	0	7	0	351,217	0	0	0	6,624	08/01/2031	1.A FE
..00229*-AA-3	AP TUNDRA HOLDINGS LLC 4.750	02/06/2026	REDEEMED		68,707,728	68,707,728	68,707,728	68,707,728	0	0	0	0	0	68,707,728	0	0	0	1,550,218	02/15/2042	1.G PL
..037833-BY-5	APPLE INC 3.250	02/23/2026	MATURED		2,000,000	2,000,000	2,057,220	2,000,024	0	(24)	0	(24)	0	2,000,000	0	0	0	32,500	02/23/2026	1.B FE
..00206R-HT-2	AT&T INC 3.875	01/15/2026	MATURED		1,000,000	1,000,000	1,010,630	999,995	0	5	0	5	0	1,000,000	0	0	0	19,375	01/15/2026	2.B FE
..049468-AA-9	ATLASSIAN CORPORATION 5.250	02/18/2026	MORGAN STANLEY		2,037,120	2,000,000	1,993,660	1,995,413	0	120	0	120	0	1,995,534	0	41,586	41,586	27,417	05/15/2029	2.B FE
..052769-AH-9	AUTODESK INC 2.400	02/19/2026	CITADEL SECURITIES		1,754,758	1,970,000	1,964,090	1,966,404	0	55	0	55	0	1,966,459	0	(211,702)	(211,702)	8,537	12/15/2031	2.A FE
..052769-AH-9	AUTODESK INC 2.400	02/19/2026	J P MORGAN CHASE SECURITIES INC		3,562,800	4,000,000	3,988,000	3,992,699	0	111	0	111	0	3,992,811	0	(430,011)	(430,011)	17,333	12/15/2031	2.A FE
..06051G-LE-7	BANK OF AMERICA CORP 5.080	01/20/2026	REDEEMED		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	228,600	01/20/2027	1.E FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
093645-AJ-8	BLOCK COMMUNICATIONS I	4.875	02/18/2026	REDEEMED		2,100,000	2,100,000	2,108,750	1,963,227	136,210	122	0	136,332	0	2,099,559	0	441	441	47,491	03/01/2028	5.A FE
11135F-BZ-3	BROADCOM INC	5.050	01/17/2026	REDEEMED		3,158,224	3,098,000	3,124,240	3,113,748	0	(438)	0	(438)	0	3,113,309	0	44,915	44,915	80,397	07/12/2027	1.G FE
114259-AN-4	BROOKLYN UNION GAS (14	3.407	03/10/2026	MATURED		3,000,000	3,000,000	3,011,610	3,000,025	0	(25)	0	(25)	0	3,000,000	0	0	0	51,105	03/10/2026	2.A FE
12685J-AC-9	CABLE ONE (144A)	4.000	03/13/2026	TRUIST SECURITIES		1,259,750	1,700,000	1,700,000	1,312,060	387,940	0	0	387,940	0	1,700,000	0	(440,250)	(440,250)	22,578	11/15/2030	4.C FE
15477C-AA-3	CENTRAL PARENT (144A)	7.250	03/11/2026	CITIGROUP GLOBAL MARKETS		697,500	1,000,000	1,000,000	848,840	151,160	0	0	151,160	0	1,000,000	0	(302,500)	(302,500)	17,521	06/15/2029	4.C FE
17275R-BC-5	CISCO SYSTEMS	2.950	02/28/2026	MATURED		1,000,000	1,000,000	999,240	999,939	0	61	0	61	0	1,000,000	0	0	0	14,750	02/28/2026	1.D FE
172967-KG-5	CITIGROUP INC	3.700	01/12/2026	MATURED		2,000,000	2,000,000	1,997,340	1,999,951	0	49	0	49	0	2,000,000	0	0	0	37,000	01/12/2026	1.G FE
20030N-BS-9	COMCAST CORP	3.150	01/15/2026	REDEEMED		2,000,000	2,000,000	1,999,020	1,999,879	0	46	0	46	0	1,999,925	0	75	75	23,450	03/01/2026	1.G FE
20338H-AB-9	COMMSCOPE TECHNOLOGIES	5.000	01/26/2026	REDEEMED		500,000	500,000	208,125	162,434	0	(1,603)	0	(1,603)	0	160,830	0	339,170	339,170	9,097	03/15/2027	5.C FE
22822V-AB-7	CROWN CASTLE INC	4.450	02/15/2026	MATURED		2,000,000	2,000,000	1,993,420	1,999,717	0	283	0	283	0	2,000,000	0	0	0	44,500	02/15/2026	2.B FE
126307-BH-9	CSC HOLDINGS LLC (144A	4.500	02/26/2026	BAS-MERRILL LYNCH		453,750	750,000	457,500	457,500	0	(846)	0	(846)	0	456,654	0	(2,904)	(2,904)	9,563	11/15/2031	5.A FE
126307-AZ-0	CSC HOLDINGS LLC (144A	6.500	03/13/2026	DEUTSCHE BANC		650,000	1,000,000	662,466	662,466	0	(6,425)	0	(6,425)	0	656,041	0	(6,041)	(6,041)	40,625	02/01/2029	5.A FE
126650-DS-6	CVS HEALTH CORP	5.000	02/20/2026	MATURED		11,000,000	11,000,000	10,965,120	10,996,897	0	3,103	0	3,103	0	11,000,000	0	0	0	275,000	02/20/2026	2.B FE
12665V-AA-0	CVS LEASE PASS THRU CE	4.163	03/10/2026	REDEEMED		22,377	22,377	22,377	22,377	0	0	0	0	0	22,377	0	0	0	155	08/11/2036	2.B FE
126650-AW-0	CVS LEASE PASS THRU CE	5.298	03/10/2026	REDEEMED		51,178	51,178	51,738	51,231	0	(53)	0	(53)	0	51,178	0	0	0	442	01/11/2027	2.B
126659-AA-9	CVS LEASE PASS THRU CE	8.353	03/10/2026	REDEEMED		70,808	70,808	73,157	71,839	0	(1,031)	0	(1,031)	0	70,808	0	0	0	988	07/10/2031	2.B FE
23346T-AA-9	DTE ELECTRIC SECURITIZ	5.970	03/01/2026	REDEEMED		211,758	211,758	211,684	211,730	0	29	0	29	0	211,758	0	0	0	6,321	03/01/2033	1.A FE
26444G-AC-7	DUKE ENERGY FLORIDA PR	2.538	03/01/2026	REDEEMED		147,974	147,974	147,968	147,972	0	2	0	2	0	147,974	0	0	0	1,878	09/01/2031	1.A FE
285512-AD-1	ELECTRONIC ARTS INC	4.800	01/06/2026	REDEEMED		2,000,000	2,000,000	2,048,180	2,000,107	0	(107)	0	(107)	0	2,000,000	0	0	0	33,333	03/01/2026	2.A FE
28932M-AA-3	ELM RD GENERATING STAT	5.209	02/11/2026	REDEEMED		165,804	165,804	165,804	165,797	0	7	0	7	0	165,804	0	0	0	4,318	02/11/2030	1.F FE
29364D-AU-4	ENTERGY ARKANSAS	3.500	02/09/2026	REDEEMED		3,000,000	3,000,000	3,030,120	2,999,973	0	(92)	0	(92)	0	2,999,881	0	119	119	37,333	04/01/2026	1.F FE
29379V-BH-5	ENTERPRISE PRODUCTS OP	3.700	02/15/2026	MATURED		10,710,000	10,710,000	10,610,889	10,698,739	0	11,261	0	11,261	0	10,710,000	0	0	0	198,135	02/15/2026	1.G FE
30231G-AT-9	EXXON MOBIL CORP	3.043	03/01/2026	MATURED		3,000,000	3,000,000	2,990,900	2,999,134	0	866	0	866	0	3,000,000	0	0	0	45,645	03/01/2026	1.D FE
345397-C4-3	FORD MOTOR CREDIT CO L	6.950	02/06/2026	REDEEMED		4,000,000	4,000,000	4,016,190	3,999,481	0	(109)	0	(109)	0	3,999,372	0	628	628	115,833	03/06/2026	2.C FE
37045X-BG-0	GENERAL MOTORS FINANCI	5.250	03/01/2026	MATURED		2,000,000	2,000,000	1,992,780	1,999,538	0	462	0	462	0	2,000,000	0	0	0	52,500	03/01/2026	2.B FE
438516-CS-3	HONEYWELL INTERNATIONA	5.000	03/20/2026	TENDERED		10,212,100	10,000,000	10,275,800	10,248,935	0	(4,912)	0	(4,912)	0	10,244,023	0	(244,023)	(244,023)	494,044	03/01/2035	1.F FE
46124H-AD-8	INTUIT INC	1.650	02/18/2026	BAS-MERRILL LYNCH		3,586,680	4,000,000	3,500,840	3,600,018	0	10,705	0	10,705	0	3,610,724	0	(24,044)	(24,044)	39,233	07/15/2030	1.G FE
478160-BY-9	JOHNSON & JOHNSON	2.450	03/01/2026	MATURED		1,000,000	1,000,000	998,590	999,940	0	60	0	60	0	1,000,000	0	0	0	12,250	03/01/2026	1.A FE
494368-BU-6	KIMBERLY-CLARK	2.750	02/15/2026	MATURED		1,000,000	1,000,000	996,280	999,912	0	88	0	88	0	1,000,000	0	0	0	13,750	02/15/2026	1.F FE
501044-DC-2	KROGER CO	3.500	02/01/2026	MATURED		2,000,000	2,000,000	1,996,780	1,999,883	0	117	0	117	0	2,000,000	0	0	0	35,000	02/01/2026	2.A FE
74005P-BQ-6	LINDE INC/CT	3.200	01/30/2026	MATURED		3,339,000	3,339,000	3,385,869	3,338,939	0	61	0	61	0	3,339,000	0	0	0	53,424	01/30/2026	1.F FE
539830-BH-1	LOCKHEED MARTIN CORP	3.550	01/15/2026	MATURED		3,500,000	3,500,000	3,466,115	3,499,741	0	259	0	259	0	3,500,000	0	0	0	62,125	01/15/2026	1.F FE
61746B-DZ-6	MORGAN STANLEY	3.875	01/27/2026	MATURED		1,000,000	1,000,000	997,950	999,935	0	65	0	65	0	1,000,000	0	0	0	19,375	01/27/2026	1.G FE
665772-CT-4	NORTHERN STATES POWER	2.250	03/11/2026	WELLS FARGO SECURITIES		4,125,295	4,560,000	4,636,334	4,600,186	0	(1,554)	0	(1,554)	0	4,598,632	0	(473,337)	(473,337)	45,885	04/01/2031	1.E FE
666807-BW-1	NORTHROP GRUMMAN CORP	7.875	03/01/2026	MATURED		3,000,000	3,000,000	3,875,790	3,024,840	0	(24,840)	0	(24,840)	0	3,000,000	0	0	0	118,125	03/01/2026	2.A FE
67103H-AE-7	O'REILLY AUTOMOTIVE IN	3.550	03/15/2026	MATURED		1,000,000	1,000,000	998,320	999,883	0	117	0	117	0	1,000,000	0	0	0	17,750	03/15/2026	2.A FE
694308-HP-5	PACIFIC GAS & ELECTRIC	2.950	03/01/2026	MATURED		1,000,000	1,000,000	997,340	999,900	0	100	0	100	0	1,000,000	0	0	0	14,750	03/01/2026	2.A FE
70959W-AK-9	PENSKE AUTO GROUP	3.750	02/20/2026	BAS-MERRILL LYNCH		968,750	1,000,000	1,000,000	969,870	30,130	0	0	30,130	0	1,000,000	0	(31,250)	(31,250)	7,083	06/15/2029	3.C FE
713448-DF-2	PEPSICO INC	2.850	02/24/2026	MATURED		1,000,000	1,000,000	999,220	999,945	0	55	0	55	0	1,000,000	0	0	0	14,250	02/24/2026	1.E FE
718172-BT-5	PHILIP MORRIS INTERNAT	2.750	02/25/2026	MATURED		4,000,000	4,000,000	3,874,950	3,997,428	0	2,573	0	2,573	0	4,000,000	0	0	0	55,000	02/25/2026	1.G FE
742718-EP-0	PROCTER & GAMBLE CO	2.700	02/02/2026	MATURED		2,000,000	2,000,000	2,000,190	1,999,950	0	50	0	50	0	2,000,000	0	0	0	27,000	02/02/2026	1.D FE
75513E-AD-3	RAYTHEON TECHNOLOGIES	2.250	02/12/2026	WELLS FARGO SECURITIES		9,250,700	10,000,000	10,318,400	10,162,475	0	(4,382)	0	(4,382)	0	10,158,094	0	(907,394)	(907,394)	138,750	07/01/2030	2.A FE
758750-AL-7	REGAL REXNORD CORP	6.050	02/15/2026	MATURED		3,000,000	3,000,000	2,995,770	2,999,314	0	686	0	686	0	3,000,000	0	0	0	90,750	02/15/2026	2.C FE
75513E-CQ-2	RTX CORP	5.000	02/27/2026	MATURED		7,000,000	7,000,000	6,989,180	6,998,453	0	1,547	0	1,547	0	7,000,000	0	0	0	175,000	02/27/2026	2.A FE
824348-BF-2	SHERWIN-WILLIAMS CO	3.950	01/15/2026	MATURED		1,000,000	1,000,000	1,016,990	1,000,000	0	0	0	0	0	1,000,000	0	0	0	19,750	01/15/2026	2.B FE
83001A-AC-6	SIX FLAGS ENTERTAINMEN	5.500	02/05/2026	REDEEMED		2,000,000	2,000,000	1,745,000	1,914,818	0	5,903	0	5,903	0	1,920,721	0	79,279	79,279	33,611	04/15/2027	5.A FE
85208N-AE-0	SPRINT SPECTRUM / SPEC	5.152	03/20/2026	REDEEMED		627,200	627,200	620,928	624,247	0	2,953	0	2,953	0	627,200	0	0	0	7,899	03/20/2028	1.F FE
855244-BE-8	STARBUCKS CORP	4.750	02/15/2026	MATURED		3,000,000	3,000,000	2,996,370	2,999,526	0	474	0	474	0	3,000,000	0	0	0	71,250	02/15/2026	2.A FE
863667-AN-1	STRYKER CORP	3.500	03/15/2026	MATURED		2,000,000	2,000,000	1,994,480	1,999,722	0	278	0	278	0	2,000,000	0	0	0	35,000	03/15/2026	2.A FE
87264A-AV-7	T-MOBILE USA INC	4.750	02/01/2026	REDEEMED		2,250,000	2,250,000	2,265,000	2,247,143	0	(156)	0	(156)	0	2,246,987	0	3,013	3,013	53,438	02/01/2028	2.A FE
89469A-AD-6	TREEHOUSE FOODS INC	4.000	02/21/2026	REDEEMED		500,000	500,000	500,000	498,750	1,250	0	0	1,250	0	500,000	0	0	0	9,444	09/01/2028	5.A FE
91324P-CV-2	UNITEDHEALTH GROUP INC	3.100	03/15/2026	MATURED		3,000,000	3,000,000	2,940,690	2,998,070	0	1,930	0	1,930	0	3,000,000	0	0	0	46,500	03/15/2026	1.F FE
92277G-AG-2	VENTAS REALTY LP	4.125	01/15/2026	MATURED		1,000,000	1,000,000	992,180	999,933	0	67	0	67	0	1,000,000	0	0	0	20,625	01/15/2026	2.A FE
92345Y-AM-8	VERISK ANALYTICS INC	4.500	01/06/2026	MAKE WHOLE CALL		3,030,000	3,000,000	2,999,760	2,999,627	0	11	0	11	0	2,999,637	0	363	363	80,625	08/15/2030	2.B FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..92345Y-AN-6	VERISK ANALYTICS INC 5.125	01/06/2026	MAKE WHOLE CALL		9,090,000	9,000,000	8,950,090	8,950,850	0	90	0	90	0	8,950,939	0	49,061	49,061	262,969	02/15/2036	2.B FE
..92345Y-AN-6	VERISK ANALYTICS INC 5.125	01/06/2026	REDEEMED		3,030,000	3,000,000	3,019,383	3,019,383	0	(9)	0	(9)	0	3,019,375	0	10,625	10,625	57,656	02/15/2036	2.B FE
..927804-FU-3	VIRGINIA ELECTRIC & PO 3.150	01/15/2026	MATURED		2,000,000	2,000,000	1,999,820	1,999,964	0	36	0	36	0	2,000,000	0	0	0	31,500	01/15/2026	2.A FE
..25468P-DK-9	WALT DISNEY COMPANY 3.000	02/13/2026	MATURED		1,000,000	1,000,000	996,000	999,906	0	94	0	94	0	1,000,000	0	0	0	15,000	02/13/2026	1.F FE
..969457-CH-1	WILLIAMS COMPANIES INC 5.400	03/02/2026	MATURED		5,000,000	5,000,000	5,009,050	4,999,857	0	143	0	143	0	5,000,000	0	0	0	135,000	03/02/2026	2.B FE
..06368D-PC-2	BANK OF MONTREAL 1.758	03/10/2026	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	8,790	03/10/2026	1.F FE
..13607G-RU-0	CANADIAN IMPERIAL BANK 1.100	01/19/2026	MATURED		1,000,000	1,000,000	999,270	999,989	0	11	0	11	0	1,000,000	0	0	0	5,500	01/19/2026	1.F FE
..136375-CJ-9	CANADIAN NATIONAL RAIL 2.750	03/01/2026	MATURED		2,000,000	2,000,000	1,992,340	1,999,769	0	231	0	231	0	2,000,000	0	0	0	27,500	03/01/2026	1.F FE
..13645R-AT-1	CANADIAN PACIFIC RAILW 3.700	02/01/2026	MATURED		2,750,000	2,750,000	2,744,773	2,749,819	0	181	0	181	0	2,750,000	0	0	0	50,875	02/01/2026	2.A FE
..31430W-FL-3	FEDERATION DES CAISSES 1.093	01/21/2026	MATURED		2,000,000	2,000,000	2,001,680	2,000,017	0	(17)	0	(17)	0	2,000,000	0	0	0	10,930	01/21/2026	1.E FE
..56501R-AC-0	MANULIFE FINANCIAL COR 4.150	03/04/2026	MATURED		1,000,000	1,000,000	1,060,120	1,001,377	0	(1,377)	0	(1,377)	0	1,000,000	0	0	0	20,750	03/04/2026	1.F FE
..628957-AE-2	NAV CANADA 7.560	03/01/2026	REDEEMED		100,000	100,000	118,027	102,294	0	(2,294)	0	(2,294)	0	100,000	0	0	0	3,780	03/01/2027	1.C FE
..03969U-AA-4	ARDAGH GROUP SA (144A) 12.000	02/26/2026	BNP PARIBAS J P MORGAN CHASE SECURITIES INC		483,750	500,000	432,500	433,461	0	1,383	0	1,383	0	434,844	0	48,906	48,906	8,021	12/01/2030	5.B FE
..03969U-AA-4	ARDAGH GROUP SA (144A) 12.000	02/26/2026			965,000	1,000,000	865,000	866,923	0	2,766	0	2,766	0	869,689	0	95,311	95,311	16,042	12/01/2030	5.B FE
..03969U-AA-4	ARDAGH GROUP SA (144A) 12.000	02/12/2026	MORGAN STANLEY		955,000	1,000,000	865,000	866,923	0	2,038	0	2,038	0	868,960	0	86,040	86,040	13,903	12/01/2030	5.B FE
..06738E-AN-5	BARCLAYS PLC 4.375	01/12/2026	MATURED		2,000,000	2,000,000	1,990,240	1,999,907	0	93	0	93	0	2,000,000	0	0	0	43,750	01/12/2026	2.A FE
..055451-AY-4	BHP BILLITON FINANCE U 4.875	02/27/2026	MATURED		2,000,000	2,000,000	1,988,980	1,999,116	0	884	0	884	0	2,000,000	0	0	0	48,750	02/27/2026	1.F FE
..055450-AH-3	BHP BILLITON FINANCE U 6.420	03/01/2026	MATURED		6,175,000	6,175,000	6,381,639	6,186,564	0	(11,564)	0	(11,564)	0	6,175,000	0	0	0	198,218	03/01/2026	1.E FE
..G1981*-AA-2	CAYMAN UNIVERSE HOLDIN 3.800	03/31/2026	REDEEMED		176,621	176,621	176,621	179,155	0	(2,534)	0	(2,534)	0	176,621	0	0	0	1,678	09/30/2045	1.D PL
..478375-AR-9	JOHNSON CONTROLS INTER 3.900	02/14/2026	MATURED		729,000	729,000	742,545	729,012	0	(12)	0	(12)	0	729,000	0	0	0	14,216	02/14/2026	2.A FE
..714264-AM-0	PERNOD-RICARD SA (144A 3.250	01/22/2026	MAKE WHOLE CALL 100.00		1,000,000	1,000,000	994,420	999,687	0	18	0	18	0	999,705	0	295	295	3,972	06/08/2026	2.A FE
..902133-AT-4	TYCO ELECTRONICS GROUP 3.700	02/15/2026	MATURED		2,000,000	2,000,000	1,995,140	1,999,803	0	197	0	197	0	2,000,000	0	0	0	37,000	02/15/2026	1.G FE
..902613-AU-2	UBS GROUP AG (144A) 5.711	01/12/2026	REDEEMED		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	85,665	01/12/2027	1.F FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					279,063,063	282,763,666	282,690,141	280,862,428	706,690	(16,914)	0	689,776	0	281,552,203	0	(2,821,240)	(2,821,240)	6,049,614	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					427,913,786	430,873,666	432,843,374	429,618,642	706,690	114,475	0	821,164	0	430,439,807	0	(3,257,442)	(3,257,442)	8,693,732	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					427,913,786	430,873,666	432,843,374	429,618,642	706,690	114,475	0	821,164	0	430,439,807	0	(3,257,442)	(3,257,442)	8,693,732	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					427,913,786	430,873,666	432,843,374	429,618,642	706,690	114,475	0	821,164	0	430,439,807	0	(3,257,442)	(3,257,442)	8,693,732	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																				
..36225C-PC-4	G2 (ARM) #80418 5.625	03/20/2026	PAID ON PRINCIPAL		387	387	388	384	0	3	0	3	0	387	0	0	0	4	06/20/2030	1.A
..36202K-6Z-3	G2 (ARM) #8988 5.125	03/20/2026	PAID ON PRINCIPAL		1,197	1,197	1,199	1,193	0	4	0	4	0	1,197	0	0	0	10	10/20/2026	1.A
..36202F-2L-9	GNMA II PASS #00005279 3.500	03/20/2026	PAID ON PRINCIPAL		50,544	50,544	52,637	52,663	0	(2,120)	0	(2,120)	0	50,544	0	0	0	295	01/20/2042	1.A
..36202C-PS-6	GNMA II PASS #2233 7.500	03/20/2026	PAID ON PRINCIPAL		714	714	702	710	0	3	0	3	0	714	0	0	0	8	06/20/2026	1.A
..36202C-QY-2	GNMA II PASS #2271 8.500	03/20/2026	PAID ON PRINCIPAL		98	98	100	98	0	0	0	0	0	98	0	0	0	1	08/20/2026	1.A
..36202D-HK-0	GNMA II PASS #2934 7.500	03/20/2026	PAID ON PRINCIPAL		346	346	340	341	0	5	0	5	0	346	0	0	0	4	06/20/2030	1.A
..36202D-SP-7	GNMA II PASS #3226 5.500	03/20/2026	PAID ON PRINCIPAL		1,568	1,568	1,502	1,516	0	52	0	52	0	1,568	0	0	0	14	04/20/2032	1.A
..36202D-TD-3	GNMA II PASS #3248 5.500	03/20/2026	PAID ON PRINCIPAL		1,027	1,027	980	996	0	31	0	31	0	1,027	0	0	0	9	06/20/2032	1.A
..36202D-UU-3	GNMA II PASS #3295 5.500	03/20/2026	PAID ON PRINCIPAL		585	585	584	584	0	1	0	1	0	585	0	0	0	5	10/20/2032	1.A
..36202D-U7-4	GNMA II PASS #3306 5.500	03/20/2026	PAID ON PRINCIPAL		11,331	11,331	11,310	11,308	0	24	0	24	0	11,331	0	0	0	106	11/20/2032	1.A
..36202D-VM-0	GNMA II PASS #3320 5.500	03/20/2026	PAID ON PRINCIPAL		12,418	12,418	12,498	12,476	0	(58)	0	(58)	0	12,418	0	0	0	119	12/20/2032	1.A
..36202D-YY-1	GNMA II PASS #3427 4.500	03/20/2026	PAID ON PRINCIPAL		60,973	60,973	56,998	58,758	0	2,215	0	2,215	0	60,973	0	0	0	434	08/20/2033	1.A
..36202D-2B-6	GNMA II PASS #3470 4.500	03/20/2026	PAID ON PRINCIPAL		2,922	2,922	2,706	2,790	0	132	0	132	0	2,922	0	0	0	22	11/20/2033	1.A
..36202D-4N-8	GNMA II PASS #3529 5.000	03/20/2026	PAID ON PRINCIPAL		26,299	26,299	25,136	25,491	0	807	0	807	0	26,299	0	0	0	216	03/20/2034	1.A
..36202D-5P-2	GNMA II PASS #3554 4.500	03/20/2026	PAID ON PRINCIPAL		20,300	20,300	18,797	19,501	0	799	0	799	0	20,300	0	0	0	140	05/20/2034	1.A
..36202E-F2-0	GNMA II PASS #3785 5.000	03/20/2026	PAID ON PRINCIPAL		46,619	46,619	45,425	45,742	0	877	0	877	0	46,619	0	0	0	354	11/20/2035	1.A
..36202E-XT-1	GNMA II PASS #4290 5.500	03/20/2026	PAID ON PRINCIPAL		9,033	9,033	8,995	8,990	0	43	0	43	0	9,033	0	0	0	79	11/20/2038	1.A
..3622AC-EH-9	GNMA II PASS #786536 5.500	03/20/2026	PAID ON PRINCIPAL		578,441	578,441	582,418	581,287	0	(2,846)	0	(2,846)	0	578,441	0	0	0	5,624	02/20/2053	1.A
..3622AC-JA-9	GNMA II PASS #786657 5.000	03/20/2026	PAID ON PRINCIPAL		345,414	345,414	345,306	345,162	0	252	0	252	0	345,414	0	0	0	2,802	04/20/2053	1.A
..3622AC-JE-1	GNMA II PASS #786661 5.500	03/20/2026	PAID ON PRINCIPAL		308,383	308,383	310,045	309,555	0	(1,172)	0	(1,172)	0	308,383	0	0	0	2,962	04/20/2053	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
3622AC-JG-6	GNMA II PASS #786663 5.500	03/20/2026	PAID ON PRINCIPAL		255,232	255,232	256,388	256,039	0	(807)	0	(807)	0	255,232	0	0	0	1,879	04/20/2053	1.A
3622AC-JK-7	GNMA II PASS #786666 5.500	03/20/2026	PAID ON PRINCIPAL		792,942	792,942	798,579	796,793	0	(3,851)	0	(3,851)	0	792,942	0	0	0	6,278	04/20/2053	1.A
3622AC-NE-6	GNMA II PASS #786789 5.500	03/20/2026	PAID ON PRINCIPAL		730,007	730,007	732,174	731,223	0	(1,216)	0	(1,216)	0	730,007	0	0	0	6,401	04/20/2053	1.A
3622AC-SK-7	GNMA II PASS #786922 5.500	03/20/2026	PAID ON PRINCIPAL		512,162	512,162	514,002	513,537	0	(1,375)	0	(1,375)	0	512,162	0	0	0	3,776	09/20/2053	1.A
3622AC-W8-9	GNMA II PASS #787071 5.500	03/20/2026	PAID ON PRINCIPAL		211,566	211,566	208,591	208,879	0	2,687	0	2,687	0	211,566	0	0	0	2,013	09/20/2053	1.A
3622AC-Y3-8	GNMA II PASS #787130 4.000	03/20/2026	PAID ON PRINCIPAL		426,543	426,543	400,517	400,679	0	25,863	0	25,863	0	426,543	0	0	0	2,624	04/20/2050	1.A
3622AD-PE-2	GNMA II PASS #787721 5.000	03/20/2026	PAID ON PRINCIPAL		410,857	410,857	403,249	403,781	0	7,076	0	7,076	0	410,857	0	0	0	3,429	12/20/2054	1.A
3622AD-RX-8	GNMA II PASS #787802 5.000	03/20/2026	PAID ON PRINCIPAL		463,328	463,328	452,613	453,315	0	10,012	0	10,012	0	463,328	0	0	0	3,406	01/20/2055	1.A
36179S-LQ-8	GNMA II PASS #MA3935 2.500	03/20/2026	PAID ON PRINCIPAL		17,259	17,259	16,943	16,730	0	529	0	529	0	17,259	0	0	0	67	09/20/2046	1.A
36179S-NT-0	GNMA II PASS #MA4002 2.500	03/20/2026	PAID ON PRINCIPAL		205,334	205,334	202,140	201,036	0	4,298	0	4,298	0	205,334	0	0	0	866	10/20/2046	1.A
36179S-SN-8	GNMA II PASS #MA4125 2.500	03/20/2026	PAID ON PRINCIPAL		168,150	168,150	164,944	163,730	0	4,420	0	4,420	0	168,150	0	0	0	716	12/20/2046	1.A
36179T-G3-3	GNMA II PASS #MA4718 3.000	03/20/2026	PAID ON PRINCIPAL		31,152	31,152	31,656	31,876	0	(724)	0	(724)	0	31,152	0	0	0	154	09/20/2047	1.A
36179X-AA-4	GNMA II PASS #MA8101 4.500	03/20/2026	PAID ON PRINCIPAL		161,000	161,000	152,422	152,781	0	8,220	0	8,220	0	161,000	0	0	0	1,147	06/20/2052	1.A
36179X-VR-4	GNMA II PASS #MA8724 4.500	03/20/2026	PAID ON PRINCIPAL		163,073	163,073	155,391	155,787	0	7,286	0	7,286	0	163,073	0	0	0	1,155	03/20/2053	1.A
36179X-VT-0	GNMA II PASS #MA8726 5.500	03/20/2026	PAID ON PRINCIPAL		603,815	603,815	601,858	601,886	0	1,929	0	1,929	0	603,815	0	0	0	5,578	03/20/2053	1.A
36179X-X6-8	GNMA II PASS #MA8801 5.500	03/20/2026	PAID ON PRINCIPAL		354,689	354,689	353,165	353,241	0	1,448	0	1,448	0	354,689	0	0	0	3,144	04/20/2053	1.A
36179X-5H-5	GNMA II PASS #MA8948 5.500	03/20/2026	PAID ON PRINCIPAL		737,227	737,227	738,465	737,558	0	(332)	0	(332)	0	737,227	0	0	0	6,829	06/20/2053	1.A
36179Y-AR-5	GNMA II PASS #MA9016 5.000	03/20/2026	PAID ON PRINCIPAL		220,295	220,295	216,147	216,901	0	3,394	0	3,394	0	220,295	0	0	0	1,843	07/20/2053	1.A
36179Y-FJ-8	GNMA II PASS #MA9169 4.500	03/20/2026	PAID ON PRINCIPAL		207,901	207,901	196,986	197,463	0	10,438	0	10,438	0	207,901	0	0	0	1,521	09/20/2053	1.A
36179Y-KR-4	GNMA II PASS #MA9304 5.000	03/20/2026	PAID ON PRINCIPAL		745,517	745,517	737,796	738,939	0	6,578	0	6,578	0	745,517	0	0	0	5,922	11/20/2053	1.A
36176S-SV-3	GNMA PASS TH #0074832 3.500	03/15/2026	PAID ON PRINCIPAL		4,459	4,459	4,660	4,715	0	(256)	0	(256)	0	4,459	0	0	0	26	04/15/2042	1.A
36176J-GJ-3	GNMA PASS TH #00767301 3.500	03/15/2026	PAID ON PRINCIPAL		968	968	1,011	1,025	0	(58)	0	(58)	0	968	0	0	0	6	04/15/2042	1.A
36176X-FR-5	GNMA PASS TH #00778976 3.500	03/15/2026	PAID ON PRINCIPAL		6,088	6,088	6,392	6,639	0	(551)	0	(551)	0	6,088	0	0	0	36	03/15/2042	1.A
36208F-JZ-4	GNMA PASS TH #449480 7.500	03/15/2026	PAID ON PRINCIPAL		2,201	2,201	2,257	2,206	0	(6)	0	(6)	0	2,201	0	0	0	28	10/15/2027	1.A
36209G-RV-1	GNMA PASS TH #471300 6.000	03/15/2026	PAID ON PRINCIPAL		1,907	1,907	1,863	1,876	0	30	0	30	0	1,907	0	0	0	19	01/15/2032	1.A
36209Y-TV-0	GNMA PASS TH #485764 6.000	03/15/2026	PAID ON PRINCIPAL		1,471	1,471	1,466	1,466	0	4	0	4	0	1,471	0	0	0	15	09/15/2031	1.A
36210N-RP-6	GNMA PASS TH #497394 6.000	03/15/2026	PAID ON PRINCIPAL		1,719	1,719	1,684	1,699	0	21	0	21	0	1,719	0	0	0	18	01/15/2029	1.A
36212N-AM-9	GNMA PASS TH #538312 6.000	03/15/2026	PAID ON PRINCIPAL		5,389	5,389	5,322	5,334	0	55	0	55	0	5,389	0	0	0	54	02/15/2032	1.A
36213A-CE-2	GNMA PASS TH #548269 6.000	03/15/2026	PAID ON PRINCIPAL		898	898	889	891	0	8	0	8	0	898	0	0	0	9	02/15/2032	1.A
36213C-U4-0	GNMA PASS TH #550603 5.000	03/15/2026	PAID ON PRINCIPAL		2,164	2,164	2,139	2,143	0	21	0	21	0	2,164	0	0	0	18	08/15/2035	1.A
36213C-YY-0	GNMA PASS TH #550727 5.000	03/15/2026	PAID ON PRINCIPAL		27,272	27,272	26,840	26,945	0	327	0	327	0	27,272	0	0	0	289	11/15/2035	1.A
36213D-Z4-3	GNMA PASS TH #551663 6.000	03/15/2026	PAID ON PRINCIPAL		1,746	1,746	1,741	1,741	0	5	0	5	0	1,746	0	0	0	18	09/15/2031	1.A
36213E-B9-6	GNMA PASS TH #551864 6.000	03/15/2026	PAID ON PRINCIPAL		648	648	637	641	0	8	0	8	0	648	0	0	0	6	11/15/2031	1.A
36213E-PU-4	GNMA PASS TH #552235 6.000	03/15/2026	PAID ON PRINCIPAL		332	332	324	325	0	7	0	7	0	332	0	0	0	3	12/15/2031	1.A
36213E-PY-6	GNMA PASS TH #552239 6.000	03/15/2026	PAID ON PRINCIPAL		2,090	2,090	2,047	2,056	0	33	0	33	0	2,090	0	0	0	21	12/15/2031	1.A
36213E-UH-7	GNMA PASS TH #552384 6.000	03/15/2026	PAID ON PRINCIPAL		610	610	592	591	0	19	0	19	0	610	0	0	0	6	02/15/2032	1.A
36213E-UL-8	GNMA PASS TH #552387 6.500	03/15/2026	PAID ON PRINCIPAL		1,843	1,843	1,948	1,916	0	(72)	0	(72)	0	1,843	0	0	0	20	02/15/2032	1.A
36213E-YG-5	GNMA PASS TH #552511 6.500	03/15/2026	PAID ON PRINCIPAL		2,943	2,943	3,111	3,085	0	(142)	0	(142)	0	2,943	0	0	0	32	04/15/2032	1.A
36213F-QS-5	GNMA PASS TH #553165 6.000	03/15/2026	PAID ON PRINCIPAL		3,321	3,321	3,488	3,429	0	(109)	0	(109)	0	3,321	0	0	0	33	04/15/2033	1.A
36213F-WW-9	GNMA PASS TH #553361 5.500	03/15/2026	PAID ON PRINCIPAL		7,890	7,890	7,830	7,849	0	41	0	41	0	7,890	0	0	0	72	07/15/2033	1.A
36213G-U5-8	GNMA PASS TH #554204 6.000	03/15/2026	PAID ON PRINCIPAL		817	817	802	808	0	9	0	9	0	817	0	0	0	8	12/15/2031	1.A
36213U-YC-8	GNMA PASS TH #565107 6.000	03/15/2026	PAID ON PRINCIPAL		5,949	5,949	6,065	6,006	0	(57)	0	(57)	0	5,949	0	0	0	60	10/15/2032	1.A
36213X-2H-6	GNMA PASS TH #567876 6.000	03/15/2026	PAID ON PRINCIPAL		1,819	1,819	1,845	1,842	0	(22)	0	(22)	0	1,819	0	0	0	18	10/15/2032	1.A
362000-LQ-5	GNMA PASS TH #569235 6.000	03/15/2026	PAID ON PRINCIPAL		1,688	1,688	1,721	1,718	0	(30)	0	(30)	0	1,688	0	0	0	17	03/15/2032	1.A
36200Q-WM-2	GNMA PASS TH #569552 6.000	03/15/2026	PAID ON PRINCIPAL		2,589	2,589	2,586	2,585	0	3	0	3	0	2,589	0	0	0	26	01/15/2032	1.A
36200Q-W6-7	GNMA PASS TH #569569 6.000	03/15/2026	PAID ON PRINCIPAL		2,228	2,228	2,167	2,180	0	48	0	48	0	2,228	0	0	0	23	01/15/2032	1.A
36200R-WR-9	GNMA PASS TH #570456 6.000	03/15/2026	PAID ON PRINCIPAL		770	770	773	772	0	(2)	0	(2)	0	770	0	0	0	8	11/15/2031	1.A
36200S-BH-2	GNMA PASS TH #570740 6.000	03/15/2026	PAID ON PRINCIPAL		1,361	1,361	1,336	1,344	0	17	0	17	0	1,361	0	0	0	14	01/15/2032	1.A
36200S-WM-8	GNMA PASS TH #571352 6.000	03/15/2026	PAID ON PRINCIPAL		894	894	873	876	0	18	0	18	0	894	0	0	0	9	12/15/2031	1.A
36200W-BU-4	GNMA PASS TH #574351 6.000	03/15/2026	PAID ON PRINCIPAL		1,772	1,772	1,749	1,754	0	18	0	18	0	1,772	0	0	0	18	01/15/2032	1.A
36200W-T6-8	GNMA PASS TH #574873 6.000	03/15/2026	PAID ON PRINCIPAL		1,536	1,536	1,514	1,519	0	17	0	17	0	1,536	0	0	0	15	12/15/2031	1.A
36200X-E6-2	GNMA PASS TH #575357 6.000	03/15/2026	PAID ON PRINCIPAL		1,310	1,310	1,303	1,304	0	6	0	6	0	1,310	0	0	0	13	12/15/2031	1.A
36200X-XP-9	GNMA PASS TH #575886 6.000	03/15/2026	PAID ON PRINCIPAL		2,446	2,446	2,410	2,418	0	28	0	28	0	2,446	0	0	0	24	12/15/2031	1.A
36200X-YB-9	GNMA PASS TH #575906 6.000	03/15/2026	PAID ON PRINCIPAL		827	827	816	817	0	10	0	10	0	827	0	0	0	8	01/15/2032	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
36201A-NV-6	GNMA PASS TH #577404 6.000	03/15/2026	PAID ON PRINCIPAL		9,138	9,138	9,016	9,045	0	92	0	92	0	9,138	0	0	0	94	12/15/2031	1.A
36201A-PS-1	GNMA PASS TH #577433 6.000	03/15/2026	PAID ON PRINCIPAL		28,028	28,028	27,920	27,929	0	99	0	99	0	28,028	0	0	0	166	02/15/2032	1.A
36201A-SW-9	GNMA PASS TH #577533 6.000	03/15/2026	PAID ON PRINCIPAL		1,500	1,500	1,480	1,483	0	17	0	17	0	1,500	0	0	0	15	01/15/2032	1.A
36201A-XN-3	GNMA PASS TH #577685 6.000	03/15/2026	PAID ON PRINCIPAL		2,373	2,373	2,419	2,415	0	(42)	0	(42)	0	2,373	0	0	0	24	10/15/2032	1.A
36201A-3T-3	GNMA PASS TH #577810 6.000	03/15/2026	PAID ON PRINCIPAL		1,327	1,327	1,302	1,306	0	20	0	20	0	1,327	0	0	0	15	01/15/2032	1.A
36201B-RQ-1	GNMA PASS TH #578395 6.000	03/15/2026	PAID ON PRINCIPAL		2,819	2,819	2,858	2,865	0	(47)	0	(47)	0	2,819	0	0	0	28	10/15/2032	1.A
36201B-RT-5	GNMA PASS TH #578398 6.000	03/15/2026	PAID ON PRINCIPAL		2,638	2,638	2,690	2,698	0	(60)	0	(60)	0	2,638	0	0	0	26	10/15/2032	1.A
36201C-JW-5	GNMA PASS TH #579077 6.000	03/15/2026	PAID ON PRINCIPAL		1,250	1,250	1,232	1,235	0	16	0	16	0	1,250	0	0	0	13	12/15/2031	1.A
36201C-KF-0	GNMA PASS TH #579094 6.000	03/15/2026	PAID ON PRINCIPAL		1,429	1,429	1,408	1,411	0	18	0	18	0	1,429	0	0	0	14	12/15/2031	1.A
36201C-LA-0	GNMA PASS TH #579121 6.000	03/15/2026	PAID ON PRINCIPAL		4,000	4,000	3,944	3,959	0	41	0	41	0	4,000	0	0	0	40	01/15/2032	1.A
36201C-LZ-5	GNMA PASS TH #579144 6.000	03/15/2026	PAID ON PRINCIPAL		219	219	213	213	0	6	0	6	0	219	0	0	0	2	01/15/2032	1.A
36201C-YP-3	GNMA PASS TH #579518 6.000	03/15/2026	PAID ON PRINCIPAL		3,251	3,251	3,153	3,169	0	82	0	82	0	3,251	0	0	0	33	02/15/2032	1.A
36201E-M7-2	GNMA PASS TH #580982 6.000	03/15/2026	PAID ON PRINCIPAL		3,285	3,285	3,236	3,249	0	36	0	36	0	3,285	0	0	0	33	02/15/2032	1.A
36201F-XP-7	GNMA PASS TH #582186 6.000	03/15/2026	PAID ON PRINCIPAL		1,624	1,624	1,606	1,610	0	14	0	14	0	1,624	0	0	0	16	01/15/2032	1.A
36201F-5T-0	GNMA PASS TH #582358 6.000	03/15/2026	PAID ON PRINCIPAL		5,502	5,502	5,579	5,586	0	(84)	0	(84)	0	5,502	0	0	0	55	10/15/2032	1.A
36201F-5U-7	GNMA PASS TH #582359 6.000	03/15/2026	PAID ON PRINCIPAL		11,028	11,028	11,182	11,161	0	(133)	0	(133)	0	11,028	0	0	0	108	10/15/2032	1.A
36201G-TK-1	GNMA PASS TH #582954 6.000	03/15/2026	PAID ON PRINCIPAL		1,544	1,544	1,536	1,537	0	7	0	7	0	1,544	0	0	0	15	02/15/2032	1.A
36201H-2U-6	GNMA PASS TH #584087 6.000	03/15/2026	PAID ON PRINCIPAL		1,773	1,773	1,807	1,812	0	(39)	0	(39)	0	1,773	0	0	0	18	10/15/2032	1.A
36201M-FN-7	GNMA PASS TH #587073 6.000	03/15/2026	PAID ON PRINCIPAL		1,125	1,125	1,117	1,118	0	7	0	7	0	1,125	0	0	0	11	05/15/2032	1.A
36201N-M4-9	GNMA PASS TH #588179 6.000	03/15/2026	PAID ON PRINCIPAL		4,320	4,320	4,494	4,444	0	(125)	0	(125)	0	4,320	0	0	0	43	01/15/2033	1.A
36201S-XE-4	GNMA PASS TH #592077 5.000	03/15/2026	PAID ON PRINCIPAL		1,557	1,557	1,556	1,555	0	2	0	2	0	1,557	0	0	0	13	08/15/2033	1.A
36201V-AE-2	GNMA PASS TH #594105 4.500	03/15/2026	PAID ON PRINCIPAL		43,000	43,000	40,718	41,813	0	1,187	0	1,187	0	43,000	0	0	0	233	09/15/2033	1.A
36201V-AF-9	GNMA PASS TH #594106 4.500	03/15/2026	PAID ON PRINCIPAL		1,406	1,406	1,333	1,368	0	39	0	39	0	1,406	0	0	0	11	09/15/2033	1.A
36201V-VN-9	GNMA PASS TH #594721 4.500	03/15/2026	PAID ON PRINCIPAL		1,938	1,938	1,953	1,942	0	(4)	0	(4)	0	1,938	0	0	0	15	07/15/2033	1.A
36200A-BA-6	GNMA PASS TH #595033 6.000	03/15/2026	PAID ON PRINCIPAL		1,815	1,815	1,850	1,859	0	(44)	0	(44)	0	1,815	0	0	0	18	10/15/2032	1.A
36200E-BQ-3	GNMA PASS TH #598647 5.500	03/15/2026	PAID ON PRINCIPAL		10,881	10,881	11,127	11,064	0	(183)	0	(183)	0	10,881	0	0	0	100	04/15/2033	1.A
36200E-B6-7	GNMA PASS TH #598661 5.000	03/15/2026	PAID ON PRINCIPAL		48,707	48,707	49,546	49,066	0	(360)	0	(360)	0	48,707	0	0	0	283	05/15/2033	1.A
36200E-CQ-2	GNMA PASS TH #598679 5.500	03/15/2026	PAID ON PRINCIPAL		4,922	4,922	5,041	5,003	0	(81)	0	(81)	0	4,922	0	0	0	31	05/15/2033	1.A
36200E-DL-2	GNMA PASS TH #598707 5.000	03/15/2026	PAID ON PRINCIPAL		3,424	3,424	3,427	3,423	0	1	0	1	0	3,424	0	0	0	29	07/15/2033	1.A
36200E-D5-7	GNMA PASS TH #598724 4.500	03/15/2026	PAID ON PRINCIPAL		5,630	5,630	5,673	5,648	0	(18)	0	(18)	0	5,630	0	0	0	42	07/15/2033	1.A
36200M-QW-6	GNMA PASS TH #604469 4.500	03/15/2026	PAID ON PRINCIPAL		9,831	9,831	9,072	9,412	0	419	0	419	0	9,831	0	0	0	72	07/15/2033	1.A
36200M-RT-2	GNMA PASS TH #604498 4.500	03/15/2026	PAID ON PRINCIPAL		3,017	3,017	3,030	3,022	0	(5)	0	(5)	0	3,017	0	0	0	23	07/15/2033	1.A
36200M-T7-8	GNMA PASS TH #604574 4.500	03/15/2026	PAID ON PRINCIPAL		6,992	6,992	6,953	6,965	0	27	0	27	0	6,992	0	0	0	58	08/15/2033	1.A
36200M-VM-2	GNMA PASS TH #604620 4.500	03/15/2026	PAID ON PRINCIPAL		7,128	7,128	6,742	6,902	0	227	0	227	0	7,128	0	0	0	54	09/15/2033	1.A
36200M-WA-7	GNMA PASS TH #604641 4.500	03/15/2026	PAID ON PRINCIPAL		2,029	2,029	1,911	1,957	0	72	0	72	0	2,029	0	0	0	15	09/15/2033	1.A
36200M-3K-7	GNMA PASS TH #604802 4.500	03/15/2026	PAID ON PRINCIPAL		1,287	1,287	1,219	1,247	0	40	0	40	0	1,287	0	0	0	10	11/15/2033	1.A
36200N-RJ-2	GNMA PASS TH #605389 5.000	03/15/2026	PAID ON PRINCIPAL		8,657	8,657	8,552	8,576	0	80	0	80	0	8,657	0	0	0	74	04/15/2034	1.A
36290R-QZ-9	GNMA PASS TH #615272 4.500	03/15/2026	PAID ON PRINCIPAL		6,839	6,839	6,890	6,857	0	(18)	0	(18)	0	6,839	0	0	0	51	07/15/2033	1.A
36290R-Q2-2	GNMA PASS TH #615273 4.500	03/15/2026	PAID ON PRINCIPAL		3,654	3,654	3,682	3,668	0	(14)	0	(14)	0	3,654	0	0	0	29	07/15/2033	1.A
36290R-T4-5	GNMA PASS TH #615371 4.500	03/15/2026	PAID ON PRINCIPAL		2,062	2,062	2,073	2,065	0	(4)	0	(4)	0	2,062	0	0	0	16	07/15/2033	1.A
36290R-YE-7	GNMA PASS TH #615509 4.500	03/15/2026	PAID ON PRINCIPAL		7,931	7,931	7,330	7,586	0	345	0	345	0	7,931	0	0	0	59	08/15/2033	1.A
36290R-YM-9	GNMA PASS TH #615516 4.500	03/15/2026	PAID ON PRINCIPAL		4,990	4,990	4,725	4,845	0	145	0	145	0	4,990	0	0	0	40	09/15/2033	1.A
36290R-ZJ-5	GNMA PASS TH #615545 4.500	03/15/2026	PAID ON PRINCIPAL		14,069	14,069	13,156	13,532	0	537	0	537	0	14,069	0	0	0	105	09/15/2033	1.A
36290R-4Y-6	GNMA PASS TH #615639 4.500	03/15/2026	PAID ON PRINCIPAL		2,373	2,373	2,243	2,301	0	72	0	72	0	2,373	0	0	0	18	09/15/2033	1.A
36290R-5E-9	GNMA PASS TH #615645 4.500	03/15/2026	PAID ON PRINCIPAL		1,888	1,888	1,747	1,805	0	83	0	83	0	1,888	0	0	0	14	09/15/2033	1.A
36290X-JW-1	GNMA PASS TH #620477 4.500	03/15/2026	PAID ON PRINCIPAL		1,045	1,045	992	1,014	0	31	0	31	0	1,045	0	0	0	8	08/15/2033	1.A
36290X-PJ-3	GNMA PASS TH #620625 4.500	03/15/2026	PAID ON PRINCIPAL		4,556	4,556	4,325	4,491	0	65	0	65	0	4,556	0	0	0	30	09/15/2033	1.A
36290X-QX-1	GNMA PASS TH #620670 4.500	03/15/2026	PAID ON PRINCIPAL		4,012	4,012	3,799	3,934	0	78	0	78	0	4,012	0	0	0	30	09/15/2033	1.A
36291Q-BW-3	GNMA PASS TH #634653 5.000	03/15/2026	PAID ON PRINCIPAL		4,205	4,205	4,274	4,245	0	(39)	0	(39)	0	4,205	0	0	0	35	12/15/2034	1.A
36291R-RF-1	GNMA PASS TH #635986 5.000	03/15/2026	PAID ON PRINCIPAL		2,581	2,581	2,623	2,606	0	(25)	0	(25)	0	2,581	0	0	0	22	12/15/2034	1.A
36291R-2G-6	GNMA PASS TH #636275 5.000	03/15/2026	PAID ON PRINCIPAL		1,828	1,828	1,806	1,815	0	14	0	14	0	1,828	0	0	0	15	03/15/2035	1.A
36291S-VW-7	GNMA PASS TH #637029 5.000	03/15/2026	PAID ON PRINCIPAL		4,300	4,300	4,371	4,345	0	(44)	0	(44)	0	4,300	0	0	0	38	12/15/2034	1.A
36292F-S2-4	GNMA PASS TH #647737 5.000	03/15/2026	PAID ON PRINCIPAL		2,351	2,351	2,323	2,338	0	12	0	12	0	2,351	0	0	0	17	08/15/2035	1.A
36292H-S6-1	GNMA PASS TH #649541 5.000	03/15/2026	PAID ON PRINCIPAL		1,401	1,401	1,385	1,388	0	13	0	13	0	1,401	0	0	0	12	11/15/2035	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..36176E-5W-7	GNMA PASS TH #764361 3.500	03/15/2026	PAID ON PRINCIPAL		2,837	2,837	2,962	3,064	0	(227)	0	(227)	0	2,837	0	0	0	17	01/15/2042	1.A
..36176Q-NH-3	GNMA PASS TH #772892 3.500	03/15/2026	PAID ON PRINCIPAL		1,097	1,097	1,145	1,196	0	(100)	0	(100)	0	1,097	0	0	0	6	01/15/2042	1.A
..36176Q-NT-7	GNMA PASS TH #772902 3.500	03/15/2026	PAID ON PRINCIPAL		1,281	1,281	1,337	1,402	0	(121)	0	(121)	0	1,281	0	0	0	7	01/15/2042	1.A
..36176Q-NX-8	GNMA PASS TH #772906 3.500	03/15/2026	PAID ON PRINCIPAL		684	684	714	724	0	(40)	0	(40)	0	684	0	0	0	4	01/15/2042	1.A
..36225A-TG-5	GNMA PASS TH #780551 7.500	03/15/2026	PAID ON PRINCIPAL		369	369	378	370	0	(2)	0	(2)	0	369	0	0	0	5	04/15/2027	1.A
..36225A-YM-6	GNMA PASS TH #780716 7.500	03/15/2026	PAID ON PRINCIPAL		101	101	104	102	0	(1)	0	(1)	0	101	0	0	0	1	02/15/2028	1.A
..36241K-BF-4	GNMA PASS TH #781838 8.000	03/15/2026	PAID ON PRINCIPAL		12,117	12,117	13,220	12,372	0	(256)	0	(256)	0	12,117	0	0	0	132	12/15/2029	1.A
..36241K-BL-1	GNMA PASS TH #781843 6.500	03/15/2026	PAID ON PRINCIPAL		5,556	5,556	5,860	5,627	0	(71)	0	(71)	0	5,556	0	0	0	56	11/15/2028	1.A
..36241K-BM-9	GNMA PASS TH #781844 6.500	03/15/2026	PAID ON PRINCIPAL		47,322	47,322	49,824	48,531	0	(1,209)	0	(1,209)	0	47,322	0	0	0	499	03/15/2032	1.A
..36241K-CT-3	GNMA PASS TH #781882 7.500	03/15/2026	PAID ON PRINCIPAL		7,243	7,243	7,759	7,338	0	(94)	0	(94)	0	7,243	0	0	0	89	03/15/2030	1.A
..36241K-CU-0	GNMA PASS TH #781883 7.500	03/15/2026	PAID ON PRINCIPAL		10,730	10,730	11,493	10,899	0	(168)	0	(168)	0	10,730	0	0	0	122	03/15/2030	1.A
..36241K-CV-8	GNMA PASS TH #781884 7.500	03/15/2026	PAID ON PRINCIPAL		8,891	8,891	9,525	9,075	0	(185)	0	(185)	0	8,891	0	0	0	111	04/15/2030	1.A
..36241K-DH-8	GNMA PASS TH #781904 5.000	03/15/2026	PAID ON PRINCIPAL		17,410	17,410	17,135	17,203	0	208	0	208	0	17,410	0	0	0	144	04/15/2035	1.A
..38375B-G2-2	GNR 2013-H03 HA CMO 1.750	03/20/2026	PAID ON PRINCIPAL		70	70	70	70	0	0	0	0	0	70	0	0	0	0	12/20/2062	1.A
..38376R-GY-6	GNR 2015-H22 GA CMO 2.000	03/20/2026	PAID ON PRINCIPAL		90,824	90,824	87,581	89,058	0	1,766	0	1,766	0	90,824	0	0	0	151	09/20/2065	1.A
..38376R-ML-7	GNR 2015-H32 KA CMO 2.700	02/20/2026	PAID ON PRINCIPAL		595,982	595,982	592,141	595,544	0	438	0	438	0	595,982	0	0	0	1,550	12/20/2065	1.A
..38384A-RB-1	GNR 2023-66 BC CMO 5.000	03/20/2026	PAID ON PRINCIPAL		431,305	431,305	424,583	427,328	0	3,977	0	3,977	0	431,305	0	0	0	3,966	09/20/2048	1.A
..38384Q-M4-7	GNR 2024-109 AK CMO 5.500	03/20/2026	PAID ON PRINCIPAL		732,770	732,770	733,342	732,623	0	147	0	147	0	732,770	0	0	0	7,145	12/20/2050	1.A
..38384Q-ED-6	GNR 2024-120 AT CMO 5.500	03/20/2026	PAID ON PRINCIPAL		854,809	854,809	851,737	851,830	0	2,979	0	2,979	0	854,809	0	0	0	7,928	07/20/2054	1.A
..38385A-BW-1	GNR 2024-185 EB CMO 5.000	03/20/2026	PAID ON PRINCIPAL		1,403,280	1,403,280	1,375,215	1,379,533	0	23,747	0	23,747	0	1,403,280	0	0	0	9,953	04/20/2053	1.A
..38385B-WF-3	GNR 2024-203 AC CMO 5.000	03/20/2026	PAID ON PRINCIPAL		550,555	550,555	547,974	548,151	0	2,403	0	2,403	0	550,555	0	0	0	4,226	08/20/2053	1.A
..38385A-KN-1	GNR 2024-206 KA CMO 5.000	03/20/2026	PAID ON PRINCIPAL		1,141,289	1,141,289	1,128,806	1,131,008	0	10,281	0	10,281	0	1,141,289	0	0	0	9,208	04/20/2051	1.A
..38385A-GT-3	GNR 2024-207 PM (CMO) 5.000	03/20/2026	PAID ON PRINCIPAL		293,384	293,384	290,565	290,980	0	2,404	0	2,404	0	293,384	0	0	0	2,691	07/20/2054	1.A
..38384M-ZT-7	GNR 2024-64 QK CMO 5.500	03/20/2026	PAID ON PRINCIPAL		1,259,718	1,259,718	1,259,718	1,258,305	0	1,413	0	1,413	0	1,259,718	0	0	0	11,378	07/20/2051	1.A
..38384N-R4-9	GNR 2024-78 D CMO 5.500	03/20/2026	PAID ON PRINCIPAL		2,486,571	2,486,571	2,473,749	2,475,654	0	10,917	0	10,917	0	2,486,571	0	0	0	23,887	07/20/2051	1.A
..38384P-3E-8	GNR 2024-94 KB CMO 5.500	03/20/2026	PAID ON PRINCIPAL		394,316	394,316	393,561	393,435	0	881	0	881	0	394,316	0	0	0	3,757	06/20/2054	1.A
..38381P-UW-1	GNR 2025-114 P CMO 5.250	03/20/2026	PAID ON PRINCIPAL		373,157	373,157	372,837	372,771	0	386	0	386	0	373,157	0	0	0	3,330	07/20/2055	1.A
..38385B-YY-0	GNR 2025-12 HA CMO 5.000	03/20/2026	PAID ON PRINCIPAL		482,075	482,075	474,523	475,784	0	6,290	0	6,290	0	482,075	0	0	0	3,631	03/20/2052	1.A
..38381U-ZX-3	GNR 2025-150 PG CMO 4.500	03/20/2026	PAID ON PRINCIPAL		404,087	404,087	400,125	400,220	0	3,868	0	3,868	0	404,087	0	0	0	3,265	08/20/2055	1.A
..38381U-V7-4	GNR 2025-155 PA CMO 4.500	03/20/2026	PAID ON PRINCIPAL		120,853	120,853	119,229	119,297	0	1,556	0	1,556	0	120,853	0	0	0	1,126	04/20/2055	1.A
..38385J-E5-8	GNR 2025-192 PM CMO 4.500	03/20/2026	PAID ON PRINCIPAL		95,034	95,034	94,143	94,150	0	884	0	884	0	95,034	0	0	0	716	11/20/2055	1.A
..38385C-X5-2	GNR 2025-22 GE CMO 5.000	03/20/2026	PAID ON PRINCIPAL		434,260	434,260	429,782	430,496	0	3,764	0	3,764	0	434,260	0	0	0	3,382	09/20/2052	1.A
..38385F-VQ-1	GNR 2025-65 PH CMO 5.000	03/20/2026	PAID ON PRINCIPAL		256,143	256,143	250,379	250,916	0	5,227	0	5,227	0	256,143	0	0	0	2,181	04/20/2055	1.A
..38385G-WT-2	GNR 2025-79 PA CMO 5.000	03/20/2026	PAID ON PRINCIPAL		75,236	75,236	74,707	74,750	0	486	0	486	0	75,236	0	0	0	628	12/20/2054	1.A
..38385L-QX-9	GNR 2026-8 LA 4.500	03/20/2026	PAID ON PRINCIPAL		67,266	67,266	66,446	66,446	0	820	0	820	0	67,266	0	0	0	347	01/20/2056	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					21,977,709	21,977,709	21,792,602	21,808,391	0	169,318	0	169,318	0	21,977,709	0	0	0	180,974	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)																				
..38378N-EW-9	GNR 2013-162 A (PROJEC 2.750	03/16/2026	PAID ON PRINCIPAL		4,454	4,454	4,399	4,421	0	32	0	32	0	4,454	0	0	0	20	09/16/2046	1.A
..38378X-P6-2	GNR 2014-166 PL (PROJE 2.500	03/16/2026	PAID ON PRINCIPAL		48,250	48,250	48,265	48,277	0	(27)	0	(27)	0	48,250	0	0	0	264	05/16/2055	1.A
..38378Y-S8-3	GNR 2014-34 PA (PROJEC 2.471	03/16/2026	PAID ON PRINCIPAL		17,841	17,841	17,913	17,884	0	(43)	0	(43)	0	17,841	0	0	0	74	09/16/2053	1.A
..38378N-5Q-2	GNR 2014-77 AD (PROJEC 2.750	03/16/2026	PAID ON PRINCIPAL		95,305	95,305	96,079	95,569	0	(264)	0	(264)	0	95,305	0	0	0	581	12/16/2047	1.A
..38379K-H5-0	GNR 2015-130 AH (PROJE 2.900	03/16/2026	PAID ON PRINCIPAL		288,610	288,610	295,465	291,037	0	(2,427)	0	(2,427)	0	288,610	0	0	0	1,881	08/16/2047	1.A
..38379K-PV-4	GNR 2015-70 AB (PROJEC 2.300	03/16/2026	PAID ON PRINCIPAL		75,083	75,083	74,379	74,524	0	559	0	559	0	75,083	0	0	0	288	11/16/2048	1.A
..38379K-RM-2	GNR 2015-86 AC (PROJEC 2.650	03/16/2026	PAID ON PRINCIPAL		81,638	81,638	82,142	81,793	0	(155)	0	(155)	0	81,638	0	0	0	426	03/16/2050	1.A
..38379R-5R-0	GNR 2017-145A (PROJECT 2.700	03/16/2026	PAID ON PRINCIPAL		26,171	26,171	26,163	26,163	0	8	0	8	0	26,171	0	0	0	116	10/16/2051	1.A
..38379R-ZM-8	GNR 2017-90 AB (PROJEC 2.600	03/16/2026	PAID ON PRINCIPAL		29,250	29,250	29,040	29,050	0	200	0	200	0	29,250	0	0	0	127	07/16/2057	1.A
..38380M-BX-8	GNR 2018-98 A (PROJECT 3.000	03/16/2026	PAID ON PRINCIPAL		7,548	7,548	7,548	7,545	0	3	0	3	0	7,548	0	0	0	38	10/16/2050	1.A
..38380M-ZX-2	GNR 2019-2 AE (PROJECT 3.250	03/16/2026	PAID ON PRINCIPAL		11,631	11,631	11,439	11,361	0	269	0	269	0	11,631	0	0	0	63	03/16/2059	1.A
..38381K-BM-5	GNR 2024 50 AC (PROJEC 4.500	03/16/2026	PAID ON PRINCIPAL		38,749	38,749	37,493	37,740	0	1,009	0	1,009	0	38,749	0	0	0	291	07/16/2057	1.A
..38381L-LR-1	GNR 2024-123 A (PROJEC 5.000	03/16/2026	PAID ON PRINCIPAL		22,007	22,007	22,045	22,027	0	(19)	0	(19)	0	22,007	0	0	0	184	03/16/2055	1.A
..38381L-UE-0	GNR 2024-150 AB (PROJE 4.250	03/16/2026	PAID ON PRINCIPAL		48,230	48,230	47,427	47,519	0	711	0	711	0	48,230	0	0	0	342	02/16/2065	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..38381L-C8-3	GNR 2024-165 AC (PROJE 4.500	03/16/2026	PAID ON PRINCIPAL		469,103	469,103	455,909	457,282	0	11,821	0	11,821	0	469,103	0	0	0	1,864	11/16/2066	1.A
..38381L-F2-3	GNR 2024-193 AC (PROJE 4.500	03/16/2026	PAID ON PRINCIPAL		36,906	36,906	35,944	36,060	0	846	0	846	0	36,906	0	0	0	277	04/16/2057	1.A
..38381L-F8-0	GNR 2024-193 AT (PROJE 5.000	03/16/2026	PAID ON PRINCIPAL		14,295	14,295	14,038	14,075	0	220	0	220	0	14,295	0	0	0	119	04/16/2062	1.A
..38381L-EE-8	GNR 2024-72 AC (PROJEC 5.000	03/16/2026	PAID ON PRINCIPAL		260,403	260,403	254,707	255,564	0	4,839	0	4,839	0	260,403	0	0	0	1,270	10/16/2064	1.A
..38381M-K7-4	GNR 2025-143 AD (PROJE 4.750	03/16/2026	PAID ON PRINCIPAL		35,271	35,271	34,891	34,910	0	361	0	361	0	35,271	0	0	0	280	06/16/2054	1.A
..38381M-2X-7	GNR 2025-158 AD (PROJE 4.750	03/16/2026	PAID ON PRINCIPAL		21,248	21,248	21,173	21,174	0	74	0	74	0	21,248	0	0	0	168	03/16/2066	1.A
..38381M-5V-8	GNR 2025-161 AC (PROJE 4.500	03/16/2026	PAID ON PRINCIPAL		30,448	30,448	30,070	30,081	0	367	0	367	0	30,448	0	0	0	229	09/16/2056	1.A
..38381M-4W-7	GNR 2025-166 AL (PROJ 4.750	03/16/2026	PAID ON PRINCIPAL		15,260	15,260	15,080	15,085	0	175	0	175	0	15,260	0	0	0	122	03/16/2060	1.A
..38381S-BQ-9	GNR 2025-185 AC (PROJE 4.700	03/16/2026	PAID ON PRINCIPAL		27,291	27,291	27,148	27,150	0	141	0	141	0	27,291	0	0	0	214	02/16/2056	1.A
..38381L-Z8-8	GNR 2025-19 AB (PROJEC 4.500	03/16/2026	PAID ON PRINCIPAL		47,487	47,487	45,935	46,102	0	1,386	0	1,386	0	47,487	0	0	0	357	10/16/2056	1.A
..38384T-EM-0	GNR 2025-200 AB (PROJE 4.500	03/16/2026	PAID ON PRINCIPAL		24,148	24,148	23,737	23,743	0	406	0	406	0	24,148	0	0	0	181	03/16/2057	1.A
..38381L-8E-5	GNR 2025-52 AB (PROJEC 5.000	03/16/2026	PAID ON PRINCIPAL		15,299	15,299	15,180	15,181	0	118	0	118	0	15,299	0	0	0	128	03/16/2059	1.A
..38381M-RL-6	GNR 2025-88 AT (PROJEC 5.000	03/16/2026	PAID ON PRINCIPAL		440,701	440,701	438,555	438,681	0	2,021	0	2,021	0	440,701	0	0	0	1,972	06/16/2058	1.A
..38381S-HK-6	GNR 2026-11 A (PROJEC 4.500	03/16/2026	PAID ON PRINCIPAL		21,734	21,734	21,503	21,503	0	231	0	231	0	21,734	0	0	0	122	03/16/2057	1.A
..38381S-GG-6	GNR 2026-18 AG (PROJEC 4.750	03/16/2026	PAID ON PRINCIPAL		16,306	16,306	16,246	16,246	0	60	0	60	0	16,306	0	0	0	97	11/16/2060	1.A
..38381S-JB-4	GNR 2026-42 AD (PROJEC 4.750	03/16/2026	PAID ON PRINCIPAL		8,297	8,297	8,305	8,305	0	(8)	0	(8)	0	8,297	0	0	0	33	07/16/2061	1.A
..83162C-TV-5	SBAP 2011-20B 1 4.220	02/01/2026	PAID ON PRINCIPAL		66,232	66,232	66,232	66,107	0	125	0	125	0	66,232	0	0	0	1,398	02/01/2031	1.A
..83162C-UR-2	SBAP 2012-20C 1 2.510	03/01/2026	PAID ON PRINCIPAL		265,950	265,950	266,040	265,492	0	458	0	458	0	265,950	0	0	0	3,338	03/01/2032	1.A
..83162C-WK-5	SBAP 2014-20G 1 2.870	01/01/2026	PAID ON PRINCIPAL		60,172	60,172	60,763	60,303	0	(131)	0	(131)	0	60,172	0	0	0	863	07/01/2034	1.A
..83162C-XE-8	SBAP 2015-20H 1 2.820	02/01/2026	PAID ON PRINCIPAL		211,594	211,594	211,734	210,844	0	749	0	749	0	211,594	0	0	0	2,983	08/01/2035	1.A
..83162C-XG-3	SBAP 2015-20I 1 2.820	03/01/2026	PAID ON PRINCIPAL		523,294	523,294	523,294	521,165	0	2,130	0	2,130	0	523,294	0	0	0	7,378	09/01/2035	1.A
..83162C-XN-8	SBAP 2016-20A 1 2.780	01/01/2026	PAID ON PRINCIPAL		141,312	141,312	141,312	140,703	0	609	0	609	0	141,312	0	0	0	1,971	01/01/2036	1.A
..83162C-YH-0	SBAP 2017-20B 1 2.820	02/01/2026	PAID ON PRINCIPAL		640,849	640,849	643,687	640,289	0	561	0	561	0	640,849	0	0	0	9,205	02/01/2037	1.A
..83162C-YU-1	SBAP 2017-20H 1 2.750	02/01/2026	PAID ON PRINCIPAL		419,946	419,946	419,946	418,563	0	1,382	0	1,382	0	419,946	0	0	0	5,818	08/01/2037	1.A
..83162C-ZT-3	SBAP 2018-10E 1 3.140	03/01/2026	PAID ON PRINCIPAL		93,687	93,687	93,687	93,611	0	76	0	76	0	93,687	0	0	0	1,471	09/01/2028	1.A
..83162C-ZP-1	SBAP 2018-20G 1 3.540	01/01/2026	PAID ON PRINCIPAL		195,738	195,738	195,463	194,497	0	1,241	0	1,241	0	195,738	0	0	0	3,587	07/01/2038	1.A
..83162C-ZR-7	SBAP 2018-20H 1 3.580	02/01/2026	PAID ON PRINCIPAL		693,166	693,166	690,337	686,589	0	6,578	0	6,578	0	693,166	0	0	0	12,896	08/01/2038	1.A
..83162C-ZU-0	SBAP 2018-20I 1 3.530	03/01/2026	PAID ON PRINCIPAL		503,347	503,347	502,330	500,146	0	3,201	0	3,201	0	503,347	0	0	0	8,987	09/01/2038	1.A
..831641-FQ-3	SBIC 2020-10B 1 1.034	03/10/2026	PAID ON PRINCIPAL		239,842	239,842	239,842	239,891	0	(48)	0	(48)	0	239,842	0	0	0	1,230	09/10/2030	1.A
..831641-FY-6	SBIC 2024-10B 1 4.380	03/10/2026	PAID ON PRINCIPAL		64,504	64,504	64,504	64,487	0	17	0	17	0	64,504	0	0	0	1,401	09/10/2034	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					6,398,603	6,398,603	6,377,390	6,358,739	0	39,864	0	39,864	0	6,398,603	0	0	0	74,655	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																				
..307910-AA-7	FARM 2024-2 A1 CMO (14 5.196	03/25/2026	PAID ON PRINCIPAL		238,068	238,068	234,855	234,059	0	4,009	0	4,009	0	238,068	0	0	0	2,160	08/25/2054	1.A
..31349S-KR-3	FH (3/1 ARM) #781204 5.855	03/15/2026	PAID ON PRINCIPAL		37,736	37,736	37,689	37,616	0	120	0	120	0	37,736	0	0	0	407	02/15/2034	1.A
..31295N-AQ-1	FH (5/1 ARM) #789015 5.855	03/15/2026	PAID ON PRINCIPAL		258	258	259	257	0	1	0	1	0	258	0	0	0	3	02/15/2032	1.A
..31349G-5Z-8	FH (ARM) #755364 5.738	02/15/2026	PAID ON PRINCIPAL		1,780	1,780	1,795	1,775	0	5	0	5	0	1,780	0	0	0	17	01/15/2029	1.A
..31320R-LV-1	FHLMC GOLD P #00006340 3.500	03/15/2026	PAID ON PRINCIPAL		6,855	6,855	7,027	7,036	0	(182)	0	(182)	0	6,855	0	0	0	38	02/15/2042	1.A
..31320S-LQ-0	FHLMC GOLD P #00007235 3.500	03/15/2026	PAID ON PRINCIPAL		28,801	28,801	29,534	29,405	0	(604)	0	(604)	0	28,801	0	0	0	162	03/15/2042	1.A
..3128MJ-TB-6	FHLMC GOLD P #08545 3.500	03/15/2026	PAID ON PRINCIPAL		15,400	15,400	15,195	15,194	0	206	0	206	0	15,400	0	0	0	86	09/15/2043	1.A
..31335G-NC-5	FHLMC GOLD P #C80387 6.500	03/15/2026	PAID ON PRINCIPAL		135	135	126	134	0	1	0	1	0	135	0	0	0	1	04/15/2026	1.A
..31294M-GB-1	FHLMC GOLD P #E02894 3.500	03/15/2026	PAID ON PRINCIPAL		6,591	6,591	6,623	6,584	0	7	0	7	0	6,591	0	0	0	34	05/15/2026	1.A
..3128MJ-ZA-1	FHLMC GOLD P #G08736 2.500	03/15/2026	PAID ON PRINCIPAL		60,829	60,829	60,715	60,699	0	130	0	130	0	60,829	0	0	0	274	12/15/2046	1.A
..3128MJ-ZQ-6	FHLMC GOLD P #G08750 3.000	03/15/2026	PAID ON PRINCIPAL		32,359	32,359	32,759	32,952	0	(592)	0	(592)	0	32,359	0	0	0	157	03/15/2047	1.A
..3128MM-QB-2	FHLMC GOLD P #G18449 2.500	03/15/2026	PAID ON PRINCIPAL		23,190	23,190	24,182	23,339	0	(149)	0	(149)	0	23,190	0	0	0	95	11/15/2027	1.A
..31335A-YU-6	FHLMC GOLD P #G60723 3.000	03/15/2026	PAID ON PRINCIPAL		42,918	42,918	43,622	43,751	0	(833)	0	(833)	0	42,918	0	0	0	225	10/15/2046	1.A
..31335B-T8-9	FHLMC GOLD P #G61475 3.500	03/15/2026	PAID ON PRINCIPAL		57,556	57,556	57,061	56,949	0	607	0	607	0	57,556	0	0	0	333	12/15/2044	1.A
..31323F-AD-3	FHLMC GOLD P #T69904 3.000	03/15/2026	PAID ON PRINCIPAL		214,103	214,103	194,532	197,103	0	16,999	0	16,999	0	214,103	0	0	0	1,022	05/15/2045	1.A
..3133BN-AX-1	FHLMC PASS T #QF0922 5.000	03/25/2026	PAID ON PRINCIPAL		313,853	313,853	315,128	314,864	0	(1,011)	0	(1,011)	0	313,853	0	0	0	2,821	09/25/2052	1.A
..3133BN-6A-6	FHLMC PASS T #QF1765 4.500	03/25/2026	PAID ON PRINCIPAL		345,496	345,496	330,151	330,941	0	14,556	0	14,556	0	345,496	0	0	0	2,178	10/25/2052	1.A
..3133G6-7K-5	FHLMC PASS T #QN0898 2.500	03/25/2026	PAID ON PRINCIPAL		94,740	94,740	95,436	95,437	0	(697)	0	(697)	0	94,740	0	0	0	394	11/25/2034	1.A
..3133KJ-XK-3	FHLMC PASS T #RA3382 3.000	03/25/2026	PAID ON PRINCIPAL		157,215	157,215	142,194	142,730	0	14,485	0	14,485	0	157,215	0	0	0	785	08/25/2050	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
3133KK-NG-0	FHLMC PASS T #RA3991 2.500	03/25/2026	PAID ON PRINCIPAL		157,514	157,514	138,047	138,135	0	19,380	0	19,380	0	157,514	0	0	0	631	11/25/2050	1.A
3133KP-K8-0	FHLMC PASS T #RA7519 3.500	03/25/2026	PAID ON PRINCIPAL		219,262	219,262	198,124	198,113	0	21,149	0	21,149	0	219,262	0	0	0	1,244	06/25/2052	1.A
3133KP-LQ-9	FHLMC PASS T #RA7535 4.500	03/25/2026	PAID ON PRINCIPAL		843,313	843,313	794,520	797,260	0	46,053	0	46,053	0	843,313	0	0	0	5,227	06/25/2052	1.A
3133KP-QV-3	FHLMC PASS T #RA7668 4.000	03/25/2026	PAID ON PRINCIPAL		351,863	351,863	327,453	329,392	0	22,471	0	22,471	0	351,863	0	0	0	2,328	07/25/2052	1.A
3133KP-Q2-7	FHLMC PASS T #RA7673 4.500	03/25/2026	PAID ON PRINCIPAL		302,009	302,009	294,671	295,051	0	6,957	0	6,957	0	302,009	0	0	0	2,078	07/25/2052	1.A
3133KP-R4-2	FHLMC PASS T #RA7707 5.000	03/25/2026	PAID ON PRINCIPAL		371,079	371,079	352,409	353,345	0	17,734	0	17,734	0	371,079	0	0	0	3,094	07/25/2052	1.A
3133KP-TE-8	FHLMC PASS T #RA7749 3.500	03/25/2026	PAID ON PRINCIPAL		129,786	129,786	122,612	122,904	0	6,882	0	6,882	0	129,786	0	0	0	682	08/25/2052	1.A
3133KP-UU-0	FHLMC PASS T #RA7795 5.000	03/25/2026	PAID ON PRINCIPAL		116,263	116,263	113,501	113,737	0	2,525	0	2,525	0	116,263	0	0	0	935	08/25/2052	1.A
3133KQ-FT-8	FHLMC PASS T #RA8278 5.000	03/25/2026	PAID ON PRINCIPAL		239,998	239,998	235,863	236,108	0	3,890	0	3,890	0	239,998	0	0	0	1,537	12/25/2052	1.A
3133KQ-PS-9	FHLMC PASS T #RA8533 4.500	03/25/2026	PAID ON PRINCIPAL		298,032	298,032	287,263	288,219	0	9,812	0	9,812	0	298,032	0	0	0	1,882	02/25/2053	1.A
3133KQ-VF-0	FHLMC PASS T #RA8714 4.500	03/25/2026	PAID ON PRINCIPAL		119,134	119,134	116,458	116,589	0	2,545	0	2,545	0	119,134	0	0	0	1,010	04/25/2053	1.A
3133KQ-XX-9	FHLMC PASS T #RA8794 5.500	03/25/2026	PAID ON PRINCIPAL		680,426	680,426	686,698	685,508	0	(5,082)	0	(5,082)	0	680,426	0	0	0	6,580	04/25/2053	1.A
3132D5-3W-0	FHLMC PASS T #SB8013 2.500	03/25/2026	PAID ON PRINCIPAL		138,681	138,681	140,518	140,933	0	(2,252)	0	(2,252)	0	138,681	0	0	0	561	09/25/2034	1.A
3132D6-ER-7	FHLMC PASS T #SB8244 5.500	03/25/2026	PAID ON PRINCIPAL		783,491	783,491	781,900	781,713	0	1,778	0	1,778	0	783,491	0	0	0	7,198	07/25/2038	1.A
3132DM-BB-0	FHLMC PASS T #SD0034 3.000	03/25/2026	PAID ON PRINCIPAL		26,632	26,632	26,992	27,176	0	(544)	0	(544)	0	26,632	0	0	0	121	09/25/2047	1.A
3132DM-EV-3	FHLMC PASS T #SD0148 2.500	03/25/2026	PAID ON PRINCIPAL		67,469	67,469	67,363	67,366	0	103	0	103	0	67,469	0	0	0	277	04/25/2048	1.A
3132DM-KF-1	FHLMC PASS T #SD0294 4.500	03/25/2026	PAID ON PRINCIPAL		462,627	462,627	461,886	461,868	0	758	0	758	0	462,627	0	0	0	3,273	03/25/2050	1.A
3132DM-RX-5	FHLMC PASS T #SD0502 3.000	03/25/2026	PAID ON PRINCIPAL		511,548	511,548	467,427	469,032	0	42,516	0	42,516	0	511,548	0	0	0	2,812	08/25/2050	1.A
3132DM-WX-9	FHLMC PASS T #SD0662 3.000	03/25/2026	PAID ON PRINCIPAL		222,506	222,506	192,050	192,292	0	30,213	0	30,213	0	222,506	0	0	0	985	07/25/2051	1.A
3132DN-EZ-2	FHLMC PASS T #SD1052 4.000	03/25/2026	PAID ON PRINCIPAL		200,163	200,163	186,449	186,495	0	13,668	0	13,668	0	200,163	0	0	0	1,612	06/25/2052	1.A
3132DN-FD-0	FHLMC PASS T #SD1064 3.000	03/25/2026	PAID ON PRINCIPAL		135,321	135,321	116,583	116,932	0	18,390	0	18,390	0	135,321	0	0	0	709	01/25/2052	1.A
3132DN-FZ-1	FHLMC PASS T #SD1084 3.500	03/25/2026	PAID ON PRINCIPAL		421,800	421,800	404,071	405,207	0	16,593	0	16,593	0	421,800	0	0	0	2,384	05/25/2051	1.A
3132DN-QB-2	FHLMC PASS T #SD1350 4.500	03/25/2026	PAID ON PRINCIPAL		257,262	257,262	248,238	249,057	0	8,205	0	8,205	0	257,262	0	0	0	2,006	07/25/2052	1.A
3132DN-Y4-9	FHLMC PASS T #SD1631 5.000	03/25/2026	PAID ON PRINCIPAL		385,709	385,709	383,268	383,283	0	2,426	0	2,426	0	385,709	0	0	0	3,312	09/25/2052	1.A
3132DP-CV-8	FHLMC PASS T #SD1884 5.000	03/25/2026	PAID ON PRINCIPAL		322,647	322,647	317,341	317,705	0	4,942	0	4,942	0	322,647	0	0	0	2,766	11/25/2052	1.A
3132DP-EB-0	FHLMC PASS T #SD1930 3.500	03/25/2026	PAID ON PRINCIPAL		305,372	305,372	278,366	278,499	0	26,873	0	26,873	0	305,372	0	0	0	1,749	05/25/2051	1.A
3132DP-M9-6	FHLMC PASS T #SD2184 6.000	03/25/2026	PAID ON PRINCIPAL		860,488	860,488	861,833	860,746	0	(258)	0	(258)	0	860,488	0	0	0	7,353	01/25/2053	1.A
3132DP-PD-4	FHLMC PASS T #SD2220 3.000	03/25/2026	PAID ON PRINCIPAL		350,129	350,129	295,367	297,765	0	52,364	0	52,364	0	350,129	0	0	0	1,555	05/25/2052	1.A
3132DP-Y3-6	FHLMC PASS T #SD2530 4.000	03/25/2026	PAID ON PRINCIPAL		269,957	269,957	258,442	258,551	0	11,407	0	11,407	0	269,957	0	0	0	1,592	10/25/2052	1.A
3132DQ-AG-1	FHLMC PASS T #SD2707 5.000	03/25/2026	PAID ON PRINCIPAL		282,403	282,403	281,786	281,757	0	647	0	647	0	282,403	0	0	0	2,062	04/25/2053	1.A
3132DQ-E4-4	FHLMC PASS T #SD2855 3.000	03/25/2026	PAID ON PRINCIPAL		290,458	290,458	249,612	251,769	0	38,689	0	38,689	0	290,458	0	0	0	1,638	06/25/2052	1.A
3132DQ-QS-8	FHLMC PASS T #SD3165 5.000	03/25/2026	PAID ON PRINCIPAL		216,824	216,824	213,335	213,491	0	3,333	0	3,333	0	216,824	0	0	0	1,691	08/25/2052	1.A
3132DQ-Y5-9	FHLMC PASS T #SD3432 6.000	03/25/2026	PAID ON PRINCIPAL		387,963	387,963	382,507	383,328	0	4,635	0	4,635	0	387,963	0	0	0	3,386	07/25/2053	1.A
3132E0-K2-7	FHLMC PASS T #SD3913 5.500	03/25/2026	PAID ON PRINCIPAL		563,626	563,626	561,909	561,851	0	1,775	0	1,775	0	563,626	0	0	0	5,421	09/25/2053	1.A
3132E0-L8-3	FHLMC PASS T #SD3951 5.000	03/25/2026	PAID ON PRINCIPAL		618,954	618,954	588,756	590,189	0	28,765	0	28,765	0	618,954	0	0	0	5,615	10/25/2053	1.A
3132E0-NN-8	FHLMC PASS T #SD3997 6.000	03/25/2026	PAID ON PRINCIPAL		598,303	598,303	589,703	591,667	0	6,637	0	6,637	0	598,303	0	0	0	6,827	09/25/2053	1.A
3132E0-TU-6	FHLMC PASS T #SD4163 4.000	03/25/2026	PAID ON PRINCIPAL		206,326	206,326	194,301	195,132	0	11,194	0	11,194	0	206,326	0	0	0	1,101	04/25/2053	1.A
3132DS-LS-9	FHLMC PASS T #SD4837 4.500	03/25/2026	PAID ON PRINCIPAL		269,504	269,504	261,587	261,959	0	7,544	0	7,544	0	269,504	0	0	0	2,036	05/25/2053	1.A
3132DS-PP-1	FHLMC PASS T #SD4930 3.500	03/25/2026	PAID ON PRINCIPAL		163,383	163,383	154,250	154,399	0	8,984	0	8,984	0	163,383	0	0	0	727	06/25/2052	1.A
3132DS-Q6-2	FHLMC PASS T #SD4977 5.000	03/25/2026	PAID ON PRINCIPAL		568,348	568,348	564,662	564,793	0	3,554	0	3,554	0	568,348	0	0	0	4,730	11/25/2053	1.A
3132DS-4H-2	FHLMC PASS T #SD5324 4.000	03/25/2026	PAID ON PRINCIPAL		336,727	336,727	319,562	319,954	0	16,773	0	16,773	0	336,727	0	0	0	2,000	02/25/2053	1.A
3132DU-RG-4	FHLMC PASS T #SD6787 4.000	03/25/2026	PAID ON PRINCIPAL		358,311	358,311	335,860	336,265	0	22,045	0	22,045	0	358,311	0	0	0	2,305	05/25/2053	1.A
3132DU-XC-6	FHLMC PASS T #SD6975 4.500	03/25/2026	PAID ON PRINCIPAL		440,897	440,897	422,934	423,712	0	17,185	0	17,185	0	440,897	0	0	0	3,119	11/25/2054	1.A
3132DU-3E-5	FHLMC PASS T #SD7097 5.000	03/25/2026	PAID ON PRINCIPAL		431,138	431,138	420,713	421,195	0	9,943	0	9,943	0	431,138	0	0	0	3,644	11/25/2054	1.A
3132DV-K6-1	FHLMC PASS T #SD7517 3.000	03/25/2026	PAID ON PRINCIPAL		226,674	226,674	198,605	198,823	0	27,850	0	27,850	0	226,674	0	0	0	1,086	05/25/2050	1.A
3132DV-L8-6	FHLMC PASS T #SD7551 3.000	03/25/2026	PAID ON PRINCIPAL		296,590	296,590	279,582	280,439	0	16,151	0	16,151	0	296,590	0	0	0	1,413	01/25/2052	1.A
3132DV-MC-6	FHLMC PASS T #SD7555 3.000	03/25/2026	PAID ON PRINCIPAL		435,995	435,995	370,663	372,219	0	63,776	0	63,776	0	435,995	0	0	0	2,101	08/25/2052	1.A
3132DV-ML-6	FHLMC PASS T #SD7563 4.500	03/25/2026	PAID ON PRINCIPAL		311,371	311,371	300,765	301,186	0	10,185	0	10,185	0	311,371	0	0	0	2,290	05/25/2053	1.A
3132DW-DS-9	FHLMC PASS T #SD8213 3.000	03/25/2026	PAID ON PRINCIPAL		377,864	377,864	322,070	323,459	0	54,405	0	54,405	0	377,864	0	0	0	1,838	05/25/2052	1.A
3132DW-D6-7	FHLMC PASS T #SD8225 3.000	03/25/2026	PAID ON PRINCIPAL		491,559	491,559	445,165	447,159	0	44,400	0	44,400	0	491,559	0	0	0	2,358	07/25/2052	1.A
3132DW-EC-3	FHLMC PASS T #SD8231 4.500	03/25/2026	PAID ON PRINCIPAL		239,471	239,471	233,204	233,429	0	6,042	0	6,042	0	239,471	0	0	0	1,799	07/25/2052	1.A
3132DW-EK-5	FHLMC PASS T #SD8238 4.500	03/25/2026	PAID ON PRINCIPAL		506,735	506,735	492,142	493,223	0	13,511	0	13,511	0	506,735	0	0	0	3,766	08/25/2052	1.A
3132DW-EL-3	FHLMC PASS T #SD8239 5.000	03/25/2026	PAID ON PRINCIPAL		327,159	327,159	327,773	327,583	0	(424)	0	(424)	0	327,159	0	0	0	2,583	08/25/2052	1.A
3132DW-ER-0	FHLMC PASS T #SD8244 4.000	03/25/2026	PAID ON PRINCIPAL		289,696	289,696	267,109	267,859	0	21,837	0	21,837	0	289,696	0	0	0	1,932	09/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132DW-E6-6	FHLMC PASS T #SD8257 4.500	03/25/2026	PAID ON PRINCIPAL		474,185	474,185	457,786	459,001	0	15,184	0	15,184	0	474,185	0	0	0	3,377	10/25/2052	1.A
3132DW-FF-5	FHLMC PASS T #SD8266 4.500	03/25/2026	PAID ON PRINCIPAL		230,371	230,371	224,053	224,338	0	6,032	0	6,032	0	230,371	0	0	0	1,666	11/25/2052	1.A
3132DW-FP-3	FHLMC PASS T #SD8274 4.000	03/25/2026	PAID ON PRINCIPAL		150,814	150,814	143,309	143,687	0	7,127	0	7,127	0	150,814	0	0	0	798	12/25/2052	1.A
3132DW-F4-0	FHLMC PASS T #SD8287 4.500	03/25/2026	PAID ON PRINCIPAL		504,951	504,951	498,974	499,227	0	5,724	0	5,724	0	504,951	0	0	0	3,746	01/25/2053	1.A
3132DW-F5-7	FHLMC PASS T #SD8288 5.000	03/25/2026	PAID ON PRINCIPAL		743,052	743,052	731,964	732,973	0	10,078	0	10,078	0	743,052	0	0	0	5,873	01/25/2053	1.A
3132DW-GZ-0	FHLMC PASS T #SD8316 5.500	03/25/2026	PAID ON PRINCIPAL		1,014,435	1,014,435	1,022,083	1,020,533	0	(6,098)	0	(6,098)	0	1,014,435	0	0	0	9,497	04/25/2053	1.A
3132DW-HP-1	FHLMC PASS T #SD8338 4.000	03/25/2026	PAID ON PRINCIPAL		288,706	288,706	278,071	278,383	0	10,322	0	10,322	0	288,706	0	0	0	2,055	06/25/2053	1.A
3132DW-HU-0	FHLMC PASS T #SD8343 6.000	03/25/2026	PAID ON PRINCIPAL		1,488,597	1,488,597	1,447,777	1,457,038	0	31,559	0	31,559	0	1,488,597	0	0	0	15,417	07/25/2053	1.A
3132DW-JJ-3	FHLMC PASS T #SD8365 4.500	03/25/2026	PAID ON PRINCIPAL		262,310	262,310	259,359	259,482	0	2,828	0	2,828	0	262,310	0	0	0	2,016	10/25/2053	1.A
3132DW-J2-0	FHLMC PASS T #SD8381 4.500	03/25/2026	PAID ON PRINCIPAL		176,840	176,840	174,850	174,943	0	1,896	0	1,896	0	176,840	0	0	0	1,444	12/25/2053	1.A
3132DW-L8-4	FHLMC PASS T #SD8451 4.500	03/25/2026	PAID ON PRINCIPAL		92,610	92,610	89,108	89,231	0	3,380	0	3,380	0	92,610	0	0	0	692	08/25/2054	1.A
31427N-YU-7	FHLMC PASS T #SL1622 3.500	03/25/2026	PAID ON PRINCIPAL		268,876	268,876	243,816	244,048	0	24,828	0	24,828	0	268,876	0	0	0	1,430	05/25/2052	1.A
31427P-R5-5	FHLMC PASS T #SL2307 4.000	03/25/2026	PAID ON PRINCIPAL		284,167	284,167	272,401	272,523	0	11,644	0	11,644	0	284,167	0	0	0	1,982	05/25/2053	1.A
3132A5-F9-1	FHLMC PASS T #ZS4692 2.500	03/25/2026	PAID ON PRINCIPAL		34,517	34,517	34,660	35,223	0	(706)	0	(706)	0	34,517	0	0	0	156	12/25/2046	1.A
3133TB-JR-2	FHR 1998 PE CMO 7.500	03/17/2026	PAID ON PRINCIPAL		1,750	1,750	1,816	1,752	0	(2)	0	(2)	0	1,750	0	0	0	22	10/17/2027	1.A
3137BD-GH-3	FHR 4388 TP CMO 3.000	03/15/2026	PAID ON PRINCIPAL		144,977	144,977	148,714	148,048	0	(3,071)	0	(3,071)	0	144,977	0	0	0	707	09/15/2044	1.A
3137FC-H9-8	FHR 4736 AB CMO 2.500	03/15/2026	PAID ON PRINCIPAL		176,943	176,943	176,977	176,946	0	(3)	0	(3)	0	176,943	0	0	0	709	12/15/2047	1.A
3137FC-HH-0	FHR 4736 CT CMO 3.000	03/15/2026	PAID ON PRINCIPAL		184,043	184,043	186,717	186,678	0	(2,635)	0	(2,635)	0	184,043	0	0	0	892	12/15/2047	1.A
3137FP-K2-0	FHR 4929 CP CMO 2.500	03/25/2026	PAID ON PRINCIPAL		78,324	78,324	78,544	78,744	0	(420)	0	(420)	0	78,324	0	0	0	326	10/25/2048	1.A
3137H9-FU-8	FHR 5271 A CMO 5.500	03/25/2026	PAID ON PRINCIPAL		382,606	382,606	378,391	379,674	0	2,932	0	2,932	0	382,606	0	0	0	3,411	10/25/2047	1.A
3137H9-EV-7	FHR 5274 DA CMO 5.500	03/25/2026	PAID ON PRINCIPAL		157,709	157,709	155,762	156,225	0	1,484	0	1,484	0	157,709	0	0	0	1,401	06/25/2045	1.A
3137HC-ZF-2	FHR 5421 A CMO 5.500	03/25/2026	PAID ON PRINCIPAL		672,084	672,084	664,103	666,011	0	6,073	0	6,073	0	672,084	0	0	0	6,380	02/25/2052	1.A
3137HD-2C-3	FHR 5424 CD CMO 5.500	03/25/2026	PAID ON PRINCIPAL		1,926,614	1,926,614	1,903,886	1,909,263	0	17,352	0	17,352	0	1,926,614	0	0	0	17,275	01/25/2044	1.A
3137HH-BC-4	FHR 5468H CMO 5.000	03/25/2026	PAID ON PRINCIPAL		776,674	776,674	768,098	769,448	0	7,226	0	7,226	0	776,674	0	0	0	6,734	05/25/2054	1.A
3137HH-H8-7	FHR 5469 QA CMO 4.500	03/25/2026	PAID ON PRINCIPAL		149,333	149,333	146,107	146,588	0	2,745	0	2,745	0	149,333	0	0	0	1,063	11/25/2054	1.A
3137HQ-FY-2	FHR 5634 DA CMO 4.750	03/25/2026	PAID ON PRINCIPAL		31,703	31,703	31,574	31,574	0	129	0	129	0	31,703	0	0	0	125	03/25/2055	1.A
31404M-BN-7	FN (3/1 ARM) #772345 5.494	03/25/2026	PAID ON PRINCIPAL		12,785	12,785	12,793	12,760	0	25	0	25	0	12,785	0	0	0	121	03/25/2034	1.A
31405N-4F-9	FN (3/1 ARM) #794722 5.665	03/25/2026	PAID ON PRINCIPAL		1,291	1,291	1,280	1,287	0	3	0	3	0	1,291	0	0	0	10	10/25/2034	1.A
31389D-W4-5	FN (5/1 ARM) #622667 5.625	03/25/2026	PAID ON PRINCIPAL		1,661	1,661	1,669	1,659	0	2	0	2	0	1,661	0	0	0	13	12/25/2031	1.A
31385S-B4-9	FN (ARM) #550959 6.495	03/25/2026	PAID ON PRINCIPAL		503	503	511	503	0	0	0	0	0	503	0	0	0	6	08/25/2029	1.A
31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000	03/25/2026	PAID ON PRINCIPAL		3,755	3,755	3,877	3,741	0	14	0	14	0	3,755	0	0	0	43	12/25/2041	1.A
31359Y-YH-0	FNGT 99-T2 A1 CMO 7.500	03/19/2026	PAID ON PRINCIPAL		294	294	306	293	0	1	0	1	0	294	0	0	0	4	01/19/2039	1.A
31371F-E9-9	FNMA PASS TH #250460 7.000	01/25/2026	PAID ON PRINCIPAL		29	29	28	29	0	0	0	0	0	29	0	0	0	0	02/25/2026	1.A
31371M-DT-1	FNMA PASS TH #255814 5.500	03/25/2026	PAID ON PRINCIPAL		507	507	506	506	0	1	0	1	0	507	0	0	0	5	08/25/2035	1.A
31382M-ZX-5	FNMA PASS TH #486858 7.000	03/25/2026	PAID ON PRINCIPAL		898	898	909	899	0	(1)	0	(1)	0	898	0	0	0	11	03/25/2029	1.A
31391T-UL-0	FNMA PASS TH #676587 5.500	03/25/2026	PAID ON PRINCIPAL		1,173	1,173	1,177	1,175	0	(2)	0	(2)	0	1,173	0	0	0	11	12/25/2032	1.A
31402R-F9-5	FNMA PASS TH #735592 5.000	03/25/2026	PAID ON PRINCIPAL		16,309	16,309	15,587	15,797	0	511	0	511	0	16,309	0	0	0	135	05/25/2034	1.A
31403D-SP-5	FNMA PASS TH #745826 6.000	03/25/2026	PAID ON PRINCIPAL		2,765	2,765	2,755	2,755	0	10	0	10	0	2,765	0	0	0	16	07/25/2036	1.A
31405N-TV-7	FNMA PASS TH #794464 6.000	03/25/2026	PAID ON PRINCIPAL		4,902	4,902	5,028	5,053	0	(151)	0	(151)	0	4,902	0	0	0	49	09/25/2034	1.A
31406Y-TU-4	FNMA PASS TH #824163 5.500	03/25/2026	PAID ON PRINCIPAL		1,935	1,935	1,955	1,948	0	(12)	0	(12)	0	1,935	0	0	0	18	04/25/2035	1.A
31407B-XH-7	FNMA PASS TH #826080 5.000	03/25/2026	PAID ON PRINCIPAL		17,339	17,339	18,055	18,125	0	(786)	0	(786)	0	17,339	0	0	0	159	07/25/2035	1.A
31408G-ZW-0	FNMA PASS TH #851357 6.000	03/25/2026	PAID ON PRINCIPAL		1,275	1,275	1,291	1,289	0	(14)	0	(14)	0	1,275	0	0	0	11	02/25/2036	1.A
31408J-D4-0	FNMA PASS TH #852523 5.500	03/25/2026	PAID ON PRINCIPAL		76	76	76	76	0	0	0	0	0	76	0	0	0	1	02/25/2036	1.A
31409T-QM-3	FNMA PASS TH #878060 5.500	03/25/2026	PAID ON PRINCIPAL		1,072	1,072	1,054	1,057	0	15	0	15	0	1,072	0	0	0	10	03/25/2036	1.A
31410U-3G-5	FNMA PASS TH #898199 6.000	03/25/2026	PAID ON PRINCIPAL		223	223	224	224	0	(1)	0	(1)	0	223	0	0	0	2	11/25/2036	1.A
31411A-RJ-6	FNMA PASS TH #902389 5.500	03/25/2026	PAID ON PRINCIPAL		549	549	542	542	0	7	0	7	0	549	0	0	0	6	11/25/2036	1.A
31411Y-VZ-3	FNMA PASS TH #918732 5.500	03/25/2026	PAID ON PRINCIPAL		75	75	74	73	0	2	0	2	0	75	0	0	0	1	06/25/2037	1.A
31417G-F2-7	FNMA PASS TH #AB9184 3.000	03/25/2026	PAID ON PRINCIPAL		115,115	115,115	116,869	116,884	0	(1,769)	0	(1,769)	0	115,115	0	0	0	509	04/25/2043	1.A
3138EP-KU-7	FNMA PASS TH #AL6606 3.000	03/25/2026	PAID ON PRINCIPAL		44,078	44,078	44,195	44,206	0	(128)	0	(128)	0	44,078	0	0	0	222	08/25/2043	1.A
3138WF-KG-0	FNMA PASS TH #AS5694 3.000	03/25/2026	PAID ON PRINCIPAL		46,000	46,000	45,676	45,549	0	450	0	450	0	46,000	0	0	0	184	08/25/2045	1.A
3138WG-X7-4	FNMA PASS TH #AS7001 3.000	03/25/2026	PAID ON PRINCIPAL		21,431	21,431	21,507	21,541	0	(109)	0	(109)	0	21,431	0	0	0	136	04/25/2041	1.A
3138X0-Y3-6	FNMA PASS TH #AU1629 3.000	03/25/2026	PAID ON PRINCIPAL		97,311	97,311	96,467	96,326	0	985	0	985	0	97,311	0	0	0	464	07/25/2043	1.A
3140F0-HX-5	FNMA PASS TH #BC4745 3.000	03/25/2026	PAID ON PRINCIPAL		162,260	162,260	158,431	158,176	0	4,084	0	4,084	0	162,260	0	0	0	866	10/25/2046	1.A
3140FQ-T3-1	FNMA PASS TH #BE5069 3.000	03/25/2026	PAID ON PRINCIPAL		14,303	14,303	14,320	14,326	0	(24)	0	(24)	0	14,303	0	0	0	69	11/25/2046	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
3140FX-LZ-3	FNMA PASS TH #BF0343 2.500	03/25/2026	PAID ON PRINCIPAL		204,066	204,066	204,863	204,722	0	(656)	0	(656)	0	204,066	0	0	0	661	06/25/2043	1.A
3140J6-DF-1	FNMA PASS TH #BM1901 3.000	03/25/2026	PAID ON PRINCIPAL		140,424	140,424	140,951	141,005	0	(580)	0	(580)	0	140,424	0	0	0	663	06/25/2045	1.A
3140J8-LG-6	FNMA PASS TH #BM3926 3.500	03/25/2026	PAID ON PRINCIPAL		79,520	79,520	78,551	78,483	0	1,038	0	1,038	0	79,520	0	0	0	472	08/25/2037	1.A
3140JA-CC-0	FNMA PASS TH #BM5466 2.500	03/25/2026	PAID ON PRINCIPAL		35,915	35,915	35,736	35,723	0	192	0	192	0	35,915	0	0	0	142	10/25/2043	1.A
3140ME-AV-8	FNMA PASS TH #BV0919 3.000	03/25/2026	PAID ON PRINCIPAL		191,311	191,311	171,649	172,145	0	19,165	0	19,165	0	191,311	0	0	0	739	05/25/2052	1.A
3140MF-4H-3	FNMA PASS TH #BV2623 4.500	03/25/2026	PAID ON PRINCIPAL		224,733	224,733	213,092	214,029	0	10,704	0	10,704	0	224,733	0	0	0	1,851	07/25/2052	1.A
3140MM-Y2-8	FNMA PASS TH #BV7928 4.500	03/25/2026	PAID ON PRINCIPAL		273,692	273,692	270,271	270,474	0	3,219	0	3,219	0	273,692	0	0	0	1,723	08/25/2052	1.A
3140MS-KP-9	FNMA PASS TH #BW1201 5.000	03/25/2026	PAID ON PRINCIPAL		266,137	266,137	265,513	265,479	0	658	0	658	0	266,137	0	0	0	1,699	09/25/2052	1.A
3140MS-NG-6	FNMA PASS TH #BW1290 5.000	03/25/2026	PAID ON PRINCIPAL		421,928	421,928	418,704	418,869	0	3,059	0	3,059	0	421,928	0	0	0	4,053	10/25/2052	1.A
3140Q7-WS-2	FNMA PASS TH #CA0656 3.500	03/25/2026	PAID ON PRINCIPAL		69,468	69,468	68,871	68,703	0	766	0	766	0	69,468	0	0	0	490	11/25/2047	1.A
3140Q8-GN-2	FNMA PASS TH #CA3804 2.500	03/25/2026	PAID ON PRINCIPAL		42,047	42,047	42,074	42,090	0	(43)	0	(43)	0	42,047	0	0	0	158	07/25/2049	1.A
3140QM-KC-7	FNMA PASS TH #CB2090 2.500	03/25/2026	PAID ON PRINCIPAL		281,358	281,358	228,164	230,001	0	51,356	0	51,356	0	281,358	0	0	0	1,206	11/25/2051	1.A
3140QN-4H-2	FNMA PASS TH #CB3523 3.000	03/25/2026	PAID ON PRINCIPAL		309,501	309,501	273,328	273,966	0	35,535	0	35,535	0	309,501	0	0	0	1,532	05/25/2052	1.A
3140QP-FM-4	FNMA PASS TH #CB3771 3.500	03/25/2026	PAID ON PRINCIPAL		166,439	166,439	150,679	151,761	0	14,678	0	14,678	0	166,439	0	0	0	1,065	06/25/2052	1.A
3140QP-SS-7	FNMA PASS TH #CB4128 4.500	03/25/2026	PAID ON PRINCIPAL		201,255	201,255	198,016	198,011	0	3,244	0	3,244	0	201,255	0	0	0	1,605	07/25/2052	1.A
3140QP-3E-5	FNMA PASS TH #CB4396 4.500	03/25/2026	PAID ON PRINCIPAL		411,774	411,774	389,432	390,554	0	21,220	0	21,220	0	411,774	0	0	0	3,701	08/25/2052	1.A
3140QQ-CC-7	FNMA PASS TH #CB4566 5.000	03/25/2026	PAID ON PRINCIPAL		554,725	554,725	511,647	515,197	0	39,528	0	39,528	0	554,725	0	0	0	3,192	09/25/2052	1.A
3140QQ-DU-6	FNMA PASS TH #CB4614 4.500	03/25/2026	PAID ON PRINCIPAL		392,391	392,391	385,433	385,454	0	6,938	0	6,938	0	392,391	0	0	0	3,015	09/25/2052	1.A
3140QQ-J6-3	FNMA PASS TH #CB4784 5.000	03/25/2026	PAID ON PRINCIPAL		654,573	654,573	621,231	622,486	0	32,087	0	32,087	0	654,573	0	0	0	5,486	10/25/2052	1.A
3140QQ-J9-7	FNMA PASS TH #CB4787 5.000	03/25/2026	PAID ON PRINCIPAL		634,442	634,442	611,255	612,528	0	21,914	0	21,914	0	634,442	0	0	0	3,376	10/25/2052	1.A
3140QQ-SQ-9	FNMA PASS TH #CB5026 5.500	03/25/2026	PAID ON PRINCIPAL		612,708	612,708	615,580	614,953	0	(2,245)	0	(2,245)	0	612,708	0	0	0	6,638	11/25/2052	1.A
3140QQ-SR-7	FNMA PASS TH #CB5027 5.500	03/25/2026	PAID ON PRINCIPAL		337,667	337,667	336,243	336,255	0	1,412	0	1,412	0	337,667	0	0	0	3,745	11/25/2052	1.A
3140QQ-U6-0	FNMA PASS TH #CB5104 4.500	03/25/2026	PAID ON PRINCIPAL		167,022	167,022	158,410	159,234	0	7,788	0	7,788	0	167,022	0	0	0	1,238	11/25/2052	1.A
3140QQ-Z8-1	FNMA PASS TH #CB5266 4.500	03/25/2026	PAID ON PRINCIPAL		311,162	311,162	303,504	303,729	0	7,433	0	7,433	0	311,162	0	0	0	3,024	11/25/2052	1.A
3140QQ-3Q-6	FNMA PASS TH #CB5306 6.000	03/25/2026	PAID ON PRINCIPAL		329,358	329,358	322,192	323,311	0	6,047	0	6,047	0	329,358	0	0	0	2,653	12/25/2052	1.A
3140QQ-6W-0	FNMA PASS TH #CB5384 4.500	03/25/2026	PAID ON PRINCIPAL		372,285	372,285	366,817	366,960	0	5,325	0	5,325	0	372,285	0	0	0	2,629	12/25/2052	1.A
3140QR-XF-5	FNMA PASS TH #CB6077 5.500	03/25/2026	PAID ON PRINCIPAL		290,972	290,972	290,130	290,118	0	853	0	853	0	290,972	0	0	0	2,256	04/25/2053	1.A
3140QS-T4-3	FNMA PASS TH #CB6870 5.500	03/25/2026	PAID ON PRINCIPAL		453,439	453,439	448,444	449,022	0	4,417	0	4,417	0	453,439	0	0	0	4,974	08/25/2053	1.A
3140QS-UC-3	FNMA PASS TH #CB6878 6.000	03/25/2026	PAID ON PRINCIPAL		1,177,894	1,177,894	1,177,342	1,176,065	0	1,829	0	1,829	0	1,177,894	0	0	0	10,008	08/25/2053	1.A
3140QS-4E-8	FNMA PASS TH #CB7120 6.000	03/25/2026	PAID ON PRINCIPAL		1,608,108	1,608,108	1,616,651	1,613,312	0	(5,204)	0	(5,204)	0	1,608,108	0	0	0	14,216	09/25/2053	1.A
3140QV-QR-8	FNMA PASS TH #CB9463 5.000	03/25/2026	PAID ON PRINCIPAL		327,262	327,262	320,538	320,968	0	6,294	0	6,294	0	327,262	0	0	0	2,739	11/25/2054	1.A
3140W0-DX-0	FNMA PASS TH #FA0117 3.500	03/25/2026	PAID ON PRINCIPAL		221,277	221,277	201,328	201,552	0	19,726	0	19,726	0	221,277	0	0	0	1,166	06/25/2049	1.A
3140W1-QG-1	FNMA PASS TH #FA1354 3.000	03/25/2026	PAID ON PRINCIPAL		300,150	300,150	270,088	270,119	0	30,031	0	30,031	0	300,150	0	0	0	1,561	06/25/2052	1.A
3140W1-RG-0	FNMA PASS TH #FA1386 4.000	03/25/2026	PAID ON PRINCIPAL		199,344	199,344	189,393	189,522	0	9,822	0	9,822	0	199,344	0	0	0	1,307	05/25/2053	1.A
3140W1-XR-9	FNMA PASS TH #FA1587 3.000	03/25/2026	PAID ON PRINCIPAL		276,770	276,770	238,714	239,089	0	37,681	0	37,681	0	276,770	0	0	0	1,327	06/25/2052	1.A
3140W1-ZR-7	FNMA PASS TH #FA1651 3.500	03/25/2026	PAID ON PRINCIPAL		223,499	223,499	203,035	203,203	0	20,296	0	20,296	0	223,499	0	0	0	1,301	09/25/2048	1.A
3140X4-DE-3	FNMA PASS TH #FM1000 3.000	03/25/2026	PAID ON PRINCIPAL		46,885	46,885	47,508	47,896	0	(1,011)	0	(1,011)	0	46,885	0	0	0	231	04/25/2047	1.A
3140X4-S6-4	FNMA PASS TH #FM1440 2.500	03/25/2026	PAID ON PRINCIPAL		68,672	68,672	68,299	68,220	0	452	0	452	0	68,672	0	0	0	282	04/25/2048	1.A
3140XA-Y5-5	FNMA PASS TH #FM7031 4.000	03/25/2026	PAID ON PRINCIPAL		356,270	356,270	336,063	336,633	0	19,638	0	19,638	0	356,270	0	0	0	2,050	01/25/2051	1.A
3140XC-L7-1	FNMA PASS TH #FM8449 2.500	03/25/2026	PAID ON PRINCIPAL		267,039	267,039	231,782	231,931	0	35,109	0	35,109	0	267,039	0	0	0	1,114	09/25/2051	1.A
3140XD-UF-1	FNMA PASS TH #FM9581 3.000	03/25/2026	PAID ON PRINCIPAL		162,760	162,760	153,147	153,726	0	9,034	0	9,034	0	162,760	0	0	0	827	11/25/2051	1.A
3140XE-B4-5	FNMA PASS TH #FM9958 3.500	03/25/2026	PAID ON PRINCIPAL		343,725	343,725	307,312	307,417	0	36,308	0	36,308	0	343,725	0	0	0	1,964	11/25/2051	1.A
3140XT-CF-6	FNMA PASS TH #FP0069 2.500	03/25/2026	PAID ON PRINCIPAL		210,178	210,178	179,406	179,837	0	30,340	0	30,340	0	210,178	0	0	0	920	01/25/2052	1.A
3140XT-DK-4	FNMA PASS TH #FP0105 2.500	03/25/2026	PAID ON PRINCIPAL		321,502	321,502	274,533	275,009	0	46,494	0	46,494	0	321,502	0	0	0	1,296	06/25/2051	1.A
3140XF-H6-1	FNMA PASS TH #FS0252 3.500	03/25/2026	PAID ON PRINCIPAL		410,079	410,079	381,149	381,449	0	28,630	0	28,630	0	410,079	0	0	0	2,204	01/25/2052	1.A
3140XF-7L-9	FNMA PASS TH #FS0898 3.000	03/25/2026	PAID ON PRINCIPAL		522,193	522,193	473,482	473,948	0	48,245	0	48,245	0	522,193	0	0	0	2,671	02/25/2052	1.A
3140XH-JK-4	FNMA PASS TH #FS2065 4.000	03/25/2026	PAID ON PRINCIPAL		185,622	185,622	172,571	172,854	0	12,768	0	12,768	0	185,622	0	0	0	1,293	06/25/2052	1.A
3140XH-K6-3	FNMA PASS TH #FS2116 4.500	03/25/2026	PAID ON PRINCIPAL		272,927	272,927	266,232	266,446	0	6,481	0	6,481	0	272,927	0	0	0	1,804	06/25/2052	1.A
3140XH-PQ-4	FNMA PASS TH #FS2230 3.500	03/25/2026	PAID ON PRINCIPAL		92,709	92,709	87,639	88,119	0	4,589	0	4,589	0	92,709	0	0	0	539	04/25/2049	1.A
3140XH-WX-1	FNMA PASS TH #FS2461 3.000	03/25/2026	PAID ON PRINCIPAL		169,220	169,220	143,440	144,125	0	25,094	0	25,094	0	169,220	0	0	0	899	12/25/2051	1.A
3140XH-4D-6	FNMA PASS TH #FS2619 5.000	03/25/2026	PAID ON PRINCIPAL		265,934	265,934	261,114	261,325	0	4,609	0	4,609	0	265,934	0	0	0	2,116	08/25/2052	1.A
3140XJ-AR-4	FNMA PASS TH #FS2715 3.500	03/25/2026	PAID ON PRINCIPAL		249,419	249,419	231,141	231,849	0	17,570	0	17,570	0	249,419	0	0	0	1,410	04/25/2052	1.A
3140XJ-JL-8	FNMA PASS TH #FS2966 5.000	03/25/2026	PAID ON PRINCIPAL		74,680	74,680	73,321	73,380	0	1,300	0	1,300	0	74,680	0	0	0	701	10/25/2052	1.A
3140XJ-Q3-0	FNMA PASS TH #FS3173 3.000	03/25/2026	PAID ON PRINCIPAL		260,592	260,592	232,111	233,083	0	27,509	0	27,509	0	260,592	0	0	0	1,223	06/25/2051	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
3140XJ-RM-7	FNMA PASS TH #FS3191 5.500	03/25/2026	PAID ON PRINCIPAL		680,085	680,085	680,829	680,474	0	(389)	0	(389)	0	680,085	0	0	0	6,307	10/25/2052	1.A
3140XJ-T9-4	FNMA PASS TH #FS3275 3.000	03/25/2026	PAID ON PRINCIPAL		210,805	210,805	190,375	190,375	0	20,430	0	20,430	0	210,805	0	0	0	527	04/25/2052	1.A
3140XJ-XY-4	FNMA PASS TH #FS3394 4.000	03/25/2026	PAID ON PRINCIPAL		415,701	415,701	359,614	363,815	0	51,887	0	51,887	0	415,701	0	0	0	3,120	10/25/2052	1.A
3140XK-DN-7	FNMA PASS TH #FS3708 5.000	03/25/2026	PAID ON PRINCIPAL		646,929	646,929	643,695	643,781	0	3,148	0	3,148	0	646,929	0	0	0	5,177	01/25/2053	1.A
3140XK-EU-0	FNMA PASS TH #FS3746 5.500	03/25/2026	PAID ON PRINCIPAL		655,622	655,622	661,051	659,832	0	(4,210)	0	(4,210)	0	655,622	0	0	0	6,098	12/25/2052	1.A
3140XK-P3-8	FNMA PASS TH #FS4041 5.500	03/25/2026	PAID ON PRINCIPAL		421,060	421,060	424,547	423,727	0	(2,667)	0	(2,667)	0	421,060	0	0	0	4,099	03/25/2053	1.A
3140XK-V3-1	FNMA PASS TH #FS4233 4.500	03/25/2026	PAID ON PRINCIPAL		235,879	235,879	231,641	231,959	0	3,920	0	3,920	0	235,879	0	0	0	1,457	12/25/2052	1.A
3140XL-DL-9	FNMA PASS TH #FS4606 3.000	03/25/2026	PAID ON PRINCIPAL		372,167	372,167	312,911	313,792	0	58,374	0	58,374	0	372,167	0	0	0	1,860	04/25/2052	1.A
3140XL-PS-1	FNMA PASS TH #FS4932 6.000	03/25/2026	PAID ON PRINCIPAL		672,462	672,462	675,194	674,049	0	(1,587)	0	(1,587)	0	672,462	0	0	0	5,753	06/25/2053	1.A
3140XL-UG-1	FNMA PASS TH #FS5082 5.000	03/25/2026	PAID ON PRINCIPAL		213,713	213,713	208,538	208,685	0	5,029	0	5,029	0	213,713	0	0	0	1,841	02/25/2053	1.A
3140XL-VF-2	FNMA PASS TH #FS5113 5.500	03/25/2026	PAID ON PRINCIPAL		667,995	667,995	668,308	667,853	0	142	0	142	0	667,995	0	0	0	6,309	07/25/2053	1.A
3140XM-FP-6	FNMA PASS TH #FS5573 6.000	03/25/2026	PAID ON PRINCIPAL		732,726	732,726	736,275	734,875	0	(2,149)	0	(2,149)	0	732,726	0	0	0	7,654	08/25/2053	1.A
3140XM-JV-9	FNMA PASS TH #FS5675 4.500	03/25/2026	PAID ON PRINCIPAL		408,859	408,859	402,918	403,158	0	5,701	0	5,701	0	408,859	0	0	0	3,111	01/25/2053	1.A
3140XM-JY-3	FNMA PASS TH #FS5678 5.500	03/25/2026	PAID ON PRINCIPAL		365,133	365,133	367,586	367,341	0	(2,209)	0	(2,209)	0	365,133	0	0	0	3,188	12/25/2052	1.A
3140XM-PS-9	FNMA PASS TH #FS5832 6.000	03/25/2026	PAID ON PRINCIPAL		407,763	407,763	409,865	408,984	0	(1,221)	0	(1,221)	0	407,763	0	0	0	4,278	10/25/2053	1.A
3140XN-NS-9	FNMA PASS TH #FS6700 2.500	03/25/2026	PAID ON PRINCIPAL		299,072	299,072	256,664	257,052	0	42,020	0	42,020	0	299,072	0	0	0	1,231	01/25/2052	1.A
3140XN-QX-5	FNMA PASS TH #FS6769 5.000	03/25/2026	PAID ON PRINCIPAL		608,820	608,820	592,553	593,465	0	15,355	0	15,355	0	608,820	0	0	0	5,001	01/25/2053	1.A
3140XN-R7-1	FNMA PASS TH #FS6809 5.500	03/25/2026	PAID ON PRINCIPAL		706,748	706,748	700,537	700,989	0	5,760	0	5,760	0	706,748	0	0	0	6,316	02/25/2054	1.A
3140XN-S4-7	FNMA PASS TH #FS6838 5.500	03/25/2026	PAID ON PRINCIPAL		731,355	731,355	730,041	729,876	0	1,479	0	1,479	0	731,355	0	0	0	6,982	11/25/2053	1.A
3140XP-FA-2	FNMA PASS TH #FS7360 5.500	03/25/2026	PAID ON PRINCIPAL		378,211	378,211	368,046	368,703	0	9,508	0	9,508	0	378,211	0	0	0	3,859	09/25/2053	1.A
3140XQ-MB-0	FNMA PASS TH #FS8453 5.500	03/25/2026	PAID ON PRINCIPAL		713,896	713,896	712,112	711,987	0	1,910	0	1,910	0	713,896	0	0	0	6,592	07/25/2054	1.A
3140XQ-Y3-5	FNMA PASS TH #FS8829 4.500	03/25/2026	PAID ON PRINCIPAL		138,980	138,980	135,549	135,759	0	3,221	0	3,221	0	138,980	0	0	0	1,082	09/25/2053	1.A
3140XQ-2A-4	FNMA PASS TH #FS8868 5.000	03/25/2026	PAID ON PRINCIPAL		154,197	154,197	154,071	154,060	0	138	0	138	0	154,197	0	0	0	1,114	02/25/2053	1.A
3140XQ-2C-0	FNMA PASS TH #FS8870 5.000	03/25/2026	PAID ON PRINCIPAL		612,610	612,610	608,590	608,662	0	3,948	0	3,948	0	612,610	0	0	0	5,583	09/25/2053	1.A
3140XQ-2X-4	FNMA PASS TH #FS8889 5.000	03/25/2026	PAID ON PRINCIPAL		368,692	368,692	364,948	365,043	0	3,649	0	3,649	0	368,692	0	0	0	2,689	04/25/2054	1.A
3140XR-R5-6	FNMA PASS TH #FS9507 4.500	03/25/2026	PAID ON PRINCIPAL		302,406	302,406	286,801	287,541	0	14,864	0	14,864	0	302,406	0	0	0	2,114	02/25/2054	1.A
31418E-HP-8	FNMA PASS TH #MA 4737 5.000	03/25/2026	PAID ON PRINCIPAL		279,975	279,975	278,663	278,695	0	1,280	0	1,280	0	279,975	0	0	0	2,402	08/25/2052	1.A
31418A-VF-2	FNMA PASS TH #MA1513 2.500	03/25/2026	PAID ON PRINCIPAL		8,899	8,899	8,855	8,878	0	21	0	21	0	8,899	0	0	0	37	07/25/2028	1.A
31418C-3D-4	FNMA PASS TH #MA3495 4.000	03/25/2026	PAID ON PRINCIPAL		9,361	9,361	9,349	9,371	0	(10)	0	(10)	0	9,361	0	0	0	60	10/25/2048	1.A
31418D-CX-8	FNMA PASS TH #MA3685 3.000	03/25/2026	PAID ON PRINCIPAL		39,122	39,122	38,729	38,230	0	892	0	892	0	39,122	0	0	0	198	06/25/2049	1.A
31418D-GF-3	FNMA PASS TH #MA3797 2.500	03/25/2026	PAID ON PRINCIPAL		113,011	113,011	113,757	113,920	0	(909)	0	(909)	0	113,011	0	0	0	462	10/25/2034	1.A
31418D-GU-0	FNMA PASS TH #MA3810 2.500	03/25/2026	PAID ON PRINCIPAL		40,458	40,458	40,679	40,858	0	(400)	0	(400)	0	40,458	0	0	0	147	10/25/2039	1.A
31418D-ZX-3	FNMA PASS TH #MA4357 3.000	03/25/2026	PAID ON PRINCIPAL		75,027	75,027	63,887	64,141	0	10,886	0	10,886	0	75,027	0	0	0	335	06/25/2051	1.A
31418D-3Z-3	FNMA PASS TH #MA4415 3.000	03/25/2026	PAID ON PRINCIPAL		387,699	387,699	327,606	327,967	0	59,732	0	59,732	0	387,699	0	0	0	1,808	09/25/2051	1.A
31418E-CR-9	FNMA PASS TH #MA4579 3.000	03/25/2026	PAID ON PRINCIPAL		456,019	456,019	413,071	414,307	0	41,711	0	41,711	0	456,019	0	0	0	2,206	04/25/2052	1.A
31418E-DD-9	FNMA PASS TH #MA4599 3.000	03/25/2026	PAID ON PRINCIPAL		299,797	299,797	253,235	255,220	0	44,578	0	44,578	0	299,797	0	0	0	1,471	05/25/2052	1.A
31418E-D6-4	FNMA PASS TH #MA4624 3.000	03/25/2026	PAID ON PRINCIPAL		292,276	292,276	263,870	265,166	0	27,110	0	27,110	0	292,276	0	0	0	1,356	06/25/2052	1.A
31418E-D7-2	FNMA PASS TH #MA4625 3.500	03/25/2026	PAID ON PRINCIPAL		325,057	325,057	306,683	307,292	0	17,765	0	17,765	0	325,057	0	0	0	1,851	06/25/2052	1.A
31418E-D8-0	FNMA PASS TH #MA4626 4.000	03/25/2026	PAID ON PRINCIPAL		299,619	299,619	280,893	281,806	0	17,813	0	17,813	0	299,619	0	0	0	2,006	06/25/2052	1.A
31418E-GK-0	FNMA PASS TH #MA4701 4.500	03/25/2026	PAID ON PRINCIPAL		629,215	629,215	610,173	611,677	0	17,538	0	17,538	0	629,215	0	0	0	4,652	08/25/2052	1.A
31418E-JF-8	FNMA PASS TH #MA4761 5.000	03/25/2026	PAID ON PRINCIPAL		309,987	309,987	305,192	305,506	0	4,481	0	4,481	0	309,987	0	0	0	2,544	09/25/2052	1.A
31418E-J6-8	FNMA PASS TH #MA4784 4.500	03/25/2026	PAID ON PRINCIPAL		163,101	163,101	159,559	159,836	0	3,265	0	3,265	0	163,101	0	0	0	1,240	10/25/2052	1.A
31418E-J7-6	FNMA PASS TH #MA4785 5.000	03/25/2026	PAID ON PRINCIPAL		375,944	375,944	373,653	373,681	0	2,263	0	2,263	0	375,944	0	0	0	3,055	10/25/2052	1.A
31418E-KT-6	FNMA PASS TH #MA4805 4.500	03/25/2026	PAID ON PRINCIPAL		288,256	288,256	279,653	280,008	0	8,248	0	8,248	0	288,256	0	0	0	2,148	11/25/2052	1.A
31418E-KV-1	FNMA PASS TH #MA4807 5.500	03/25/2026	PAID ON PRINCIPAL		459,885	459,885	458,664	458,588	0	1,297	0	1,297	0	459,885	0	0	0	4,159	11/25/2052	1.A
31418E-LU-2	FNMA PASS TH #MA4838 3.500	03/25/2026	PAID ON PRINCIPAL		332,562	332,562	298,254	298,596	0	33,967	0	33,967	0	332,562	0	0	0	1,791	12/25/2052	1.A
31418E-LV-0	FNMA PASS TH #MA4839 4.000	03/25/2026	PAID ON PRINCIPAL		145,730	145,730	138,478	138,929	0	6,802	0	6,802	0	145,730	0	0	0	910	12/25/2052	1.A
31418E-L5-7	FNMA PASS TH #MA4847 6.000	03/25/2026	PAID ON PRINCIPAL		959,091	959,091	961,788	960,379	0	(1,288)	0	(1,288)	0	959,091	0	0	0	10,135	11/25/2052	1.A
31418E-L8-1	FNMA PASS TH #MA4850 5.000	03/25/2026	PAID ON PRINCIPAL		660,801	660,801	659,923	659,798	0	1,003	0	1,003	0	660,801	0	0	0	5,479	11/25/2037	1.A
31418E-MS-6	FNMA PASS TH #MA4868 5.000	03/25/2026	PAID ON PRINCIPAL		578,439	578,439	569,943	570,635	0	7,804	0	7,804	0	578,439	0	0	0	4,758	01/25/2053	1.A
31418E-PA-2	FNMA PASS TH #MA4916 4.000	03/25/2026	PAID ON PRINCIPAL		142,258	142,258	132,078	132,509	0	9,749	0	9,749	0	142,258	0	0	0	886	02/25/2053	1.A
31418E-PD-6	FNMA PASS TH #MA4919 5.500	03/25/2026	PAID ON PRINCIPAL		956,517	956,517	967,652	965,864	0	(9,347)	0	(9,347)	0	956,517	0	0	0	8,927	02/25/2053	1.A
31418E-R8-5	FNMA PASS TH #MA5010 5.500	03/25/2026	PAID ON PRINCIPAL		854,543	854,543	844,996	845,506	0	9,037	0	9,037	0	854,543	0	0	0	7,976	05/25/2053	1.A
31418E-R9-3	FNMA PASS TH #MA5011 6.000	03/25/2026	PAID ON PRINCIPAL		1,396,984	1,396,984	1,393,709	1,393,435	0	3,549	0	3,549	0	1,396,984	0	0	0	14,605	05/25/2053	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31418E-S5-0	FNMA PASS TH #MA5039 5.500	03/25/2026	PAID ON PRINCIPAL		550,731	550,731	546,600	546,739	0	3,991	0	3,991	0	550,731	0	0	0	5,203	06/25/2053	1.A
31418E-T6-7	FNMA PASS TH #MA5072 5.500	03/25/2026	PAID ON PRINCIPAL		1,185,497	1,185,497	1,172,530	1,173,909	0	11,587	0	11,587	0	1,185,497	0	0	0	11,625	07/25/2053	1.A
31418F-EY-9	FNMA PASS TH #MA5550 4.000	03/25/2026	PAID ON PRINCIPAL		145,043	145,043	137,797	137,897	0	7,146	0	7,146	0	145,043	0	0	0	935	12/25/2054	1.A
313921-DF-2	FNR 2001-55 PC CMO 6.500	03/25/2026	PAID ON PRINCIPAL		1,199	1,199	1,211	1,204	0	(4)	0	(4)	0	1,199	0	0	0	13	10/25/2031	1.A
3136A8-SU-5	FNR 2012-102 BC CMO 1.750	03/25/2026	PAID ON PRINCIPAL		71,364	71,364	69,914	70,962	0	402	0	402	0	71,364	0	0	0	243	09/25/2027	1.A
3136AG-QV-7	FNR 2013-109 BA CMO 3.000	03/25/2026	PAID ON PRINCIPAL		103,403	103,403	102,619	103,088	0	315	0	315	0	103,403	0	0	0	602	10/25/2032	1.A
3136AD-R2-7	FNR 2013-41 DA CMO 1.750	03/25/2026	PAID ON PRINCIPAL		17,542	17,542	16,841	16,912	0	631	0	631	0	17,542	0	0	0	52	02/25/2043	1.A
3136AM-UK-3	FNR 2015-8 AP CMO 2.000	03/25/2026	PAID ON PRINCIPAL		157,395	157,395	156,872	156,827	0	568	0	568	0	157,395	0	0	0	491	03/25/2045	1.A
3136AR-C2-2	FNR 2016-19 CD CMO 2.500	03/25/2026	PAID ON PRINCIPAL		165,920	165,920	166,050	165,921	0	(1)	0	(1)	0	165,920	0	0	0	729	04/25/2046	1.A
3136B7-DH-1	FNR 2019-64 A CMO 2.500	03/25/2026	PAID ON PRINCIPAL		53,614	53,614	54,029	54,170	0	(557)	0	(557)	0	53,614	0	0	0	220	08/25/2051	1.A
3136B7-VD-0	FNR 2019-74 C CMO 2.500	03/25/2026	PAID ON PRINCIPAL		107,289	107,289	106,015	105,469	0	1,819	0	1,819	0	107,289	0	0	0	454	12/25/2049	1.A
3136BR-Q2-6	FNR 2024-22 G CMO 5.500	03/25/2026	PAID ON PRINCIPAL		2,818,497	2,818,497	2,774,458	2,786,864	0	31,633	0	31,633	0	2,818,497	0	0	0	25,666	08/25/2051	1.A
3136BR-TV-9	FNR 2024-25 AD CMO 5.000	03/25/2026	PAID ON PRINCIPAL		1,751,452	1,751,452	1,709,308	1,722,482	0	28,970	0	28,970	0	1,751,452	0	0	0	15,177	03/25/2044	1.A
3136BS-PP-4	FNR 2024-41 CT CMO 5.500	03/25/2026	PAID ON PRINCIPAL		1,223,412	1,223,412	1,221,979	1,221,679	0	1,733	0	1,733	0	1,223,412	0	0	0	10,788	07/25/2054	1.A
3136BS-RH-0	FNR 2024-50 BA CMO 5.500	03/25/2026	PAID ON PRINCIPAL		1,535,472	1,535,472	1,530,494	1,530,263	0	5,209	0	5,209	0	1,535,472	0	0	0	14,270	05/25/2051	1.A
3136BT-LX-9	FNR 2024-81 MT CMO 4.500	03/25/2026	PAID ON PRINCIPAL		146,779	146,779	142,112	142,748	0	4,031	0	4,031	0	146,779	0	0	0	1,157	11/25/2054	1.A
31392C-MJ-0	FNW 2002-W1 1A4 CMO 6.000	03/25/2026	PAID ON PRINCIPAL		18,329	18,329	17,668	17,761	0	568	0	568	0	18,329	0	0	0	125	02/25/2042	1.A
31392M-EJ-7	FSPC T-41 1A4 CMO 6.500	03/25/2026	PAID ON PRINCIPAL		11,799	11,799	11,728	11,695	0	104	0	104	0	11,799	0	0	0	132	06/25/2032	1.A
31392M-GY-2	FSPC T-42 A4 CMO 6.500	03/25/2026	PAID ON PRINCIPAL		6,983	6,983	6,973	6,953	0	30	0	30	0	6,983	0	0	0	74	02/25/2042	1.A
31393N-TB-5	FSPC T-55 1A1 CMO 6.500	03/25/2026	PAID ON PRINCIPAL		4,680	4,680	4,954	4,666	0	15	0	15	0	4,680	0	0	0	59	03/25/2043	1.A
3137G1-BC-0	FWLS 2016-SC02 1A CMO 3.000	03/25/2026	PAID ON PRINCIPAL		7,093	7,093	7,055	7,043	0	50	0	50	0	7,093	0	0	0	36	10/25/2046	1.A
3137G1-BD-8	FWLS 2016-SC02 2A CMO 3.500	03/25/2026	PAID ON PRINCIPAL		2,572	2,572	2,618	2,710	0	(138)	0	(138)	0	2,572	0	0	0	15	10/25/2046	1.A
3137G1-BS-5	FWLS 2017-SC02 1A CMO 3.000	03/25/2026	PAID ON PRINCIPAL		13,817	13,817	13,670	13,647	0	170	0	170	0	13,817	0	0	0	70	05/25/2047	1.A
3137G1-BV-8	FWLS 2017-SC02 2A CMO 3.500	03/25/2026	PAID ON PRINCIPAL		764	764	776	780	0	(16)	0	(16)	0	764	0	0	0	4	05/25/2047	1.A
35563P-BX-6	SCRT 2017-3 HT CMO 3.250	03/25/2026	PAID ON PRINCIPAL		26,166	26,166	26,083	26,361	0	(195)	0	(195)	0	26,166	0	0	0	145	07/25/2056	1.A
35563P-GB-9	SCRT 2018-3 HA CMO 3.000	03/25/2026	PAID ON PRINCIPAL		38,901	38,901	37,829	38,004	0	897	0	897	0	38,901	0	0	0	195	08/25/2057	1.A
35563P-E2-1	SCRT 2022-2 MT CMO 3.000	03/25/2026	PAID ON PRINCIPAL		84,299	84,299	76,237	76,741	0	7,558	0	7,558	0	84,299	0	0	0	382	04/25/2062	1.A
62959Z-X6-5	CANADA NHA PASS THRU P 1.920	03/16/2026	PAID ON PRINCIPAL		6,737	6,737	6,690	6,713	0	24	0	24	0	6,737	0	0	0	22	01/01/2030	1.A
62976Z-V5-8	CANADA NHA PASS THRU P 3.120	03/15/2026	PAID ON PRINCIPAL		7,818	7,818	7,300	7,516	0	303	0	303	0	7,818	0	0	0	40	08/01/2028	1.A FE
62981Z-AC-9	CANADA NHA PASS THRU P 4.100	03/15/2026	PAID ON PRINCIPAL		20,443	20,443	20,540	20,504	0	(61)	0	(61)	0	20,443	0	0	0	136	06/01/2029	1.A FE
62985Z-GG-0	NHA MBS PASSTHRU POOL 3.040	03/15/2026	PAID ON PRINCIPAL		13,848	13,848	13,749	13,761	0	87	0	87	0	13,848	0	0	0	68	02/01/2030	1.A FE
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					82,077,145	82,077,145	79,506,279	79,619,992	0	2,457,154	0	2,457,154	0	82,077,145	0	0	0	639,647	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)																				
00842B-AC-1	ABMT 2015-5 A3 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		2,579	2,579	2,604	2,574	0	5	0	5	0	2,579	0	0	0	14	07/25/2045	1.A
00842D-AC-7	ABMT 2015-6 A3 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		12,409	12,409	12,475	12,381	0	27	0	27	0	12,409	0	0	0	72	09/25/2045	1.A
00842C-AC-9	ABMT 2015-7 A3 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		141,297	141,297	139,144	136,027	0	5,270	0	5,270	0	141,297	0	0	0	917	10/25/2045	1.A
00842E-AC-5	ABMT 2016-2 A3 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		22,245	22,245	22,509	22,200	0	45	0	45	0	22,245	0	0	0	129	03/25/2046	1.A
05949C-HU-3	BOAMS 2005-I 2A5 CMO 4.497	03/25/2026	PAID ON PRINCIPAL		3,325	3,325	2,244	1,486	0	1,838	0	1,838	0	3,325	0	0	0	25	10/25/2035	1.D FM
05949C-HU-3	BOAMS 2005-I 2A5 CMO 4.497	03/25/2026	WRITTEN OFF		0	82	55	37	0	0	0	0	0	37	0	(37)	(37)	1	10/25/2035	1.D FM
12498N-AB-9	CBASS 2006-CB2 AF2 6.001	03/25/2026	PAID ON PRINCIPAL		9,819	9,819	5,481	1,534	0	8,286	0	8,286	0	9,819	0	0	0	43	12/25/2036	1.D FM
12564E-AA-0	CIM 2021-J2 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		142,713	142,713	134,850	134,818	0	7,895	0	7,895	0	142,713	0	0	0	611	04/25/2051	1.A
17323E-AD-5	CMLTI 2014-J2 A1 CMO (3.500	03/25/2026	PAID ON PRINCIPAL		14,104	14,104	14,226	14,075	0	29	0	29	0	14,104	0	0	0	80	11/25/2044	1.A
172973-W5-4	CMSI 2005-4 1A6 CMO 5.500	03/25/2026	PAID ON PRINCIPAL		3,538	3,538	2,627	2,847	0	690	0	690	0	3,538	0	0	0	32	07/25/2035	1.D FM
22541S-CC-0	CSFB 2004-2R A1 CMO 5.324	03/25/2026	PAID ON PRINCIPAL		2,103	2,103	2,005	2,057	0	46	0	46	0	2,103	0	0	0	27	12/28/2033	1.A FM
12647P-AJ-7	CSMC 2013-7 A10 CMO 3.500	03/25/2026	PAID ON PRINCIPAL		11,600	11,600	11,200	11,300	0	300	0	300	0	11,600	0	0	0	81	08/25/2043	1.A
12652C-AA-7	CSMC 2017-HL2 A1 CMO 3.500	03/25/2026	PAID ON PRINCIPAL		24,875	24,875	25,146	24,825	0	50	0	50	0	24,875	0	0	0	140	10/25/2047	1.A
126694-AA-6	CWHL 2005-19 1A1 CMO 5.500	03/25/2026	PAID ON PRINCIPAL		217	217	188	6	0	210	0	210	0	217	0	0	0	2	08/25/2035	1.D FM
126694-AA-6	CWHL 2005-19 1A1 CMO 5.500	03/25/2026	WRITTEN OFF		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/25/2035	1.D FM
126694-JR-0	CWHL 2005-24 A1 CMO 5.500	03/25/2026	PAID ON PRINCIPAL		2,460	2,460	2,202	131	0	2,329	0	2,329	0	2,460	0	0	0	21	11/25/2035	1.D FM
126694-JR-0	CWHL 2005-24 A1 CMO 5.500	01/25/2026	RECOVERY OF PAR WRITE-OFF		0	(354)	(317)	(19)	0	1	0	1	0	(18)	0	18	18	0	11/25/2035	1.D FM
126694-JR-0	CWHL 2005-24 A1 CMO 5.500	03/25/2026	WRITTEN OFF		0	18	17	1	0	0	0	0	0	1	0	(1)	(1)	0	11/25/2035	1.D FM

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..29977J-AB-2	EVER 2013-1 A2 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		18,633	18,633	16,878	17,510	0	1,123	0	1,123	0	18,633	0	0	0	78	03/25/2043	1.A
..29978C-AA-8	EVER 2018-1 A1 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		26,527	26,527	26,228	25,966	0	561	0	561	0	26,527	0	0	0	156	02/25/2048	1.A
..313920-XY-1	FNW 2001-W2 AF5 6.521	03/25/2026	PAID ON PRINCIPAL		3,962	3,962	3,961	3,409	0	552	0	552	0	3,962	0	0	0	47	11/25/2031	1.A
..33850B-AC-1	FSMT 2017-1 1A3 CMO (1 3.500	03/25/2026	PAID ON PRINCIPAL		6,195	6,195	6,286	6,210	0	(16)	0	(16)	0	6,195	0	0	0	36	03/25/2047	1.A
..33853G-AB-9	FSMT 2021-12 A2 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		201,209	201,209	201,460	201,395	0	(186)	0	(186)	0	201,209	0	0	0	970	11/25/2051	1.A
..33852F-AA-4	FSMT 2021-4 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		78,746	78,746	67,315	67,674	0	11,072	0	11,072	0	78,746	0	0	0	362	06/25/2051	1.A
..33852F-AE-6	FSMT 2021-4 A5 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		71,186	71,186	64,824	65,938	0	5,248	0	5,248	0	71,186	0	0	0	327	06/25/2051	1.A
..33852J-AA-6	FSMT 2021-7 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		107,226	107,226	91,662	92,314	0	14,912	0	14,912	0	107,226	0	0	0	438	08/25/2051	1.A
..3133TL-4S-4	FSPC T-17 A5 7.160	03/25/2026	PAID ON PRINCIPAL		8,328	8,328	8,327	8,289	0	39	0	39	0	8,328	0	0	0	98	07/25/2029	1.A
..3622EB-AC-2	GSAA 2007-4 A3A CMO 4.393	03/25/2026	PAID ON PRINCIPAL		5,164	5,164	2,124	269	0	4,896	0	4,896	0	5,164	0	0	0	7	03/25/2037	1.D FM
..36260R-AB-5	GSMBS 2020-PJ6 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		114,462	114,462	93,429	93,657	0	20,805	0	20,805	0	114,462	0	0	0	492	05/25/2051	1.A
..36262L-AB-6	GSMBS 2021-PJ6 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		99,657	99,657	81,252	81,602	0	18,055	0	18,055	0	99,657	0	0	0	367	11/25/2051	1.A
..36263N-AB-1	GSMBS 2022-PJ1 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		116,186	116,186	95,681	96,207	0	19,979	0	19,979	0	116,186	0	0	0	511	05/28/2052	1.A
..36267E-AD-3	GSMBS 2022-PJ2 A4 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		150,012	150,012	123,537	124,682	0	25,330	0	25,330	0	150,012	0	0	0	625	06/25/2052	1.A
..36267J-AF-7	GSMBS 2022-PJ6 A4 CMO 3.000	03/25/2026	PAID ON PRINCIPAL		280,548	280,548	232,724	234,584	0	45,965	0	45,965	0	280,548	0	0	0	1,317	01/25/2053	1.A
..36272D-AE-6	GSMBS 2025-PJ5 A5 CMO 5.500	03/25/2026	PAID ON PRINCIPAL		1,452,398	1,452,398	1,446,062	1,446,023	0	6,374	0	6,374	0	1,452,398	0	0	0	14,285	10/25/2055	1.A
..36242D-UQ-4	GSR 2005-AR1 4A1 CMO 3.669	03/25/2026	PAID ON PRINCIPAL		1,828	1,828	1,652	1,690	0	138	0	138	0	1,828	0	0	0	11	01/25/2035	1.A FM
..46630G-AD-7	JPMMT 2007-A1 2A2 CMO 5.533	03/25/2026	PAID ON PRINCIPAL		21,134	21,134	18,651	17,854	0	3,280	0	3,280	0	21,134	0	0	0	281	07/25/2035	1.A FM
..46641C-AU-5	JPMMT 2014-1 2A1 CMO (3.500	03/25/2026	PAID ON PRINCIPAL		16,695	16,695	16,453	16,510	0	185	0	185	0	16,695	0	0	0	98	01/25/2044	1.A
..46643K-AC-5	JPMMT 2014-5 A2 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		27,556	27,556	27,711	27,514	0	42	0	42	0	27,556	0	0	0	123	10/25/2029	1.A
..46654K-AC-1	JPMMT 2021-11 A3 CMO (2.500	03/25/2026	PAID ON PRINCIPAL		231,593	231,593	235,320	234,992	0	(3,399)	0	(3,399)	0	231,593	0	0	0	1,048	01/25/2052	1.A
..46653Q-AC-9	JPMMT 2021-14 A3 CMO (2.500	03/25/2026	PAID ON PRINCIPAL		203,812	203,812	202,761	202,789	0	1,023	0	1,023	0	203,812	0	0	0	836	05/25/2052	1.A
..46653P-AC-1	JPMMT 2021-6 A3 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		164,633	164,633	131,424	134,190	0	30,444	0	30,444	0	164,633	0	0	0	675	10/25/2051	1.A
..46653P-AF-4	JPMMT 2021-6 A4 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		168,352	168,352	147,834	151,344	0	17,008	0	17,008	0	168,352	0	0	0	690	10/25/2051	1.A
..46654U-AB-1	JPMMT 2022-3 A2 CMO (1 3.000	03/25/2026	PAID ON PRINCIPAL		166,651	166,651	140,195	140,791	0	25,860	0	25,860	0	166,651	0	0	0	862	08/25/2052	1.A
..46654U-AD-7	JPMMT 2022-3 A4 CMO (1 3.000	03/25/2026	PAID ON PRINCIPAL		388,852	388,852	381,196	381,973	0	6,879	0	6,879	0	388,852	0	0	0	2,011	08/25/2052	1.A
..46655G-AC-9	JPMMT 2022-4 A2A CMO (3.000	03/25/2026	PAID ON PRINCIPAL		225,208	225,208	185,585	186,530	0	38,678	0	38,678	0	225,208	0	0	0	1,277	10/25/2052	1.A
..46655K-AD-8	JPMMT 2022-6 A3 CMO (1 3.000	03/25/2026	PAID ON PRINCIPAL		87,547	87,547	74,223	75,511	0	12,035	0	12,035	0	87,547	0	0	0	479	11/25/2052	1.A
..46655V-AE-2	JPMMT 2022-8 A4A CMO (4.000	03/25/2026	PAID ON PRINCIPAL		287,150	287,150	282,080	282,963	0	4,187	0	4,187	0	287,150	0	0	0	1,727	01/25/2053	1.A
..465986-AK-3	JPMMT 2023-10 A6 CMO (6.000	03/25/2026	PAID ON PRINCIPAL		359,490	359,490	354,492	356,338	0	3,152	0	3,152	0	359,490	0	0	0	3,652	05/25/2054	1.A
..46656R-AH-3	JPMMT 2023-3 A3A CMO (5.000	03/25/2026	PAID ON PRINCIPAL		628,035	628,035	608,409	609,262	0	18,773	0	18,773	0	628,035	0	0	0	4,740	10/25/2053	1.A
..576434-EM-2	MALT 2003-4 4A1 CMO 5.500	03/25/2026	PAID ON PRINCIPAL		592	592	593	590	0	2	0	2	0	592	0	0	0	5	04/25/2033	4.B FM
..57643M-LE-2	MASTR 2005-2 1A5 CMO 5.250	03/25/2026	PAID ON PRINCIPAL		1,607	1,607	1,559	714	0	894	0	894	0	1,607	0	0	0	14	11/25/2035	1.A FM
..585494-AD-9	MELLO 2021-MTG2 A4 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		559,956	559,956	507,154	515,911	0	44,045	0	44,045	0	559,956	0	0	0	2,012	06/25/2051	1.A
..61772N-AQ-0	MSRM 2021-5 A4 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		478,137	478,137	422,255	429,739	0	48,398	0	48,398	0	478,137	0	0	0	1,901	08/25/2051	1.A
..61775Q-AC-1	MSRM 2023-3 A2 CMO (14 6.000	03/25/2026	PAID ON PRINCIPAL		707,697	707,697	677,620	681,050	0	26,647	0	26,647	0	707,697	0	0	0	6,481	09/25/2053	1.A
..61775W-AG-9	MSRM 2023-4 A4 CMO (14 6.000	03/25/2026	PAID ON PRINCIPAL		420,375	420,375	414,714	416,499	0	3,877	0	3,877	0	420,375	0	0	0	4,505	11/25/2053	1.A
..61775Y-AE-0	MSRM 2024-1 A3 CMO (14 6.000	03/25/2026	PAID ON PRINCIPAL		1,148,487	1,148,487	1,145,670	1,144,601	0	3,886	0	3,886	0	1,148,487	0	0	0	12,386	12/25/2053	1.A
..61776Q-AC-0	MSRM 2024-3 A2 CMO (14 6.000	03/25/2026	PAID ON PRINCIPAL		945,376	945,376	945,021	943,926	0	1,449	0	1,449	0	945,376	0	0	0	8,097	07/25/2054	1.A
..674135-DQ-8	OAK 1998-B M2 7.025	03/15/2026	WRITTEN OFF		0	18,714	1,166	0	0	0	0	0	0	0	0	0	0	2,319	05/15/2028	6.
. 670861-AA-1	OBX 2021-J2 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		143,990	143,990	120,412	121,423	0	22,567	0	22,567	0	143,990	0	0	0	632	07/25/2051	1.A
..67116M-AC-5	OBX 2023-J1 A3 CMO (14 4.500	03/25/2026	PAID ON PRINCIPAL		189,944	189,944	182,465	184,594	0	5,350	0	5,350	0	189,944	0	0	0	1,360	01/25/2053	1.A
..673923-AE-8	OBX 2025-J1 A5 CMO (14 5.500	03/25/2026	PAID ON PRINCIPAL		1,588,383	1,588,383	1,586,525	1,586,643	0	1,740	0	1,740	0	1,588,383	0	0	0	15,916	05/25/2055	1.A
..67647L-AD-3	OCMT 2021-1 A4 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		449,182	449,182	397,701	400,254	0	48,927	0	48,927	0	449,182	0	0	0	1,899	05/25/2051	1.A
..67647E-AA-5	OCMT 2021-5 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		254,948	254,948	256,980	256,758	0	(1,810)	0	(1,810)	0	254,948	0	0	0	937	10/25/2051	1.A
..67647A-AA-3	OCMT 2022-1 A1 CMO (14 4.500	03/25/2026	PAID ON PRINCIPAL		282,200	282,200	264,221	264,369	0	17,831	0	17,831	0	282,200	0	0	0	1,377	11/25/2052	1.A
..74388N-AC-0	PFMT 2025-1 A3 CMO (14 5.500	03/25/2026	PAID ON PRINCIPAL		2,215,367	2,215,367	2,195,444	2,196,291	0	19,075	0	19,075	0	2,215,367	0	0	0	22,912	02/25/2055	1.A
..74160M-DK-5	PRIME 2004-CL1 1A1 CMO 6.000	03/25/2026	PAID ON PRINCIPAL		1,284	1,284	1,314	1,280	0	4	0	4	0	1,284	0	0	0	13	02/25/2034	4.B FM
..69376C-AC-8	PSMC 2021-2 A3 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		116,098	116,098	100,683	103,022	0	13,077	0	13,077	0	116,098	0	0	0	411	05/25/2051	1.A
..75409X-AA-4	RATE 2021-HB1 A1 CMO (2.500	03/25/2026	PAID ON PRINCIPAL		58,092	58,092	46,537	46,755	0	11,336	0	11,336	0	58,092	0	0	0	245	12/25/2051	1.A
..75409J-AG-2	RATE 2021-J1 A7 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		108,791	108,791	95,396	98,170	0	10,621	0	10,621	0	108,791	0	0	0	415	07/25/2051	1.A
..75409T-AA-3	RATE 2021-J3 A1 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		234,381	234,381	236,761	236,343	0	(1,962)	0	(1,962)	0	234,381	0	0	0	1,203	10/25/2051	1.A
..75410J-AA-2	RATE 2021-J4 A1 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		87,255	87,255	87,146	87,138	0	117	0	117	0	87,255	0	0	0	392	11/25/2051	1.A
..75410J-AG-9	RATE 2021-J4 A7 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		50,414	50,414	44,034	45,055	0	5,359	0	5,359	0	50,414	0	0	0	226	11/25/2051	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..75410P-AG-5	RATE 2024-J1 A7 CMO (1 6.000	03/25/2026	PAID ON PRINCIPAL		3,384,349	3,384,349	3,366,171	3,368,631	0	15,719	0	15,719	0	3,384,349	0	0	0	37,211	07/25/2054	1.A
..75410C-AD-1	RATE 2025-J1 A4 CMO (1 6.000	03/25/2026	PAID ON PRINCIPAL		801,167	801,167	801,749	801,704	0	(537)	0	(537)	0	801,167	0	0	0	8,065	03/25/2055	1.A
..74938F-AA-6	ROCT 2022-1 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		224,217	224,217	188,272	188,633	0	35,584	0	35,584	0	224,217	0	0	0	913	01/25/2052	1.A
..74938X-AD-1	ROCT 2022-3 A5 CMO (14 3.000	03/25/2026	PAID ON PRINCIPAL		109,938	109,938	103,445	104,985	0	4,953	0	4,953	0	109,938	0	0	0	633	05/25/2052	1.A
..75023D-AZ-9	RMCT 2024-J1 A16 CMO (6.000	03/25/2026	PAID ON PRINCIPAL		1,561,261	1,561,261	1,553,612	1,553,943	0	7,318	0	7,318	0	1,561,261	0	0	0	15,601	11/25/2054	1.A
..81745R-AB-6	SEMT 2013-3 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		17,076	17,076	15,168	15,033	0	2,043	0	2,043	0	17,076	0	0	0	71	03/25/2043	1.A
..81744Y-AA-4	SEMT 2013-4 A1 CMO 2.325	03/25/2026	PAID ON PRINCIPAL		31,553	31,553	28,009	27,081	0	4,472	0	4,472	0	31,553	0	0	0	100	04/25/2043	1.A
..81744Y-AB-2	SEMT 2013-4 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		46,037	46,037	41,629	40,499	0	5,538	0	5,538	0	46,037	0	0	0	157	04/25/2043	1.A
..81746G-AA-1	SEMT 2017-7 A1 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		13,097	13,097	13,357	13,259	0	(162)	0	(162)	0	13,097	0	0	0	102	10/25/2047	1.A
..81748X-AD-6	SEMT 2021-5 A4 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		441,553	441,553	371,940	383,291	0	58,262	0	58,262	0	441,553	0	0	0	1,715	07/25/2051	1.A
..81749B-AA-9	SEMT 2023-1 A1 CMO (14 5.000	03/25/2026	PAID ON PRINCIPAL		30,160	30,160	29,840	29,857	0	303	0	303	0	30,160	0	0	0	279	01/25/2053	1.A
..81743J-AK-6	SEMT 2023-4 A10 CMO (1 6.000	03/25/2026	PAID ON PRINCIPAL		1,357,918	1,357,918	1,331,793	1,345,436	0	12,482	0	12,482	0	1,357,918	0	0	0	15,649	11/25/2053	1.A
..81749H-AD-0	SEMT 2024-2 A4 CMO (14 6.000	03/25/2026	PAID ON PRINCIPAL		794,387	794,387	793,381	792,811	0	1,575	0	1,575	0	794,387	0	0	0	5,669	03/25/2054	1.A
..81743B-AD-9	SEMT 2024-4 A4 CMO (14 6.000	03/25/2026	PAID ON PRINCIPAL		2,682,001	2,682,001	2,682,622	2,680,679	0	1,322	0	1,322	0	2,682,001	0	0	0	28,085	05/25/2054	1.A
..81748E-AE-6	SEMT 2024-7 A5 CMO (14 6.000	03/25/2026	PAID ON PRINCIPAL		2,864,115	2,864,115	2,863,345	2,860,396	0	3,719	0	3,719	0	2,864,115	0	0	0	29,954	08/25/2054	1.A
..816935-AE-0	SEMT 2025-2 A5 CMO (14 5.500	03/25/2026	PAID ON PRINCIPAL		1,635,911	1,635,911	1,628,562	1,628,737	0	7,173	0	7,173	0	1,635,911	0	0	0	14,016	03/25/2055	1.A Z
..81749M-AE-7	SEMT 2025-4 A5 CMO (14 5.500	03/25/2026	PAID ON PRINCIPAL		587,589	587,589	585,984	585,934	0	1,655	0	1,655	0	587,589	0	0	0	5,515	04/25/2055	1.A
..976520-AD-1	WIN 2014-2 A4 CMO (144 3.500	03/20/2026	PAID ON PRINCIPAL		2,058	2,058	2,094	2,055	0	3	0	3	0	2,058	0	0	0	7	09/20/2044	1.A
..97655J-AE-2	WIN 2016-1 1A5 CMO (14 3.500	03/20/2026	PAID ON PRINCIPAL		7,780	7,780	7,892	7,783	0	(2)	0	(2)	0	7,780	0	0	0	60	01/20/2046	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					32,746,982	32,765,442	31,886,630	31,944,130	0	802,871	0	802,871	0	32,747,001	0	(19)	(19)	290,285	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)																				
..06540W-BC-6	BANK 2019-BN19 A2 2.926	02/15/2026	PAID ON PRINCIPAL		7,003	7,003	7,073	7,024	0	(21)	0	(21)	0	7,003	0	0	0	34	08/15/2061	1.A
..17327F-AC-0	CGCMT 2018-B2 A3 3.744	03/10/2026	PAID ON PRINCIPAL		591,372	591,372	569,380	582,065	0	9,307	0	9,307	0	591,372	0	0	0	5,639	03/10/2051	1.A
..36260J-AE-7	GSMS 2019-GC39 AAB 3.448	03/10/2026	PAID ON PRINCIPAL		333,509	333,509	343,512	335,459	0	(1,950)	0	(1,950)	0	333,509	0	0	0	1,991	05/10/2052	1.A
..90276U-AW-1	UBSCM 2017-C6 A4 3.320	03/15/2026	PAID ON PRINCIPAL		732,156	732,156	771,881	742,302	0	(10,146)	0	(10,146)	0	732,156	0	0	0	6,077	12/15/2050	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					1,664,039	1,664,039	1,691,846	1,666,850	0	(2,811)	0	(2,811)	0	1,664,039	0	0	0	13,740	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)																				
..05604F-AC-9	BWAY 2013-1515 A2 (144 3.454	03/10/2026	PAID ON PRINCIPAL		96,022	96,022	98,422	95,983	0	39	0	39	0	96,022	0	0	0	565	03/10/2033	1.A
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					96,022	96,022	98,422	95,983	0	39	0	39	0	96,022	0	0	0	565	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					144,960,501	144,978,961	141,353,169	141,494,086	0	3,466,434	0	3,466,434	0	144,960,520	0	(19)	(19)	1,199,866	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					144,960,501	144,978,961	141,353,169	141,494,086	0	3,466,434	0	3,466,434	0	144,960,520	0	(19)	(19)	1,199,866	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					144,960,501	144,978,961	141,353,169	141,494,086	0	3,466,434	0	3,466,434	0	144,960,520	0	(19)	(19)	1,199,866	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					572,874,286	575,852,627	574,196,542	571,112,728	706,690	3,580,909	0	4,287,598	0	575,400,326	0	(3,257,461)	(3,257,461)	9,893,598	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common stocks - industrial and miscellaneous (unaffiliated) publicly traded																				
..02665T-30-6	AMERICAN HOMES 4 RENT CLASS A	02/24/2026	VARIOUS	12,065.000	362,884		387,287	387,287	0	0	0	0	0	387,287	0	(24,402)	(24,402)	0		
..03027X-10-0	AMERICAN TOWER CORP	02/06/2026	UBS SECURITIES SOFT CREDIT NORTH AMERICA	3,659.000	620,948		642,411	642,411	0	0	0	0	0	642,411	0	(21,463)	(21,463)	6,220		
..11120U-10-5	BRIXMOR PROPERTY GROUP INC	02/17/2026	JP MORGAN SECURITIES NORTH AMERICA ALGO	4,582.000	134,972		95,214	120,140	(24,926)	0	0	(24,926)	0	95,214	0	39,758	39,758	1,409		

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
133131-10-2	CAMDEN PROPERTY TRUST	01/16/2026	PRIOR YEAR INCOME	0.000	0		0	0	0	0	0	0	0	0	0	0	0	1,918		
172573-10-7	CIRCLE INTERNET GROUP	03/17/2026	CITIGROUP GLOBAL MKTS	120,516.000	14,932,875		9,556,919	9,556,919	0	0	0	0	0	9,556,919	0	5,375,957	5,375,957	0		
22002T-10-8	COPT DEFENSE PROPERTIES	03/24/2026	VARIOUS	27,494.000	871,224		747,485	764,333	(16,848)	0	0	(16,848)	0	747,485	0	123,739	123,739	8,386		
229663-10-9	CUBESMART	01/27/2026	VARIOUS	35,477.000	1,290,009		1,278,946	1,278,946	0	0	0	0	0	1,278,946	0	11,063	11,063	18,803		
29444U-70-0	EQUINIX INC	02/11/2026	VARIOUS	1,134.000	917,557		645,065	868,825	(223,761)	0	0	(223,761)	0	645,065	0	272,492	272,492	0		
29472R-10-8	EQUITY LIFESTYLE PROPERTIES REITS	02/17/2026	JP MORGAN SECURITIES NORTH AMERICA ALGO	3,211.000	218,313		194,619	194,619	0	0	0	0	0	194,619	0	23,694	23,694	1,654		
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST INC	02/03/2026	BTIG NORTH AMERICA 005	860.000	50,080		41,392	49,252	(7,860)	0	0	(7,860)	0	41,392	0	8,688	8,688	383		
374297-10-9	GETTY REALTY CORP	02/17/2026	JP MORGAN SECURITIES NORTH AMERICA ALGO	5,154.000	174,557		138,282	141,065	(2,783)	0	0	(2,783)	0	138,282	0	36,275	36,275	2,500		
42250P-10-3	HEALTHPEAK PROPERTIES INC	03/26/2026	VARIOUS	72,139.000	1,222,018		1,159,995	1,159,995	0	0	0	0	0	1,159,995	0	62,022	62,022	15,959		
44107P-10-4	HOST HOTELS & RESORTS INC	03/10/2026	KEYBANC CAPITAL MARKETS INC NORTH AMERIC	14,200.000	273,689		247,182	251,766	(4,584)	0	0	(4,584)	0	247,182	0	26,507	26,507	4,970		
45378A-10-6	INDEPENDENCE REALTY TRUST INC	03/26/2026	WELLS FARGO NORTH AMERICA CASH 250	55,801.000	837,484		912,505	0	0	0	0	0	0	912,505	0	(75,021)	(75,021)	0		
46284V-10-1	IRON MOUNTAIN INC	02/24/2026	VARIOUS	5,160.000	519,937		428,022	428,022	0	0	0	0	0	428,022	0	91,915	91,915	4,458		
529043-40-8	LXP INDUSTRIAL TRUST	03/10/2026	VARIOUS	30,201.000	1,447,584		1,497,366	1,497,366	0	0	0	0	0	1,497,366	0	(49,781)	(49,781)	20,150		
554489-10-4	VERIS RESIDENTIAL INC	02/24/2026	BARCLAYS CAPITAL INC. NORTH AMERICA CASH	56,478.000	1,060,657		837,379	840,393	(3,014)	0	0	(3,014)	0	837,379	0	223,278	223,278	4,518		
64119V-30-3	NETSTREIT CORP	02/17/2026	VARIOUS	49,853.000	1,013,486		776,299	879,407	(103,108)	0	0	(103,108)	0	776,299	0	237,187	237,187	0		
681936-10-0	OMEGA HEALTHCARE INVESTORS	03/20/2026	VARIOUS	14,906.000	678,817		569,443	660,932	(91,489)	0	0	(91,489)	0	569,443	0	109,374	109,374	9,987		
74340W-10-3	PROLOGIS INC	03/10/2026	VARIOUS	9,866.000	1,341,579		1,037,114	1,259,494	(222,380)	0	0	(222,380)	0	1,037,114	0	304,465	304,465	0		
74460D-10-9	PUBLIC STORAGE INC	03/17/2026	VARIOUS	10,110.000	2,890,579		2,623,545	2,623,545	0	0	0	0	0	2,623,545	0	267,034	267,034	3,885		
756109-10-4	REALTY INCOME CORPORATION	03/20/2026	THE ROYAL BANK OF CANADA NORTH AMERICA A	6,525.000	407,711		344,651	367,814	(23,164)	0	0	(23,164)	0	344,651	0	63,061	63,061	5,285		
758849-10-3	REGENCY CENTERS CORPORATION	03/10/2026	VARIOUS	12,215.000	918,739		843,201	843,201	0	0	0	0	0	843,201	0	75,537	75,537	9,222		
828806-10-9	SIMON PROPERTY GROUP INC	01/15/2026	EVERCORE ISI NORTH AMERICA ALGO 226	1,022.000	187,144		91,725	189,182	(97,458)	0	0	(97,458)	0	91,725	0	95,420	95,420	0		
85254J-10-2	STAG INDUSTRIAL INC	02/06/2026	UBS SECURITIES SOFT CREDIT NORTH AMERICA	9,717.000	381,262		334,331	357,197	(22,866)	0	0	(22,866)	0	334,331	0	46,931	46,931	1,207		
867892-10-1	SUNSTONE HOTEL INVESTORS INC	03/03/2026	VARIOUS	23,749.000	219,467		206,141	212,316	(6,175)	0	0	(6,175)	0	206,141	0	13,326	13,326	2,137		
875465-10-6	TANGER FACTORY OUTLET CENTERS INC	02/11/2026	VARIOUS	21,280.000	697,809		710,114	710,114	0	0	0	0	0	710,114	0	(12,304)	(12,304)	4,314		
902653-10-4	UDR INC	02/03/2026	VARIOUS	43,605.000	1,610,035		1,599,431	1,599,431	0	0	0	0	0	1,599,431	0	10,603	10,603	21,889		
92276F-10-0	VENTAS INC	01/06/2026	EVERCORE ISI NORTH AMERICA CASH (226)	8,600.000	652,933		543,090	665,468	(122,378)	0	0	(122,378)	0	543,090	0	109,843	109,843	4,128		
925652-10-9	VICI PROPERTIES INC	02/03/2026	RAYMOND JAMES SOFT CREDIT NORTH AMERICA	23,972.000	671,142		672,121	674,093	(1,971)	0	0	(1,971)	0	672,121	0	(980)	(980)	10,787		
929042-10-9	VORNADO REALTY TRUST	02/03/2026	VARIOUS	5,140.000	157,662		171,059	171,059	0	0	0	0	0	171,059	0	(13,397)	(13,397)	0		
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					36,763,152	XXX	29,332,331	29,394,591	(974,765)	0	0	(974,765)	0	29,332,331	0	7,430,821	7,430,821	164,169	XXX	XXX
Common stocks - parent, subsidiaries and affiliates other																				
C3300*-10-8	8527512 CANADA INC	01/02/2026	DEFINITY FINANCIAL CORPORATION	24,276.000	371,655,611		232,646,492	174,209,455	58,437,037	0	0	58,437,037	0	232,646,492	0	139,009,119	139,009,119	0		
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					371,655,611	XXX	232,646,492	174,209,455	58,437,037	0	0	58,437,037	0	232,646,492	0	139,009,119	139,009,119	0	XXX	XXX
5989999997. Total - common stocks - Part 4					408,418,763	XXX	261,978,823	203,604,046	57,462,272	0	0	57,462,272	0	261,978,823	0	146,439,940	146,439,940	164,169	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					408,418,763	XXX	261,978,823	203,604,046	57,462,272	0	0	57,462,272	0	261,978,823	0	146,439,940	146,439,940	164,169	XXX	XXX
5999999999. Total - preferred and common stocks					408,418,763	XXX	261,978,823	203,604,046	57,462,272	0	0	57,462,272	0	261,978,823	0	146,439,940	146,439,940	164,169	XXX	XXX
6009999999 - Totals					981,293,049	XXX	836,175,365	774,716,774	58,168,962	3,580,909	0	61,749,870	0	837,379,149	0	143,182,479	143,182,479	10,057,767	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - STATE OF WISCONSIN A TREASURY		1.A	29,514,157	29,514,157	04/01/2026
000000-00-0	REPO - CITADEL A TREASURY		1.A	41,072,416	41,072,416	04/01/2026
000000-00-0	REPO - CITIGROUP A TREASURY		1.A	5,693,708	5,693,708	04/01/2026
000000-00-0	REPO- DAIWA A TREASURY		1.A	29,527,499	29,527,499	04/01/2026
000000-00-0	REPO - NATWEST A TREASURY		1.A	11,544,917	11,544,917	04/01/2026
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)				117,352,697	117,352,697	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				117,352,697	117,352,697	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)				117,352,697	117,352,697	XXX
1209999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating				0	0	XXX
1409999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating				0	0	XXX
1609999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient				0	0	XXX
1809999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis				0	0	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				117,352,697	117,352,697	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				117,352,697	117,352,697	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (4,795,116) Book/Adjusted Carrying Value $ (4,795,116)
2. Average balance for the year Fair Value $ 126,368,618 Book/Adjusted Carrying Value $ 126,368,618
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 117,352,697 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENGING COLLATERAL ASSETS

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

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

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
US Bank ..... St. Paul, MN		0.000	0	0	17,004,854	15,971,342	13,962,115	XXX
Bankers Trust ..... Phoenix, AZ		0.000	0	0	455,949	429,354	742,081	XXX
JP Morgan Chase ..... Columbus, OH		0.000	0	0	2,549,879	572,364	903,966	XXX
Wells Fargo ..... San Francisco, CA		0.000	0	0	1,484,169	1,186,801	497,054	XXX
Wells Fargo ..... Portland, OR		0.000	0	0	881,038	856,828	0	XXX
CIBC Mellon ..... Toronto,ON		0.000	0	0	183,092	9,685	310,752	XXX
Citibank, N.A. ..... New Castle,DE		0.000	0	0	30,715	232,852	77,741	XXX
JP Morgan Chase Bank, N.A. ... New York,NY		0.000	0	0	748,147	835,312	1,124,924	XXX
TD Bank ..... Toronto, ON		2.600	236,361	47,696	27,832,113	7,733,433	9,436,213	XXX
TD Bank ..... Toronto, ON		3.300	23,497	13,707	4,430,462	3,512,942	6,271,063	XXX
TD Bank ..... Toronto,ON		0.000	0	0	5,290,398	15,040,351	4,603,669	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	259,858	61,403	60,890,815	46,381,265	37,929,577	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	259,858	61,403	60,890,815	46,381,265	37,929,577	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	(13,455)	(13,455)	XXX
0599999. Total	XXX	XXX	259,858	61,403	60,890,815	46,367,810	37,916,122	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		03/31/2026	3.730		382,840,213	0	746,065
8409999999. Subtotal - qualified cash pools under SSAP No. 2						382,840,213	0	746,065
8589999999. Total cash equivalents (unaffiliated)						382,840,213	0	746,065
8599999999. Total cash equivalents (affiliated)						0	0	0