THE STANDARD FIRE INSURANCE COMPANY

19070202620100101

QUARTERLY STATEMENT

AS OF MARCH 31, 2026

OF THE CONDITION AND AFFAIRS OF

THE STANDARD FIRE INSURANCE COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 19070 Employer's ID Number 06-6033509
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, JULY 6, 1905 COMMENCED BUSINESS, MARCH 26, 1910

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

OFFICERS

	Name	Title
1.	NICHOLAS SEMINARA	President
2.	WILLIAM HERBERT HEYMAN	Vice Chairman
3.	AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer
4.	ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer
5.	DANIEL STEPHEN FREY	Executive Vice President & Chief Financial Officer
6.	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 CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

Subscribed and sworn to before me this
16th day of April, 2026

Notary Public
My Commission Expires September 30, 2027



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 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	4,064,288,172	0	4,064,288,172	3,984,237,710
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	626,119,304	4,582,508	621,536,796	590,751,727
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 0), cash equivalents ($ 41,096,864) and short-term investments ($ 0)	41,096,864	0	41,096,864	118,375,216
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	143,374,621	3,332,356	140,042,265	143,928,330
9.	Receivables for securities	914,686	0	914,686	1,551,147
10.	Securities lending reinvested collateral assets	17,000,051	0	17,000,051	23,676,223
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	4,892,793,697	7,914,864	4,884,878,834	4,862,520,353
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	34,781,853	0	34,781,853	36,027,575
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	98,886,101	8,545,725	90,340,376	91,510,327
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 6,359,351 earned but unbilled premiums)	410,712,550	1,323,412	409,389,137	390,771,059
	15.3 Accrued retrospective premiums ($ 3,591,553) and contracts subject to redetermination ($ 0)	3,591,553	230,232	3,361,322	2,303,795
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	286,397,464	0	286,397,464	299,920,933
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	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	76,966,025	14,596,346	62,369,679	61,956,489
19.	Guaranty funds receivable or on deposit	1,415,492	0	1,415,492	1,670,157
20.	Electronic data processing equipment and software	27,671	0	27,671	66,413
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	74,958,037	0	74,958,037	74,430,555
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	12,657,634	386,948	12,270,686	13,296,189
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,893,188,078	32,997,527	5,860,190,551	5,834,473,846
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	5,893,188,078	32,997,527	5,860,190,551	5,834,473,846
	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	5,937,280	0	5,937,280	5,908,501
2502.	Amounts receivable under high deductible policies	3,829,166	386,948	3,442,219	4,131,756
2503.	State surcharges receivable	1,644,479	0	1,644,479	1,557,757
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,246,708	0	1,246,708	1,698,175
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,657,634	386,948	12,270,686	13,296,189

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 219,902,245)	2,205,909,859	2,153,105,874
2.	Reinsurance payable on paid losses and loss adjustment expenses	88,650,422	86,579,987
3.	Loss adjustment expenses	442,420,413	443,344,885
4.	Commissions payable, contingent commissions and other similar charges	22,155,896	53,586,371
5.	Other expenses (excluding taxes, licenses and fees)	24,646,457	38,760,765
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	16,750,360	17,865,174
7.1	Current federal and foreign income taxes (including $ (67,977,967) on realized capital gains (losses))	32,016,467	14,040,506
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 $ 2,453,118,327 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	883,837,134	897,162,909
10.	Advance premium	5,747	2
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,461,006	2,372,810
12.	Ceded reinsurance premiums payable (net of ceding commissions)	256,785,103	258,692,591
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	1,208,472	1,630,642
15.	Remittances and items not allocated	163,941	163,941
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	10,865,089	5,739,508
22.	Payable for securities lending	17,000,051	23,676,223
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	(970,957)	(1,547,406)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,003,905,461	3,995,174,781
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	4,003,905,461	3,995,174,781
29.	Aggregate write-ins for special surplus funds	2,616,107	2,452,502
30.	Common capital stock	5,000,000	5,000,000
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	623,472,070	623,472,070
35.	Unassigned funds (surplus)	1,225,196,913	1,208,374,493
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,856,285,090	1,839,299,065
38.	Totals (Page 2, Line 28, Col. 3)	5,860,190,551	5,834,473,846
	DETAILS OF WRITE-INS		
2501.	Unauthorized reinsurer offset - Retroactive reinsurance reserve ceded	839,036	0
2502.	Retroactive reinsurance reserve assumed	638,061	65,414
2503.	Retroactive reinsurance reserve ceded	(2,448,053)	(1,612,820)
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(970,957)	(1,547,406)
2901.	Special surplus from retroactive reinsurance	2,616,107	2,452,502
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	2,616,107	2,452,502
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 $ 1,162,643,281)	1,244,808,367	1,209,922,930	5,039,069,556
	1.2 Assumed (written $ 588,084,810)	620,990,677	649,058,792	2,596,156,983
	1.3 Ceded (written $ 1,297,674,812)	1,398,360,061	1,396,678,360	5,741,732,403
	1.4 Net (written $ 453,053,279)	467,438,982	462,303,362	1,893,494,136
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 264,151,341):			
	2.1 Direct	472,888,326	1,970,045,440	3,893,296,630
	2.2 Assumed	322,188,818	427,758,774	1,446,721,671
	2.3 Ceded	549,781,972	2,077,172,277	4,301,982,230
	2.4 Net	245,295,172	320,631,937	1,038,036,071
3.	Loss adjustment expenses incurred	43,254,116	38,711,846	168,105,185
4.	Other underwriting expenses incurred	132,793,247	126,551,855	519,774,026
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	421,342,534	485,895,639	1,725,915,282
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	46,096,448	(23,592,277)	167,578,854
	INVESTMENT INCOME			
9.	Net investment income earned	42,103,570	36,428,898	242,138,478
10.	Net realized capital gains (losses) less capital gains tax of $ (92,693)	(725,630)	(354,226)	(8,845,155)
11.	Net investment gain (loss) (Lines 9 + 10)	41,377,940	36,074,672	233,293,322
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 95,068 amount charged off $ 849,054)	(753,985)	(763,694)	(3,058,555)
13.	Finance and service charges not included in premiums	1,073,709	1,127,608	4,423,093
14.	Aggregate write-ins for miscellaneous income	283,431	57,899	1,802,647
15.	Total other income (Lines 12 through 14)	603,154	421,813	3,167,186
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	88,077,542	12,904,208	404,039,362
17.	Dividends to policyholders	395,261	460,209	1,431,821
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)	87,682,281	12,443,999	402,607,541
19.	Federal and foreign income taxes incurred	18,068,654	3,454,660	69,621,092
20.	Net income (Line 18 minus Line 19)(to Line 22)	69,613,628	8,989,339	332,986,450
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,839,299,065	1,656,447,486	1,656,447,486
22.	Net income (from Line 20)	69,613,628	8,989,339	332,986,450
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (736,623)	28,324,871	4,951,055	38,366,088
25.	Change in net unrealized foreign exchange capital gain (loss)	134,761	(95,085)	126,756
26.	Change in net deferred income tax	1,386,584	1,975,598	8,403,580
27.	Change in nonadmitted assets	(2,634,782)	(1,891,740)	(3,031,295)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (stock dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (stock dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) home office	0	0	0
35.	Dividends to stockholders	(79,000,000)	(10,000,000)	(194,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	(839,036)	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	16,986,026	3,929,166	182,851,579
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,856,285,090	1,660,376,653	1,839,299,065
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Profit and loss, miscellaneous	293,831	173,802	1,088,268
1402.	Retroactive reinsurance gain/loss	(4,851)	(110,757)	762,948
1403.	Fines and penalties of regulatory authorities	(5,549)	(5,147)	(48,570)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	283,431	57,899	1,802,647
3701.	Change in unauthorized reinsurer offset - ceded retroactive reinsurance	(839,036)	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)	(839,036)	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	433,151,494	508,889,918	1,891,504,411
2.	Net investment income	42,543,094	35,129,035	232,015,047
3.	Miscellaneous income	603,154	421,813	3,167,186
4.	Total (Lines 1 to 3)	476,297,741	544,440,767	2,126,686,643
5.	Benefit and loss related payments	176,132,526	359,372,325	916,762,912
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	222,777,613	207,628,182	666,395,358
8.	Dividends paid to policyholders	307,065	361,751	1,661,152
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	0	0	69,173,036
10.	Total (Lines 5 through 9)	399,217,203	567,362,258	1,653,992,458
11.	Net cash from operations (Line 4 minus Line 10)	77,080,538	(22,921,491)	472,694,185
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	117,964,647	108,525,693	493,104,838
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	473,769	2,003,400	7,033,520
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	12,438,214	39,582,208	13,960,818
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	130,876,630	150,111,302	514,099,176
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	198,618,550	202,945,317	765,843,693
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	103,269	274,875	571,799
	13.6 Miscellaneous applications	0	0	5,732,064
	13.7 Total investments acquired (Lines 13.1 to 13.6)	198,721,819	203,220,193	772,147,556
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)	(67,845,188)	(53,108,891)	(258,048,380)
	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	79,000,000	10,000,000	194,000,000
	16.6 Other cash provided (applied)	(7,513,702)	54,038,241	(4,475,662)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(86,513,702)	44,038,241	(198,475,662)
	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)	(77,278,352)	(31,992,141)	16,170,143
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	118,375,216	102,205,073	102,205,073
	19.2 End of period (Line 18 plus Line 19.1)	41,096,864	70,212,932	118,375,216

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

20.0001. Exchange of bonds	13,792,266	21,067,630	46,582,335
20.0002. Tax credits from certified capital company (CAPCO)	13,892	48,686	109,280

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

   The Standard Fire 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. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 69,613,628	$ 332,986,450
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	$ 69,613,628	$ 332,986,450
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,856,285,090	$ 1,839,299,065
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,856,285,090	$ 1,839,299,065

   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 $ 231,846
      2. 12 Months or Longer $ 4,880,516

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

      1. Less than 12 Months $ 39,344,950
      2. 12 Months or Longer $ 78,966,294

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	17,000,051	—	—	—	17,000,051	23,676,223	(6,676,172)
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	166,982,312	—	—	—	166,982,312	167,247,654	(265,342)
k. On deposit with other regulatory bodies	7,816,953	—	—	—	7,816,953	7,818,876	(1,923)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
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	$ 191,799,316	$ —	$ —	$ —	$ 191,799,316	$ 198,742,753	$ (6,943,437)

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	—	17,000,051	0.288 %	0.290 %	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	—	166,982,312	2.833 %	2.849 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	7,816,953	0.133 %	0.133 %	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	—	—	— %	— %	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	$ —	$ 191,799,316	3.255 %	3.273 %	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

2. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 $79 million to its parent company, Travelers Insurance Group Holdings 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.

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	$ —	$ 84,969,470	$ —	$ —	$ 84,969,470
Total securities at fair value	$ —	$ 84,969,470	$ —	$ —	$ 84,969,470

NOTES TO FINANCIAL STATEMENTS

The Company did not have any activity in Level 3 of the fair value hierarchy during the quarter.

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

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	$ 41,096,864	$ 41,096,864	$ 3,477,891	$ 37,618,973	$ —	$ —	$ —
Bonds - ICO	3,499,964,022	3,636,695,471	136,269,800	3,363,180,215	514,007	—	—
Bonds - ABS	428,360,153	427,592,701	—	415,387,338	12,972,815	—	—

(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	$ 118,375,216	$ 118,375,216	$ 29,667,221	$ 88,707,995	$ —	$ —	$ —
Bonds - ICO	3,446,993,260	3,538,740,512	161,375,700	3,285,082,910	534,650	—	—
Bonds - ABS	450,131,822	445,497,198	—	436,961,050	13,170,772	—	—

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

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 favorably by $16,551,000, resulting from 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. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence.

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

NOTES TO FINANCIAL STATEMENTS

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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: ..... $ 3,194,484

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	$ 595,241,496	$ 626,119,304
13.24	Short-Term Investments	$ 0	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 3,114,188	$ 3,332,356
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 598,355,684	$ 629,451,660
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. ..... $ 17,000,051

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 17,000,051

15.3 Total payable for securities lending reported on the liability page. ..... $ 17,000,051

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 [X] No [ ]

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

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)
N/A		

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
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 [ ] N/A [X]

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 [ ] N/A [X]

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
	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	387,527	0	5,434,688	5,822,214	3,349	0	46,963	50,311
TOTAL			387,527	0	5,434,688	5,822,214	3,349	0	46,963	50,311

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	19,317,514	21,845,322	11,100,471	12,972,754	45,842,246	47,674,054
2. Alaska AK	L	0	0	195	2,553	343,672	412,357
3. Arizona AZ	L	3,026,639	2,732,914	1,015,211	1,560,602	33,678,624	37,416,582
4. Arkansas AR	L	9,390,759	10,642,896	4,313,326	6,276,864	21,734,164	20,676,927
5. California CA	L	177,513,771	152,811,144	93,823,933	661,782,731	633,344,452	996,580,307
6. Colorado CO	L	53,821,492	59,724,531	25,082,114	32,720,402	115,758,694	116,555,611
7. Connecticut CT	L	81,045,986	74,977,953	40,596,103	39,102,146	206,947,333	186,839,443
8. Delaware DE	L	6,089,863	5,672,939	3,793,843	3,928,769	16,520,641	12,945,870
9. District of Columbia DC	L	7,807,262	7,539,977	3,117,877	4,347,183	18,822,762	19,949,643
10. Florida FL	L	148,732,493	162,273,593	82,083,000	94,845,704	387,651,102	372,584,611
11. Georgia GA	L	4,412,564	3,844,822	1,980,640	1,273,300	13,959,096	14,192,989
12. Hawaii HI	L	1,144,560	635,520	166,755	244,208	4,345,722	4,876,503
13. Idaho ID	L	8,930,639	9,128,042	5,042,165	4,308,772	15,861,694	14,873,496
14. Illinois IL	L	47,493,745	49,540,784	31,166,673	28,511,537	129,506,311	121,723,534
15. Indiana IN	L	19,128,695	21,715,400	10,220,025	10,401,055	74,010,725	69,898,257
16. Iowa IA	L	6,157,167	6,986,078	2,713,043	3,587,497	13,217,720	14,567,930
17. Kansas KS	L	22,060,634	25,622,281	12,186,449	13,765,055	47,119,334	49,040,286
18. Kentucky KY	L	20,157,556	21,017,144	10,095,787	9,702,864	46,349,971	47,462,168
19. Louisiana LA	L	3,835,574	2,939,421	155,410	868,459	9,422,820	9,525,705
20. Maine ME	L	10,044,702	9,880,837	6,198,436	5,934,793	23,534,281	23,207,051
21. Maryland MD	L	19,783,437	20,178,798	11,949,634	9,724,389	57,753,147	50,689,244
22. Massachusetts MA	L	111,912,338	115,758,175	61,993,455	53,637,924	182,867,689	155,492,501
23. Michigan MI	L	6,446,867	8,145,569	1,784,981	903,830	65,402,488	61,274,821
24. Minnesota MN	L	24,856,449	30,179,876	17,057,345	19,125,377	83,984,236	95,758,078
25. Mississippi MS	L	8,462,944	12,058,206	4,280,865	6,202,331	28,608,465	30,814,269
26. Missouri MO	L	35,022,373	38,260,813	20,435,190	21,509,760	91,066,028	92,580,233
27. Montana MT	L	9,389,946	10,340,517	4,417,870	5,090,843	16,260,602	16,868,953
28. Nebraska NE	L	7,042,727	8,301,575	3,599,044	5,531,514	13,346,409	13,815,206
29. Nevada NV	L	27,021,283	26,516,082	16,081,267	17,384,518	55,492,579	52,497,066
30. New Hampshire NH	L	8,569,196	9,040,588	5,396,340	6,786,817	14,884,751	14,721,482
31. New Jersey NJ	L	3,587,940	2,767,766	1,083,293	429,948	14,222,156	9,267,856
32. New Mexico NM	L	7,277,594	7,873,188	3,350,881	3,858,588	40,799,105	24,024,167
33. New York NY	L	20,296,908	28,109,076	17,236,795	21,564,720	80,639,358	84,042,084
34. North Carolina NC	L	10,326,547	12,413,404	6,586,337	9,195,023	37,288,313	45,058,660
35. North Dakota ND	L	471,784	404,983	392,132	213,020	665,416	637,903
36. Ohio OH	L	27,361,568	29,077,646	17,786,823	17,241,081	50,474,902	45,130,605
37. Oklahoma OK	L	9,309,888	12,119,503	5,544,754	5,271,731	30,755,029	29,023,315
38. Oregon OR	L	27,948,684	27,226,751	14,426,432	14,418,122	53,765,444	49,778,554
39. Pennsylvania PA	L	8,487,660	7,304,539	1,584,259	2,539,089	35,652,422	34,481,010
40. Rhode Island RI	L	845,701	1,224,229	238,621	811,198	6,871,110	5,353,595
41. South Carolina SC	L	4,165,155	3,770,699	2,569,591	2,515,944	12,989,367	17,102,658
42. South Dakota SD	L	2,100,810	1,753,543	684,361	765,776	2,987,770	3,500,726
43. Tennessee TN	L	3,845,232	3,256,517	1,678,559	1,855,535	5,472,494	4,495,063
44. Texas TX	L	24,322,620	15,992,568	3,233,807	4,578,330	122,413,863	111,160,733
45. Utah UT	L	22,429,972	23,407,286	12,282,771	12,618,365	54,181,841	51,548,440
46. Vermont VT	L	4,170,686	4,345,727	1,820,809	2,242,767	8,087,836	7,760,964
47. Virginia VA	L	7,980,901	7,918,316	3,063,591	2,246,510	20,452,177	24,001,834
48. Washington WA	L	59,434,647	51,696,691	29,969,286	28,860,730	103,890,458	86,721,229
49. West Virginia WV	L	472,471	255,218	232,992	351,637	2,552,588	2,910,926
50. Wisconsin WI	L	8,169,203	7,990,470	5,399,644	4,343,837	20,617,264	21,428,447
51. Wyoming WY	L	1,018,135	973,492	328,314	210,432	1,704,329	531,940
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	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	1,162,643,281	1,178,193,409	621,341,500	1,218,166,933	3,174,121,001	3,423,475,890
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … 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	UIP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	IA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24791	41-0881659	0	0		St. Paul Mercury Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24775	41-0963301	0	0		St. Paul Guardian Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	30481	41-1230819	0	0		St. Paul Surplus Lines Insurance Company	DE	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41769	41-1435765	0	0		The Travelers Casualty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41750	41-1435766	0	0		Travelers Constitution State Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		51-0375653	0	0		Northbrook Holdings, Inc.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		TravCo Personal Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19224	36-2542404	0	0		St. Paul Protective Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Travelers Specialty Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25887	52-0515280	0	0		United States Fidelity and Guaranty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1551225	0	0		Laurel Village Fidelity Realty, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-1616702	0	0		Laurel Village Joint Venture Partnership	MN	NIA	Laurel Village Fidelity Realty, Inc.	O/M	50.000	The Travelers Companies, Inc.	NO	100
3548	The Travelers Companies, Inc.		41-1542260	0	0		Laurel Village I Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542261	0	0		Laurel Village II Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542263	0	0		Laurel Village III Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542264	0	0		Laurel Village IV Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542266	0	0		Laurel Village Tower A Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1593312	0	0		Laurel Village Tower B Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542267	0	0		Laurel Village Tower C Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542255	0	0		Laurel Village Swinford Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704255	0	0		USF&G Retail Associates GP, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	USF&G Retail Associates GP, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	United States Fidelity and Guaranty Company	O	83.950	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	BMR Sports Properties, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.	25879	52-0616768	0	0		Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	SPFM Holdings, LLC	O/B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	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	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	RE	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	14,765,190	8,465,323	57.3	8,574.8
2.1	Allied Lines	3,614,136	1,211,769	33.5	17.6
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	238,089,565	(76,764,222)	(32.2)	627.4
5.1	Commercial multiple peril (non-liability portion)	25,776,551	14,841,873	57.6	33.0
5.2	Commercial multiple peril (liability portion)	10,546,393	5,582,185	52.9	71.7
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	12,536,793	1,060,982	8.5	13.2
9.1	Inland marine	3,030,903	813,111	26.8	168.5
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	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	4,564,038	(199)	0.0	(0.1)
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	49,593,655	45,319,209	91.4	68.8
17.1	Other liability - occurrence	11,761,394	6,413,806	54.5	112.7
17.2	Other liability - claims-made	13,102	3,129	23.9	37.4
17.3	Excess workers' compensation	0	(269)	0.0	0.0
18.1	Products liability - occurrence	210,874	73,739	35.0	131.4
18.2	Products liability - claims-made	0	72	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	29,881,311	17,158,199	57.4	64.9
19.2	Other private passenger auto liability	475,300,318	253,350,424	53.3	48.9
19.3	Commercial auto no-fault (personal injury protection)	74,549	12,504	16.8	53.3
19.4	Other commercial auto liability	4,212,994	3,749,388	89.0	76.7
21.1	Private passenger auto physical damage	359,363,218	190,781,538	53.1	54.0
21.2	Commercial auto physical damage	1,414,813	813,512	57.5	91.1
22.	Aircraft (all perils)	0	(83)	0.0	0.0
23.	Fidelity	6,246	(1,154)	(18.5)	23.9
24.	Surety	48,407	3,573	7.4	13.6
26.	Burglary and theft	3,917	(84)	(2.1)	13.3
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	1,244,808,367	472,888,326	38.0	162.8
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	17,445,192	17,445,192	1,248,170
2.1	Allied Lines	3,723,243	3,723,243	3,134,940
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	204,311,557	204,311,557	199,919,511
5.1	Commercial multiple peril (non-liability portion)	31,597,850	31,597,850	17,684,847
5.2	Commercial multiple peril (liability portion)	14,147,525	14,147,525	7,733,460
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	9,334,047	9,334,047	10,482,653
9.1	Inland marine	2,853,464	2,853,464	2,980,236
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	3,848,967	3,848,967	4,162,943
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	51,333,930	51,333,930	53,958,190
17.1	Other liability - occurrence	12,656,117	12,656,117	10,447,211
17.2	Other liability - claims-made	10,315	10,315	1,178
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	412,243	412,243	106,093
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	27,190,122	27,190,122	30,961,049
19.2	Other private passenger auto liability	445,994,400	445,994,400	473,106,520
19.3	Commercial auto no-fault (personal injury protection)	76,536	76,536	49,031
19.4	Other commercial auto liability	6,751,992	6,751,992	2,112,445
21.1	Private passenger auto physical damage	328,323,704	328,323,704	359,330,399
21.2	Commercial auto physical damage	2,611,119	2,611,119	752,424
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	6,488	6,488	2,115
24.	Surety	11,339	11,339	15,971
26.	Burglary and theft	3,130	3,130	4,022
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	1,162,643,281	1,162,643,281	1,178,193,409
	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	601,012	787,630	1,388,641	59,209	5,805	65,014	572,438	4,222	737,051	1,313,711	30,636	(40,551)	(9,916)
2. 2024	150,628	295,184	445,812	25,964	2,359	28,323	147,003	2,110	269,475	418,589	22,339	(21,239)	1,099
3. Subtotals 2024 + Prior	751,640	1,082,814	1,834,454	85,173	8,165	93,337	719,442	6,333	1,006,526	1,732,300	52,974	(61,791)	(8,817)
4. 2025	197,374	564,623	761,997	73,310	14,986	88,295	186,199	7,466	472,303	665,968	62,134	(69,868)	(7,734)
5. Subtotals 2025 + Prior	949,014	1,647,436	2,596,451	158,482	23,150	181,633	905,640	13,798	1,478,829	2,398,268	115,108	(131,659)	(16,551)
6. 2026	XXX	XXX	XXX	XXX	55,037	55,037	XXX	51,335	198,728	250,063	XXX	XXX	XXX
7. Totals	949,014	1,647,436	2,596,451	158,482	78,188	236,670	905,640	65,133	1,677,557	2,648,330	115,108	(131,659)	(16,551)
8. Prior year-end surplus as regards policyholders	1,839,299										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. 12.1	2. (8.0)	3. (0.6)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.9)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

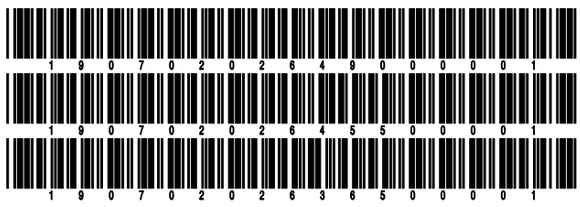
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Other assets	1,314,467	0	1,314,467	1,769,053
2505.	Suspense, undistributed payments	(67,759)	0	(67,759)	(70,878)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,246,708	0	1,246,708	1,698,175

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	147,042,518	154,761,198
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	103,269	571,799
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(3,192,208)	6,987,108
6.	Total gain (loss) on disposals	0	(159,361)
7.	Deduct amounts received on disposals	473,769	7,033,520
8.	Deduct amortization of premium, depreciation and proportional amortization	105,188	390,917
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	7,693,790
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	143,374,621	147,042,518
12.	Deduct total nonadmitted amounts	3,332,356	3,114,188
13.	Statement value at end of current period (Line 11 minus Line 12)	140,042,265	143,928,330

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	4,579,479,205	4,271,707,959
2.	Cost of bonds and stocks acquired	212,410,815	812,426,028
3.	Accrual of discount	2,086,042	10,458,717
4.	Unrealized valuation increase/(decrease)	30,780,457	32,709,788
5.	Total gain (loss) on disposals	(400,627)	(1,227,750)
6.	Deduct consideration for bonds and stocks disposed of	131,770,804	539,864,034
7.	Deduct amortization of premium	1,759,918	6,759,693
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	417,695	39,390
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	67,581
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,690,407,476	4,579,479,205
12.	Deduct total nonadmitted amounts	4,582,508	4,489,769
13.	Statement value at end of current period (Line 11 minus Line 12)	4,685,824,968	4,574,989,436

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	2,884,193,503	153,623,550	68,997,021	(2,771,630)	2,966,048,402	0	0	2,884,193,503
2.	NAIC 2 (a)	539,200,436	35,010,000	22,237,071	7,117,547	559,090,912	0	0	539,200,436
3.	NAIC 3 (a)	79,011,510	13,032,893	11,128,987	(4,717,088)	76,198,328	0	0	79,011,510
4.	NAIC 4 (a)	35,877,799	8,744,373	9,529,079	(195,286)	34,897,807	0	0	35,877,799
5.	NAIC 5 (a)	457,263	0	0	2,759	460,022	0	0	457,263
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	3,538,740,512	210,410,815	111,892,158	(563,698)	3,636,695,471	0	0	3,538,740,512
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	445,497,198	2,000,000	20,279,273	374,776	427,592,701	0	0	445,497,198
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	445,497,198	2,000,000	20,279,273	374,776	427,592,701	0	0	445,497,198
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	3,984,237,710	212,410,815	132,171,431	(188,923)	4,064,288,172	0	0	3,984,237,710

(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	118,375,216	102,205,073
2.	Cost of cash equivalents acquired	569,211,966	3,612,756,419
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	646,490,318	3,596,586,276
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)	41,096,864	118,375,216
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	41,096,864	118,375,216

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated												
	Excellere Capital Fund II, L.P.	Denver	CO	Excellere Partners		12/15/2010	3	0	21,933	0	4,266,925	4.230
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								0	21,933	0	4,266,925	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated												
	Cohesive Capital Partners, L.P.	New York	NY	Cohesive Capital Partners		11/15/2010	3	0	81,336	0	886,749	11.350
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								0	81,336	0	886,749	XXX
7899999. Total - unaffiliated								0	103,269	0	5,153,674	XXX
7999999. Total - affiliated								0	0	0	0	XXX
8099999 - Totals								0	103,269	0	5,153,674	XXX

E03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated																			
	Cohesive Capital Partners, L.P.	New York	NY	Distribution	11/15/2010	03/13/2026	466,269	0	0	0	0	0	0	466,269	466,269	0	0	0	0
	Global Infrastructure Partners II-A, L.P.	New York	NY	Distribution	12/03/2011	03/31/2026	7,500	0	0	0	0	0	0	7,500	7,500	0	0	0	0
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							473,769	0	0	0	0	0	0	473,769	473,769	0	0	0	0
7899999. Total - unaffiliated							473,769	0	0	0	0	0	0	473,769	473,769	0	0	0	0
7999999. Total - affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
8099999 - Totals							473,769	0	0	0	0	0	0	473,769	473,769	0	0	0	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 Administrative Symbol
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)								
094781-AT-8	BLOOMINGTON GENERAL OBLI 4.000 2044 02	02/03/2026	RBC CAPITAL MARKETS		4,170,000	4,170,000	0	1.A FE
249164-VR-2	DENVER CITY AND CNTY TXB 4.760 2042 08	02/18/2026	WELLS FARGO SECURITIES		12,470,000	12,470,000	0	1.A FE
249164-VS-0	DENVER CITY AND CNTY TXB 4.830 2043 08	02/18/2026	WELLS FARGO SECURITIES		13,060,000	13,060,000	0	1.A FE
354730-L8-4	FRANKLIN GO S2026 5.000 2048 03	02/25/2026	TRUIST SECURITIES		4,909,977	4,565,000	0	1.A FE
678519-4K-2	OKLAHOMA CITY GO TAXABLE 5.100 2039 03	03/24/2026	J P MORGAN CHASE SECURITIES INC		2,210,000	2,210,000	22,229	1.A FE
779240-SX-9	ROUND ROCK ISD GO S2026A 5.000 2045 08	02/12/2026	J P MORGAN CHASE SECURITIES INC		4,330,480	4,000,000	0	1.A FE
797508-HM-3	SAN DIEGUITO UHSD GO TAX 2.382 2032 08	01/07/2026	MORGAN STANLEY		2,321,775	2,575,000	26,750	1.C FE
966586-KF-5	WHITNALL SCHOOL DIST GO 4.000 2043 03	02/18/2026	HILLTOP SECURITIES		3,080,000	3,080,000	0	1.C FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					46,552,232	46,130,000	48,978	XXX
Issuer credit obligations - municipal bonds - special revenue								
198504-V3-3	COLUMBIA WATERWORKS & SE 5.000 2044 02	03/25/2026	PNC CAPITAL MARKETS		439,495	410,000	0	1.B FE
59164G-GP-1	METRO WATER RECOVERY SEW 5.000 2051 04	02/20/2026	WELLS FARGO SECURITIES		6,747,236	6,375,000	0	1.A FE
751100-PL-6	RALEIGH COMB ENTERPRISE 5.000 2047 12	01/15/2026	BAS-MERRILL LYNCH		2,618,467	2,425,000	0	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					9,805,198	9,210,000	0	XXX
Issuer credit obligations - corporate bonds (unaffiliated)								
02079K-BL-0	ALPHABET INC 4.400 2033 02	02/09/2026	J P MORGAN CHASE SECURITIES INC		2,982,840	3,000,000	0	1.C FE
031162-DW-7	AMGEN INC 4.850 2036 02	02/18/2026	MORGAN STANLEY		5,003,550	5,000,000	0	2.A FE
03522A-AH-3	ANHEUSER-BUSCH INBEV WOR 4.700 2036 02	02/19/2026	BAS-MERRILL LYNCH		5,006,300	5,000,000	12,403	2.C FE
04636N-AS-2	ASTRAZENECA FINANCE LLC 4.600 2036 03	02/25/2026	BAS-MERRILL LYNCH		4,980,200	5,000,000	0	1.E FE
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
03073E-BE-4	CENCORA INC 4.900 2036 02	02/11/2026	CITIGROUP GLOBAL MARKETS		4,973,050	5,000,000	0	2.A FE
15189X-BL-1	CENTERPOINT ENERGY HOUST 4.850 2036 04	03/11/2026	MORGAN STANLEY		1,972,300	2,000,000	4,042	1.F FE
278058-DZ-2	EATON CORP 4.800 2036 03	03/09/2026	RBC CAPITAL MARKETS		4,986,650	5,000,000	2,667	1.G FE
29366M-AH-1	ENTERGY ARKANSAS 4.950 2036 01	01/15/2026	VARIOUS		14,016,220	14,000,000	9,625	1.F FE
29366W-AH-9	ENTERGY MISSISSIPPI 5.050 2036 04	03/05/2026	CITADEL SECURITIES		1,999,060	2,000,000	0	1.F FE
36828A-AB-7	GE VERNOVA 4.875 2036 02	02/18/2026	VARIOUS		10,049,000	10,000,000	13,542	2.B FE
369604-CA-9	GENERAL ELECTRIC COMPANY 4.900 2036 01	03/04/2026	WELLS FARGO SECURITIES		5,120,150	5,000,000	24,500	1.G FE
377372-AQ-0	GLAXOSMITHKLINE CAPITAL 4.875 2035 04	01/22/2026	MORGAN STANLEY		4,038,440	4,000,000	53,083	1.F FE
38145G-AS-9	GOLDMAN SACHS GROUP 5.065 2037 01	01/16/2026	GOLDMAN SACHS & CO		4,006,840	4,000,000	0	1.F FE
43849R-AF-2	HONEYWELL AEROSPACE INC 4.600 2033 03	03/11/2026	BAS-MERRILL LYNCH		4,981,350	5,000,000	0	1.G FE
581557-BY-0	MCKESSON CORP 5.250 2035 05	02/19/2026	BAS-MERRILL LYNCH		5,217,200	5,000,000	58,333	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
65364U-AV-8	NIAGARA MOHAWK POWER (14 5.112 2036 01	01/08/2026	BAS-MERRILL LYNCH		4,990,300	5,000,000	0	2.A FE
66989H-BA-5	NOVARTIS CAPITAL 4.600 2035 11	02/24/2026	J P MORGAN CHASE SECURITIES INC		5,012,850	5,000,000	70,278	1.D 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		4,994,050	5,000,000	0	1.D FE
254687-GE-0	WALT DISNEY COMPANY 4.625 2036 03	02/23/2026	VARIOUS		12,917,220	13,000,000	9,764	1.F FE
969457-CV-0	WILLIAMS COMPANIES INC 5.150 2036 03	01/06/2026	RBC CAPITAL MARKETS		4,987,800	5,000,000	0	2.B FE
502117-AA-2	L'OREAL SA (144A) 5.000 2035 05	03/11/2026	BAS-MERRILL LYNCH		5,148,450	5,000,000	77,778	1.C FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					132,276,120	132,000,000	412,576	XXX
Issuer credit obligations - bank loans - acquired (unaffiliated)								
08078U-AQ-6	BELRON TL B 1L 5.660 2031 10	01/16/2026	EXCHANGED		4,937,688	4,937,688	0	3.C FE
33718F-AQ-3	FRSTST TL B 1L 5.950 2030 08	01/29/2026	EXCHANGED		4,150,143	4,150,143	0	3.C FE
33718F-AR-1	FRSTST TL C 1L 5.950 2030 08	01/29/2026	EXCHANGED		759,373	759,373	0	4.A FE
43644A-BL-2	HOLX TL B 1L 5.927 2033 01	01/14/2026	CITIGROUP GLOBAL MARKETS		5,985,000	6,000,000	0	4.A FE
80875A-AY-7	LIGHT & WONDER TL B3 1L 5.675 2029 04	01/16/2026	EXCHANGED		3,945,063	3,945,063	0	3.A FE
000000-00-0	THYELE TL B 1L 6.377 2030 04	02/27/2026	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	0	4.B FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					21,777,266	21,792,266	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					210,410,815	209,132,266	461,555	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					210,410,815	209,132,266	461,555	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX

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
0509999999. Total - issuer credit obligations					210,410,815	209,132,266	461,555	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)								
92812X-UL-4	VIRGINIA HOUSING DEV AUT 5.539 2041 07	02/04/2026	RAYMOND JAMES & ASSOC		2,000,000	2,000,000	0	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					2,000,000	2,000,000	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					2,000,000	2,000,000	0	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					2,000,000	2,000,000	0	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					2,000,000	2,000,000	0	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					212,410,815	211,132,266	461,555	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	XXX
5989999997. Total - common stocks - Part 3					0	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	XXX
6009999999 - Totals					212,410,815	XXX	461,555	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		10,000,000	10,000,000	9,549,643	9,982,937	0	17,063	0	17,063	0	10,000,000	0	0	0	81,250	02/15/2026	1.A
..912828-6L-9	U S TREASURY NOTES 2.250	03/31/2026	MATURED		5,000,000	5,000,000	4,765,642	4,983,428	0	16,572	0	16,572	0	5,000,000	0	0	0	56,250	03/31/2026	1.A
..912828-6A-3	U S TREASURY NOTES 2.625	01/31/2026	MATURED		5,000,000	5,000,000	4,764,665	4,993,151	0	6,849	0	6,849	0	5,000,000	0	0	0	65,625	01/31/2026	1.A
..91282C-KB-6	U S TREASURY NOTES 4.625	02/28/2026	MATURED		5,000,000	5,000,000	5,011,150	5,000,400	0	(400)	0	(400)	0	5,000,000	0	0	0	115,625	02/28/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					25,000,000	25,000,000	24,091,099	24,959,915	0	40,085	0	40,085	0	25,000,000	0	0	0	318,750	XXX	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																				
..592112-UG-9	MET GOVT NASHVILLE DAV 1.386	03/25/2026	TENDERED 91.10		910,990	1,000,000	848,450	876,279	0	6,230	0	6,230	0	882,509	0	28,481	28,481	6,930	07/01/2030	1.B FE
..763261-Z3-1	RICHARDSON ISD GO REF 4.000	03/24/2026	REDEEMED		2,000,000	2,000,000	2,133,620	2,002,127	0	(2,127)	0	(2,127)	0	2,000,000	0	0	0	48,667	02/15/2036	1.A FE
..763261-5A-8	RICHARDSON ISD GO TAXA 3.000	02/15/2026	MATURED		620,000	620,000	685,063	621,543	0	(1,543)	0	(1,543)	0	620,000	0	0	0	9,300	02/15/2026	1.A FE
..849476-RL-2	SPRING BRANCH ISD GO R 4.000	03/02/2026	REDEEMED		3,655,000	3,655,000	3,792,209	3,654,873	0	127	0	127	0	3,655,000	0	0	0	85,689	02/01/2038	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					7,185,990	7,275,000	7,459,342	7,154,822	0	2,687	0	2,687	0	7,157,509	0	28,481	28,481	150,586	XXX	XXX
Issuer credit obligations - municipal bonds - special revenue																				
..079563-QJ-4	BELLINGHAM WATER & SEW 5.000	03/11/2026	STERN BROTHERS		673,879	610,000	796,459	715,717	0	(3,566)	0	(3,566)	0	712,151	0	(38,272)	(38,272)	18,724	08/01/2036	1.C FE
..079563-QK-1	BELLINGHAM WATER & SEW 5.000	03/11/2026	STERN BROTHERS		664,871	605,000	787,293	708,445	0	(3,486)	0	(3,486)	0	704,959	0	(40,088)	(40,088)	18,570	08/01/2037	1.C FE
..079563-QL-9	BELLINGHAM WATER & SEW 5.000	03/16/2026	MORGAN STANLEY		554,049	510,000	661,450	596,019	0	(3,101)	0	(3,101)	0	592,918	0	(38,869)	(38,869)	16,008	08/01/2038	1.C FE
..485116-YZ-4	KANSAS CITY WATER REV 4.000	03/12/2026	DA DAVIDSON		635,400	615,000	753,689	683,284	0	(2,678)	0	(2,678)	0	680,606	0	(45,207)	(45,207)	6,970	12/01/2036	1.C FE
..575829-CC-8	MASSACHUSETTS CLEAN WA 4.000	02/05/2026	REDEEMED		5,200,000	5,200,000	5,763,472	5,205,206	0	(5,206)	0	(5,206)	0	5,200,000	0	0	0	106,311	02/01/2033	1.A FE
..796253-4S-8	SAN ANTONIO ELEC & GAS 3.200	02/01/2026	REDEEMED		4,975,000	4,975,000	4,975,000	4,975,000	0	0	0	0	0	4,975,000	0	0	0	79,600	02/01/2030	1.D FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					12,703,198	12,515,000	13,737,362	12,883,671	0	(18,037)	0	(18,037)	0	12,865,634	0	(162,436)	(162,436)	246,183	XXX	XXX
Issuer credit obligations - corporate bonds (unaffiliated)																				
..037833-BY-5	APPLE INC 3.250	02/23/2026	MATURED		1,000,000	1,000,000	1,029,830	1,000,049	0	(49)	0	(49)	0	1,000,000	0	0	0	16,250	02/23/2026	1.B FE
..049468-AA-9	ATLASSIAN CORPORATION 5.250	02/18/2026	MORGAN STANLEY		4,076,310	4,000,000	4,012,600	4,008,764	0	(405)	0	(405)	0	4,008,359	0	67,951	67,951	54,396	05/15/2029	2.B FE
..101137-AW-7	BOSTON SCIENTIFIC 3.750	03/01/2026	MATURED		3,000,000	3,000,000	2,991,720	2,999,541	0	459	0	459	0	3,000,000	0	0	0	56,250	03/01/2026	1.G FE
..17275R-BC-5	CISCO SYSTEMS 2.950	02/28/2026	MATURED		1,750,000	1,750,000	1,723,610	1,749,325	0	675	0	675	0	1,750,000	0	0	0	25,813	02/28/2026	1.D FE
..20030N-BS-9	COMCAST CORP 3.150	01/15/2026	REDEEMED		1,000,000	1,000,000	1,000,900	999,971	0	29	0	29	0	1,000,000	0	0	0	11,725	03/01/2026	1.G FE
..26444G-AC-7	DUKE ENERGY FLORIDA PR 2.538	03/01/2026	REDEEMED		73,987	73,987	73,984	73,986	0	1	0	1	0	73,987	0	0	0	939	09/01/2031	1.A FE
..29364D-AU-4	ENTERGY ARKANSAS 3.500	02/09/2026	REDEEMED		1,000,000	1,000,000	1,020,870	1,000,109	0	(109)	0	(109)	0	1,000,000	0	0	0	12,444	04/01/2026	1.F FE
..29379V-BH-5	ENTERPRISE PRODUCTS OP 3.700	02/15/2026	MATURED		2,636,000	2,636,000	2,661,464	2,636,008	0	(8)	0	(8)	0	2,636,000	0	0	0	48,766	02/15/2026	1.G FE
..31620M-BR-6	FIDELITY NATIONAL INFO 1.150	03/01/2026	MATURED		15,000,000	15,000,000	13,859,250	14,891,130	0	108,870	0	108,870	0	15,000,000	0	0	0	86,250	03/01/2026	2.B FE
..494368-BU-6	KIMBERLY-CLARK 2.750	02/15/2026	MATURED		1,000,000	1,000,000	950,830	999,093	0	907	0	907	0	1,000,000	0	0	0	13,750	02/15/2026	1.F FE
..74005P-BQ-6	LINDE INC/CT 3.200	01/30/2026	MATURED		2,000,000	2,000,000	2,000,420	1,999,940	0	60	0	60	0	2,000,000	0	0	0	32,000	01/30/2026	1.F FE
..539830-BH-1	LOCKHEED MARTIN CORP 3.550	01/15/2026	MATURED		500,000	500,000	496,140	499,971	0	29	0	29	0	500,000	0	0	0	8,875	01/15/2026	1.F FE
..742718-EP-0	PROCTER & GAMBLE CO 2.700	02/02/2026	MATURED		1,000,000	1,000,000	937,800	999,165	0	835	0	835	0	1,000,000	0	0	0	13,500	02/02/2026	1.D FE
..854502-AK-7	STANLEY BLACK & DECKER 3.400	03/01/2026	MATURED		3,000,000	3,000,000	2,995,740	2,999,693	0	307	0	307	0	3,000,000	0	0	0	51,000	03/01/2026	2.A FE
..91324P-CV-2	UNITEDHEALTH GROUP INC 3.100	03/15/2026	MATURED		1,000,000	1,000,000	999,210	999,924	0	76	0	76	0	1,000,000	0	0	0	15,500	03/15/2026	1.F FE
..78016F-ZT-4	ROYAL BANK OF CANADA 4.875	01/12/2026	MATURED		3,000,000	3,000,000	2,995,050	2,999,842	0	158	0	158	0	3,000,000	0	0	0	73,125	01/12/2026	1.E FE
..055451-AY-4	BHP BILLITON FINANCE U 4.875	02/27/2026	MATURED		5,000,000	5,000,000	4,989,700	4,998,780	0	1,220	0	1,220	0	5,000,000	0	0	0	121,875	02/27/2026	1.F FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					46,036,297	45,959,987	44,739,118	45,855,289	0	113,057	0	113,057	0	45,968,346	0	67,951	67,951	642,458	XXX	XXX
Issuer credit obligations - bank loans - acquired (unaffiliated)																				
..02351X-AB-4	AECMAN TL 1L 5.668	03/31/2026	PAID ON PRINCIPAL		13,750	13,750	13,756	13,746	6	(3)	0	4	0	13,750	0	0	0	195	07/30/2031	3.B FE
..46124C-AS-6	ALTMOU TL B 1L 6.168	03/31/2026	PAID ON PRINCIPAL		6,833	6,833	6,833	6,816	17	0	0	17	0	6,833	0	0	0	106	05/31/2030	4.A FE
..46124C-AU-1	ALTMOU TL B 1L 6.168	03/31/2026	PAID ON PRINCIPAL		3,994	3,994	3,994	3,994	0	0	0	0	0	3,994	0	0	0	62	08/17/2028	4.A FE
..90347B-AP-3	AXTA TL B7 1L 5.450	03/31/2026	PAID ON PRINCIPAL		131,408	131,408	131,408	131,408	0	0	0	0	0	131,408	0	0	0	164	12/20/2029	3.A FE
..08078U-AQ-6	BELRON TL B 1L 5.660	03/31/2026	PAID ON PRINCIPAL		12,344	12,344	12,344	12,344	0	0	0	0	0	12,344	0	0	0	0	10/16/2031	3.C FE
..08078U-AN-3	BELRON TL B 1L 6.120	01/16/2026	EXCHANGED		4,937,688	4,937,688	4,937,688	4,937,688	0	0	0	0	0	4,937,688	0	0	0	79,012	10/16/2031	3.C FE
..09364L-AQ-7	BLOCKC TL B 1L 6.036	02/17/2026	PAID ON PRINCIPAL		1,973,822	1,973,822	1,946,682	1,934,346	22,669	16,808	0	39,476	0	1,973,822	0	0	0	15,959	02/25/2027	3.C FE
..11823L-AR-6	BPL TL B 1L 5.418	03/31/2026	PAID ON PRINCIPAL		2,469	2,469	2,469	2,469	0	0	0	0	0	2,469	0	0	0	34	09/27/2032	2.C FE
..121575-AL-8	BURL TL B7 1L 5.418	03/31/2026	PAID ON PRINCIPAL		13,694	13,694	13,613	13,623	0	71	0	71	0	13,694	0	0	0	186	09/24/2031	3.A FE
..12718F-AL-8	CACI TL B 1L 5.418	03/31/2026	PAID ON PRINCIPAL		2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	34	10/17/2031	3.A FE
..93369P-AM-6	CALCOL TL B 1L WAND NE 6.168	03/31/2026	PAID ON PRINCIPAL		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	77	01/30/2031	4.C 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
15477B-AE-7	CDK TL B 1L 6.922	03/05/2026	BARCLAYS CAPITAL INC		667,500	1,000,000	1,000,000	844,380	155,620	0	0	155,620	0	1,000,000	0	(332,500)	(332,500)	0	07/06/2029	4.C FE
15477B-AE-7	CDK TL B 1L 6.922	03/31/2026	PAID ON PRINCIPAL		3,671	3,671	3,671	3,100	571	0	0	571	0	3,671	0	0	0	98	07/06/2029	4.C FE
18449E-AJ-9	CLH TL B 1L 5.168	03/31/2026	PAID ON PRINCIPAL		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	162	09/27/2032	2.C FE
19933M-AQ-6	CMCO TL B 1L 6.172	02/03/2026	PAID ON PRINCIPAL		3,556,917	3,556,917	3,574,701	3,556,917	10,887	(10,887)	0	0	0	3,556,917	0	0	0	20,733	05/15/2028	4.A FE
12768E-AH-9	CZR TL B 1L 5.918	03/31/2026	PAID ON PRINCIPAL		6,250	6,250	6,250	6,188	63	0	0	63	0	6,250	0	0	0	93	02/06/2031	3.C FE
12768E-AG-1	CZR TL B1 1L 5.918	03/31/2026	PAID ON PRINCIPAL		3,125	3,125	3,125	3,092	33	0	0	33	0	3,125	0	0	0	46	02/06/2030	3.C FE
28414B-AJ-5	ELAN TL B 1L 5.418	03/31/2026	PAID ON PRINCIPAL		2,500	2,500	2,481	2,482	0	19	0	19	0	2,500	0	0	0	35	10/28/2032	3.A FE
26872N-AD-1	EMECLI COPELAND TL B2 5.950	03/31/2026	PAID ON PRINCIPAL		7,444	7,444	7,444	7,444	0	0	0	0	0	7,444	0	0	0	114	08/04/2031	3.C FE
29267Y-AW-2	ENERGIZER HOLDINGS TL 5.675	03/31/2026	PAID ON PRINCIPAL		11,885	11,885	11,832	11,836	0	50	0	50	0	11,885	0	0	0	171	03/19/2032	3.B FE
N3313E-AG-5	FLTR TL B 1L 5.450	03/31/2026	PAID ON PRINCIPAL		11,275	11,275	11,275	11,261	14	0	0	14	0	11,275	0	0	0	153	11/29/2030	3.A FE
33718F-AN-0	FRSTST TL B 1L 6.172	01/29/2026	EXCHANGED		4,150,143	4,150,143	4,144,955	4,143,635	0	2,302	0	2,302	0	4,145,937	0	4,206	4,206	34,153	07/22/2030	4.A FE
33718F-AP-5	FRSTST TL C 1L 6.172	01/29/2026	EXCHANGED		759,373	759,373	758,424	758,182	0	421	0	421	0	758,603	0	770	770	6,249	07/22/2030	4.A FE
40409V-AW-4	FUL TL B 1L 5.532	03/31/2026	PAID ON PRINCIPAL		3,080	3,080	3,080	3,080	0	0	0	0	0	3,080	0	0	0	42	02/15/2030	3.A FE
37156Q-AZ-9	GENESEE & WYOMING TL B 5.450	03/31/2026	PAID ON PRINCIPAL		5,000	5,000	4,988	4,989	0	11	0	11	0	5,000	0	0	0	68	04/10/2031	3.C FE
G3679Y-AK-8	ICECR TL B 1L 5.877	03/31/2026	PAID ON PRINCIPAL		7,480	7,480	7,471	7,474	0	6	0	6	0	7,480	0	0	0	222	09/18/2031	4.A FE
L5000D-AE-7	ICLR TL B 1L 5.672	03/31/2026	PAID ON PRINCIPAL		3,578	3,578	3,578	3,578	0	0	0	0	0	3,578	0	0	0	51	07/01/2028	2.C FE
L5000D-AF-4	ICLR TL B 1L 5.672	03/31/2026	PAID ON PRINCIPAL		891	891	891	891	0	0	0	0	0	891	0	0	0	13	07/01/2028	2.C FE
44969C-BP-4	IQV TL B5 1L 5.450	03/31/2026	PAID ON PRINCIPAL		7,437	7,437	7,437	7,437	0	0	0	0	0	7,437	0	0	0	101	01/02/2031	2.C FE
48354V-AM-4	KAMN TL B 1L 6.173	03/31/2026	PAID ON PRINCIPAL		6,853	6,853	6,868	6,864	0	(10)	0	(10)	0	6,853	0	0	0	148	01/30/2032	4.B FE
48354V-AN-2	KAMN TL B 1L DD 6.173	03/31/2026	PAID ON PRINCIPAL		126	126	127	127	0	0	0	0	0	126	0	0	0	4	01/30/2032	4.B FE
80875A-AW-1	LIGHT & WONDER TL B2 1 5.986	01/16/2026	EXCHANGED		3,945,063	3,945,063	3,954,938	3,949,171	2,469	499	0	2,968	0	3,952,139	0	(7,076)	(7,076)	23,601	04/16/2029	3.A FE
58503U-AH-6	MEDIND TL B 1L 5.418	03/31/2026	PAID ON PRINCIPAL		5,773	5,773	5,773	5,773	0	0	0	0	0	5,773	0	0	0	78	10/23/2028	2.C FE
58503U-AJ-2	MEDIND TL B 1L 5.418	03/31/2026	PAID ON PRINCIPAL		152	152	152	152	0	0	0	0	0	152	0	0	0	2	10/23/2030	2.C FE
C8000C-AM-5	POWSOL TL B 1L 6.216	03/31/2026	PAID ON PRINCIPAL		10,625	10,625	10,656	10,631	19	(25)	0	(6)	0	10,625	0	0	0	164	05/06/2030	4.A FE
71429T-AF-7	PRGO TL B 1L 5.668	03/31/2026	PAID ON PRINCIPAL		5,717	5,717	5,717	5,717	0	0	0	0	0	5,717	0	0	0	81	04/20/2029	3.A FE
76171J-AE-1	REYNOL TL B 1L 5.422	02/11/2026	PAID ON PRINCIPAL		171,961	171,961	172,248	172,244	0	(283)	0	(283)	0	171,961	0	0	0	793	03/04/2032	2.C FE
74958N-AL-0	RHP TL B 1L 5.950	03/31/2026	PAID ON PRINCIPAL		2,935	2,935	2,935	2,932	4	0	0	4	0	2,935	0	0	0	40	05/20/2030	3.A FE
80583E-AN-6	SAZECO TL B 1L 6.280	12/12/2025	PRIOR PERIOD ADJUSTMENT		0	0	0	0	23	0	0	23	0	23	0	(23)	(23)	8,627	06/25/2032	3.C FE
78404X-AJ-4	SBA COMMUNICATIONS TL 5.420	03/31/2026	PAID ON PRINCIPAL		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	204	01/27/2031	2.C FE
80875C-AE-7	SCGALO TL B 1L 6.652	03/31/2026	PAID ON PRINCIPAL		18,075	18,075	18,063	17,736	330	9	0	339	0	18,075	0	0	0	318	04/04/2029	4.B FE
07337F-AB-1	SKX TL B 1L 6.950	03/31/2026	PAID ON PRINCIPAL		10,000	10,000	10,066	10,045	18	(63)	0	(45)	0	10,000	0	0	0	173	09/12/2032	3.C FE
85350E-AB-2	STNDIN TL B 1L 5.427	03/23/2026	PAID ON PRINCIPAL		8,951	8,951	8,951	8,951	0	0	0	0	0	8,951	0	0	0	123	09/22/2028	2.C FE
D9000B-AJ-1	THYELE TL B 1L 6.377	03/31/2026	PAID ON PRINCIPAL		4,963	4,963	4,963	4,963	0	0	0	0	0	4,963	0	0	0	179	04/30/2030	4.B FE
89364M-CF-9	TRANSDIGM TL K 1L 5.918	03/31/2026	PAID ON PRINCIPAL		3,709	3,709	3,709	3,709	0	0	0	0	0	3,709	0	0	0	55	03/22/2030	3.C FE
89364M-CD-4	TRANSDIGM TL L 1L 6.168	03/31/2026	PAID ON PRINCIPAL		5,000	5,000	5,013	5,009	0	(9)	0	(9)	0	5,000	0	0	0	77	01/20/2032	3.C FE
92048D-AF-9	VALVOLINE TL B 1L 5.668	03/31/2026	PAID ON PRINCIPAL		1,250	1,250	1,244	1,244	0	6	0	6	0	1,250	0	0	0	17	09/19/2032	3.B FE
C6901L-AM-9	RESTAURANT BRANDS TL B 5.418	03/31/2026	PAID ON PRINCIPAL		12,449	12,449	12,418	12,423	0	26	0	26	0	12,449	0	0	0	169	09/23/2030	3.B FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					20,552,154	20,884,654	20,879,223	20,685,081	192,719	8,978	0	201,697	0	20,886,778	0	(334,624)	(334,624)	193,188	XXX	XXX
Issuer credit obligations - other issuer credit obligations (unaffiliated)																				
00805@-AH-8	ADVANTAGE CAPITAL 2021 .000	03/01/2026	TAX CREDIT - STATE		13,892	13,892	13,892	14,233	0	(341)	0	(341)	0	13,892	0	0	0	494	05/15/2029	1.E
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					13,892	13,892	13,892	14,233	0	(341)	0	(341)	0	13,892	0	0	0	494	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					111,491,531	111,648,533	110,920,035	111,553,010	192,719	146,429	0	339,148	0	111,892,158	0	(400,627)	(400,627)	1,551,659	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					111,491,531	111,648,533	110,920,035	111,553,010	192,719	146,429	0	339,148	0	111,892,158	0	(400,627)	(400,627)	1,551,659	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					111,491,531	111,648,533	110,920,035	111,553,010	192,719	146,429	0	339,148	0	111,892,158	0	(400,627)	(400,627)	1,551,659	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																				
3622AC-M7-2	GNMA II PASS #786782 5.000	03/20/2026	PAID ON PRINCIPAL		260,699	260,699	258,214	258,434	0	2,264	0	2,264	0	260,699	0	0	0	1,795	06/20/2053	1.A
3622AC-NB-2	GNMA II PASS #786786 6.000	03/20/2026	PAID ON PRINCIPAL		508,890	508,890	514,615	513,217	0	(4,327)	0	(4,327)	0	508,890	0	0	0	5,897	06/20/2053	1.A
3622AC-N6-3	GNMA II PASS #786813 5.500	03/20/2026	PAID ON PRINCIPAL		139,835	139,835	139,179	139,224	0	610	0	610	0	139,835	0	0	0	1,283	07/20/2053	1.A
36181K-E6-3	GNMA II PASS #AF3757 3.500	03/20/2026	PAID ON PRINCIPAL		102,545	102,545	102,417	102,437	0	108	0	108	0	102,545	0	0	0	661	06/20/2045	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
..38380X-S3-2	GNR 2018-115 GB CMO 3.500	03/20/2026	PAID ON PRINCIPAL		65,905	65,905	65,485	65,555	0	350	0	350	0	65,905	0	0	0	406	10/20/2046	1.A
..38381T-TF-2	GNR 2019-44 EJ CMO 2.500	03/20/2026	PAID ON PRINCIPAL		76,704	76,704	76,635	76,643	0	61	0	61	0	76,704	0	0	0	289	04/20/2049	1.A
..38381U-WF-5	GNR 2025-157 PA CMO 4.750	03/20/2026	PAID ON PRINCIPAL		141,567	141,567	141,202	141,201	0	366	0	366	0	141,567	0	0	0	1,199	09/20/2055	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					1,296,143	1,296,143	1,297,746	1,296,711	0	(568)	0	(568)	0	1,296,143	0	0	0	11,530	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)																				
..83162C-ZN-6	SBAP 2018-10D 1 3.190	01/01/2026	PAID ON PRINCIPAL		71,630	71,630	71,630	71,516	0	114	0	114	0	71,630	0	0	0	1,143	07/01/2028	1.A
..83162C-U3-5	SBAP 2023-25H 1 5.150	02/01/2026	PAID ON PRINCIPAL		496,322	496,322	496,322	495,268	0	1,054	0	1,054	0	496,322	0	0	0	13,068	08/01/2048	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					567,952	567,952	567,952	566,784	0	1,168	0	1,168	0	567,952	0	0	0	14,211	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																				
..31296L-B2-6	FHLMC GOLD P #A11857 5.500	03/15/2026	PAID ON PRINCIPAL		4,997	4,997	4,765	4,893	0	104	0	104	0	4,997	0	0	0	46	08/15/2033	1.A
..31292H-X4-1	FHLMC GOLD P #C01599 5.500	03/15/2026	PAID ON PRINCIPAL		1,918	1,918	1,857	1,877	0	41	0	41	0	1,918	0	0	0	20	08/15/2033	1.A
..31283H-WY-7	FHLMC GOLD P #G01563 5.500	03/15/2026	PAID ON PRINCIPAL		558	558	541	546	0	12	0	12	0	558	0	0	0	5	06/15/2033	1.A
..31283H-WZ-4	FHLMC GOLD P #G01564 6.000	03/15/2026	PAID ON PRINCIPAL		5,759	5,759	5,919	5,883	0	(124)	0	(124)	0	5,759	0	0	0	58	04/15/2033	1.A
..31335C-G6-5	FHLMC GOLD P #G62021 3.000	03/15/2026	PAID ON PRINCIPAL		39,763	39,763	40,179	40,332	0	(569)	0	(569)	0	39,763	0	0	0	191	04/15/2047	1.A
..31283Y-4Z-8	FHLMC GOLD P #P20041 6.500	03/15/2026	PAID ON PRINCIPAL		317	317	316	316	0	1	0	1	0	317	0	0	0	3	05/15/2028	1.A
..3133KP-DE-5	FHLMC PASS T #RA7301 4.000	03/25/2026	PAID ON PRINCIPAL		121,247	121,247	114,773	115,038	0	6,209	0	6,209	0	121,247	0	0	0	945	05/25/2052	1.A
..3132D5-4T-6	FHLMC PASS T #SB8034 2.000	03/25/2026	PAID ON PRINCIPAL		127,636	127,636	127,336	127,358	0	278	0	278	0	127,636	0	0	0	420	01/25/2035	1.A
..3132D5-4X-7	FHLMC PASS T #SB8038 2.000	03/25/2026	PAID ON PRINCIPAL		113,547	113,547	112,607	112,650	0	896	0	896	0	113,547	0	0	0	377	02/25/2035	1.A
..3132D6-DK-3	FHLMC PASS T #SB8206 5.000	03/25/2026	PAID ON PRINCIPAL		549,214	549,214	541,191	541,743	0	7,471	0	7,471	0	549,214	0	0	0	4,685	01/25/2038	1.A
..3132E0-WP-3	FHLMC PASS T #SD4254 3.500	03/25/2026	PAID ON PRINCIPAL		179,913	179,913	163,721	164,027	0	15,886	0	15,886	0	179,913	0	0	0	846	06/25/2052	1.A
..3132DW-E6-6	FHLMC PASS T #SD8257 4.500	03/25/2026	PAID ON PRINCIPAL		237,092	237,092	228,479	229,023	0	8,070	0	8,070	0	237,092	0	0	0	1,689	10/25/2052	1.A
..3132DW-E7-4	FHLMC PASS T #SD8258 5.000	03/25/2026	PAID ON PRINCIPAL		169,285	169,285	168,234	168,287	0	998	0	998	0	169,285	0	0	0	1,403	10/25/2052	1.A
..3132DW-H2-2	FHLMC PASS T #SD8349 5.500	03/25/2026	PAID ON PRINCIPAL		1,017,922	1,017,922	1,010,208	1,010,744	0	7,178	0	7,178	0	1,017,922	0	0	0	9,656	08/25/2053	1.A
..3132DW-JM-6	FHLMC PASS T #SD8368 6.000	03/25/2026	PAID ON PRINCIPAL		639,248	639,248	637,850	637,556	0	1,692	0	1,692	0	639,248	0	0	0	6,361	10/25/2053	1.A
..3133TE-FV-1	FHR 2065 Z CMO 6.500	03/15/2026	PAID ON PRINCIPAL		7,201	7,201	6,504	7,051	0	150	0	150	0	7,201	0	0	0	76	06/15/2028	1.A
..3133TR-MZ-5	FHR 2285 Z CMO 6.500	03/15/2026	PAID ON PRINCIPAL		19,614	19,614	18,428	19,362	0	252	0	252	0	19,614	0	0	0	206	02/15/2031	1.A
..3133TR-ZA-6	FHR 2292 Z CMO 6.500	03/15/2026	PAID ON PRINCIPAL		8,971	8,971	8,568	8,886	0	85	0	85	0	8,971	0	0	0	99	03/15/2031	1.A
..3137FN-RS-1	FHR 4909 GD CMO 2.500	03/25/2026	PAID ON PRINCIPAL		32,669	32,669	32,791	32,896	0	(227)	0	(227)	0	32,669	0	0	0	137	03/25/2049	1.A
..3137HD-P3-8	FHR 5433 B CMO 5.500	03/25/2026	PAID ON PRINCIPAL		1,597,521	1,597,521	1,594,526	1,593,432	0	4,090	0	4,090	0	1,597,521	0	0	0	15,032	04/25/2051	1.A
..31371H-K2-3	FNMA PASS TH #252413 6.500	03/25/2026	PAID ON PRINCIPAL		186	186	188	186	0	0	0	0	0	186	0	0	0	2	02/25/2029	1.A
..31387W-2L-0	FNMA PASS TH #596679 6.500	03/25/2026	PAID ON PRINCIPAL		1,188	1,188	1,216	1,206	0	(18)	0	(18)	0	1,188	0	0	0	13	09/25/2031	1.A
..31402D-GN-4	FNMA PASS TH #725705 5.000	03/25/2026	PAID ON PRINCIPAL		5,247	5,247	5,042	5,104	0	143	0	143	0	5,247	0	0	0	44	08/25/2034	1.A
..31402E-S3-3	FNMA PASS TH #726938 4.500	03/25/2026	PAID ON PRINCIPAL		973	973	938	953	0	21	0	21	0	973	0	0	0	7	08/25/2033	1.A
..31402J-ZY-6	FNMA PASS TH #730759 4.500	03/25/2026	PAID ON PRINCIPAL		478	478	460	468	0	9	0	9	0	478	0	0	0	4	08/25/2033	1.A
..31402Q-LF-6	FNMA PASS TH #734826 4.500	03/25/2026	PAID ON PRINCIPAL		1,647	1,647	1,587	1,614	0	33	0	33	0	1,647	0	0	0	12	08/25/2033	1.A
..31403C-HG-9	FNMA PASS TH #744631 5.000	03/25/2026	PAID ON PRINCIPAL		39,119	39,119	38,905	38,942	0	176	0	176	0	39,119	0	0	0	325	10/25/2033	1.A
..3140JW-PW-4	FNMA PASS TH #B02236 2.500	03/25/2026	PAID ON PRINCIPAL		88,508	88,508	89,251	89,106	0	(599)	0	(599)	0	88,508	0	0	0	379	09/25/2034	1.A
..3140GV-Z3-2	FNMA PASS TH #BH7061 3.500	03/25/2026	PAID ON PRINCIPAL		31,382	31,382	30,777	30,619	0	762	0	762	0	31,382	0	0	0	205	12/25/2047	1.A
..3140J8-MW-0	FNMA PASS TH #BM3972 2.500	03/25/2026	PAID ON PRINCIPAL		38,905	38,905	38,279	38,260	0	644	0	644	0	38,905	0	0	0	165	04/25/2038	1.A
..3140J9-3G-4	FNMA PASS TH #BM5298 3.000	03/25/2026	PAID ON PRINCIPAL		32,486	32,486	32,514	32,533	0	(47)	0	(47)	0	32,486	0	0	0	152	09/25/2043	1.A
..3140QM-KJ-2	FNMA PASS TH #CB2096 3.000	03/25/2026	PAID ON PRINCIPAL		127,293	127,293	115,076	115,650	0	11,643	0	11,643	0	127,293	0	0	0	718	11/25/2051	1.A
..3140QQ-B8-7	FNMA PASS TH #CB4562 5.000	03/25/2026	PAID ON PRINCIPAL		227,248	227,248	216,436	216,897	0	10,352	0	10,352	0	227,248	0	0	0	1,955	09/25/2052	1.A
..3140QQ-B9-5	FNMA PASS TH #CB4563 5.000	03/25/2026	PAID ON PRINCIPAL		146,979	146,979	142,777	143,155	0	3,825	0	3,825	0	146,979	0	0	0	1,429	09/25/2052	1.A
..3140QQ-7K-5	FNMA PASS TH #CB5397 6.000	03/25/2026	PAID ON PRINCIPAL		498,438	498,438	499,139	498,608	0	(169)	0	(169)	0	498,438	0	0	0	5,542	01/25/2053	1.A
..3140QR-XV-0	FNMA PASS TH #CB6091 6.000	03/25/2026	PAID ON PRINCIPAL		506,641	506,641	504,326	504,385	0	2,256	0	2,256	0	506,641	0	0	0	5,341	04/25/2053	1.A
..3140XH-2W-6	FNMA PASS TH #FS2588 4.500	03/25/2026	PAID ON PRINCIPAL		120,725	120,725	114,760	115,116	0	5,609	0	5,609	0	120,725	0	0	0	808	08/25/2052	1.A
..3140XJ-L2-7	FNMA PASS TH #FS3044 4.500	03/25/2026	PAID ON PRINCIPAL		235,961	235,961	227,794	228,295	0	7,666	0	7,666	0	235,961	0	0	0	1,859	11/25/2052	1.A
..3140XK-PA-2	FNMA PASS TH #FS4016 3.000	03/25/2026	PAID ON PRINCIPAL		491,717	491,717	414,502	417,885	0	73,832	0	73,832	0	491,717	0	0	0	2,527	04/25/2051	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
..3140XL-A3-2	FNMA PASS TH #FS4525 5.500	03/25/2026	PAID ON PRINCIPAL		290,241	290,241	290,740	290,562	0	(320)	0	(320)	0	290,241	0	0	0	2,803	04/25/2053	1.A
..3140XN-TU-8	FNMA PASS TH #FS6862 5.000	03/25/2026	PAID ON PRINCIPAL		503,059	503,059	493,312	493,665	0	9,394	0	9,394	0	503,059	0	0	0	4,334	05/25/2053	1.A
..31418D-FE-7	FNMA PASS TH #MA3764 2.500	03/25/2026	PAID ON PRINCIPAL		31,816	31,816	32,252	32,363	0	(547)	0	(547)	0	31,816	0	0	0	124	09/25/2034	1.A
..31418E-JF-8	FNMA PASS TH #MA4761 5.000	03/25/2026	PAID ON PRINCIPAL		198,978	198,978	193,786	194,020	0	4,958	0	4,958	0	198,978	0	0	0	1,633	09/25/2052	1.A
..31418E-J6-8	FNMA PASS TH #MA4784 4.500	03/25/2026	PAID ON PRINCIPAL		163,101	163,101	153,697	154,267	0	8,834	0	8,834	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		225,567	225,567	218,588	219,203	0	6,364	0	6,364	0	225,567	0	0	0	1,833	10/25/2052	1.A
..31418E-KT-6	FNMA PASS TH #MA4805 4.500	03/25/2026	PAID ON PRINCIPAL		400,355	400,355	383,058	384,640	0	15,715	0	15,715	0	400,355	0	0	0	2,983	11/25/2052	1.A
..31418E-M2-3	FNMA PASS TH #MA4876 6.000	03/25/2026	PAID ON PRINCIPAL		517,860	517,860	519,317	518,539	0	(678)	0	(678)	0	517,860	0	0	0	5,308	12/25/2052	1.A
..31418E-SR-2	FNMA PASS TH #MA5027 4.000	03/25/2026	PAID ON PRINCIPAL		191,147	191,147	181,836	182,348	0	8,799	0	8,799	0	191,147	0	0	0	1,336	05/25/2053	1.A
..31418E-UM-0	FNMA PASS TH #MA5087 5.500	03/25/2026	PAID ON PRINCIPAL		534,540	534,540	531,868	532,009	0	2,532	0	2,532	0	534,540	0	0	0	5,287	07/25/2038	1.A
..313921-B5-6	FNR 2001-59 Z CMO 7.000	03/25/2026	PAID ON PRINCIPAL		16,350	16,350	16,288	16,277	0	73	0	73	0	16,350	0	0	0	195	11/25/2031	1.A
..31392B-PT-7	FNR 2001-81 QG CMO 6.500	03/25/2026	PAID ON PRINCIPAL		11,263	11,263	11,266	11,233	0	30	0	30	0	11,263	0	0	0	124	01/25/2032	1.A
..31392G-EK-7	FNR 2002-90 A1 CMO 6.500	03/25/2026	PAID ON PRINCIPAL		2,075	2,075	2,159	2,068	0	7	0	7	0	2,075	0	0	0	23	06/25/2042	1.A
..3136BS-PP-4	FNR 2024-41 CT CMO 5.500	03/25/2026	PAID ON PRINCIPAL		244,682	244,682	244,205	244,164	0	519	0	519	0	244,682	0	0	0	2,158	07/25/2054	1.A
..35563P-HF-9	SCRT 2018-4 MA CMO 3.500	03/25/2026	PAID ON PRINCIPAL		85,654	85,654	83,677	84,113	0	1,541	0	1,541	0	85,654	0	0	0	516	03/25/2058	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)					10,886,202	10,886,202	10,648,808	10,660,353	0	225,850	0	225,850	0	10,886,202	0	0	0	93,641	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)																				
..16160D-AL-7	CHASE 2024-1 A6A CMO (6.000	03/25/2026	PAID ON PRINCIPAL		1,802,402	1,802,402	1,799,481	1,797,894	0	4,508	0	4,508	0	1,802,402	0	0	0	18,051	01/25/2055	1.A
..36261M-AB-5	GSMBS 2021-PJ1 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		63,602	63,602	50,494	51,382	0	12,221	0	12,221	0	63,602	0	0	0	298	06/25/2051	1.A
..46651B-AC-4	JPMMT 2019-6 A3 CMO (1 3.500	03/25/2026	PAID ON PRINCIPAL		7,409	7,409	7,525	7,399	0	10	0	10	0	7,409	0	0	0	44	12/25/2049	1.A
..66987X-CD-5	NHEL 2003-1 A1 4.553	03/25/2026	PAID ON PRINCIPAL		577	577	505	300	0	278	0	278	0	577	0	0	0	4	05/25/2033	1.A FM
..67116M-AA-9	OBX 2023-J1 A1 CMO (14 4.500	03/25/2026	PAID ON PRINCIPAL		142,458	142,458	133,376	134,572	0	7,886	0	7,886	0	142,458	0	0	0	1,020	01/25/2053	1.A
..74938D-AA-1	RCKT 2021-3 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		156,330	156,330	126,139	127,042	0	29,288	0	29,288	0	156,330	0	0	0	689	07/25/2051	1.A
..81748A-AD-6	SEMT 2020-3 A4 CMO (14 3.000	03/25/2026	PAID ON PRINCIPAL		9,647	9,647	9,858	9,714	0	(66)	0	(66)	0	9,647	0	0	0	48	04/25/2050	1.A
..81749F-AK-8	SEMT 2023-5 A10 CMO (1 6.000	03/25/2026	PAID ON PRINCIPAL		2,949,868	2,949,868	2,903,396	2,925,950	0	23,918	0	23,918	0	2,949,868	0	0	0	26,804	12/25/2053	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					5,132,293	5,132,293	5,030,774	5,054,251	0	78,042	0	78,042	0	5,132,293	0	0	0	46,958	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)																				
..06540B-BC-2	BANK 2019-BN21 A4 2.600	02/15/2026	PAID ON PRINCIPAL		1,025,329	1,025,329	1,059,894	1,041,464	0	(16,134)	0	(16,134)	0	1,025,329	0	0	0	4,443	10/17/2052	1.A
..36252T-AQ-8	GSMS 2016-GS2 A3 2.791	02/10/2026	PAID ON PRINCIPAL		1,253,037	1,253,037	1,297,089	1,252,661	0	376	0	376	0	1,253,037	0	0	0	3,033	05/10/2049	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					2,278,366	2,278,366	2,356,983	2,294,124	0	(15,758)	0	(15,758)	0	2,278,366	0	0	0	7,476	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)																				
..71680B-AA-4	SUBI 2018-1 CLASS A 4.542	01/02/2026	PAID ON PRINCIPAL		118,316	118,316	120,325	120,245	0	(1,929)	0	(1,929)	0	118,316	0	0	0	1,164	12/31/2047	1.F PL
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					118,316	118,316	120,325	120,245	0	(1,929)	0	(1,929)	0	118,316	0	0	0	1,164	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					20,279,273	20,279,273	20,022,589	19,992,468	0	286,805	0	286,805	0	20,279,273	0	0	0	174,979	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					20,279,273	20,279,273	20,022,589	19,992,468	0	286,805	0	286,805	0	20,279,273	0	0	0	174,979	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					20,279,273	20,279,273	20,022,589	19,992,468	0	286,805	0	286,805	0	20,279,273	0	0	0	174,979	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					131,770,804	131,927,806	130,942,623	131,545,478	192,719	433,234	0	625,953	0	132,171,431	0	(400,627)	(400,627)	1,726,638	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

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
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					131,770,804	XXX	130,942,623	131,545,478	192,719	433,234	0	625,953	0	132,171,431	0	(400,627)	(400,627)	1,726,638	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- BNP A TREASURY		1.A	5,950,018	5,950,018	04/01/2026
000000-00-0	REPO - CITADEL A TREASURY		1.A	6,241,218	6,241,218	04/01/2026
000000-00-0	REPO- CAGR A TREASURY		1.A	4,808,815	4,808,815	04/01/2026
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)				17,000,051	17,000,051	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				17,000,051	17,000,051	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)				17,000,051	17,000,051	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				17,000,051	17,000,051	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				17,000,051	17,000,051	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (6,676,172) Book/Adjusted Carrying Value $ (6,676,172)
2. Average balance for the year Fair Value $ 28,188,883 Book/Adjusted Carrying Value $ 28,188,883
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 17,000,051 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

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		41,096,864	0	49,047
8409999999. Subtotal - qualified cash pools under SSAP No. 2						41,096,864	0	49,047
8589999999. Total cash equivalents (unaffiliated)						41,096,864	0	49,047
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						41,096,864	0	49,047