PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

AS OF MARCH 31, 2026

OF THE CONDITION AND AFFAIRS OF

THE TRAVELERS INDEMNITY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 25658 Employer's ID Number 06-0566050
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, MARCH 25, 1903 COMMENCED BUSINESS, MAY 12, 1906

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

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	21,958,434,336	0	21,958,434,336	21,821,129,616
2.	Stocks:				
	2.1 Preferred stocks	4,777,170	0	4,777,170	6,280,849
	2.2 Common stocks	4,063,390,134	16,695,603	4,046,694,531	3,879,478,059
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)	346,194,782	0	346,194,782	346,109,179
	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 ($ (736,381,108)), cash equivalents ($ 1,121,417,030) and short-term investments ($ 0)	385,035,923	0	385,035,923	479,149,776
6.	Contract loans (including $ 0 premium notes)	3,610,637	3,610,637	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	994,400,391	600,766,900	393,633,491	399,291,940
9.	Receivables for securities	10,670,147	0	10,670,147	0
10.	Securities lending reinvested collateral assets	91,887,345	0	91,887,345	160,381,830
11.	Aggregate write-ins for invested assets	(5,262,859)	0	(5,262,859)	(5,506,153)
12.	Subtotals, cash and invested assets (Lines 1 to 11)	27,853,138,005	621,073,140	27,232,064,866	27,086,315,096
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	174,401,438	351,697	174,049,741	185,116,975
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	796,597,218	44,494,268	752,102,950	770,791,125
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 33,110,671 earned but unbilled premiums)	2,140,584,094	6,890,493	2,133,693,601	2,034,593,115
	15.3 Accrued retrospective premiums ($ 18,699,823) and contracts subject to redetermination ($ 0)	18,699,823	1,198,726	17,501,097	11,994,967
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	1,664,974,170	0	1,664,974,170	1,744,483,829
	16.2 Funds held by or deposited with reinsured companies	1,058,079	0	1,058,079	1,058,079
	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	730,981,195	282,399,506	448,581,689	525,722,447
19.	Guaranty funds receivable or on deposit	1,802,531	0	1,802,531	2,041,648
20.	Electronic data processing equipment and software	714,636,678	649,655,685	64,980,993	55,255,132
21.	Furniture and equipment, including health care delivery assets ($ 0)	210,898,907	210,898,907	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	969,452,243	475,496,476	493,955,768	402,548,918
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	35,277,224,381	2,292,458,898	32,984,765,483	32,819,921,331
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	35,277,224,381	2,292,458,898	32,984,765,483	32,819,921,331
	DETAILS OF WRITE-INS				
1101.	Deferred gain	(5,262,859)	0	(5,262,859)	(5,506,153)
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)	(5,262,859)	0	(5,262,859)	(5,506,153)
2501.	Suspense, undistributed payments	182,879,575	0	182,879,575	87,942,957
2502.	COLI supplemental benefits trust	154,133,501	0	154,133,501	156,584,906
2503.	Equities and deposits in pools and associations	41,452,901	0	41,452,901	46,202,499
2598.	Summary of remaining write-ins for Line 25 from overflow page	590,986,266	475,496,476	115,489,791	111,818,556
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	969,452,243	475,496,476	493,955,768	402,548,918

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 1,144,956,840)	11,487,925,507	11,212,978,254
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,779,860,248	1,842,668,505
3.	Loss adjustment expenses	2,303,801,488	2,308,638,985
4.	Commissions payable, contingent commissions and other similar charges	115,775,380	279,421,654
5.	Other expenses (excluding taxes, licenses and fees)	125,777,086	198,790,337
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	85,559,259	91,363,657
7.1	Current federal and foreign income taxes (including $ 2,695,519 on realized capital gains (losses))	97,110,956	71,952,464
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 $ 15,282,621,194 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)	4,604,092,977	4,671,242,134
10.	Advance premium	202,793,025	144,781,377
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	12,813,504	12,354,302
12.	Ceded reinsurance premiums payable (net of ceding commissions)	242,683,923	104,817,458
13.	Funds held by company under reinsurance treaties	59,421,620	59,809,634
14.	Amounts withheld or retained by company for account of others	751,745,766	768,545,718
15.	Remittances and items not allocated	524,434,931	441,373,212
16.	Provision for reinsurance (including $ 0 certified)	42,340,996	42,340,996
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	417,531,625	444,522,787
20.	Derivatives	0	0
21.	Payable for securities	133,382,728	76,571,320
22.	Payable for securities lending	91,887,345	160,381,830
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	339,680,530	337,388,685
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	23,418,618,896	23,269,943,307
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	23,418,618,896	23,269,943,307
29.	Aggregate write-ins for special surplus funds	13,621,055	12,769,226
30.	Common capital stock	10,790,700	10,790,700
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	4,234,154,921	4,234,154,921
35.	Unassigned funds (surplus)	5,307,579,911	5,292,263,177
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)	9,566,146,587	9,549,978,024
38.	Totals (Page 2, Line 28, Col. 3)	32,984,765,483	32,819,921,331
	DETAILS OF WRITE-INS		
2501.	Escheat liability	260,458,822	246,950,263
2502.	Unpaid electronic data processing equipment	81,793,023	97,417,285
2503.	Unauthorized reinsurer offset - Retroactive reinsurance reserve ceded	4,368,534	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	(6,939,848)	(6,978,863)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	339,680,530	337,388,685
2901.	Special surplus from retroactive reinsurance	13,621,055	12,769,226
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)	13,621,055	12,769,226
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 $ 672,256,290)	645,971,825	650,215,276	2,633,899,931
	1.2 Assumed (written $ 9,948,696,625)	9,752,018,629	9,570,454,440	39,296,591,906
	1.3 Ceded (written $ 8,259,079,233)	7,963,448,978	7,812,839,778	32,068,632,090
	1.4 Net (written $ 2,361,873,683)	2,434,541,476	2,407,829,938	9,861,859,747
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 1,375,344,697):			
	2.1 Direct	283,921,871	395,572,522	1,244,522,578
	2.2 Assumed	5,140,290,749	6,618,345,873	21,523,224,837
	2.3 Ceded	4,147,037,370	5,344,490,348	17,363,152,608
	2.4 Net	1,277,175,250	1,669,428,046	5,404,594,807
3.	Loss adjustment expenses incurred	225,207,853	201,559,859	875,254,425
4.	Other underwriting expenses incurred	691,442,635	658,946,647	2,706,361,088
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	2,193,825,738	2,529,934,552	8,986,210,319
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	240,715,738	(122,104,614)	875,649,428
	INVESTMENT INCOME			
9.	Net investment income earned	222,424,304	194,484,676	1,259,733,281
10.	Net realized capital gains (losses) less capital gains tax of $ (1,108,046)	(2,464,192)	(17,428,904)	(31,053,838)
11.	Net investment gain (loss) (Lines 9 + 10)	219,960,112	177,055,772	1,228,679,443
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 494,983 amount charged off $ 4,420,692)	(3,925,708)	(3,976,260)	(15,924,707)
13.	Finance and service charges not included in premiums	5,590,382	5,871,016	23,029,328
14.	Aggregate write-ins for miscellaneous income	2,808,633	494,701	9,420,013
15.	Total other income (Lines 12 through 14)	4,473,308	2,389,457	16,524,634
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	465,149,158	57,340,615	2,120,853,504
17.	Dividends to policyholders	2,057,971	2,396,131	7,454,933
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)	463,091,187	54,944,484	2,113,398,571
19.	Federal and foreign income taxes incurred	26,508,131	(29,519,147)	52,404,309
20.	Net income (Line 18 minus Line 19)(to Line 22)	436,583,056	84,463,631	2,060,994,261
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	9,549,978,024	8,601,607,385	8,601,607,385
22.	Net income (from Line 20)	436,583,056	84,463,631	2,060,994,261
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (1,222,002)	157,281,422	15,970,229	171,779,871
25.	Change in net unrealized foreign exchange capital gain (loss)	688,696	(248,924)	1,250,819
26.	Change in net deferred income tax	(46,240,499)	(34,058,887)	(271,298,487)
27.	Change in nonadmitted assets	(40,775,579)	(57,880,929)	(71,406,132)
28.	Change in provision for reinsurance	0	0	(9,949,693)
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	(487,000,000)	(65,000,000)	(933,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	(4,368,534)	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	16,168,563	(56,754,880)	948,370,639
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	9,566,146,587	8,544,852,505	9,549,978,024
	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	10,258,876	1,521,744	(1,394,198)
1402.	Change in COLI cash values	2,146,743	(285,806)	7,587,898
1403.	Retroactive reinsurance gain/loss	(25,260)	(576,667)	3,972,376
1498.	Summary of remaining write-ins for Line 14 from overflow page	(9,571,726)	(164,571)	(746,063)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	2,808,633	494,701	9,420,013
3701.	Change in unauthorized reinsurer offset - ceded retroactive reinsurance	(4,368,534)	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)	(4,368,534)	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	2,474,465,880	3,048,827,340	10,565,796,222
2.	Net investment income	233,098,914	209,398,044	1,241,855,665
3.	Miscellaneous income	(124,841)	1,834,578	12,752,038
4.	Total (Lines 1 to 3)	2,707,439,953	3,260,059,962	11,820,403,925
5.	Benefit and loss related payments	981,544,804	1,217,278,255	4,732,809,850
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,161,130,300	1,083,254,807	3,469,556,820
8.	Dividends paid to policyholders	1,598,768	1,883,499	8,648,971
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	241,593	88,054	44,195,489
10.	Total (Lines 5 through 9)	2,144,515,464	2,302,504,615	8,255,211,129
11.	Net cash from operations (Line 4 minus Line 10)	562,924,489	957,555,347	3,565,192,796
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	785,968,309	768,348,960	2,698,908,050
	12.2 Stocks	3,058,790	107,295	107,295
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	5,231,621	5,898,590	35,850,914
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	129,904,041	165,041,843	80,343,916
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	924,162,762	939,396,688	2,815,210,175
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	926,344,425	1,013,550,061	4,839,943,515
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	4,489,815	3,016,011	18,365,976
	13.5 Other invested assets	1,212,874	1,539,699	41,680,842
	13.6 Miscellaneous applications	10,670,147	43,015,012	66,917,036
	13.7 Total investments acquired (Lines 13.1 to 13.6)	942,717,261	1,061,120,784	4,966,907,369
14.	Net increase/(decrease) in contract loans and premium notes	(446,703)	(185,236)	2,672,996
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(18,107,795)	(121,538,860)	(2,154,370,191)
	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	487,000,000	65,000,000	933,000,000
	16.6 Other cash provided (applied)	(151,930,547)	(489,048,421)	(201,800,626)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(638,930,547)	(554,048,421)	(1,134,800,626)
	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)	(94,113,853)	281,968,066	276,021,979
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	479,149,776	203,127,797	203,127,797
	19.2 End of period (Line 18 plus Line 19.1)	385,035,923	485,095,863	479,149,776

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

20.0001. Subsidiary LLC merger	446,655,893	0	0
20.0002. Transfer to and from limited partnerships/private equity	4,713,903	0	8,196,692
20.0003. Income payment received in securities	133,641	271,931	852,471
20.0004. Tax credits from certified capital company (CAPCO)	9,722	5,819	48,224
20.0005. Exchange of bonds	0	0	11,492,830

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

   The Travelers Indemnity 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 Travelers Indemnity Company state basis	XXX	XXX	XXX	$ 436,583,056	$ 2,060,994,261
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	$ 436,583,056	$ 2,060,994,261
Surplus					
5. The Travelers Indemnity Company state basis	XXX	XXX	XXX	$ 9,566,146,587	$ 9,549,978,024
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	$ 9,566,146,587	$ 9,549,978,024

   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 $ 4,458,103
      2. 12 Months or Longer $ 63,164,972

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

      1. Less than 12 Months $ 578,359,189
      2. 12 Months or Longer $ 724,521,298

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	91,887,345	—	—	—	91,887,345	160,381,830	(68,494,485)
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
j. On deposit with states	1,217,864,122	—	—	—	1,217,864,122	1,220,642,722	(2,778,600)
k. On deposit with other regulatory bodies	22,260,957	—	—	—	22,260,957	22,266,605	(5,648)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	10,914,692	—	—	—	10,914,692	10,915,063	(371)
n. Other restricted assets	687,496	—	—	—	687,496	687,488	8
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets	$1,343,614,612	$ —	$ —	$ —	$1,343,614,612	$1,414,893,708	$ (71,279,096)

Restricted Asset Category	Current Year						
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage		12 Amount Reported in the General Interrogatories	13 Difference from Note and GI	14 Annual GI Ref
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)			
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	91,887,345	0.260 %	0.279 %	XXX	XXX	25.04 + 25.05
c. Subject to repurchase agreements	—	—	— %	— %	XXX	XXX	26.21
d. Subject to reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.22
e. Subject to dollar repurchase agreements	—	—	— %	— %	XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.24
g. Placed under option contracts	—	—	— %	— %	XXX	XXX	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %	XXX	XXX	26.26
i. FHLB capital stock	—	—	— %	— %	XXX	XXX	26.27
j. On deposit with states	—	1,217,864,122	3.452 %	3.692 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	22,260,957	0.063 %	0.067 %	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	—	10,914,692	0.031 %	0.033 %	XXX	XXX	26.30
n. Other restricted assets	—	687,496	0.002 %	0.002 %	XXX	XXX	26.32
o. Collateral assets received and on balance sheet	—	—	— %	— %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
r. Total Restricted Assets	$ —	$1,343,614,612	3.809 %	4.073 %	XXX	XXX	N/A

(a) Subset of Column 1

(b) Subset of Column 3

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

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

NOTES TO FINANCIAL STATEMENTS

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

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
Bonds - Reinsurance	$ 10,914,692	$ —	$ —	$ —	$ 10,914,692	$ 10,915,063	$ (371)
Total (c)	$ 10,914,692	$ —	$ —	$ —	$ 10,914,692	$ 10,915,063	$ (371)
Amount of total pledged under derivative contracts	—	—	—	—	—	—	—
Total excluding derivative collateral	$ 10,914,692	$ —	$ —	$ —	$ 10,914,692	$ 10,915,063	$ (371)

	8	Percentage	
		9	10
Description of Assets	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Bonds - Reinsurance	$ 10,914,692	0.031 %	0.033 %
Total (c)	$ 10,914,692	0.031 %	0.033 %
Amount of total pledged under derivative contracts	—	XXX	XXX
Total excluding derivative collateral	$ 10,914,692	XXX	XXX

(a) Subset of Column 1

(b) Subset of Column 3

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

3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
Escrow for Claim Settlement	$ 687,496	$ —	$ —	$ —	$ 687,496	$ 687,488	$ 8
Total (c)	$ 687,496	$ —	$ —	$ —	$ 687,496	$ 687,488	$ 8

	8	Percentage	
		9	10
Description of Assets	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Escrow for Claim Settlement	$ 687,496	0.002 %	0.002 %
Total (c)	$ 687,496	XXX	XXX

(a) Subset of Column 1

(b) Subset of Column 3

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

4. Not applicable.

5. Not applicable.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

On March 30, 2026, the Company paid ordinary dividends of $487 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	$ —	$ 67,045,503	$ —	$ —	$ 67,045,503
Preferred stock					
Perpetual	4,777,170	—	—	—	4,777,170
Total securities at fair value	$ 4,777,170	$ 67,045,503	$ —	$ —	$ 71,822,673

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

NOTES TO FINANCIAL STATEMENTS

Reconciliation of Level 3 securities during the quarter:

Description		Beginning Balance 1/1/2026	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Preferred stock		$ 1,500,000	$ —	$ —	$ 1,558,791	$ —
	Total	$ 1,500,000	$ —	$ —	$ 1,558,791	$ —

(continued)

Description		Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2026
Preferred stock		$ —	$ —	$ (3,058,791)	$ —	$ —
	Total	$ —	$ —	$ (3,058,791)	$ —	$ —

Level 2 and Level 3 valuation techniques:

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

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

B. Not applicable.

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

(At 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	$ 1,121,417,030	$ 1,121,417,030	$ 94,901,786	$ 1,026,515,244	$ —	$ —	$ —
Bonds - ICO	17,108,435,914	17,763,865,689	649,227,370	16,435,788,355	23,420,189	—	—
Bonds - ABS	4,180,998,224	4,194,568,647	—	4,169,199,296	11,798,928	—	—
Preferred stock	4,777,170	4,777,170	4,777,170	—	—	—	—
Common stock	—	—	—	—	—	—	—

(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	$ 1,250,226,306	$ 1,250,226,306	$ 313,331,969	$ 936,894,337	$ —	$ —	$ —
Bonds - ICO	17,039,805,682	17,493,843,481	891,798,089	16,124,124,566	23,883,027	—	—
Bonds - ABS	4,351,144,216	4,327,286,135	—	4,338,999,048	12,145,168	—	—
Preferred stock	6,280,849	6,280,849	4,780,849	—	1,500,000	—	—
Common stock	—	—	—	—	—	—	—

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.

NOTES TO FINANCIAL STATEMENTS

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2026, the prior year-end total loss and LAE reserves developed favorably by $86,167,000, 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.

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). 06/21/2021

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

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

13.1 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	$ 3,896,916,545	$ 4,063,390,134
13.24	Short-Term Investments	$ 0	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 768,387,003	$ 759,652,793
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 4,665,303,548	$ 4,823,042,927
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. ..... $ 91,887,345

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 91,887,345

15.3 Total payable for securities lending reported on the liability page. ..... $ 91,887,345

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
Assets are internally managed by the reporting entity	I

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
	Assets are internally managed by the reporting entity	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	2,017,700	0	28,296,308	30,314,008	17,436	0	244,516	261,952
TOTAL			2,017,700	0	28,296,308	30,314,008	17,436	0	244,516	261,952

5. Operating Percentages:

   5.1 A&H loss percent ..... 39.400 %

   5.2 A&H cost containment percent ..... (7.760)%

   5.3 A&H expense percent excluding cost containment expenses ..... 9.040 %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		U.S. Insurers				
38300	22-2665720	Samsung Fire & Marine Ins Co Ltd US Br	NY	Authorized		
		All Other Insurers				
00000	AA-3191413	Brit Reinsurance (Bermuda) Limited	BMU	Reciprocal Jurisdiction		03/07/2025
00000	AA-0000000	CGU Australia Pty Ltd	AUS	Unauthorized		
00000	AA-1120253	Lloyds Syndicate 2359	GBR	Reciprocal Jurisdiction		03/03/2022
00000	AA-3190942	Starr Insurance and Reinsurance Limited	BMU	Reciprocal Jurisdiction		01/01/2024

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	6,873,753	9,152,337	861,753	7,462,691	39,536,186	36,518,213
2. Alaska AK	L	1,232,611	1,520,427	1,149,605	281,065	4,280,680	3,138,581
3. Arizona AZ	L	8,861,410	8,062,287	4,508,827	1,659,861	104,712,571	109,638,298
4. Arkansas AR	L	5,794,132	8,214,535	1,183,743	1,901,904	55,064,807	60,877,579
5. California CA	L	(21,315)	88,989	914,941	2,080,934	45,413,102	37,963,081
6. Colorado CO	L	15,315,120	16,192,508	6,128,759	6,384,559	85,200,640	92,280,630
7. Connecticut CT	L	10,131,912	8,850,693	3,603,980	5,466,176	97,794,199	92,535,710
8. Delaware DE	L	1,591,628	518,010	1,430,893	102,781	14,239,609	13,247,715
9. District of Columbia DC	L	2,327,799	2,086,455	934,964	1,040,680	24,080,993	25,945,520
10. Florida FL	L	24,674,610	24,268,878	14,489,000	6,489,673	191,610,089	164,771,224
11. Georgia GA	L	11,872,626	12,122,950	2,480,887	10,376,061	72,826,461	74,733,609
12. Hawaii HI	L	3,041,701	2,094,533	461,098	366,893	17,307,693	13,140,524
13. Idaho ID	L	5,928,936	4,730,694	2,254,612	1,655,506	17,202,487	14,864,421
14. Illinois IL	L	30,905,131	29,714,841	7,497,348	15,402,182	156,388,878	175,730,897
15. Indiana IN	L	21,978,818	19,890,408	3,304,936	4,841,155	69,441,332	54,864,957
16. Iowa IA	L	3,420,822	4,007,165	682,288	762,474	34,294,530	36,742,411
17. Kansas KS	L	16,804,822	19,073,030	4,807,165	4,773,563	53,122,031	56,135,121
18. Kentucky KY	L	5,103,378	4,576,884	1,908,872	1,654,542	65,664,550	50,948,615
19. Louisiana LA	L	6,675,416	9,557,587	4,748,833	7,416,646	62,732,875	67,028,877
20. Maine ME	L	2,323,303	2,751,847	294,134	580,567	13,087,256	12,104,968
21. Maryland MD	L	9,601,637	14,241,175	5,304,021	2,252,890	79,668,470	92,357,216
22. Massachusetts MA	L	23,173,321	20,854,878	13,904,862	10,239,808	252,905,489	277,170,709
23. Michigan MI	L	23,248,255	22,422,957	4,144,976	5,477,165	112,175,081	109,597,552
24. Minnesota MN	L	23,913,626	22,809,696	3,173,513	3,266,906	65,232,917	76,647,658
25. Mississippi MS	L	5,241,407	5,930,397	(877,042)	2,949,805	66,425,395	63,833,602
26. Missouri MO	L	15,370,237	20,608,504	7,714,472	4,290,181	119,003,188	77,688,113
27. Montana MT	L	2,116,530	1,646,455	172,038	335,871	10,020,112	10,128,224
28. Nebraska NE	L	4,334,698	4,214,161	991,113	1,686,049	54,041,827	50,853,739
29. Nevada NV	L	5,955,706	6,283,365	1,628,141	3,839,780	50,584,956	41,616,708
30. New Hampshire NH	L	5,074,345	5,158,911	1,424,424	658,026	33,203,654	30,554,878
31. New Jersey NJ	L	29,820,649	29,590,247	8,788,744	7,743,695	288,761,175	290,706,855
32. New Mexico NM	L	5,647,439	7,722,790	1,035,400	3,615,699	38,873,425	37,650,765
33. New York NY	L	135,456,308	129,749,563	19,321,751	53,106,863	1,370,110,666	1,279,271,838
34. North Carolina NC	L	12,638,686	12,018,718	4,568,019	2,670,636	86,654,819	85,955,734
35. North Dakota ND	L	5,316,140	4,150,321	362,442	995,626	7,810,203	7,647,274
36. Ohio OH	L	10,867,485	11,426,137	4,482,446	5,723,996	83,203,984	87,655,225
37. Oklahoma OK	L	10,040,301	11,736,963	1,989,285	1,988,089	35,416,404	35,194,739
38. Oregon OR	L	3,667,934	4,348,579	705,704	1,047,856	24,900,117	23,138,565
39. Pennsylvania PA	L	34,825,927	31,749,306	9,478,671	7,137,291	207,175,951	213,769,863
40. Rhode Island RI	L	4,011,954	3,188,356	924,435	1,423,641	20,210,044	18,609,365
41. South Carolina SC	L	11,733,288	9,776,389	2,459,535	1,537,619	51,180,765	46,595,415
42. South Dakota SD	L	8,518,997	8,846,201	1,917,874	478,742	12,190,186	15,828,894
43. Tennessee TN	L	12,538,074	14,359,989	3,559,049	4,244,273	150,809,518	167,535,959
44. Texas TX	L	29,384,924	31,723,487	2,246,029	9,887,228	412,259,151	411,282,240
45. Utah UT	L	5,828,982	5,225,574	1,807,308	248,616	20,778,083	21,765,697
46. Vermont VT	L	1,031,834	917,315	351,104	287,211	13,501,254	14,340,605
47. Virginia VA	L	10,144,923	9,554,843	4,374,894	5,921,975	69,828,160	71,456,684
48. Washington WA	L	15,674,866	15,838,362	3,230,444	3,949,460	42,413,594	41,804,456
49. West Virginia WV	L	3,428,422	3,397,450	664,618	1,927,333	33,922,163	34,434,449
50. Wisconsin WI	L	16,287,054	19,051,078	7,312,471	2,719,215	78,537,772	66,157,268
51. Wyoming WY	L	2,422,555	2,202,723	861,822	858,697	7,885,374	6,253,760
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	L	48,990	23,984	540	713	47,997	27,767
54. Puerto Rico PR	L	54,326	117,155	417,867	1,014,237	2,619,388	117,454
55. U.S. Virgin Islands VI	L	0	0	0	0	36,468	41,059
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	(142)	144	7,097	2,868	627,051	632,834
59. Totals	XXX	672,256,290	678,361,231	182,094,707	234,227,973	5,127,015,773	5,001,534,116
DETAILS OF WRITE-INS							
58001. SGP Singapore	XXX	0	0	0	0	30	190
58002. ZZZ Other Alien	XXX	(142)	144	7,097	2,868	627,022	632,644
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	(142)	144	7,097	2,868	627,051	632,834

(a) Active Status Counts:

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

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … 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

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3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	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	RE	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	71,777,902	52,504,687	73.1	20.6
2.1	Allied Lines	105,308,629	42,203,666	40.1	142.6
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	7,615,762	3,864,852	50.7	47.1
4.	Homeowners multiple peril	4,762,473	1,871,613	39.3	223.4
5.1	Commercial multiple peril (non-liability portion)	57,931,238	27,429,724	47.3	27.7
5.2	Commercial multiple peril (liability portion)	46,666,232	16,075,663	34.4	35.6
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	271	2,791,727	1,029,321.9	(1,884.7)
9.1	Inland marine	3,583,536	(22,568,097)	(629.8)	15.5
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	11	0.0	0.0
11.2	Medical professional liability - claims-made	0	(20)	0.0	0.0
12.	Earthquake	18,061,526	11,357	0.1	0.1
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	(2)	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	37,190	5,663	15.2	21.1
16.	Workers' compensation	51,977,688	(5,948,244)	(11.4)	23.7
17.1	Other liability - occurrence	124,612,994	105,800,947	84.9	58.5
17.2	Other liability - claims-made	5,835,538	(5,113,446)	(87.6)	47.3
17.3	Excess workers' compensation	0	372,064	0.0	886.6
18.1	Products liability - occurrence	7,714,151	(3,522,759)	(45.7)	80.3
18.2	Products liability - claims-made	329,004	105,247	32.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	38,777	(820,751)	(2,116.6)	560.3
19.2	Other private passenger auto liability	173,963	(191,077)	(109.8)	119.3
19.3	Commercial auto no-fault (personal injury protection)	2,016,102	(951,223)	(47.2)	8.7
19.4	Other commercial auto liability	101,600,016	51,194,546	50.4	63.3
21.1	Private passenger auto physical damage	150,837	(45,248)	(30.0)	47.7
21.2	Commercial auto physical damage	26,508,265	17,165,038	64.8	57.6
22.	Aircraft (all perils)	0	48,367	0.0	0.0
23.	Fidelity	2,707	(2,032)	(75.1)	323.7
24.	Surety	1,028,622	170,644	16.6	24.0
26.	Burglary and theft	573	(65)	(11.4)	14.7
27.	Boiler and machinery	8,237,828	1,469,111	17.8	(4.5)
28.	Credit	0	0	0.0	0.0
29.	International	0	(90)	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	645,971,825	283,921,871	44.0	60.8
	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	64,167,623	64,167,623	67,152,405
2.1	Allied Lines	90,673,086	90,673,086	98,389,680
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	8,558,535	8,558,535	8,523,113
4.	Homeowners multiple peril	3,584,224	3,584,224	3,907,372
5.1	Commercial multiple peril (non-liability portion)	75,897,598	75,897,598	71,379,500
5.2	Commercial multiple peril (liability portion)	52,838,097	52,838,097	47,675,880
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	400	400	400
9.1	Inland marine	2,629,568	2,629,568	2,519,706
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	13,323,413	13,323,413	13,934,922
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	62,448,565	62,448,565	62,183,463
17.1	Other liability - occurrence	137,557,445	137,557,445	132,935,021
17.2	Other liability - claims-made	6,058,705	6,058,705	6,725,513
17.3	Excess workers' compensation	0	0	167,245
18.1	Products liability - occurrence	7,386,265	7,386,265	8,438,532
18.2	Products liability - claims-made	169,999	169,999	0
19.1	Private passenger auto no-fault (personal injury protection)	36,595	36,595	47,883
19.2	Other private passenger auto liability	160,234	160,234	374,959
19.3	Commercial auto no-fault (personal injury protection)	2,148,130	2,148,130	2,237,210
19.4	Other commercial auto liability	105,805,697	105,805,697	111,869,369
21.1	Private passenger auto physical damage	145,335	145,335	335,061
21.2	Commercial auto physical damage	30,587,695	30,587,695	31,262,487
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	5,089	5,089	5,358
24.	Surety	1,315,090	1,315,090	905,799
26.	Burglary and theft	809	809	1,149
27.	Boiler and machinery	6,758,093	6,758,093	7,389,206
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	672,256,290	672,256,290	678,361,231
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2026 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior	3,129,931	4,102,941	7,232,872	308,280	30,243	338,523	2,981,132	21,984	3,839,569	6,842,685	159,481	(211,144)	(51,664)
2. 2024	784,263	1,537,004	2,321,267	135,182	12,287	147,469	765,390	10,987	1,403,139	2,179,516	116,309	(110,591)	5,718
3. Subtotals 2024 + Prior	3,914,194	5,639,944	9,554,138	443,462	42,530	485,992	3,746,522	32,972	5,242,708	9,022,201	275,789	(321,735)	(45,945)
4. 2025	1,027,651	2,939,828	3,967,479	381,695	78,026	459,722	969,465	38,871	2,459,199	3,467,535	323,509	(363,731)	(40,222)
5. Subtotals 2025 + Prior	4,941,846	8,579,772	13,521,617	825,157	120,556	945,713	4,715,987	71,843	7,701,907	12,489,737	599,298	(685,465)	(86,167)
6. 2026	XXX	XXX	XXX	XXX	286,560	286,560	XXX	267,280	1,034,710	1,301,990	XXX	XXX	XXX
7. Totals	4,941,846	8,579,772	13,521,617	825,157	407,116	1,232,273	4,715,987	339,123	8,736,617	13,791,727	599,298	(685,465)	(86,167)
8. Prior year-end surplus as regards policyholders	9,549,978										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?	YES
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
	AUGUST FILING	
5.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Other assets	38,799,883	0	38,799,883	40,839,849
2505.	Service contract receivable	28,514,653	0	28,514,653	27,395,774
2506.	Due from unaffiliated companies	21,752,984	0	21,752,984	13,932,038
2507.	Amounts receivable under high deductible policies	20,060,316	2,020,202	18,040,114	21,630,267
2508.	State surcharges receivable	8,562,157	0	8,562,157	8,110,626
2509.	Miscellaneous ledger balances	46,895,563	46,895,563	0	0
2510.	Other assets nonadmitted	426,580,710	426,580,710	0	0
2511.	Performance guarantees receivable	(180,000)	0	(180,000)	(90,000)
2597.	Summary of remaining write-ins for Line 25 from overflow page	590,986,266	475,496,476	115,489,791	111,818,556

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Retroactive reinsurance reserve assumed	3,322,136	340,588
2505.	Other liabilities	1,586,220	0
2506.	Undistributed salaries	895,045	1,075,206
2507.	Federal excise tax-reinsurance contracts	2,814	2,673
2508.	Retroactive reinsurance reserve ceded	(12,746,063)	(8,397,330)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(6,939,848)	(6,978,863)

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Fines and penalties of regulatory authorities	(55,840)	(164,305)	(745,797)
1405.	Other income/expense	(9,515,885)	(266)	(266)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(9,571,726)	(164,571)	(746,063)

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	346,109,180	344,984,585
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	4,489,815	18,365,976
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	0	0
5.	Deduct amounts received on disposals	0	0
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other than temporary impairment recognized	0	0
8.	Deduct current year's depreciation	4,404,212	17,241,380
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	346,194,783	346,109,180
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	346,194,783	346,109,180

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,009,015,146	1,095,988,953
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	451,369,796	8,247,963
	2.2 Additional investment made after acquisition	1,212,874	41,629,571
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(9,705,609)	(85,012,595)
6.	Total gain (loss) on disposals	0	2,631,855
7.	Deduct amounts received on disposals	456,601,417	44,047,606
8.	Deduct amortization of premium, depreciation and proportional amortization	914,404	4,226,749
9.	Total foreign exchange change in book/adjusted carrying value	24,006	541,087
10.	Deduct current year's other than temporary impairment recognized	0	6,737,334
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	994,400,391	1,009,015,146
12.	Deduct total nonadmitted amounts	600,766,900	609,723,206
13.	Statement value at end of current period (Line 11 minus Line 12)	393,633,491	399,291,940

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	25,724,327,008	23,356,257,477
2.	Cost of bonds and stocks acquired	926,478,066	4,852,288,816
3.	Accrual of discount	14,083,431	56,756,227
4.	Unrealized valuation increase/(decrease)	165,521,735	248,593,105
5.	Total gain (loss) on disposals	(3,539,928)	(29,534,638)
6.	Deduct consideration for bonds and stocks disposed of	789,338,189	2,713,203,511
7.	Deduct amortization of premium	11,226,858	46,053,198
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	4,994	3,424,381
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	301,368	2,647,112
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	26,026,601,640	25,724,327,008
12.	Deduct total nonadmitted amounts	16,695,603	17,438,486
13.	Statement value at end of current period (Line 11 minus Line 12)	26,009,906,036	25,706,888,522

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)	14,265,725,191	668,237,688	499,585,533	19,872,458	14,454,249,804	0	0	14,265,725,191
2.	NAIC 2 (a)	3,062,307,782	231,032,747	112,046,341	(24,879,218)	3,156,414,970	0	0	3,062,307,782
3.	NAIC 3 (a)	122,273,974	1,000,000	2,781,000	4,350,162	124,843,136	0	0	122,273,974
4.	NAIC 4 (a)	16,736,554	0	1,329,487	(2,510,722)	12,896,345	0	0	16,736,554
5.	NAIC 5 (a)	26,799,981	0	10,993,023	(345,523)	15,461,435	0	0	26,799,981
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	17,493,843,482	900,270,435	626,735,384	(3,512,843)	17,763,865,690	0	0	17,493,843,482
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	4,327,033,606	26,207,631	164,333,308	5,413,611	4,194,321,540	0	0	4,327,033,606
9.	NAIC 2	7,553	0	168	44	7,428	0	0	7,553
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	244,976	0	7,889	2,591	239,678	0	0	244,976
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	4,327,286,135	26,207,631	164,341,365	5,416,246	4,194,568,647	0	0	4,327,286,135
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	4,780,849	0	0	(3,679)	4,777,170	0	0	4,780,849
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	1,500,000	0	1,500,000	0	0	0	0	1,500,000
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	6,280,849	0	1,500,000	(3,679)	4,777,170	0	0	6,280,849
22.	Total ICO, ABS & Preferred Stock	21,827,410,465	926,478,066	792,576,749	1,899,724	21,963,211,506	0	0	21,827,410,465

(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	1,250,226,306	1,101,741,651
2.	Cost of cash equivalents acquired	29,978,171,053	101,229,039,178
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	30,106,980,329	101,080,554,523
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)	1,121,417,030	1,250,226,306
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	1,121,417,030	1,250,226,306

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
RE# 11050 Norcross Data Center	Norcross	GA	03/31/2002		0	0	0	0
RE# 11112 & RE# 11118 700 Main Street	Hartford	CT	03/31/2002		0	0	0	731,287
RE# 10500 & RE# 10600 50 Prospect St. (Plaza Bldg)	Hartford	CT	03/31/2002		0	0	0	332,955
RE# 10386 Arch St./Prospect Lots	Hartford	CT	03/31/2002		0	0	0	0
300 Windsor Street	Hartford	CT	03/31/2002		0	0	0	0
99 Lamberton Road	Windsor	CT	01/01/2007		0	0	0	3,425,572
14715 Schram Roa	Omaha	NE	09/19/2013		0	0	0	0
					0	0	0	0
0199999. Acquired by purchase					0	0	0	4,489,815
0399999 - Totals					0	0	0	4,489,815

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improve-ments and Changes in Encum-brances	Book/ Adjusted Carrying Value Less Encum-brances Prior Year	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
0399999 - Totals					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE B - PART 2

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

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

NONE

E02

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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												
	NB Secondary Opportunities Fund III LP	New York	NY	Neuberger Berman Investment Management		06/21/2013	3	0	15,000	0	2,948,810	0.660
	Trident V, L.P.	Greenwich	CT	Stone Point Capital LLC		09/22/2010	3	0	(56,836)	0	1,032,980	0.880
	Trident VI, L.P.	Greenwich	CT	Stone Point Capital LLC		12/20/2013	3	0	96,005	0	1,226,656	0.690
	Stone Point T-V Rolling Vehicle (-A,-B,-C) LP	Greenwich	CT	Stone Point Capital LLC		10/31/2025	3	4,713,903	0	0	523,767	1.990
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								4,713,903	54,168	0	5,732,214	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated												
	Blackstone Real Estate Partners VIII L.P.	New York	NY	Blackstone Group		03/27/2015		0	300,326	0	2,055,848	0.150
	Brookfield Strategic Real Estate Partners B, L.P.	New York	NY	Brookfield Strategic Real Estate Partners		04/25/2013		0	123,744	0	2,512,868	0.170
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								0	424,070	0	4,568,716	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated												
	Blue Water Energy Fund I-A, L.P.	London	GBR	Blue Water Energy		09/07/2012		0	734,635	0	2,138,844	3.060
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								0	734,635	0	2,138,844	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated												
	Corvus Insurance Agency, LLC	Wilmington	DE	Corvus Insurance Agency, LLC		02/02/2026		446,655,893	0	0	0	100.000
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated								446,655,893	0	0	0	XXX
7899999. Total - unaffiliated								4,713,903	1,212,874	0	12,439,773	XXX
7999999. Total - affiliated								446,655,893	0	0	0	XXX
8099999 - Totals								451,369,796	1,212,874	0	12,439,773	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	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 Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized 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 Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated																			
	Bain Capital VII Coinvestment Fund, L.P.	Boston	MA	Distribution	06/29/2001	01/21/2026	280,009	0	0	0	0	0	0	280,009	280,009	0	0	0	0
	Blackstone Capital Partners VI L.P.	New York	NY	Distribution	06/30/2010	03/27/2026	335,041	0	0	0	0	0	0	335,041	335,041	0	0	0	0
	Eureka III, L.P.	Philadelphia	PA	Distribution	02/28/2014	03/04/2026	4,426	0	0	0	0	0	0	4,426	4,426	0	0	0	0
	HCI Equity Partners IV, L.P.	Washington	DC	Distribution	09/30/2013	02/16/2026	1,482,206	0	0	0	0	0	0	1,482,206	1,482,206	0	0	0	0
	JLL Partners Fund IV, L.P.	New York	NY	Distribution	06/29/2001	01/14/2026	65,283	0	0	0	0	0	0	65,283	65,283	0	0	0	0
	NB Secondary Opportunities Fund III LP	New York	NY	Distribution	06/21/2013	03/30/2026	317,327	0	0	0	0	0	0	317,327	317,327	0	0	0	0
	Trident V, L.P.	Greenwich	CT	Distribution	09/22/2010	01/12/2026	1,037,977	0	0	0	0	0	0	1,037,977	1,037,977	0	0	0	0
	Trident VI, L.P.	Greenwich	CT	Distribution	12/20/2013	03/06/2026	400,997	0	0	0	0	0	0	400,997	400,997	0	0	0	0
	Trident V, L.P.	Greenwich	CT	Intra-Company TSFR	09/22/2010	01/16/2026	4,713,903	0	0	0	0	0	0	4,713,903	4,713,903	0	0	0	0

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
	Advanced Technology Ventures VII, L.P.	Waltham	MA	Liquidation	08/14/2001	01/27/2026	6,330	(1,334)	0	0	0	(1,334)	0	4,996	4,996	0	0	0	976
	Gilde Buy-out Fund II Parallel C.V.	Utrecht	NLD	Liquidation	08/14/2001	03/12/2026	0	0	0	0	0	0	0	0	0	0	0	0	0
	Providence Equity Partners IV L.P.	Providence	RI	Liquidation	11/27/2000	02/10/2026	0	0	0	0	0	0	0	0	0	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							8,643,499	(1,334)	0	0	0	(1,334)	0	8,642,165	8,642,165	0	0	0	976
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated																			
	Blackstone Real Estate Partners VIII L.P.	New York	NY	Distribution	03/27/2015	03/17/2026	549,292	0	0	0	0	0	0	549,292	549,292	0	0	0	0
	Brookfield Strategic Real Estate Partners B, L.P.	New York	NY	Distribution	04/25/2013	01/30/2026	316,743	0	0	0	0	0	0	316,743	316,743	0	0	0	0
	Rialto Real Estate Fund II, LP	Miami	FL	Distribution	07/31/2013	02/27/2026	173,336	0	0	0	0	0	0	173,336	173,336	0	0	0	0
	RockBridge Hospitality Fund VI L.P.	Columbus	OH	Distribution	01/27/2014	02/10/2026	112,140	0	0	0	0	0	0	112,140	112,140	0	0	0	0
	Tishman Speyer Brazil Fund III, L.P.	New York	NY	Distribution	11/02/2012	02/19/2026	151,849	0	0	0	0	0	0	151,849	151,849	0	0	0	0
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							1,303,360	0	0	0	0	0	0	1,303,360	1,303,360	0	0	0	0
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated																			
	Corvus Insurance Holdings LLC	Wilmington	DE	Intra-Company TSFR	12/31/2024	02/02/2026	446,655,893	(90,279,656)	0	0	0	(90,279,656)	0	446,655,893	446,655,893	0	0	0	0
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated							446,655,893	(90,279,656)	0	0	0	(90,279,656)	0	446,655,893	446,655,893	0	0	0	0
7899999. Total - unaffiliated							9,946,858	(1,334)	0	0	0	(1,334)	0	9,945,524	9,945,524	0	0	0	976
7999999. Total - affiliated							446,655,893	(90,279,656)	0	0	0	(90,279,656)	0	446,655,893	446,655,893	0	0	0	0
8099999 - Totals							456,602,751	(90,280,990)	0	0	0	(90,280,990)	0	456,601,417	456,601,417	0	0	0	976

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)								
164555-EU-4	ARAPAHOE CO SD #5 CHERRY 5.250 2047 12	02/04/2026	STIFEL NICOLAUS & CO INC		8,760,640	8,000,000	0	1.C FE
164555-EV-2	ARAPAHOE CO SD #5 CHERRY 5.250 2048 12	02/04/2026	STIFEL NICOLAUS & CO INC		10,868,900	10,000,000	0	1.C FE
093887-RD-1	BLOOMFIELD HILLS SCH DIS 5.000 2048 05	01/14/2026	HILLTOP SECURITIES		804,858	770,000	7,914	1.B FE
199821-AY-5	COMAL ISD GO S2025 (PSF) 5.000 2050 02	03/19/2026	HILLTOP SECURITIES		2,087,180	2,000,000	13,611	1.A FE
235308-X7-3	DALLAS ISD GO S2026A (PS 5.000 2051 02	01/15/2026	CABRERA CAPITAL MARKETS INC		18,299,400	17,500,000	0	1.A FE
30382A-QN-5	FAIRFAX CO GENERAL OBLIG 4.125 2045 10	01/21/2026	BAS-MERRILL LYNCH		24,982,000	25,000,000	0	1.A FE
388640-8M-9	GRAPEVINE-COLLEYVILLE IS 5.000 2046 08	03/24/2026	RAYMOND JAMES & ASSOC		447,347	425,000	0	1.A FE
388640-8N-7	GRAPEVINE-COLLEYVILLE IS 5.000 2047 08	03/24/2026	RAYMOND JAMES & ASSOC		573,326	550,000	0	1.A FE
388640-8P-2	GRAPEVINE-COLLEYVILLE IS 5.000 2048 08	03/24/2026	RAYMOND JAMES & ASSOC		467,339	450,000	0	1.A FE
388640-8Q-0	GRAPEVINE-COLLEYVILLE IS 5.000 2049 08	03/24/2026	RAYMOND JAMES & ASSOC		440,389	425,000	0	1.A FE
412487-QD-5	HARFORD CO GENERAL OBLIG 4.000 2045 10	02/03/2026	BAS-MERRILL LYNCH		5,440,765	5,500,000	0	1.A FE
442560-AT-8	HOWARD CO GENERAL OBLIGA 3.875 2043 08	02/19/2026	HILLTOP SECURITIES		9,515,000	9,515,000	0	1.A FE
445047-ME-0	HUMBLE ISD GO S2022 (PSF 4.000 2041 02	03/26/2026	HILLTOP SECURITIES		1,044,450	1,055,000	4,923	1.A FE
462611-SY-1	IOWA WESTERN CCD GO MERG 4.000 2040 06	03/24/2026	J P MORGAN CHASE SECURITIES INC		3,835,103	3,860,000	0	1.B FE
462611-TA-2	IOWA WESTERN CCD GO MERG 4.000 2042 06	03/17/2026	J P MORGAN CHASE SECURITIES INC		9,900,000	9,900,000	0	1.B FE
576544-6B-1	MATANUSKA-SUSITNA BORO T 4.313 2032 11	03/18/2026	RBC CAPITAL MARKETS		790,000	790,000	0	1.B FE
576544-6C-9	MATANUSKA-SUSITNA BORO T 4.323 2033 11	03/18/2026	RBC CAPITAL MARKETS		545,000	545,000	0	1.B FE
576544-6D-7	MATANUSKA-SUSITNA BORO T 4.448 2034 11	03/18/2026	RBC CAPITAL MARKETS		860,000	860,000	0	1.B FE
576544-6E-5	MATANUSKA-SUSITNA BORO T 4.498 2035 11	03/18/2026	RBC CAPITAL MARKETS		900,000	900,000	0	1.B FE
576544-6F-2	MATANUSKA-SUSITNA BORO T 4.578 2036 11	03/18/2026	RBC CAPITAL MARKETS		630,000	630,000	0	1.B FE
576544-6G-0	MATANUSKA-SUSITNA BORO T 4.678 2037 11	03/18/2026	RBC CAPITAL MARKETS		500,000	500,000	0	1.B FE
58178C-GW-1	MCKINNEY GENERAL OBLIGAT 4.000 2043 08	03/19/2026	HILLTOP SECURITIES		1,594,990	1,615,000	6,281	1.A FE
591852-7T-9	MET COUNCIL MPS-ST PAUL 4.125 2046 03	01/21/2026	MORGAN STANLEY		24,680,250	25,000,000	0	1.A FE
678519-3R-8	OKLAHOMA CITY GENERAL OB 4.000 2040 03	03/24/2026	J P MORGAN CHASE SECURITIES INC		14,200,000	14,200,000	112,022	1.A FE
678519-3U-1	OKLAHOMA CITY GENERAL OB 4.125 2041 03	03/24/2026	J P MORGAN CHASE SECURITIES INC		21,300,000	21,300,000	173,284	1.A FE
794454-3J-5	SALEM GENERAL OBLIGATION 4.550 2047 06	03/25/2026	J P MORGAN CHASE SECURITIES INC		11,185,000	11,185,000	0	1.C FE
801393-NM-7	SANTA CLARA GO S2026A 4.125 2047 08	02/11/2026	J P MORGAN CHASE SECURITIES INC		8,000,000	8,000,000	0	1.A FE
952531-RX-1	WEST DES MOINES GO TAXAB 4.875 2038 06	03/24/2026	PIPER JAFFRAY		2,518,740	2,520,000	0	1.A FE
952531-SA-0	WEST DES MOINES GO TAXAB 5.050 2041 06	03/24/2026	PIPER JAFFRAY		2,947,479	2,960,000	0	1.A FE
952531-SD-4	WEST DES MOINES GO TAXAB 5.300 2044 06	03/24/2026	PIPER JAFFRAY		3,475,000	3,475,000	0	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					191,593,155	189,430,000	318,035	XXX
Issuer credit obligations - municipal bonds - special revenue								
158855-GL-4	CHANDLER EXCISE TAX REV 3.875 2043 07	01/13/2026	MORGAN STANLEY		16,900,000	16,900,000	0	1.A FE
24916P-HE-0	DENVER CITY & CO WTR COM 3.000 2049 09	01/28/2026	BAS-MERRILL LYNCH		12,821,910	17,000,000	189,833	1.A FE
343137-D8-5	FLORIDA TURNPIKE AUTH RE 4.500 2051 07	01/07/2026	BAS-MERRILL LYNCH		23,372,669	23,550,000	0	1.C FE
45506E-RP-0	INDIANA FINANCE AUTH GRE 5.000 2046 02	03/17/2026	J P MORGAN CHASE SECURITIES INC		3,234,150	3,000,000	0	1.A FE
45506E-RQ-8	INDIANA FINANCE AUTH GRE 5.000 2051 02	03/17/2026	J P MORGAN CHASE SECURITIES INC		23,114,740	22,000,000	0	1.A FE
837545-UB-6	SOUTH DAKOTA CONSERVANCY 5.000 2050 08	03/18/2026	TRUIST SECURITIES		21,307,423	20,175,000	0	1.A FE
592481-QJ-7	ST LOUIS METRO SWR DIST 5.000 2046 05	03/20/2026	BAS-MERRILL LYNCH		5,350,268	5,025,000	2,094	1.A FE
89658H-D3-1	TRINITY RIVER AUTH REG W 5.000 2043 08	03/25/2026	MORGAN STANLEY		16,236,470	15,020,000	0	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					122,337,629	122,670,000	191,927	XXX
Issuer credit obligations - corporate bonds (unaffiliated)								
00287Y-EG-0	ABBVIE INC 4.750 2036 03	02/24/2026	MORGAN STANLEY		2,997,330	3,000,000	0	1.G FE
02079K-BM-8	ALPHABET INC 4.800 2036 02	02/11/2026	BNP PARIBAS		4,011,280	4,000,000	0	1.C FE
02344A-AK-4	AMCOR FLEXIBLES NORTH AM 5.125 2036 03	03/05/2026	J P MORGAN CHASE SECURITIES INC		4,994,150	5,000,000	0	2.B FE
03040W-BH-7	AMERICAN WATER CAPITAL C 5.200 2036 04	03/30/2026	WELLS FARGO SECURITIES		4,996,150	5,000,000	0	2.A FE
031162-DW-7	AMGEN INC 4.850 2036 02	02/17/2026	BAS-MERRILL LYNCH		4,991,350	5,000,000	0	2.A FE
43475R-AT-3	AMRIZE LTD 5.400 2035 04	02/17/2026	TRUIST SECURITIES		5,228,900	5,000,000	98,250	2.A FE
03522A-AH-3	ANHEUSER-BUSCH INBEV WOR 4.700 2036 02	03/26/2026	VARIOUS		28,363,767	28,637,000	314,464	2.C FE
038336-AB-9	APTARGROUP INC 4.750 2031 03	02/19/2026	CITADEL SECURITIES		4,699,941	4,650,000	55,219	2.B 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
05724B-AP-4	BAKER HUGHES LLC 5.000 2036 06	03/30/2026	VARIOUS		14,819,350	15,000,000	13,889	1.G FE
060505-GR-9	BANK OF AMERICA CORP 5.045 2037 02	03/17/2026	VARIOUS		14,961,800	15,000,000	58,858	1.E FE
06051G-MW-6	BANK OF AMERICA CORP 5.464 2036 05	01/21/2026	BAS-MERRILL LYNCH		5,174,550	5,000,000	55,399	1.E FE

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101137-AE-7	BOSTON SCIENTIFIC 6.250 2035 11	02/03/2026	DEUTSCHE BANC		4,459,720	4,000,000	54,861	1.G FE
149123-CL-3	CATERPILLAR INC 5.200 2035 05	02/18/2026	MUFG SECURITIES AMERICAS INC		4,186,080	4,000,000	54,311	1.F FE
03073E-BE-4	CENCORA INC 4.900 2036 02	02/10/2026	CITIGROUP GLOBAL MARKETS		4,983,200	5,000,000	0	2.A FE
15189X-BL-1	CENTERPOINT ENERGY HOUST 4.850 2036 04	03/16/2026	VARIOUS		8,868,600	9,000,000	21,556	1.F FE
166756-BF-2	CHEVRON USA INC 4.980 2035 04	03/26/2026	SUSQUEHANNA INTL GROUP		5,038,400	5,000,000	112,050	1.D FE
172967-QH-7	CITIGROUP INC 5.174 2036 09	03/23/2026	CITIGROUP GLOBAL MARKETS		9,908,400	10,000,000	18,684	1.G FE
20826F-BL-9	CONOCOPHILLIPS 5.000 2035 01	03/31/2026	VARIOUS		7,939,421	7,806,000	53,924	1.F FE
244199-BL-8	DEERE & COMPANY 5.450 2035 01	03/26/2026	VARIOUS		12,319,734	11,771,000	197,069	1.E FE
278058-DZ-2	EATON CORP 4.800 2036 03	03/31/2026	VARIOUS		9,915,750	10,000,000	18,667	1.G FE
291011-BT-0	EMERSON ELECTRIC 5.000 2035 03	01/27/2026	J P MORGAN CHASE SECURITIES INC		5,122,100	5,000,000	92,361	1.F FE
29273V-BK-5	ENERGY TRANSFER LP 5.350 2036 01	01/26/2026	MORGAN STANLEY		5,011,200	5,000,000	0	2.B FE
29366M-AH-1	ENTERGY ARKANSAS 4.950 2036 01	01/07/2026	KEYBANC CAPITAL MARK		3,000,210	3,000,000	0	1.F FE
29366W-AH-9	ENTERGY MISSISSIPPI 5.050 2036 04	03/16/2026	RBC CAPITAL MARKETS		4,946,650	5,000,000	7,715	1.F FE
293791-AF-6	ENTERPRISE PRODUCTS OPER 6.875 2033 03	03/09/2026	SUSQUEHANNA INTL GROUP		1,251,723	1,100,000	1,891	1.G FE
26875P-AZ-4	EOG RESOURCES INC 5.350 2036 01	02/23/2026	MORGAN STANLEY		4,153,800	4,000,000	23,183	1.G FE
302635-AN-7	FS KKR CAPITAL CORP 6.875 2029 08	03/27/2026	BARCLAYS CAPITAL INC		971,250	1,000,000	8,594	2.C FE
302635-AM-9	FS KKR CAPITAL CORP 7.875 2029 01	03/30/2026	J P MORGAN CHASE SECURITIES INC		1,007,510	1,000,000	16,625	2.C FE
361448-BL-6	GATX CORP 5.450 2033 09	03/18/2026	CITIGROUP GLOBAL MARKETS		4,196,145	4,100,000	2,483	2.A FE
36266G-AC-1	GE HEALTHCARE TECH INC 5.500 2035 06	02/23/2026	CITADEL SECURITIES		1,046,950	1,000,000	10,542	2.B FE
36828A-AB-7	GE VERNOVA 4.875 2036 02	02/19/2026	VARIOUS		18,197,658	18,200,000	14,110	2.B FE
369550-BR-8	GENERAL DYNAMICS CORP 4.950 2035 08	03/26/2026	BAS-MERRILL LYNCH		5,022,600	5,000,000	28,875	1.F FE
369604-CA-9	GENERAL ELECTRIC COMPANY 4.900 2036 01	01/27/2026	DEUTSCHE BANC		4,067,520	4,000,000	97,456	1.G FE
361841-AR-0	GLP CAP LP/FIN II 3.250 2032 01	02/23/2026	WELLS FARGO SECURITIES		4,576,750	5,000,000	17,604	2.C FE
43849R-AF-2	HONEYWELL AEROSPACE INC 4.600 2033 03	03/10/2026	GOLDMAN SACHS & CO		4,988,450	5,000,000	0	1.G FE
43849R-AG-0	HONEYWELL AEROSPACE INC 4.950 2036 03	03/25/2026	VARIOUS		19,924,500	20,000,000	7,563	1.G FE
013817-AK-7	HOWMET AEROSPACE INC 5.950 2037 02	02/18/2026	SMBC NIKKO SEC		5,463,300	5,000,000	14,875	2.A FE
459200-LT-6	IBM CORP 4.950 2036 02	01/29/2026	CITIGROUP GLOBAL MARKETS		4,988,700	5,000,000	0	1.G FE
45138L-BM-4	IDAHO POWER CO 4.850 2036 03	03/31/2026	VARIOUS		10,136,853	10,250,000	19,602	1.G FE
465685-AV-7	ITC HOLDINGS CORP (144A) 5.500 2036 04	03/24/2026	WELLS FARGO SECURITIES		2,988,720	3,000,000	0	2.B FE
46647P-FJ-0	JPMORGAN CHASE & CO 4.898 2037 01	01/20/2026	J P MORGAN CHASE SECURITIES INC		4,962,200	5,000,000	0	1.E FE
494550-AT-3	KINDER MORGAN ENERGY PAR 5.800 2035 03	03/25/2026	CITIGROUP GLOBAL MARKETS		5,210,600	5,000,000	8,861	2.A FE
413875-AS-4	L3HARRIS TECH INC 4.854 2035 04	03/26/2026	MORGAN STANLEY		3,918,760	4,000,000	80,900	2.B FE
539830-CM-9	LOCKHEED MARTIN CORP 5.000 2035 08	01/21/2026	CITADEL SECURITIES		5,087,600	5,000,000	120,833	1.F FE
548661-EH-6	LOWES COMPANIES 3.750 2032 04	03/16/2026	SUSQUEHANNA INTL GROUP		6,461,224	6,800,000	117,583	2.A FE
56530K-AB-2	MAPLE PARENT HLDS CO (14 5.050 2031 03	03/12/2026	MORGAN STANLEY		2,996,340	3,000,000	0	2.C FE
571903-BY-8	MARRIOTT INTERNATIONAL 4.500 2033 05	02/20/2026	DEUTSCHE BANC		1,986,140	2,000,000	750	2.B FE
581557-BY-0	MCKESSON CORP 5.250 2035 05	03/30/2026	VARIOUS		11,070,618	10,895,000	190,225	1.G FE
585055-BT-2	MEDTRONIC INC 4.375 2035 03	03/11/2026	VARIOUS		11,107,802	11,327,000	187,138	1.G FE
61748U-AT-9	MORGAN STANLEY 5.073 2037 01	01/29/2026	MORGAN STANLEY		5,000,000	5,000,000	0	1.E FE
61776N-VG-5	MORGAN STANLEY PRIVATE B 4.734 2031 07	02/18/2026	BAS-MERRILL LYNCH		4,174,005	4,100,000	16,714	1.D FE
62829D-2H-2	MUTUAL OF OMAHA GLOBAL F 4.546 2031 01	02/17/2026	WELLS FARGO SECURITIES		3,520,965	3,500,000	15,469	1.E FE
64105M-AG-6	NESTLE CAPITAL CORP (144 4.800 2036 03	03/11/2026	J P MORGAN CHASE SECURITIES INC		9,973,300	10,000,000	0	1.D FE
65364U-AV-8	NIAGARA MOHAWK POWER (14 5.112 2036 01	01/07/2026	BAS-MERRILL LYNCH		5,000,000	5,000,000	0	2.A FE
66989H-BJ-6	NOVARTIS CAPITAL 4.900 2036 03	03/31/2026	BAS-MERRILL LYNCH		4,984,700	5,000,000	8,847	1.D FE
67103H-AP-2	O'REILLY AUTOMOTIVE INC 5.100 2036 03	03/05/2026	BAS-MERRILL LYNCH		2,990,700	3,000,000	0	2.B FE
68902V-AS-6	OTIS WORLDWIDE CORP 5.131 2035 09	03/17/2026	MORGAN STANLEY		10,074,000	10,000,000	19,954	2.B FE
742718-GP-8	PROCTER & GAMBLE CO 4.100 2032 11	03/23/2026	CITIGROUP GLOBAL MARKETS		3,727,192	3,800,000	61,022	1.D FE
745867-AZ-4	PULTEGROUP INC 4.900 2036 03	02/12/2026	VARIOUS		7,936,970	8,000,000	0	2.A FE
760759-BM-1	REPUBLIC SERVICES INC 5.150 2035 03	03/30/2026	SUSQUEHANNA INTL GROUP		5,083,600	5,000,000	11,444	1.G FE
913017-BJ-7	RTX CORP 5.400 2035 05	02/12/2026	J P MORGAN CHASE SECURITIES INC		2,116,940	2,000,000	30,600	2.A FE
871829-BX-4	SYSCO CORP 4.950 2036 03	02/17/2026	CITADEL SECURITIES		4,998,750	5,000,000	3,438	2.B FE
87264A-DZ-5	T-MOBILE USA INC 5.000 2036 02	01/07/2026	DEUTSCHE BANC		4,995,750	5,000,000	0	2.A FE
876126-AM-3	TARGA RESOURCES CORP 5.550 2035 08	03/05/2026	MUFG SECURITIES AMERICAS INC		7,097,719	6,905,000	22,355	2.B FE
883556-DJ-8	THERMO FISHER SCIENTIFIC 4.902 2036 02	02/11/2026	VARIOUS		8,052,870	8,000,000	0	1.G FE
883556-DB-5	THERMO FISHER SCIENTIFIC 5.200 2034 01	01/26/2026	WELLS FARGO SECURITIES		5,205,050	5,000,000	127,833	1.G FE
902494-BN-2	TYSON FOODS INC 4.950 2036 02	02/18/2026	VARIOUS		9,006,490	9,000,000	0	2.B FE
904764-BV-8	UNILEVER CAPITAL 4.625 2034 08	01/20/2026	BAS-MERRILL LYNCH		5,007,550	5,000,000	102,135	1.E FE

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92826C-BB-7	VISA INC 4.700 2036 02	02/03/2026	WELLS FARGO SECURITIES		9,988,100	10,000,000	0	1.D FE
929160-BC-2	VULCAN MATERIALS 5.350 2034 12	02/18/2026	SMBC NIKKO SEC		5,198,050	5,000,000	57,958	2.A FE
931142-CK-7	WALMART INC 6.500 2037 08	01/06/2026	MORGAN STANLEY		6,340,361	5,473,000	140,322	1.C FE
254687-GE-0	WALT DISNEY COMPANY 4.625 2036 03	02/10/2026	CITIGROUP GLOBAL MARKETS		4,960,750	5,000,000	0	1.F FE
94106B-AK-7	WASTE CONNECTIONS INC 4.800 2036 07	03/06/2026	BAS-MERRILL LYNCH		2,981,130	3,000,000	0	1.G FE
94106B-AJ-0	WASTE CONNECTIONS INC 5.250 2035 09	01/13/2026	GOLDMAN SACHS & CO		11,415,690	11,000,000	352,917	1.G FE
94106L-CE-7	WASTE MANAGEMENT INC 4.950 2035 03	01/27/2026	CITIGROUP GLOBAL MARKETS		4,068,680	4,000,000	73,150	1.G FE
95000U-4E-0	WELLS FARGO & CO 4.960 2037 01	02/19/2026	VARIOUS		8,983,090	9,000,000	18,600	1.E FE
969457-CV-0	WILLIAMS COMPANIES INC 5.150 2036 03	01/21/2026	VARIOUS		14,971,700	15,000,000	10,014	2.B FE
136375-DW-9	CANADIAN NATIONAL RAILWA 4.750 2035 11	01/20/2026	VARIOUS		5,995,410	6,000,000	54,229	1.F FE
13645R-BK-9	CANADIAN PACIFIC RAILWAY 5.200 2035 03	03/30/2026	VARIOUS		8,382,953	8,100,000	104,000	2.A FE
29250N-CR-4	ENBRIDGE INC 5.450 2036 03	03/24/2026	BAS-MERRILL LYNCH		9,992,400	10,000,000	0	2.A FE
36273T-AA-8	GFL ENVIRONMENTAL INC (1 5.500 2034 02	03/09/2026	UBS AG- CORP		1,000,000	1,000,000	8,250	3.C FE
00084D-BL-3	ABN AMRO BANK NV (144A) 4.831 2036 02	02/18/2026	MORGAN STANLEY		5,000,000	5,000,000	0	1.E FE
05523R-AL-1	BAE SYSTEMS PLC (144A) 5.300 2034 03	03/16/2026	VARIOUS		8,311,300	8,000,000	191,242	1.G FE
21987B-BQ-0	CODELCO INC (144A) 5.529 2037 01	01/27/2026	SANTANDER INVESTMENTS		4,000,000	4,000,000	0	2.B FE
46590X-BA-3	JBS USA HOLD/FOOD GRP (1 5.625 2037 03	03/30/2026	CITIGROUP GLOBAL MARKETS		11,980,320	12,000,000	0	2.C FE
502117-AA-2	L'OREAL SA (144A) 5.000 2035 05	03/10/2026	BAS-MERRILL LYNCH		5,176,700	5,000,000	77,083	1.C FE
89158T-AC-3	TOTALENERGIES CAPITAL SA 4.857 2036 01	01/28/2026	CITADEL SECURITIES		4,981,950	5,000,000	10,793	1.E FE
902133-BF-3	TYCO ELECTRONICS GROUP S 4.875 2036 02	01/30/2026	VARIOUS		11,962,570	12,000,000	0	1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					586,339,651	582,414,000	3,715,339	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					900,270,435	894,514,000	4,225,301	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					900,270,435	894,514,000	4,225,301	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					900,270,435	894,514,000	4,225,301	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)								
38375B-SF-0	GNR 2012-H11 BA CMO 2.000 2062 05	03/20/2026	PAR WRITE-UP		62	62	0	1.A
38375B-RQ-7	GNR 2012-H12 HA CMO 2.000 2062 03	03/20/2026	PAR WRITE-UP		32	32	0	1.A
38375B-TF-9	GNR 2012-H14 GA CMO 2.000 2062 06	03/20/2026	PAR WRITE-UP		310	310	0	1.A
38375B-TA-0	GNR 2012-H16 HA CMO 2.000 2062 07	03/20/2026	PAR WRITE-UP		664	664	0	1.A
38375B-K8-4	GNR 2013-H04 BA CMO 1.650 2063 02	03/20/2026	PAR WRITE-UP		46	46	0	1.A
38376R-GW-0	GNR 2015-H22 HA CMO 2.550 2065 08	03/20/2026	PAR WRITE-UP		4,248	4,248	0	1.A
38376R-LX-2	GNR 2015-H29 HA CMO 2.500 2065 09	03/20/2026	PAR WRITE-UP		2,807	2,807	0	1.A
38375U-WW-6	GNR 2016-H11 GA CMO 2.000 2066 04	03/20/2026	PAR WRITE-UP		9,337	9,337	0	1.A
38376R-VM-5	GNR 2016-H13 JA CMO 2.000 2066 06	03/20/2026	PAR WRITE-UP		21,268	21,268	0	1.A
38376R-YG-5	GNR 2016-H20 FN CMO 4.533 2066 09	03/20/2026	PAR WRITE-UP		32,289	32,289	0	1.A
38376R-G7-5	GNR 2016-H24 DA CMO 2.500 2066 09	03/20/2026	PAR WRITE-UP		35,382	35,382	0	1.A
38375U-J9-2	GNR 2017-H19 MA CMO 2.500 2067 04	03/20/2026	PAR WRITE-UP		27,198	27,198	0	1.A
38385N-HZ-0	GNR 2026-26 KA 4.500 2056 02	03/25/2026	HILLTOP SECURITIES		11,676,334	11,983,409	43,440	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					11,809,975	12,117,050	43,440	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)								
31427S-B3-1	FHLMC PASS THR #SL4557 4.500 2055 03	03/26/2026	J P MORGAN		14,397,656	15,000,000	48,750	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)					14,397,656	15,000,000	48,750	XXX
1889999999. Total - asset-backed securities (unaffiliated)					26,207,631	27,117,050	92,190	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					26,207,631	27,117,050	92,190	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					26,207,631	27,117,050	92,190	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					926,478,066	921,631,050	4,317,491	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - 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 Administrative Symbol
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					926,478,066	XXX	4,317,491	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)																				
12802R-AA-3	CAL DIVE INT 4.930	02/01/2026	REDEEMED		70,607	70,607	70,607	71,013	0	(407)	0	(407)	0	70,607	0	0	0	1,740	02/01/2027	1.A
88410X-AA-4	THIRAX 1 LCC .968	01/14/2026	REDEEMED		102,695	102,695	102,695	102,695	0	0	0	0	0	102,695	0	0	0	249	01/14/2033	1.A
91282C-BH-3	U S TREASURY NOTES .375	01/31/2026	MATURED		20,000,000	20,000,000	17,922,723	19,940,452	0	59,548	0	59,548	0	20,000,000	0	0	0	37,500	01/31/2026	1.A
91282C-BT-7	U S TREASURY NOTES .750	03/31/2026	MATURED		64,000,000	64,000,000	58,474,668	63,610,988	0	389,012	0	389,012	0	64,000,000	0	0	0	240,000	03/31/2026	1.A
912828-P4-6	U S TREASURY NOTES 1.625	02/15/2026	MATURED		8,000,000	8,000,000	7,618,152	7,986,089	0	13,911	0	13,911	0	8,000,000	0	0	0	65,000	02/15/2026	1.A
912828-6L-9	U S TREASURY NOTES 2.250	03/31/2026	MATURED		10,000,000	10,000,000	9,550,815	9,968,232	0	31,768	0	31,768	0	10,000,000	0	0	0	112,500	03/31/2026	1.A
912828-6F-2	U S TREASURY NOTES 2.500	02/28/2026	MATURED		25,000,000	25,000,000	24,524,498	24,976,005	0	23,995	0	23,995	0	25,000,000	0	0	0	312,500	02/28/2026	1.A
912828-6A-3	U S TREASURY NOTES 2.625	01/31/2026	MATURED		30,000,000	30,000,000	28,863,382	29,966,583	0	33,417	0	33,417	0	30,000,000	0	0	0	393,750	01/31/2026	1.A
91282C-GE-5	U S TREASURY NOTES 3.875	01/15/2026	MATURED		52,000,000	52,000,000	50,927,674	51,979,680	0	20,320	0	20,320	0	52,000,000	0	0	0	1,007,500	01/15/2026	1.A
91282C-KB-6	U S TREASURY NOTES 4.625	02/28/2026	MATURED		8,000,000	8,000,000	8,017,839	8,000,640	0	(640)	0	(640)	0	8,000,000	0	0	0	185,000	02/28/2026	1.A
228027-AA-6	VESSEL MANAGEMENT SERV 3.432	02/15/2026	REDEEMED		29,000	29,000	29,000	28,719	0	281	0	281	0	29,000	0	0	0	498	08/15/2036	1.A
228027-AB-4	VESSEL MANAGEMENT SERV 3.477	01/16/2026	REDEEMED		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	695	01/16/2037	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					217,242,302	217,242,302	206,142,052	216,671,095	0	571,207	0	571,207	0	217,242,302	0	0	0	2,356,932	XXX	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																				
036321-4G-9	ANOKA GENERAL OBLIGATI 5.050	02/01/2026	MATURED		10,765,000	10,765,000	10,707,084	10,761,862	0	3,138	0	3,138	0	10,765,000	0	0	0	271,816	02/01/2026	5.B GI
164555-DL-5	ARAPAHOE CO SD #5 CHER 5.000	03/16/2026	MORGAN STANLEY		5,414,100	5,000,000	6,621,550	5,887,688	0	(36,743)	0	(36,743)	0	5,850,944	0	(436,844)	(436,844)	63,889	12/15/2038	1.C FE
164555-DM-3	ARAPAHOE CO SD #5 CHER 5.000	03/09/2026	INSPEREX LLC		2,068,759	1,910,000	2,504,488	2,239,071	0	(12,340)	0	(12,340)	0	2,226,731	0	(157,972)	(157,972)	22,549	12/15/2039	1.C FE
094797-Y9-2	BLOOMINGTON ISD#271 GO 3.500	03/26/2026	REDEEMED		7,970,000	7,970,000	7,996,700	7,969,816	0	184	0	184	0	7,970,000	0	0	0	182,092	02/01/2037	1.A FE
121651-NG-4	BURLINGTON CO BRIDGE C 4.000	03/17/2026	MESIROW FINANCIAL		1,443,856	1,365,000	1,676,889	1,535,171	0	(6,654)	0	(6,654)	0	1,528,517	0	(84,661)	(84,661)	25,328	04/01/2034	1.B FE
121651-NH-2	BURLINGTON CO BRIDGE C 4.000	03/18/2026	MESIROW FINANCIAL		1,050,680	1,000,000	1,223,320	1,121,981	0	(4,825)	0	(4,825)	0	1,117,156	0	(66,476)	(66,476)	18,667	04/01/2035	1.B FE
166394-BX-3	CHESTERFIELD CO GO TAX .800	01/01/2026	MATURED		2,085,000	2,085,000	2,089,358	2,085,000	0	0	0	0	0	2,085,000	0	0	0	8,340	01/01/2026	1.A FE
18347A-JY-8	CLAY CO PUB SCH DIST # 3.625	03/01/2026	REDEEMED		10,750,000	10,750,000	10,697,003	10,730,621	0	19,379	0	19,379	0	10,750,000	0	0	0	194,844	03/01/2038	1.C FE
18347A-JX-0	CLAY CO PUB SCH DIST # 4.000	03/01/2026	REDEEMED		1,750,000	1,750,000	1,815,818	1,751,491	0	(1,491)	0	(1,491)	0	1,750,000	0	0	0	35,000	03/01/2037	1.C FE
198037-BQ-5	COLUMBIA SCHOOL DISTRI 3.500	03/01/2026	REDEEMED		2,495,000	2,495,000	2,650,888	2,497,888	0	(2,888)	0	(2,888)	0	2,495,000	0	0	0	43,663	03/01/2033	1.B FE
199492-PF-0	COLUMBUS GENERAL OBLIG 4.000	01/20/2026	REDEEMED		1,585,000	1,585,000	1,666,532	1,584,975	0	25	0	25	0	1,585,000	0	0	0	35,046	07/01/2035	1.A FE
199492-PG-8	COLUMBUS GENERAL OBLIG 4.000	01/20/2026	REDEEMED		2,650,000	2,650,000	2,777,253	2,649,958	0	42	0	42	0	2,650,000	0	0	0	58,594	07/01/2036	1.A FE
199820-2P-5	COMAL ISD GO REF S2016 4.000	02/01/2026	REDEEMED		2,050,000	2,050,000	2,240,712	2,051,896	0	(1,896)	0	(1,896)	0	2,050,000	0	0	0	41,000	02/01/2035	1.A FE
208418-B5-1	CONROE ISD GO REF S201 4.000	02/15/2026	REDEEMED		6,000,000	6,000,000	6,514,740	6,007,495	0	(7,495)	0	(7,495)	0	6,000,000	0	0	0	120,000	02/15/2037	1.A FE
212204-KH-3	CONTRA COSTA CCD GO S2 3.000	03/09/2026	WELLS FARGO SECURITIES		748,328	750,000	812,055	773,962	0	(1,240)	0	(1,240)	0	772,722	0	(24,395)	(24,395)	13,688	08/01/2034	1.B FE
232769-CT-4	CYPRESS-FAIRBANKS ISD 4.000	02/15/2026	REDEEMED		5,000,000	5,000,000	5,292,550	5,004,761	0	(4,761)	0	(4,761)	0	5,000,000	0	0	0	100,000	02/15/2038	1.A FE
357172-YD-1	FREMONT UHSD GENERAL O 4.000	02/03/2026	TENDERED		10,368	10,000	10,890	10,158	0	(12)	0	(12)	0	10,146	0	(146)	(146)	586	08/01/2035	1.A FE
425507-JZ-4	HENNEPIN CO GENERAL OB 5.000	03/10/2026	PIPER JAFFRAY		7,612,422	7,040,000	9,469,645	8,254,654	0	(46,583)	0	(46,583)	0	8,208,071	0	(595,648)	(595,648)	97,778	12/01/2039	1.A FE
444197-LM-7	HUDSON SCHOOL DISTRICT 4.000	03/01/2026	REDEEMED		5,715,000	5,715,000	6,383,598	5,727,756	0	(12,756)	0	(12,756)	0	5,715,000	0	0	0	114,300	03/01/2035	1.B FE
463813-C7-8	IRVING ISD GO REF S201 4.000	03/23/2026	REDEEMED		1,400,000	1,400,000	1,542,506	1,403,689	0	(3,689)	0	(3,689)	0	1,400,000	0	0	0	33,911	02/15/2036	1.A FE
463813-C8-6	IRVING ISD GO REF S201 4.000	03/23/2026	REDEEMED		2,905,000	2,905,000	3,092,750	2,908,125	0	(3,125)	0	(3,125)	0	2,905,000	0	0	0	70,366	02/15/2037	1.A FE
472538-LS-4	JEFFERSON SCHOOL DIST 4.000	03/30/2026	REDEEMED		2,285,000	2,285,000	2,452,513	2,288,522	0	(3,522)	0	(3,522)	0	2,285,000	0	0	0	53,063	03/01/2035	1.B FE
487694-UQ-2	KELLER ISD GO TAXABLE 4.000	02/15/2026	MATURED		765,000	765,000	891,271	767,948	0	(2,948)	0	(2,948)	0	765,000	0	0	0	15,300	02/15/2026	1.A
487694-UT-6	KELLER ISD GO TAXABLE 4.000	02/15/2026	MATURED		355,000	355,000	413,596	356,368	0	(1,368)	0	(1,368)	0	355,000	0	0	0	7,100	02/15/2026	1.A FE
567137-S2-1	MARICOPA CO ELEM SD #2 4.000	03/17/2026	BROWNSTONE INVESTMENTS		102,473	100,000	117,568	107,430	0	(443)	0	(443)	0	106,987	0	(4,514)	(4,514)	2,856	07/01/2036	1.C FE
591852-ZE-1	MET COUNCIL MPS-ST PAU 3.750	03/19/2026	REDEEMED		5,500,000	5,500,000	5,687,825	5,499,752	0	248	0	248	0	5,500,000	0	0	0	113,438	03/01/2033	1.A FE
592112-UD-6	MET GOVT NASHVILLE DAV .995	03/25/2026	TENDERED 96.74		10,640,960	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	(359,040)	(359,040)	54,725	07/01/2027	1.B FE
600038-LT-8	MILL VALLEY SCH DIST G 2.650	03/17/2026	NATIONAL ALLIANCE CAPITAL MKTS		99,430	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(570)	(570)	1,671	08/01/2030	1.A FE
623040-KG-6	MT SAN ANTONIO CCD GO 5.000	03/18/2026	J P MORGAN CHASE SECURITIES INC		4,169,528	3,925,000	4,648,024	4,200,754	0	(15,918)	0	(15,918)	0	4,184,836	0	(15,309)	(15,309)	124,292	08/01/2041	1.C FE
661853-NR-8	NORTH RIDGEVILLE GENER 4.000	03/17/2026	PNC CAPITAL MARKETS		314,739	300,000	335,415	322,719	0	(766)	0	(766)	0	321,953	0	(7,214)	(7,214)	3,567	12/01/2034	1.B FE
763261-W5-9	RICHARDSON ISD GO S201 5.000	03/24/2026	REDEEMED		3,900,000	3,900,000	4,432,701	3,908,308	0	(8,308)	0	(8,308)	0	3,900,000	0	0	0	118,625	02/15/2039	1.A FE
97705M-TG-0	WISCONSIN GENERAL OBLI 5.000	03/11/2026	STIFEL NICOLAUS & CO INC		1,561,230	1,450,000	1,859,234	1,649,699	0	(8,774)	0	(8,774)	0	1,640,925	0	(79,696)	(79,696)	26,382	05/01/2038	1.B FE
97705M-TH-8	WISCONSIN GENERAL OBLI 5.000	03/12/2026	J P MORGAN CHASE SECURITIES INC		783,319	735,000	939,551	834,908	0	(4,448)	0	(4,448)	0	830,461	0	(47,142)	(47,142)	13,475	05/01/2039	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					111,945,191	110,610,000	120,664,023	113,994,428	0	(169,979)	0	(169,979)	0	113,824,449	0	(1,879,626)	(1,879,626)	2,085,948	XXX	XXX
Issuer credit obligations - municipal bonds - special revenue																				
139883-AA-0	CAPITAL CITY ECONOMIC 5.000	03/30/2026	REDEEMED		228,023	228,023	228,023	228,023	0	0	0	0	0	228,023	0	0	0	995	12/01/2027	5.B GI
575829-CF-1	MASSACHUSETTS CLEAN WA 4.000	02/05/2026	REDEEMED		2,000,000	2,000,000	2,229,060	2,003,288	0	(3,288)	0	(3,288)	0	2,000,000	0	0	0	40,889	02/01/2036	1.A FE
678908-3Z-5	OKLAHOMA DEV OKLAHOMA 4.285	02/01/2026	REDEEMED		595,458	595,458	595,458	595,433	0	26	0	26	0	595,458	0	0	0	12,758	02/01/2034	1.A FE
679111-ZT-4	OKLAHOMA TURNPIKE AUTH 1.205	01/01/2026	MATURED		1,750,000	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	0	0	10,544	01/01/2026	1.D FE
68428T-CU-9	ORANGE CO SANTN DIST W 4.000	02/01/2026	REDEEMED		3,645,000	3,645,000	3,950,123	3,647,848	0	(2,848)	0	(2,848)	0	3,645,000	0	0	0	72,900	02/01/2037	1.A FE
68428T-CW-5	ORANGE CO SANTN DIST W 4.000	02/01/2026	REDEEMED		10,000,000	10,000,000	10,748,800	10,006,967	0	(6,967)	0	(6,967)	0	10,000,000	0	0	0	200,000	02/01/2039	1.A FE
796253-4P-4	SAN ANTONIO ELEC & GAS 3.000	02/01/2026	REDEEMED		5,920,000	5,920,000	6,140,816	5,921,909	0	(1,909)	0	(1,909)	0	5,920,000	0	0	0	88,800	02/01/2027	1.D FE
796253-4R-0	SAN ANTONIO ELEC & GAS 3.250	02/01/2026	REDEEMED		4,565,000	4,565,000	4,668,215	4,565,833	0	(833)	0	(833)	0	4,565,000	0	0	0	74,181	02/01/2029	1.D FE
837545-NX-6	SOUTH DAKOTA CONSERVAN 5.000	03/09/2026	BAS-MERRILL LYNCH		2,108,235	1,960,000	2,548,235	2,258,972	0	(12,093)	0	(12,093)	0	2,246,879	0	(138,644)	(138,644)	59,617	08/01/2040	1.A FE
89658H-XK-1	TRINITY RIVER AUTH REG 3.000	03/12/2026	UBS AG- CORP		1,141,405	1,145,000	1,307,911	1,224,467	0	(3,363)	0	(3,363)	0	1,221,104	0	(79,699)	(79,699)	21,183	08/01/2032	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					31,953,121	31,808,482	34,166,641	32,202,739	0	(31,274)	0	(31,274)	0	32,171,465	0	(218,344)	(218,344)	581,865	XXX	XXX
Issuer credit obligations - corporate bonds (unaffiliated)																				
			J P MORGAN CHASE SECURITIES INC																	
00724P-AD-1	ADOBE INC 2.300	02/18/2026			3,737,480	4,000,000	4,262,000	4,118,942	0	(4,015)	0	(4,015)	0	4,114,927	0	(377,447)	(377,447)	50,600	02/01/2030	1.E FE
03028P-C*-5	AMERICAN TRANSMISSION 4.170	03/14/2026	MATURED		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	82,937	03/14/2026	1.G
00206R-HT-2	AT&T INC 3.875	01/15/2026	MATURED		1,000,000	1,000,000	1,010,630	999,995	0	5	0	5	0	1,000,000	0	0	0	19,375	01/15/2026	2.B FE
114259-AN-4	BROOKLYN UNION GAS (14 3.407	03/10/2026	MATURED		5,065,000	5,065,000	5,125,215	5,065,176	0	(176)	0	(176)	0	5,065,000	0	0	0	86,282	03/10/2026	2.A FE
134429-BL-2	CAMPBELL SOUP CO 5.300	03/20/2026	MATURED		1,000,000	1,000,000	999,180	999,732	0	268	0	268	0	1,000,000	0	0	0	26,500	03/20/2026	2.C FE
17275R-BC-5	CISCO SYSTEMS 2.950	02/28/2026	MATURED		1,000,000	1,000,000	1,021,810	1,000,354	0	(354)	0	(354)	0	1,000,000	0	0	0	14,750	02/28/2026	1.D FE
17275R-BP-6	CISCO SYSTEMS 4.900	02/26/2026	MATURED		25,000,000	25,000,000	25,009,900	24,997,691	0	2,309	0	2,309	0	25,000,000	0	0	0	612,500	02/26/2026	1.E FE
172967-KG-5	CITIGROUP INC 3.700	01/12/2026	MATURED		1,000,000	1,000,000	998,670	999,975	0	25	0	25	0	1,000,000	0	0	0	18,500	01/12/2026	1.G FE
203372-AX-5	COMMSCOPE INC (144A) 4.750	01/26/2026	REDEEMED		1,693,887	1,674,000	1,123,933	1,324,078	0	5,410	0	5,410	0	1,329,487	0	364,400	364,400	32,027	09/01/2029	4.C FE
22822V-AB-7	CROWN CASTLE INC 4.450	02/15/2026	MATURED		610,000	610,000	675,575	610,108	0	(108)	0	(108)	0	610,000	0	0	0	13,573	02/15/2026	2.B FE
126650-BV-1	CVS LEASE PASS THRU CE 5.773	03/10/2026	REDEEMED		92,133	92,133	95,527	93,518	0	(1,385)	0	(1,385)	0	92,133	0	0	0	888	01/10/2033	2.B
126650-BY-5	CVS LEASE PASS THRU CE 5.926	03/10/2026	REDEEMED		80,013	80,013	82,246	81,055	0	(1,042)	0	(1,042)	0	80,013	0	0	0	792	01/10/2034	2.C FE
126650-BP-4	CVS LEASE PASS THRU CE 6.036	03/10/2026	REDEEMED		80,170	80,170	86,287	81,826	0	(1,656)	0	(1,656)	0	80,170	0	0	0	807	12/10/2028	2.B FE
126650-BQ-2	CVS LEASE PASS THRU CE 6.943	03/10/2026	REDEEMED		28,479	28,479	32,822	29,565	0	(1,086)	0	(1,086)	0	28,479	0	0	0	330	01/10/2030	2.B FE
126650-BS-8	CVS LEASE PASS THRU CE 7.507	03/10/2026	REDEEMED		74,658	74,658	74,658	74,658	0	0	0	0	0	74,658	0	0	0	936	01/10/2032	2.B FE
233853-AP-5	DAIMLER TRUCK FINANCE 5.150	01/16/2026	MATURED		6,000,000	6,000,000	5,918,880	5,998,083	0	1,917	0	1,917	0	6,000,000	0	0	0	154,500	01/16/2026	1.G FE
260543-DC-4	DOW CHEMICAL CO 2.100	02/23/2026	BARCLAYS CAPITAL INC		5,348,940	6,000,000	5,914,440	5,953,410	0	1,312	0	1,312	0	5,954,722	0	(605,782)	(605,782)	34,650	11/15/2030	2.B FE
260543-DC-4	DOW CHEMICAL CO 2.100	03/05/2026	CITADEL SECURITIES		7,077,120	8,000,000	7,806,080	7,895,252	0	3,643	0	3,643	0	7,898,895	0	(821,775)	(821,775)	51,800	11/15/2030	2.B FE
26444G-AC-7	DUKE ENERGY FLORIDA PR 2.538	03/01/2026	REDEEMED		406,929	406,929	407,257	407,030	0	(101)	0	(101)	0	406,929	0	0	0	5,164	09/01/2031	1.A FE
285512-AE-9	ELECTRONIC ARTS INC 1.850	03/23/2026	SEAPORT GROUP		7,658,550	8,370,000	7,959,431	8,144,852	0	9,554	0	9,554	0	8,154,407	0	(495,857)	(495,857)	94,197	02/15/2031	2.A FE
29364D-AU-4	ENTERGY ARKANSAS 3.500	02/09/2026	REDEEMED		6,000,000	6,000,000	6,094,320	5,999,833	0	(297)	0	(297)	0	5,999,536	0	464	464	74,667	04/01/2026	1.F FE
29379V-BH-5	ENTERPRISE PRODUCTS OP 3.700	02/15/2026	MATURED		5,000,000	5,000,000	5,025,160	4,999,089	0	911	0	911	0	5,000,000	0	0	0	92,500	02/15/2026	1.G FE
30231G-AT-9	EXXON MOBIL CORP 3.043	03/01/2026	MATURED		10,000,000	10,000,000	9,951,710	9,995,552	0	4,448	0	4,448	0	10,000,000	0	0	0	152,150	03/01/2026	1.D FE
303250-AE-4	FAIR ISAAC (144A) 5.250	03/26/2026	REDEEMED		2,781,000	2,781,000	2,793,506	2,781,146	0	(146)	0	(146)	0	2,781,000	0	0	0	53,129	05/15/2026	3.A FE
31620M-BR-6	FIDELITY NATIONAL INFO 1.150	03/01/2026	MATURED		16,793,000	16,793,000	15,550,541	16,680,843	0	112,157	0	112,157	0	16,793,000	0	0	0	96,560	03/01/2026	2.B FE
37045X-BG-0	GENERAL MOTORS FINANCI 5.250	03/01/2026	MATURED		2,000,000	2,000,000	1,992,780	1,999,538	0	462	0	462	0	2,000,000	0	0	0	52,500	03/01/2026	2.B FE
37940X-AE-2	GLOBAL PAYMENTS INC 1.200	03/01/2026	MATURED		5,000,000	5,000,000	4,995,400	4,999,801	0	199	0	199	0	5,000,000	0	0	0	30,000	03/01/2026	2.C FE
438516-CL-8	HONEYWELL INTERNATIONA 4.250	03/16/2026	MAKE WHOLE CALL		5,067,450	5,000,000	4,988,600	4,993,713	0	229	0	229	0	4,993,942	0	6,058	6,058	209,707	01/15/2029	1.F FE
438516-CQ-7	HONEYWELL INTERNATIONA 4.875	03/16/2026	MAKE WHOLE CALL		5,183,550	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	315,581	09/01/2029	1.F FE
445658-CF-2	JB HUNT TRANSPORT 3.875	03/01/2026	MATURED		5,000,000	5,000,000	4,999,700	4,999,577	0	423	0	423	0	5,000,000	0	0	0	96,875	03/01/2026	2.A FE
478160-BY-9	JOHNSON & JOHNSON 2.450	03/01/2026	MATURED		1,250,000	1,250,000	1,176,850	1,248,204	0	1,796	0	1,796	0	1,250,000	0	0	0	15,313	03/01/2026	1.A FE
49177J-AD-4	KENVUE INC 5.350	02/23/2026	REDEEMED		5,000,000	5,000,000	4,997,150	4,998,888	0	544	0	544	0	4,999,432	0	568	568	112,201	03/22/2026	1.F 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
501044-DC-2	KROGER CO 3.500	02/01/2026	MATURED		1,000,000	1,000,000	997,630	999,934	0	66	0	66	0	1,000,000	0	0	0	17,500	02/01/2026	2.A FE
512807-AS-7	LAM RESEARCH CORP 3.750	03/15/2026	MATURED		3,000,000	3,000,000	2,996,670	2,999,635	0	365	0	365	0	3,000,000	0	0	0	56,250	03/15/2026	1.G FE
74005P-BQ-6	LINDE INC/CT 3.200	01/30/2026	MATURED		5,000,000	5,000,000	4,992,310	4,999,758	0	242	0	242	0	5,000,000	0	0	0	80,000	01/30/2026	1.F FE
539830-BH-1	LOCKHEED MARTIN CORP 3.550	01/15/2026	MATURED		4,687,000	4,687,000	4,687,974	4,686,717	0	283	0	283	0	4,687,000	0	0	0	83,194	01/15/2026	1.F 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
..57629W-CH-1	MASSMUTUAL GLOBAL FUND 3.400	03/08/2026	MATURED		7,500,000	7,500,000	7,625,054	7,503,626	0	(3,626)	0	(3,626)	0	7,500,000	0	0	0	127,500	03/08/2026	1.B FE
..61746B-DZ-6	MORGAN STANLEY 3.875	01/27/2026	MATURED		1,000,000	1,000,000	1,029,430	1,000,231	0	(231)	0	(231)	0	1,000,000	0	0	0	19,375	01/27/2026	1.G FE
..641062-BK-9	NESTLE HOLDINGS INC (1 5.250	03/13/2026	MATURED		7,000,000	7,000,000	7,019,540	7,000,284	0	(284)	0	(284)	0	7,000,000	0	0	0	183,750	03/13/2026	1.D FE
..665772-CT-4	NORTHERN STATES POWER 2.250	03/11/2026	WELLS FARGO SECURITIES		759,923	840,000	853,238	847,061	0	(273)	0	(273)	0	846,788	0	(86,865)	(86,865)	8,453	04/01/2031	1.E FE
..67103H-AE-7	O'REILLY AUTOMOTIVE IN 3.550	03/15/2026	MATURED		2,500,000	2,500,000	2,497,595	2,499,754	0	246	0	246	0	2,500,000	0	0	0	44,375	03/15/2026	2.A FE
..68389X-CC-7	ORACLE CORP 1.650	03/25/2026	MATURED		4,234,000	4,234,000	3,945,114	4,198,445	0	35,555	0	35,555	0	4,234,000	0	0	0	34,931	03/25/2026	2.B FE
..124857-AQ-6	PARAMOUNT GLOBAL 4.000	01/15/2026	MATURED		1,000,000	1,000,000	981,880	999,886	0	114	0	114	0	1,000,000	0	0	0	20,000	01/15/2026	2.C FE
..713448-DF-2	PEPSICO INC 2.850	02/24/2026	MATURED		1,000,000	1,000,000	999,220	999,945	0	55	0	55	0	1,000,000	0	0	0	14,250	02/24/2026	1.E FE
..718172-BT-5	PHILIP MORRIS INTERNAT 2.750	02/25/2026	MATURED		2,531,000	2,531,000	2,501,699	2,530,218	0	782	0	782	0	2,531,000	0	0	0	34,801	02/25/2026	1.G FE
..742718-EP-0	PROCTER & GAMBLE CO 2.700	02/02/2026	MATURED		2,000,000	2,000,000	2,038,124	2,000,548	0	(548)	0	(548)	0	2,000,000	0	0	0	27,000	02/02/2026	1.D FE
..75513E-AD-3	RAYTHEON TECHNOLOGIES 2.250	02/12/2026	WELLS FARGO SECURITIES J P MORGAN CHASE SECURITIES INC		4,625,350	5,000,000	5,129,500	5,065,866	0	(1,784)	0	(1,784)	0	5,064,082	0	(438,732)	(438,732)	69,375	07/01/2030	2.A FE
..776743-AG-1	ROPER TECHNOLOGIES INC 2.950	02/19/2026			4,781,150	5,000,000	4,989,150	4,995,513	0	218	0	218	0	4,995,731	0	(214,581)	(214,581)	63,507	09/15/2029	2.A FE
..81762P-AE-2	SERVICE NOW INC 1.400	02/17/2026	MORGAN STANLEY		3,527,880	4,000,000	3,802,600	3,893,194	0	2,876	0	2,876	0	3,896,070	0	(368,190)	(368,190)	25,978	09/01/2030	1.F FE
..824348-BF-2	SHERWIN-WILLIAMS CO 3.950	01/15/2026	MATURED		2,000,000	2,000,000	2,070,700	2,000,024	0	(24)	0	(24)	0	2,000,000	0	0	0	39,500	01/15/2026	2.B FE
..827048-AX-7	SILGAN HOLDINGS (144A) 1.400	03/31/2026	REDEEMED		5,000,000	5,000,000	4,997,250	4,999,801	0	199	0	199	0	5,000,000	0	0	0	35,000	04/01/2026	2.C FE
..85208N-AE-0	SPRINT SPECTRUM / SPEC 5.152	03/20/2026	REDEEMED		198,250	198,250	197,259	197,625	0	625	0	625	0	198,250	0	0	0	2,497	03/20/2028	1.F FE
..863667-AN-1	STRYKER CORP 3.500	03/15/2026	MATURED		2,000,000	2,000,000	1,994,480	1,999,722	0	278	0	278	0	2,000,000	0	0	0	35,000	03/15/2026	2.A FE
..907818-EH-7	UNION PACIFIC CORP 2.750	03/01/2026	MATURED		1,000,000	1,000,000	1,002,120	999,995	0	5	0	5	0	1,000,000	0	0	0	13,750	03/01/2026	1.G FE
..90783V-AA-3	UNION PACIFIC PASS THR 5.082	01/02/2026	REDEEMED		6,780	6,780	6,780	6,780	0	0	0	0	0	6,780	0	0	0	172	01/02/2029	1.C FE
..90783X-AA-9	UNION PACIFIC PASS THR 6.176	03/09/2026	REDEEMED		14,997	14,997	14,997	15,101	0	(104)	0	(104)	0	14,997	0	0	0	1,766	01/02/2031	1.C FE
..91324P-CV-2	UNITEDHEALTH GROUP INC 3.100	03/15/2026	MATURED		3,000,000	3,000,000	2,940,690	2,998,070	0	1,930	0	1,930	0	3,000,000	0	0	0	46,500	03/15/2026	1.F FE
..915137-5F-6	UNIV OF TEXAS FING SYS 5.134	02/17/2026	REDEEMED		1,385,000	1,385,000	1,360,693	1,384,916	0	51	0	51	0	1,384,967	0	33	33	35,948	08/15/2042	1.A FE
..92277G-AG-2	VENTAS REALTY LP 4.125	01/15/2026	MATURED		1,000,000	1,000,000	992,180	999,933	0	67	0	67	0	1,000,000	0	0	0	20,625	01/15/2026	2.A FE
..92345Y-AM-8	VERISK ANALYTICS INC 4.500	01/06/2026	MAKE WHOLE CALL		2,020,000	2,000,000	1,999,040	1,999,003	0	9	0	9	0	1,999,012	0	988	988	53,750	08/15/2030	2.B FE
..92345Y-AN-6	VERISK ANALYTICS INC 5.125	01/06/2026	MAKE WHOLE CALL		3,030,000	3,000,000	2,993,040	2,993,028	0	20	0	20	0	2,993,048	0	6,952	6,952	87,656	02/15/2036	2.B FE
..92345Y-AN-6	VERISK ANALYTICS INC 5.125	01/06/2026	REDEEMED		10,100,000	10,000,000	10,064,611	10,064,611	0	(28)	0	(28)	0	10,064,583	0	35,417	35,417	192,188	02/15/2036	2.B FE
..927804-FU-3	VIRGINIA ELECTRIC & PO 3.150	01/15/2026	MATURED		2,000,000	2,000,000	2,062,110	2,000,021	0	(21)	0	(21)	0	2,000,000	0	0	0	31,500	01/15/2026	2.A FE
..25468P-DK-9	WALT DISNEY COMPANY 3.000	02/13/2026	MATURED		500,000	500,000	526,546	500,527	0	(527)	0	(527)	0	500,000	0	0	0	7,500	02/13/2026	1.F FE
..136375-CJ-9	CANADIAN NATIONAL RAIL 2.750	03/01/2026	MATURED		7,000,000	7,000,000	6,712,970	6,979,922	0	20,078	0	20,078	0	7,000,000	0	0	0	96,250	03/01/2026	1.F FE
..13645R-AT-1	CANADIAN PACIFIC RAILW 3.700	02/01/2026	MATURED		1,000,000	1,000,000	996,470	999,918	0	82	0	82	0	1,000,000	0	0	0	18,500	02/01/2026	2.A FE
..56501R-AC-0	MANULIFE FINANCIAL COR 4.150	03/04/2026	MATURED		3,000,000	3,000,000	3,069,080	3,001,422	0	(1,422)	0	(1,422)	0	3,000,000	0	0	0	62,250	03/04/2026	1.F FE
..06738E-AN-5	BARCLAYS PLC 4.375	01/12/2026	MATURED		4,000,000	4,000,000	4,057,820	4,000,125	0	(125)	0	(125)	0	4,000,000	0	0	0	87,500	01/12/2026	2.A FE
..20271R-AR-1	COMMONWEALTH BANK AUST 5.316	03/13/2026	MATURED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	132,900	03/13/2026	1.D FE
..45685N-AA-4	ING GROEP NV (144A) 4.625	01/06/2026	MATURED		3,000,000	3,000,000	2,992,320	2,999,927	0	73	0	73	0	3,000,000	0	0	0	69,375	01/06/2026	1.G FE
..478375-AR-9	JOHNSON CONTROLS INTER 3.900	02/14/2026	MATURED		365,000	365,000	371,782	365,006	0	(6)	0	(6)	0	365,000	0	0	0	7,118	02/14/2026	2.A FE
..714264-AM-0	PERNOD-RICARD SA (144A 3.250	01/22/2026	MAKE WHOLE CALL 100.00		2,000,000	2,000,000	1,988,840	1,999,373	0	36	0	36	0	1,999,409	0	591	591	7,944	06/08/2026	2.A FE
..456873-AE-8	TRANE TECHNOLOGIES LUX 3.500	03/21/2026	MATURED		5,000,000	5,000,000	4,994,750	4,999,436	0	564	0	564	0	5,000,000	0	0	0	87,500	03/21/2026	1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					260,794,688	264,067,409	261,614,344	263,295,480	0	191,967	0	191,967	0	263,487,447	0	(2,993,759)	(2,993,759)	4,698,967	XXX	XXX
Issuer credit obligations - other issuer credit obligations (unaffiliated)																				
..00805@-AH-8	ADVANTAGE CAPITAL 2021 .000	03/01/2026	TAX CREDIT - STATE		9,722	9,722	9,722	9,960	0	(239)	0	(239)	0	9,722	0	0	0	346	05/15/2029	1.E
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					9,722	9,722	9,722	9,960	0	(239)	0	(239)	0	9,722	0	0	0	346	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					621,945,024	623,737,914	622,596,782	626,173,702	0	561,682	0	561,682	0	626,735,384	0	(5,091,728)	(5,091,728)	9,724,058	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					621,945,024	623,737,914	622,596,782	626,173,702	0	561,682	0	561,682	0	626,735,384	0	(5,091,728)	(5,091,728)	9,724,058	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					621,945,024	623,737,914	622,596,782	626,173,702	0	561,682	0	561,682	0	626,735,384	0	(5,091,728)	(5,091,728)	9,724,058	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																				
..36225C-B7-0	G2 (ARM) #80061 5.625	03/20/2026	PAID ON PRINCIPAL		215	215	217	213	0	2	0	2	0	215	0	0	0	2	04/20/2027	1.A
..36225C-CN-4	G2 (ARM) #80076 5.625	03/20/2026	PAID ON PRINCIPAL		167	167	169	166	0	1	0	1	0	167	0	0	0	2	05/20/2027	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
36225C-C9-5	G2 (ARM) #80095 5.375	03/20/2026	PAID ON PRINCIPAL		222	222	225	222	0	0	0	0	0	222	0	0	0	2	07/20/2027	1.A
36179M-E2-2	GNMA II PASS #00MA0153 3.000	03/20/2026	PAID ON PRINCIPAL		11,609	11,609	11,774	11,756	0	(147)	0	(147)	0	11,609	0	0	0	59	06/20/2042	1.A
36202C-3X-9	GNMA II PASS #2614 6.000	03/20/2026	PAID ON PRINCIPAL		402	402	389	398	0	4	0	4	0	402	0	0	0	4	07/20/2028	1.A
36202D-6D-8	GNMA II PASS #3568 5.000	03/20/2026	PAID ON PRINCIPAL		20,137	20,137	20,011	20,036	0	101	0	101	0	20,137	0	0	0	182	06/20/2034	1.A
36202E-BU-2	GNMA II PASS #3651 5.000	03/20/2026	PAID ON PRINCIPAL		57,460	57,460	57,101	57,169	0	291	0	291	0	57,460	0	0	0	493	12/20/2034	1.A
36202E-DD-8	GNMA II PASS #3700 4.500	03/20/2026	PAID ON PRINCIPAL		2,691	2,691	2,549	2,592	0	99	0	99	0	2,691	0	0	0	20	04/20/2035	1.A
36202E-ET-2	GNMA II PASS #3746 4.500	03/20/2026	PAID ON PRINCIPAL		9,783	9,783	9,323	9,441	0	341	0	341	0	9,783	0	0	0	74	08/20/2035	1.A
36202E-E7-0	GNMA II PASS #3758 4.500	03/20/2026	PAID ON PRINCIPAL		67,323	67,323	64,252	65,323	0	2,001	0	2,001	0	67,323	0	0	0	580	09/20/2035	1.A
36202E-E8-8	GNMA II PASS #3759 5.000	03/20/2026	PAID ON PRINCIPAL		10,799	10,799	10,767	10,768	0	31	0	31	0	10,799	0	0	0	90	09/20/2035	1.A
36202E-FL-8	GNMA II PASS #3771 4.500	03/20/2026	PAID ON PRINCIPAL		13,664	13,664	13,141	13,315	0	349	0	349	0	13,664	0	0	0	103	10/20/2035	1.A
36202E-F2-0	GNMA II PASS #3785 5.000	03/20/2026	PAID ON PRINCIPAL		31,080	31,080	30,424	30,594	0	485	0	485	0	31,080	0	0	0	236	11/20/2035	1.A
36202E-HF-9	GNMA II PASS #3830 5.500	03/20/2026	PAID ON PRINCIPAL		11,185	11,185	10,726	10,783	0	402	0	402	0	11,185	0	0	0	111	03/20/2036	1.A
3622AC-KH-2	GNMA II PASS #7686696 5.000	03/20/2026	PAID ON PRINCIPAL		643,355	643,355	638,430	639,036	0	4,319	0	4,319	0	643,355	0	0	0	5,941	03/20/2053	1.A
3622A2-6K-3	GNMA II PASS #784474 3.500	03/20/2026	PAID ON PRINCIPAL		125,708	125,708	126,808	127,196	0	(1,488)	0	(1,488)	0	125,708	0	0	0	788	02/20/2048	1.A
3622AB-4W-9	GNMA II PASS #786337 4.500	03/20/2026	PAID ON PRINCIPAL		278,780	278,780	271,222	272,073	0	6,706	0	6,706	0	278,780	0	0	0	2,018	09/20/2052	1.A
3622AB-5J-7	GNMA II PASS #786349 4.500	03/20/2026	PAID ON PRINCIPAL		304,768	304,768	293,768	295,031	0	9,737	0	9,737	0	304,768	0	0	0	1,815	08/20/2052	1.A
3622AB-6B-3	GNMA II PASS #786366 4.500	03/20/2026	PAID ON PRINCIPAL		350,437	350,437	334,613	335,152	0	15,285	0	15,285	0	350,437	0	0	0	2,972	08/20/2052	1.A
3622AC-JC-5	GNMA II PASS #786659 5.000	03/20/2026	PAID ON PRINCIPAL		518,613	518,613	518,958	518,598	0	15	0	15	0	518,613	0	0	0	4,487	04/20/2053	1.A
3622AC-JD-3	GNMA II PASS #786660 5.500	03/20/2026	PAID ON PRINCIPAL		591,861	591,861	593,526	592,912	0	(1,050)	0	(1,050)	0	591,861	0	0	0	5,549	04/20/2053	1.A
3622AC-JJ-0	GNMA II PASS #786665 5.500	03/20/2026	PAID ON PRINCIPAL		1,218,266	1,218,266	1,229,212	1,226,373	0	(8,106)	0	(8,106)	0	1,218,266	0	0	0	10,345	04/20/2053	1.A
3622AC-KV-1	GNMA II PASS #786708 5.500	03/20/2026	PAID ON PRINCIPAL		439,449	439,449	441,852	440,935	0	(1,487)	0	(1,487)	0	439,449	0	0	0	5,336	05/20/2053	1.A
3622AC-MJ-1	GNMA II PASS #786771 5.000	03/20/2026	PAID ON PRINCIPAL		602,027	602,027	597,606	598,001	0	4,026	0	4,026	0	602,027	0	0	0	4,330	06/20/2053	1.A
3622AC-N9-7	GNMA II PASS #786816 5.500	03/20/2026	PAID ON PRINCIPAL		729,208	729,208	720,549	721,849	0	7,360	0	7,360	0	729,208	0	0	0	6,165	07/20/2053	1.A
3622AC-PQ-7	GNMA II PASS #786831 5.500	03/20/2026	PAID ON PRINCIPAL		519,604	519,604	504,929	507,650	0	11,954	0	11,954	0	519,604	0	0	0	5,435	07/20/2053	1.A
3622AC-XB-1	GNMA II PASS #787074 5.500	03/20/2026	PAID ON PRINCIPAL		567,884	567,884	568,417	568,180	0	(296)	0	(296)	0	567,884	0	0	0	5,425	08/20/2053	1.A
3622AD-CP-1	GNMA II PASS #787378 5.500	03/20/2026	PAID ON PRINCIPAL		614,814	614,814	615,775	615,301	0	(487)	0	(487)	0	614,814	0	0	0	5,916	04/20/2054	1.A
3622AD-PD-4	GNMA II PASS #787720 5.000	03/20/2026	PAID ON PRINCIPAL		103,677	103,677	101,742	101,883	0	1,794	0	1,794	0	103,677	0	0	0	873	12/20/2054	1.A
3622AD-T8-1	GNMA II PASS #787875 5.000	03/20/2026	PAID ON PRINCIPAL		463,013	463,013	455,363	455,806	0	7,208	0	7,208	0	463,013	0	0	0	3,639	03/20/2055	1.A
3622AD-VC-9	GNMA II PASS #787911 5.500	03/20/2026	PAID ON PRINCIPAL		481,402	481,402	481,082	480,998	0	404	0	404	0	481,402	0	0	0	4,118	04/20/2055	1.A
36179S-UT-2	GNMA II PASS #MA4194 2.500	03/20/2026	PAID ON PRINCIPAL		43,828	43,828	43,431	43,314	0	514	0	514	0	43,828	0	0	0	153	01/20/2047	1.A
36179T-G2-5	GNMA II PASS #MA4717 2.500	03/20/2026	PAID ON PRINCIPAL		30,513	30,513	30,255	30,224	0	289	0	289	0	30,513	0	0	0	130	09/20/2047	1.A
36179X-HY-5	GNMA II PASS #MA8347 4.500	03/20/2026	PAID ON PRINCIPAL		327,105	327,105	312,041	312,836	0	14,270	0	14,270	0	327,105	0	0	0	2,455	10/20/2052	1.A
36179X-LH-7	GNMA II PASS #MA8428 5.000	03/20/2026	PAID ON PRINCIPAL		549,991	549,991	540,946	542,098	0	7,892	0	7,892	0	549,991	0	0	0	4,449	11/20/2052	1.A
36179X-NG-7	GNMA II PASS #MA8491 5.500	03/20/2026	PAID ON PRINCIPAL		648,730	648,730	645,866	645,988	0	2,741	0	2,741	0	648,730	0	0	0	5,959	12/20/2052	1.A
36179X-NH-5	GNMA II PASS #MA8492 6.000	03/20/2026	PAID ON PRINCIPAL		811,454	811,454	814,180	813,876	0	(2,422)	0	(2,422)	0	811,454	0	0	0	7,896	12/20/2052	1.A
36179X-TA-4	GNMA II PASS #MA8645 4.000	03/20/2026	PAID ON PRINCIPAL		319,163	319,163	300,662	301,527	0	17,636	0	17,636	0	319,163	0	0	0	2,152	02/20/2053	1.A
36179X-VQ-6	GNMA II PASS #MA8723 4.000	03/20/2026	PAID ON PRINCIPAL		313,017	313,017	285,016	286,584	0	26,432	0	26,432	0	313,017	0	0	0	2,086	03/20/2053	1.A
36179X-VR-4	GNMA II PASS #MA8724 4.500	03/20/2026	PAID ON PRINCIPAL		180,628	180,628	172,119	172,558	0	8,071	0	8,071	0	180,628	0	0	0	1,280	03/20/2053	1.A
36179X-X3-5	GNMA II PASS #MA8798 4.000	03/20/2026	PAID ON PRINCIPAL		398,090	398,090	370,660	371,652	0	26,439	0	26,439	0	398,090	0	0	0	2,528	04/20/2053	1.A
36179X-X6-8	GNMA II PASS #MA8801 5.500	03/20/2026	PAID ON PRINCIPAL		886,723	886,723	886,689	886,244	0	479	0	479	0	886,723	0	0	0	7,860	04/20/2053	1.A
36179X-2L-9	GNMA II PASS #MA8879 5.500	03/20/2026	PAID ON PRINCIPAL		1,109,067	1,109,067	1,108,201	1,107,721	0	1,346	0	1,346	0	1,109,067	0	0	0	9,959	05/20/2053	1.A
36179X-5E-2	GNMA II PASS #MA8945 4.000	03/20/2026	PAID ON PRINCIPAL		312,203	312,203	292,178	293,140	0	19,063	0	19,063	0	312,203	0	0	0	2,281	06/20/2053	1.A
36179X-5G-7	GNMA II PASS #MA8947 5.000	03/20/2026	PAID ON PRINCIPAL		670,330	670,330	661,296	662,847	0	7,483	0	7,483	0	670,330	0	0	0	5,641	06/20/2053	1.A
36179Y-AP-9	GNMA II PASS #MA9014 4.000	03/20/2026	PAID ON PRINCIPAL		316,428	316,428	293,932	294,727	0	21,701	0	21,701	0	316,428	0	0	0	2,115	07/20/2053	1.A
36179Y-YT-5	GNMA II PASS #MA9722 4.000	03/20/2026	PAID ON PRINCIPAL		364,359	364,359	335,068	336,137	0	28,223	0	28,223	0	364,359	0	0	0	2,359	06/20/2054	1.A
3618N5-C4-9	GNMA II PASS #MB0090 4.500	03/20/2026	PAID ON PRINCIPAL		249,965	249,965	235,709	236,344	0	13,621	0	13,621	0	249,965	0	0	0	1,895	12/20/2054	1.A
36177P-CY-9	GNMA PASS TH #00794586 3.500	03/15/2026	PAID ON PRINCIPAL		13,390	13,390	13,957	14,127	0	(737)	0	(737)	0	13,390	0	0	0	78	03/15/2042	1.A
36213E-WV-4	GNMA PASS TH #552460 6.000	03/15/2026	PAID ON PRINCIPAL		433	433	421	424	0	9	0	9	0	433	0	0	0	4	03/15/2032	1.A
36201M-SA-1	GNMA PASS TH #587413 5.500	03/15/2026	PAID ON PRINCIPAL		340	340	347	345	0	(5)	0	(5)	0	340	0	0	0	3	11/15/2032	1.A
36201M-SJ-2	GNMA PASS TH #587421 5.500	03/15/2026	PAID ON PRINCIPAL		1,214	1,214	1,240	1,230	0	(16)	0	(16)	0	1,214	0	0	0	11	11/15/2032	1.A
36200M-YX-5	GNMA PASS TH #604726 4.500	03/15/2026	PAID ON PRINCIPAL		3,725	3,725	3,551	3,608	0	117	0	117	0	3,725	0	0	0	28	10/15/2033	1.A
36290R-YQ-0	GNMA PASS TH #615519 4.500	03/15/2026	PAID ON PRINCIPAL		3,773	3,773	3,555	3,644	0	129	0	129	0	3,773	0	0	0	29	09/15/2033	1.A
36290R-6X-6	GNMA PASS TH #615686 4.500	03/15/2026	PAID ON PRINCIPAL		1,288	1,288	1,213	1,244	0	44	0	44	0	1,288	0	0	0	10	10/15/2033	1.A
3620AQ-PR-8	GNMA PASS TH #736732 4.500	03/15/2026	PAID ON PRINCIPAL		1,409	1,409	1,415	1,417	0	(9)	0	(9)	0	1,409	0	0	0	11	05/15/2040	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
..3620AW-FY-1	GNMA PASS TH #741883 4.500	03/15/2026	PAID ON PRINCIPAL		5,862	5,862	5,889	5,898	0	(35)	0	(35)	0	5,862	0	0	0	62	05/15/2040	1.A
..38378A-CR-0	GNR 2011-151 JY CMO 3.000	03/20/2026	PAID ON PRINCIPAL		55,430	55,430	55,620	55,497	0	(67)	0	(67)	0	55,430	0	0	0	282	02/20/2041	1.A
..38375B-SF-0	GNR 2012-H11 BA CMO 2.000	03/20/2026	PAID ON PRINCIPAL		3	3	3	3	0	0	0	0	0	3	0	0	0	0	05/20/2062	1.A
..38375B-RQ-7	GNR 2012-H12 HA CMO 2.000	03/20/2026	PAID ON PRINCIPAL		57	57	57	57	0	0	0	0	0	57	0	0	0	0	03/20/2062	1.A
..38375B-TF-9	GNR 2012-H14 GA CMO 2.000	03/20/2026	PAID ON PRINCIPAL		630	630	629	629	0	1	0	1	0	630	0	0	0	2	06/20/2062	1.A
..38375B-TA-0	GNR 2012-H16 HA CMO 2.000	03/20/2026	PAID ON PRINCIPAL		26,944	26,944	27,022	26,916	0	28	0	28	0	26,944	0	0	0	90	07/20/2062	1.A
..38376R-GW-0	GNR 2015-H22 HA CMO 2.550	02/20/2026	PAID ON PRINCIPAL		209,908	209,908	209,181	209,517	0	390	0	390	0	209,908	0	0	0	547	08/20/2065	1.A
..38376R-LX-2	GNR 2015-H29 HA CMO 2.500	03/20/2026	PAID ON PRINCIPAL		140,427	140,427	139,461	140,166	0	261	0	261	0	140,427	0	0	0	708	09/20/2065	1.A
..38375U-WW-6	GNR 2016-H11 GA CMO 2.000	03/20/2026	PAID ON PRINCIPAL		171,805	171,805	166,060	170,180	0	1,625	0	1,625	0	171,805	0	0	0	846	04/20/2066	1.A
..38376R-VM-5	GNR 2016-H13 JA CMO 2.000	03/20/2026	PAID ON PRINCIPAL		2,011,442	2,011,442	1,920,927	1,997,707	0	13,735	0	13,735	0	2,011,442	0	0	0	7,899	06/20/2066	1.A
..38376R-YG-5	GNR 2016-H20 FN CMO 4.533	03/20/2026	PAID ON PRINCIPAL		462,272	462,272	461,405	483,147	0	(20,875)	0	(20,875)	0	462,272	0	0	0	3,499	09/20/2066	1.A
..38376R-G7-5	GNR 2016-H24 DA CMO 2.500	03/20/2026	PAID ON PRINCIPAL		893,680	893,680	874,408	889,609	0	4,071	0	4,071	0	893,680	0	0	0	3,593	09/20/2066	1.A
..38375U-J9-2	GNR 2017-H19 MA CMO 2.500	03/20/2026	PAID ON PRINCIPAL		577,595	577,595	572,902	575,967	0	1,628	0	1,628	0	577,595	0	0	0	2,860	04/20/2067	1.A
..38380U-WQ-2	GNR 2018-11 PA CMO 3.000	03/20/2026	PAID ON PRINCIPAL		46,012	46,012	45,797	45,813	0	199	0	199	0	46,012	0	0	0	187	12/20/2047	1.A
..38381A-E2-8	GNR 2018-151 P CMO 3.500	03/20/2026	PAID ON PRINCIPAL		72,944	72,944	72,739	72,758	0	186	0	186	0	72,944	0	0	0	410	01/20/2047	1.A
..38384P-MW-7	GNR 2024-101 EA CMO 5.500	03/20/2026	PAID ON PRINCIPAL		1,473,376	1,473,376	1,467,951	1,468,341	0	5,034	0	5,034	0	1,473,376	0	0	0	12,912	04/20/2052	1.A
..38384M-X7-7	GNR 2024-105 C CMO 5.500	03/20/2026	PAID ON PRINCIPAL		1,269,434	1,269,434	1,267,054	1,266,798	0	2,636	0	2,636	0	1,269,434	0	0	0	10,798	04/20/2054	1.A
..38384U-HR-3	GNR 2024-108 GC CMO 5.500	03/20/2026	PAID ON PRINCIPAL		2,029,821	2,029,821	2,025,698	2,025,166	0	4,656	0	4,656	0	2,029,821	0	0	0	16,499	06/20/2052	1.A
..38385B-WF-3	GNR 2024-203 AC CMO 5.000	03/20/2026	PAID ON PRINCIPAL		550,555	550,555	547,974	548,151	0	2,403	0	2,403	0	550,555	0	0	0	4,226	08/20/2053	1.A
..38384K-B2-6	GNR 2024-51 P CMO 5.000	03/20/2026	PAID ON PRINCIPAL		336,095	336,095	326,932	329,377	0	6,719	0	6,719	0	336,095	0	0	0	2,854	07/20/2053	1.A
..38381N-DC-9	GNR 2025-105 NA CMO 5.000	03/20/2026	PAID ON PRINCIPAL		127,699	127,699	127,201	127,217	0	483	0	483	0	127,699	0	0	0	1,336	12/20/2054	1.A
..38385H-EU-7	GNR 2025-175 B CMO 4.750	03/20/2026	PAID ON PRINCIPAL		233,289	233,289	232,624	232,624	0	665	0	665	0	233,289	0	0	0	1,895	02/20/2055	1.A
..38385G-6X-2	GNR 2025-97 ED CMO 5.000	03/20/2026	PAID ON PRINCIPAL		277,820	277,820	276,848	276,873	0	948	0	948	0	277,820	0	0	0	2,371	05/20/2054	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					27,319,872	27,319,872	26,903,248	27,042,017	0	277,854	0	277,854	0	27,319,872	0	0	0	212,353	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)																				
..36198V-KR-7	GN AI8404 (PROJECT LOA 3.310	03/15/2026	PAID ON PRINCIPAL		217,467	217,467	229,292	220,983	0	(3,515)	0	(3,515)	0	217,467	0	0	0	1,201	05/15/2030	1.A
..38379K-GA-0	GNR 2015-32 AG (PROJEC 2.300	03/16/2026	PAID ON PRINCIPAL		186,174	186,174	184,210	184,391	0	1,783	0	1,783	0	186,174	0	0	0	713	02/16/2049	1.A
..38379U-PD-2	GNR 2016-50 A (PROJECT 2.300	03/16/2026	PAID ON PRINCIPAL		21,553	21,553	21,614	21,547	0	6	0	6	0	21,553	0	0	0	83	07/16/2052	1.A
..38379U-SP-2	GNR 2016-64 CA (PROJEC 2.300	03/16/2026	PAID ON PRINCIPAL		27,581	27,581	27,624	27,573	0	7	0	7	0	27,581	0	0	0	106	03/16/2045	1.A
..38379U-XR-2	GNR 2016-98 AF (PROJEC 2.350	03/16/2026	PAID ON PRINCIPAL		365,016	365,016	356,333	355,748	0	9,268	0	9,268	0	365,016	0	0	0	749	03/16/2057	1.A
..38379R-V6-7	GNR 2017-124 AB (PROJE 2.650	03/16/2026	PAID ON PRINCIPAL		410,070	410,070	408,980	409,135	0	934	0	934	0	410,070	0	0	0	2,644	08/16/2057	1.A
..38379R-4V-2	GNR 2017-143 AC (PROJE 2.600	03/16/2026	PAID ON PRINCIPAL		90,147	90,147	89,930	89,940	0	207	0	207	0	90,147	0	0	0	391	07/16/2057	1.A
..38380J-FU-7	GNR 2017-171 AC (PROJE 2.500	03/16/2026	PAID ON PRINCIPAL		998,665	998,665	980,603	979,186	0	19,479	0	19,479	0	998,665	0	0	0	4,157	09/16/2054	1.A
..38380J-HP-6	GNR 2017-181 AG (PROJE 2.600	03/16/2026	PAID ON PRINCIPAL		79,171	79,171	77,634	77,849	0	1,321	0	1,321	0	79,171	0	0	0	343	02/16/2059	1.A
..38380J-GM-4	GNR 2017-185 AC (PROJE 2.600	03/16/2026	PAID ON PRINCIPAL		24,882	24,882	24,189	24,093	0	789	0	789	0	24,882	0	0	0	108	03/16/2058	1.A
..38379U-7A-8	GNR 2017-30 AB (PROJEC 2.400	03/16/2026	PAID ON PRINCIPAL		20,372	20,372	20,034	20,056	0	316	0	316	0	20,372	0	0	0	82	03/16/2051	1.A
..38380J-KW-7	GNR 2018-4 AE (PROJECT 2.450	03/16/2026	PAID ON PRINCIPAL		26,524	26,524	25,929	25,994	0	530	0	530	0	26,524	0	0	0	108	08/16/2058	1.A
..38380J-MC-9	GNR 2018-9 AB (PROJEC 2.500	03/16/2026	PAID ON PRINCIPAL		30,157	30,157	29,247	29,361	0	796	0	796	0	30,157	0	0	0	126	05/16/2058	1.A
..38381L-KQ-4	GNR 2024-124 A (PROJEC 4.250	03/16/2026	PAID ON PRINCIPAL		58,477	58,477	56,120	56,554	0	1,923	0	1,923	0	58,477	0	0	0	415	01/16/2059	1.A
..38381L-SS-2	GNR 2024-139 AC (PROJE 5.000	03/16/2026	PAID ON PRINCIPAL		27,012	27,012	26,794	26,817	0	195	0	195	0	27,012	0	0	0	226	03/16/2058	1.A
..38384Y-3P-4	GNR 2024-192 AB (PROJE 5.250	03/16/2026	PAID ON PRINCIPAL		127,337	127,337	127,198	127,183	0	154	0	154	0	127,337	0	0	0	682	08/16/2065	1.A
..38381J-6N-2	GNR 2024-36 A (PROJECT 4.500	03/16/2026	PAID ON PRINCIPAL		68,471	68,471	66,713	67,022	0	1,449	0	1,449	0	68,471	0	0	0	514	07/20/2054	1.A
..38381M-Y5-3	GNR 2025-142 AP (PROJE 5.000	03/16/2026	PAID ON PRINCIPAL		40,014	40,014	39,865	39,869	0	145	0	145	0	40,014	0	0	0	335	05/16/2065	1.A
..38381M-5K-2	GNR 2025-166 A (PROJEC 4.500	03/16/2026	PAID ON PRINCIPAL		34,554	34,554	34,107	34,119	0	436	0	436	0	34,554	0	0	0	260	09/16/2058	1.A
..38381S-ED-5	GNR 2025-213 AC (PROJE 4.500	03/16/2026	PAID ON PRINCIPAL		23,797	23,797	23,399	23,399	0	398	0	398	0	23,797	0	0	0	179	06/16/2059	1.A
..38381L-5H-1	GNR 2025-36 AC (PROJEC 4.750	03/16/2026	PAID ON PRINCIPAL		60,232	60,232	59,333	59,351	0	881	0	881	0	60,232	0	0	0	359	09/16/2057	1.A
..38381L-5B-4	GNR 2025-37 A (PROJECT 4.500	03/16/2026	PAID ON PRINCIPAL		18,716	18,716	18,193	18,202	0	514	0	514	0	18,716	0	0	0	141	05/16/2057	1.A
..38381L-8E-5	GNR 2025-52 AB (PROJEC 5.000	03/16/2026	PAID ON PRINCIPAL		15,299	15,299	15,237	15,237	0	62	0	62	0	15,299	0	0	0	128	03/16/2059	1.A
..38381M-KS-8	GNR 2025-75 AD (PROJEC 5.000	03/16/2026	PAID ON PRINCIPAL		31,215	31,215	30,717	30,754	0	460	0	460	0	31,215	0	0	0	261	07/16/2056	1.A
..38381M-LA-6	GNR 2025-91 AC (PROJEC 5.000	03/16/2026	PAID ON PRINCIPAL		19,457	19,457	19,184	19,205	0	252	0	252	0	19,457	0	0	0	162	11/16/2059	1.A
..83162C-UG-6	SBAP 2011-20I 1 2.850	03/01/2026	PAID ON PRINCIPAL		83,352	83,352	83,482	83,372	0	(20)	0	(20)	0	83,352	0	0	0	1,188	09/01/2031	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
..83162C-XD-0	SBAP 2015-20G 1 2.880	01/01/2026	PAID ON PRINCIPAL		102,707	102,707	102,571	102,277	0	430	0	430	0	102,707	0	0	0	1,479	07/01/2035	1.A
..83162C-XZ-1	SBAP 2016-10E 1 1.800	03/01/2026	PAID ON PRINCIPAL		108,384	108,384	108,384	108,373	0	11	0	11	0	108,384	0	0	0	975	09/01/2026	1.A
..83162C-YL-1	SBAP 2017-10B 1 2.630	03/01/2026	PAID ON PRINCIPAL		70,998	70,998	70,998	70,971	0	27	0	27	0	70,998	0	0	0	934	03/01/2027	1.A
..83162C-YV-9	SBAP 2017-10E 1 1.980	03/01/2026	PAID ON PRINCIPAL		127,605	127,605	127,605	127,574	0	31	0	31	0	127,605	0	0	0	1,263	09/01/2027	1.A
..83162C-YG-2	SBAP 2017-20A 1 2.800	01/01/2026	PAID ON PRINCIPAL		130,455	130,455	130,455	130,046	0	409	0	409	0	130,455	0	0	0	1,843	01/01/2037	1.A
..83162C-YM-9	SBAP 2017-20C 1 3.040	03/01/2026	PAID ON PRINCIPAL		177,247	177,247	177,247	176,202	0	1,045	0	1,045	0	177,247	0	0	0	2,711	03/01/2037	1.A
..83162C-YT-4	SBAP 2017-20G 1 2.980	01/01/2026	PAID ON PRINCIPAL		256,522	256,522	260,145	258,161	0	(1,639)	0	(1,639)	0	256,522	0	0	0	3,879	07/01/2037	1.A
..83162C-YW-7	SBAP 2017-20I 1 2.590	03/01/2026	PAID ON PRINCIPAL		830,586	830,586	830,586	827,282	0	3,304	0	3,304	0	830,586	0	0	0	10,923	09/01/2037	1.A
..83162C-ZC-0	SBAP 2018-20A 1 2.920	01/01/2026	PAID ON PRINCIPAL		213,225	213,225	213,225	212,541	0	684	0	684	0	213,225	0	0	0	3,167	01/01/2038	1.A
..83162C-ZF-3	SBAP 2018-20B 1 3.220	02/01/2026	PAID ON PRINCIPAL		188,367	188,367	187,249	186,581	0	1,786	0	1,786	0	188,367	0	0	0	3,143	02/01/2038	1.A
..83162C-B3-6	SBAP 2019-20C 1 3.200	03/01/2026	PAID ON PRINCIPAL		210,792	210,792	210,792	209,872	0	920	0	920	0	210,792	0	0	0	3,528	03/01/2039	1.A
..83162C-2V-4	SBAP 2025-25I 1 4.730	03/01/2026	PAID ON PRINCIPAL		274,443	274,443	274,443	274,424	0	18	0	18	0	274,443	0	0	0	5,978	09/01/2050	1.A
..831641-FK-6	SBIC 2018-10A 1 3.187	03/10/2026	PAID ON PRINCIPAL		69,043	69,043	69,043	69,012	0	31	0	31	0	69,043	0	0	0	1,091	03/10/2028	1.A
..831641-FM-2	SBIC 2019-10A 1 3.113	03/10/2026	PAID ON PRINCIPAL		557,588	557,588	557,588	557,396	0	192	0	192	0	557,588	0	0	0	8,608	03/10/2029	1.A
..831641-FP-5	SBIC 2020-10A 1 2.078	03/10/2026	PAID ON PRINCIPAL		401,783	401,783	401,783	401,670	0	113	0	113	0	401,783	0	0	0	4,140	03/10/2030	1.A
..831641-GA-7	SBIC 2025-10B 1 4.532	03/10/2026	PAID ON PRINCIPAL		16,455	16,455	16,455	16,453	0	2	0	2	0	16,455	0	0	0	321	09/10/2035	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					6,841,913	6,841,913	6,814,532	6,795,778	0	46,135	0	46,135	0	6,841,913	0	0	0	69,641	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																				
..3128JM-QF-7	FH (3/1 ARM) #1B2353 6.521	03/15/2026	PAID ON PRINCIPAL		3,694	3,694	3,671	3,680	0	14	0	14	0	3,694	0	0	0	33	09/15/2035	1.A
..3128JM-SB-4	FH (3/1 ARM) #1B2413 6.301	03/15/2026	PAID ON PRINCIPAL		17,504	17,504	17,463	17,438	0	66	0	66	0	17,504	0	0	0	189	10/15/2035	1.A
..31296J-2J-4	FHLMC GOLD P #A10777 5.500	03/15/2026	PAID ON PRINCIPAL		88	88	86	86	0	2	0	2	0	88	0	0	0	1	07/15/2033	1.A
..31296J-4V-5	FHLMC GOLD P #A10836 5.500	03/15/2026	PAID ON PRINCIPAL		1,028	1,028	1,007	1,018	0	11	0	11	0	1,028	0	0	0	9	07/15/2033	1.A
..31296K-BK-8	FHLMC GOLD P #A10942 5.500	03/15/2026	PAID ON PRINCIPAL		238	238	233	235	0	3	0	3	0	238	0	0	0	2	07/15/2033	1.A
..31296K-NR-0	FHLMC GOLD P #A11300 5.500	03/15/2026	PAID ON PRINCIPAL		692	692	678	683	0	10	0	10	0	692	0	0	0	6	07/15/2033	1.A
..31296K-QD-8	FHLMC GOLD P #A11352 5.500	03/15/2026	PAID ON PRINCIPAL		241	241	236	237	0	3	0	3	0	241	0	0	0	2	07/15/2033	1.A
..31296K-TN-3	FHLMC GOLD P #A11457 5.500	03/15/2026	PAID ON PRINCIPAL		2,799	2,799	2,740	2,756	0	43	0	43	0	2,799	0	0	0	26	07/15/2033	1.A
..31296K-4R-1	FHLMC GOLD P #A11732 5.000	03/15/2026	PAID ON PRINCIPAL		11,460	11,460	11,388	11,413	0	47	0	47	0	11,460	0	0	0	118	08/15/2033	1.A
..31296L-KZ-3	FHLMC GOLD P #A12112 5.500	03/15/2026	PAID ON PRINCIPAL		754	754	738	746	0	8	0	8	0	754	0	0	0	7	08/15/2033	1.A
..31296L-WL-1	FHLMC GOLD P #A12451 5.500	03/15/2026	PAID ON PRINCIPAL		69	69	68	68	0	1	0	1	0	69	0	0	0	1	08/15/2033	1.A
..31296L-ZL-8	FHLMC GOLD P #A12547 5.500	03/15/2026	PAID ON PRINCIPAL		143	143	140	141	0	2	0	2	0	143	0	0	0	1	08/15/2033	1.A
..31296M-6K-0	FHLMC GOLD P #A13574 5.000	03/15/2026	PAID ON PRINCIPAL		8,393	8,393	8,340	8,355	0	38	0	38	0	8,393	0	0	0	70	09/15/2033	1.A
..31296N-EJ-2	FHLMC GOLD P #A13737 5.000	03/15/2026	PAID ON PRINCIPAL		410	410	408	409	0	2	0	2	0	410	0	0	0	3	09/15/2033	1.A
..31292G-6T-8	FHLMC GOLD P #C00882 7.500	03/15/2026	PAID ON PRINCIPAL		284	284	299	300	0	(16)	0	(16)	0	284	0	0	0	4	11/15/2029	1.A
..31292H-G5-7	FHLMC GOLD P #C01120 7.000	03/15/2026	PAID ON PRINCIPAL		80	80	94	86	0	(6)	0	(6)	0	80	0	0	0	1	01/15/2031	1.A
..31292H-XK-5	FHLMC GOLD P #C01582 5.500	03/15/2026	PAID ON PRINCIPAL		2,054	2,054	2,011	2,025	0	29	0	29	0	2,054	0	0	0	19	07/15/2033	1.A
..31287T-DJ-1	FHLMC GOLD P #C67305 7.000	03/15/2026	PAID ON PRINCIPAL		1,345	1,345	1,419	1,456	0	(110)	0	(110)	0	1,345	0	0	0	16	05/15/2032	1.A
..31287T-SE-6	FHLMC GOLD P #C67717 7.000	03/15/2026	PAID ON PRINCIPAL		280	280	295	289	0	(8)	0	(8)	0	280	0	0	0	3	06/15/2032	1.A
..31287V-GQ-7	FHLMC GOLD P #C69207 7.000	03/15/2026	PAID ON PRINCIPAL		1,338	1,338	1,411	1,482	0	(144)	0	(144)	0	1,338	0	0	0	16	07/15/2032	1.A
..31288D-AJ-8	FHLMC GOLD P #C74509 5.500	03/15/2026	PAID ON PRINCIPAL		119	119	117	117	0	2	0	2	0	119	0	0	0	1	12/15/2032	1.A
..31288E-4Z-7	FHLMC GOLD P #C76240 5.500	03/15/2026	PAID ON PRINCIPAL		253	253	254	254	0	0	0	0	0	253	0	0	0	2	02/15/2033	1.A
..31288J-EY-8	FHLMC GOLD P #C79151 5.500	03/15/2026	PAID ON PRINCIPAL		1,204	1,204	1,208	1,203	0	1	0	1	0	1,204	0	0	0	11	04/15/2033	1.A
..31288J-WV-4	FHLMC GOLD P #C79660 5.500	03/15/2026	PAID ON PRINCIPAL		389	389	390	389	0	(1)	0	(1)	0	389	0	0	0	4	04/15/2033	1.A
..31294M-GB-1	FHLMC GOLD P #E02894 3.500	03/15/2026	PAID ON PRINCIPAL		13,201	13,201	13,224	13,185	0	16	0	16	0	13,201	0	0	0	69	05/15/2026	1.A
..31283H-LC-7	FHLMC GOLD P #G01223 7.000	03/15/2026	PAID ON PRINCIPAL		201	201	212	211	0	(10)	0	(10)	0	201	0	0	0	2	10/15/2029	1.A
..31283H-N4-3	FHLMC GOLD P #G01311 7.000	03/15/2026	PAID ON PRINCIPAL		477	477	506	515	0	(37)	0	(37)	0	477	0	0	0	6	09/15/2031	1.A
..31283H-WY-7	FHLMC GOLD P #G01563 5.500	03/15/2026	PAID ON PRINCIPAL		1,383	1,383	1,358	1,365	0	17	0	17	0	1,383	0	0	0	13	06/15/2033	1.A
..3128LX-DE-7	FHLMC GOLD P #G01901 4.000	03/15/2026	PAID ON PRINCIPAL		31,600	31,600	28,065	29,678	0	1,922	0	1,922	0	31,600	0	0	0	260	05/15/2034	1.A
..3128MJ-FH-8	FHLMC GOLD P #G08167 5.500	03/15/2026	PAID ON PRINCIPAL		2,192	2,192	2,159	2,161	0	31	0	31	0	2,192	0	0	0	20	12/15/2036	1.A
..3128MJ-S6-8	FHLMC GOLD P #G08540 3.000	03/15/2026	PAID ON PRINCIPAL		39,209	39,209	37,587	37,838	0	1,371	0	1,371	0	39,209	0	0	0	196	08/15/2043	1.A
..3128MJ-TL-4	FHLMC GOLD P #G08554 3.500	03/15/2026	PAID ON PRINCIPAL		43,938	43,938	43,560	43,468	0	470	0	470	0	43,938	0	0	0	257	10/15/2043	1.A
..3128MJ-ZF-0	FHLMC GOLD P #G08741 3.000	03/15/2026	PAID ON PRINCIPAL		20,247	20,247	20,134	20,120	0	126	0	126	0	20,247	0	0	0	101	01/15/2047	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
3132J4-KR-9	FHLMC GOLD P #G31003 2.500	03/15/2026	PAID ON PRINCIPAL		153,083	153,083	151,300	151,289	0	1,795	0	1,795	0	153,083	0	0	0	631	03/15/2037	1.A
31335A-YU-6	FHLMC GOLD P #G60723 3.000	03/15/2026	PAID ON PRINCIPAL		42,918	42,918	43,622	43,751	0	(833)	0	(833)	0	42,918	0	0	0	225	10/15/2046	1.A
31335A-2P-2	FHLMC GOLD P #G60782 3.000	03/15/2026	PAID ON PRINCIPAL		61,601	61,601	61,042	61,110	0	490	0	490	0	61,601	0	0	0	197	10/15/2046	1.A
31335B-CW-4	FHLMC GOLD P #G60985 3.000	03/15/2026	PAID ON PRINCIPAL		90,277	90,277	91,483	91,659	0	(1,382)	0	(1,382)	0	90,277	0	0	0	450	07/15/2047	1.A
3128PT-3L-7	FHLMC GOLD P #J14403 3.500	02/15/2026	MATURED		36	36	36	36	0	0	0	0	0	36	0	0	0	0	02/15/2026	1.A
3128PT-3L-7	FHLMC GOLD P #J14403 3.500	01/15/2026	PAID ON PRINCIPAL		1,528	1,528	1,520	1,526	0	2	0	2	0	1,528	0	0	0	4	02/15/2026	1.A
3132KE-EH-4	FHLMC GOLD P #V60136 2.500	03/15/2026	PAID ON PRINCIPAL		64,810	64,810	65,225	64,845	0	(35)	0	(35)	0	64,810	0	0	0	281	06/15/2028	1.A
3133B3-CY-1	FHLMC PASS T #QD5487 3.000	03/25/2026	PAID ON PRINCIPAL		40,672	40,672	38,378	38,354	0	2,318	0	2,318	0	40,672	0	0	0	202	01/25/2052	1.A
3133BH-A2-2	FHLMC PASS T #QE7225 4.500	03/25/2026	PAID ON PRINCIPAL		332,057	332,057	321,991	322,530	0	9,526	0	9,526	0	332,057	0	0	0	2,494	08/25/2052	1.A
3133G6-MR-3	FHLMC PASS T #QN0368 2.500	03/25/2026	PAID ON PRINCIPAL		150,337	150,337	152,674	152,320	0	(1,983)	0	(1,983)	0	150,337	0	0	0	739	08/25/2034	1.A
3133KG-4K-1	FHLMC PASS T #RA1726 2.500	03/25/2026	PAID ON PRINCIPAL		94,168	94,168	93,602	93,621	0	547	0	547	0	94,168	0	0	0	479	11/25/2049	1.A
3133KL-WB-9	FHLMC PASS T #RA5142 2.500	03/25/2026	PAID ON PRINCIPAL		377,341	377,341	344,146	346,753	0	30,587	0	30,587	0	377,341	0	0	0	1,636	05/25/2051	1.A
3133KN-SG-9	FHLMC PASS T #RA6819 2.500	03/25/2026	PAID ON PRINCIPAL		413,379	413,379	373,656	376,594	0	36,785	0	36,785	0	413,379	0	0	0	1,726	02/25/2052	1.A
3133KN-4F-7	FHLMC PASS T #RA7122 3.500	03/25/2026	PAID ON PRINCIPAL		597,314	597,314	537,722	537,015	0	60,299	0	60,299	0	597,314	0	0	0	2,885	04/25/2052	1.A
3133KP-P3-6	FHLMC PASS T #RA7642 4.500	03/25/2026	PAID ON PRINCIPAL		266,348	266,348	251,783	252,929	0	13,419	0	13,419	0	266,348	0	0	0	2,040	08/25/2052	1.A
3133KP-T6-5	FHLMC PASS T #RA7773 4.000	03/25/2026	PAID ON PRINCIPAL		301,416	301,416	279,210	279,417	0	21,999	0	21,999	0	301,416	0	0	0	1,579	08/25/2052	1.A
3133KP-YY-8	FHLMC PASS T #RA7927 4.500	03/25/2026	PAID ON PRINCIPAL		407,978	407,978	380,328	380,993	0	26,985	0	26,985	0	407,978	0	0	0	3,057	09/25/2052	1.A
3133KP-Y3-6	FHLMC PASS T #RA7930 4.500	03/25/2026	PAID ON PRINCIPAL		241,694	241,694	227,419	228,774	0	12,921	0	12,921	0	241,694	0	0	0	2,049	09/25/2052	1.A
3133KP-ZA-9	FHLMC PASS T #RA7937 5.000	03/25/2026	PAID ON PRINCIPAL		299,693	299,693	298,709	298,708	0	985	0	985	0	299,693	0	0	0	2,642	09/25/2052	1.A
3133KQ-EV-4	FHLMC PASS T #RA8248 5.000	03/25/2026	PAID ON PRINCIPAL		772,435	772,435	771,952	771,828	0	607	0	607	0	772,435	0	0	0	7,870	11/25/2052	1.A
3133KQ-E2-8	FHLMC PASS T #RA8253 5.500	03/25/2026	PAID ON PRINCIPAL		283,986	283,986	286,914	286,359	0	(2,374)	0	(2,374)	0	283,986	0	0	0	2,315	12/25/2052	1.A
3133KQ-VF-0	FHLMC PASS T #RA8714 4.500	03/25/2026	PAID ON PRINCIPAL		193,169	193,169	189,381	189,543	0	3,626	0	3,626	0	193,169	0	0	0	1,638	04/25/2053	1.A
3133KQ-VG-8	FHLMC PASS T #RA8715 5.000	03/25/2026	PAID ON PRINCIPAL		467,431	467,431	462,173	462,809	0	4,622	0	4,622	0	467,431	0	0	0	4,056	04/25/2053	1.A
3133KR-B3-7	FHLMC PASS T #RA9058 5.500	03/25/2026	PAID ON PRINCIPAL		865,178	865,178	860,447	860,688	0	4,490	0	4,490	0	865,178	0	0	0	7,298	05/25/2053	1.A
3133KR-B6-0	FHLMC PASS T #RA9061 5.500	03/25/2026	PAID ON PRINCIPAL		97,727	97,727	97,567	97,532	0	195	0	195	0	97,727	0	0	0	630	05/25/2053	1.A
3133KR-FA-7	FHLMC PASS T #RA9161 5.500	03/25/2026	PAID ON PRINCIPAL		155,630	155,630	156,274	156,108	0	(479)	0	(479)	0	155,630	0	0	0	1,766	06/25/2053	1.A
3133KR-MV-3	FHLMC PASS T #RA9372 5.500	03/25/2026	PAID ON PRINCIPAL		174,206	174,206	175,445	175,062	0	(856)	0	(856)	0	174,206	0	0	0	1,515	07/25/2053	1.A
3133KR-5T-7	FHLMC PASS T #RA9858 6.000	03/25/2026	PAID ON PRINCIPAL		819,826	819,826	814,702	815,257	0	4,570	0	4,570	0	819,826	0	0	0	6,754	09/25/2053	1.A
3132DN-ET-6	FHLMC PASS T #SD1046 4.000	03/25/2026	PAID ON PRINCIPAL		600,686	600,686	566,194	566,378	0	34,308	0	34,308	0	600,686	0	0	0	3,598	07/25/2052	1.A
3132DN-F4-0	FHLMC PASS T #SD1087 3.500	03/25/2026	PAID ON PRINCIPAL		184,388	184,388	171,740	171,790	0	12,597	0	12,597	0	184,388	0	0	0	1,034	06/25/2052	1.A
3132DP-BM-9	FHLMC PASS T #SD1844 3.000	03/25/2026	PAID ON PRINCIPAL		499,412	499,412	429,885	432,565	0	66,847	0	66,847	0	499,412	0	0	0	2,373	06/25/2052	1.A
3132DP-SK-5	FHLMC PASS T #SD2322 4.500	03/25/2026	PAID ON PRINCIPAL		778,095	778,095	737,610	740,489	0	37,607	0	37,607	0	778,095	0	0	0	5,855	09/25/2052	1.A
3132DP-6Z-6	FHLMC PASS T #SD2688 5.500	03/25/2026	PAID ON PRINCIPAL		342,350	342,350	347,245	346,260	0	(3,910)	0	(3,910)	0	342,350	0	0	0	3,532	04/25/2053	1.A
3132DQ-LX-2	FHLMC PASS T #SD3042 5.000	03/25/2026	PAID ON PRINCIPAL		410,054	410,054	393,908	395,327	0	14,727	0	14,727	0	410,054	0	0	0	3,852	05/25/2053	1.A
3132DQ-M2-9	FHLMC PASS T #SD3077 5.500	03/25/2026	PAID ON PRINCIPAL		507,858	507,858	509,127	508,647	0	(790)	0	(790)	0	507,858	0	0	0	4,472	06/25/2053	1.A
3132DQ-QS-8	FHLMC PASS T #SD3165 5.000	03/25/2026	PAID ON PRINCIPAL		433,648	433,648	425,653	425,954	0	7,694	0	7,694	0	433,648	0	0	0	3,382	08/25/2052	1.A
3132DQ-V7-8	FHLMC PASS T #SD3338 5.500	03/25/2026	PAID ON PRINCIPAL		394,523	394,523	396,681	396,158	0	(1,635)	0	(1,635)	0	394,523	0	0	0	3,910	06/25/2053	1.A
3132DQ-XJ-0	FHLMC PASS T #SD3381 5.000	03/25/2026	PAID ON PRINCIPAL		100,200	100,200	98,024	98,130	0	2,069	0	2,069	0	100,200	0	0	0	883	07/25/2053	1.A
3132DQ-Z9-0	FHLMC PASS T #SD3468 4.000	03/25/2026	PAID ON PRINCIPAL		500,815	500,815	466,892	469,747	0	31,068	0	31,068	0	500,815	0	0	0	3,167	07/25/2047	1.A
3132E0-DB-5	FHLMC PASS T #SD3698 6.000	03/25/2026	PAID ON PRINCIPAL		874,781	874,781	874,815	873,648	0	1,133	0	1,133	0	874,781	0	0	0	9,711	08/25/2053	1.A
3132E0-KV-3	FHLMC PASS T #SD3908 6.000	03/25/2026	PAID ON PRINCIPAL		508,599	508,599	504,466	505,076	0	3,523	0	3,523	0	508,599	0	0	0	5,603	09/25/2053	1.A
3132E0-QC-9	FHLMC PASS T #SD4051 5.000	03/25/2026	PAID ON PRINCIPAL		194,366	194,366	189,598	189,862	0	4,504	0	4,504	0	194,366	0	0	0	1,468	10/25/2052	1.A
3132DS-GV-8	FHLMC PASS T #SD4712 4.500	03/25/2026	PAID ON PRINCIPAL		169,740	169,740	164,900	165,168	0	4,572	0	4,572	0	169,740	0	0	0	1,111	12/25/2052	1.A
3132DS-3L-4	FHLMC PASS T #SD5303 6.000	03/25/2026	PAID ON PRINCIPAL		969,682	969,682	964,947	965,162	0	4,520	0	4,520	0	969,682	0	0	0	10,478	04/25/2054	1.A
3132DT-NZ-9	FHLMC PASS T #SD5808 4.000	03/25/2026	PAID ON PRINCIPAL		537,156	537,156	519,782	519,923	0	17,233	0	17,233	0	537,156	0	0	0	3,516	12/25/2052	1.A
3132DT-3X-6	FHLMC PASS T #SD6214 4.500	03/25/2026	PAID ON PRINCIPAL		187,711	187,711	180,518	180,652	0	7,060	0	7,060	0	187,711	0	0	0	1,682	11/25/2053	1.A
3132DU-NW-3	FHLMC PASS T #SD6705 4.500	03/25/2026	PAID ON PRINCIPAL		311,027	311,027	294,638	295,204	0	15,823	0	15,823	0	311,027	0	0	0	2,257	02/25/2053	1.A
3132DU-PV-3	FHLMC PASS T #SD6736 4.500	03/25/2026	PAID ON PRINCIPAL		282,700	282,700	268,742	269,114	0	13,586	0	13,586	0	282,700	0	0	0	1,975	11/25/2053	1.A
3132DU-RW-9	FHLMC PASS T #SD6801 5.000	03/25/2026	PAID ON PRINCIPAL		466,799	466,799	456,624	457,106	0	9,693	0	9,693	0	466,799	0	0	0	4,606	10/25/2054	1.A
3132DU-3D-7	FHLMC PASS T #SD7096 5.000	03/25/2026	PAID ON PRINCIPAL		203,352	203,352	200,437	200,599	0	2,754	0	2,754	0	203,352	0	0	0	1,671	11/25/2054	1.A
3132DV-MC-6	FHLMC PASS T #SD7555 3.000	03/25/2026	PAID ON PRINCIPAL		174,398	174,398	143,905	144,740	0	29,657	0	29,657	0	174,398	0	0	0	840	08/25/2052	1.A
3132DV-MD-4	FHLMC PASS T #SD7556 3.000	03/25/2026	PAID ON PRINCIPAL		224,675	224,675	187,200	188,296	0	36,379	0	36,379	0	224,675	0	0	0	1,081	08/25/2052	1.A
3132DV-MM-4	FHLMC PASS T #SD7564 5.000	03/25/2026	PAID ON PRINCIPAL		706,208	706,208	704,111	704,087	0	2,121	0	2,121	0	706,208	0	0	0	5,545	06/25/2053	1.A
3132DV-5K-7	FHLMC PASS T #SD8050 3.000	03/25/2026	PAID ON PRINCIPAL		339,497	339,497	297,166	297,633	0	41,863	0	41,863	0	339,497	0	0	0	1,718	03/25/2050	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31320W-DL-4	FHLMC PASS T #SD8207 3.500	03/25/2026	PAID ON PRINCIPAL		204,037	204,037	182,724	183,120	0	20,916	0	20,916	0	204,037	0	0	0	1,158	04/25/2052	1.A
31320W-D8-3	FHLMC PASS T #SD8227 4.000	03/25/2026	PAID ON PRINCIPAL		353,895	353,895	331,555	332,386	0	21,509	0	21,509	0	353,895	0	0	0	2,312	07/25/2052	1.A
31320W-ES-8	FHLMC PASS T #SD8245 4.500	03/25/2026	PAID ON PRINCIPAL		716,895	716,895	682,289	684,993	0	31,902	0	31,902	0	716,895	0	0	0	5,301	09/25/2052	1.A
31320W-E5-8	FHLMC PASS T #SD8256 4.000	03/25/2026	PAID ON PRINCIPAL		286,870	286,870	268,896	269,542	0	17,328	0	17,328	0	286,870	0	0	0	1,869	10/25/2052	1.A
31320W-E7-4	FHLMC PASS T #SD8258 5.000	03/25/2026	PAID ON PRINCIPAL		423,214	423,214	418,816	419,148	0	4,065	0	4,065	0	423,214	0	0	0	3,508	10/25/2052	1.A
31320W-FE-8	FHLMC PASS T #SD8265 4.000	03/25/2026	PAID ON PRINCIPAL		224,164	224,164	208,911	209,189	0	14,975	0	14,975	0	224,164	0	0	0	1,464	11/25/2052	1.A
31320W-FF-5	FHLMC PASS T #SD8266 4.500	03/25/2026	PAID ON PRINCIPAL		635,024	635,024	611,433	613,356	0	21,668	0	21,668	0	635,024	0	0	0	4,591	11/25/2052	1.A
31320W-FG-3	FHLMC PASS T #SD8267 5.000	03/25/2026	PAID ON PRINCIPAL		209,527	209,527	206,646	206,901	0	2,626	0	2,626	0	209,527	0	0	0	1,670	11/25/2052	1.A
31320W-FR-9	FHLMC PASS T #SD8276 5.000	03/25/2026	PAID ON PRINCIPAL		221,798	221,798	216,123	216,672	0	5,126	0	5,126	0	221,798	0	0	0	1,776	12/25/2052	1.A
31320W-F6-5	FHLMC PASS T #SD8289 5.500	03/25/2026	PAID ON PRINCIPAL		629,457	629,457	636,932	635,559	0	(6,101)	0	(6,101)	0	629,457	0	0	0	6,025	01/25/2053	1.A
31320W-GR-8	FHLMC PASS T #SD8308 5.500	03/25/2026	PAID ON PRINCIPAL		877,677	877,677	885,700	884,060	0	(6,383)	0	(6,383)	0	877,677	0	0	0	8,148	03/25/2053	1.A
31320W-G2-3	FHLMC PASS T #SD8317 6.000	03/25/2026	PAID ON PRINCIPAL		952,275	952,275	968,717	964,309	0	(12,034)	0	(12,034)	0	952,275	0	0	0	9,358	04/25/2053	1.A
31320W-HD-8	FHLMC PASS T #SD8328 4.500	03/25/2026	PAID ON PRINCIPAL		340,780	340,780	331,994	332,882	0	7,898	0	7,898	0	340,780	0	0	0	2,614	06/25/2053	1.A
31320W-HG-1	FHLMC PASS T #SD8331 5.500	03/25/2026	PAID ON PRINCIPAL		1,151,707	1,151,707	1,160,435	1,158,627	0	(6,920)	0	(6,920)	0	1,151,707	0	0	0	11,135	06/25/2053	1.A
31320W-HS-5	FHLMC PASS T #SD8341 5.000	03/25/2026	PAID ON PRINCIPAL		351,053	351,053	341,166	341,724	0	9,329	0	9,329	0	351,053	0	0	0	2,908	07/25/2053	1.A
31320W-JF-1	FHLMC PASS T #SD8362 5.500	03/25/2026	PAID ON PRINCIPAL		729,141	729,141	726,436	726,437	0	2,705	0	2,705	0	729,141	0	0	0	7,023	09/25/2053	1.A
31427M-G5-4	FHLMC PASS T #SL0219 4.500	03/25/2026	PAID ON PRINCIPAL		301,505	301,505	288,656	288,983	0	12,522	0	12,522	0	301,505	0	0	0	2,295	02/25/2054	1.A
31427N-D4-8	FHLMC PASS T #SL1022 3.000	03/25/2026	PAID ON PRINCIPAL		282,464	282,464	246,538	246,667	0	35,797	0	35,797	0	282,464	0	0	0	1,362	09/25/2050	1.A
31427P-5N-0	FHLMC PASS T #SL2652 4.000	03/25/2026	PAID ON PRINCIPAL		233,745	233,745	224,304	224,288	0	9,458	0	9,458	0	233,745	0	0	0	1,473	03/25/2053	1.A
31427Q-GB-2	FHLMC PASS T #SL2893 4.000	03/25/2026	PAID ON PRINCIPAL		315,326	315,326	305,226	305,273	0	10,053	0	10,053	0	315,326	0	0	0	1,554	02/25/2053	1.A
31427Q-H5-4	FHLMC PASS T #SL2951 2.500	03/25/2026	PAID ON PRINCIPAL		387,039	387,039	338,538	338,956	0	48,083	0	48,083	0	387,039	0	0	0	1,578	05/25/2052	1.A
3132A5-FW-0	FHLMC PASS T #ZS4681 2.500	03/25/2026	PAID ON PRINCIPAL		24,803	24,803	24,648	25,127	0	(324)	0	(324)	0	24,803	0	0	0	104	10/25/2046	1.A
3132A5-F9-1	FHLMC PASS T #ZS4692 2.500	03/25/2026	PAID ON PRINCIPAL		34,517	34,517	34,660	35,223	0	(706)	0	(706)	0	34,517	0	0	0	156	12/25/2046	1.A
3132AE-KL-9	FHLMC PASS T #ZT2099 3.000	03/25/2026	PAID ON PRINCIPAL		25,201	25,201	25,585	25,762	0	(561)	0	(561)	0	25,201	0	0	0	139	11/25/2046	1.A
3133TQ-ZU-4	FHR 2274 KC CMO 6.500	03/15/2026	PAID ON PRINCIPAL		6,246	6,246	6,233	6,231	0	15	0	15	0	6,246	0	0	0	68	01/15/2031	1.A
31339N-AG-1	FHR 2400 MK CMO 6.500	03/15/2026	PAID ON PRINCIPAL		24,517	24,517	24,180	24,360	0	157	0	157	0	24,517	0	0	0	207	01/15/2032	1.A
31339N-F2-7	FHR 2413 MH CMO 6.500	03/15/2026	PAID ON PRINCIPAL		64,904	64,904	64,011	64,474	0	429	0	429	0	64,904	0	0	0	702	02/15/2032	1.A
31339D-GP-7	FHR 2422 CH CMO 6.500	03/15/2026	PAID ON PRINCIPAL		3,876	3,876	3,796	3,849	0	27	0	27	0	3,876	0	0	0	43	02/15/2032	1.A
3137AW-QW-8	FHR 4148 AB CMO 1.500	03/15/2026	PAID ON PRINCIPAL		92,545	92,545	90,014	91,873	0	672	0	672	0	92,545	0	0	0	240	12/15/2027	1.A
3137FC-AD-6	FHR 4735 MA CMO 3.000	03/15/2026	PAID ON PRINCIPAL		52,618	52,618	53,200	52,716	0	(98)	0	(98)	0	52,618	0	0	0	305	08/15/2045	1.A
3137FD-BP-6	FHR 4745 E CMO 3.000	03/15/2026	PAID ON PRINCIPAL		56,941	56,941	56,989	57,033	0	(91)	0	(91)	0	56,941	0	0	0	283	01/15/2048	1.A
3137FD-V9-0	FHR 4753 BK CMO 3.000	03/15/2026	PAID ON PRINCIPAL		45,938	45,938	45,585	45,470	0	467	0	467	0	45,938	0	0	0	292	01/15/2048	1.A
3137FN-RS-1	FHR 4909 GD CMO 2.500	03/25/2026	PAID ON PRINCIPAL		49,003	49,003	49,436	49,738	0	(735)	0	(735)	0	49,003	0	0	0	205	03/25/2049	1.A
3137FN-ZQ-6	FHR 4922 NG CMO 2.500	03/25/2026	PAID ON PRINCIPAL		16,124	16,124	16,124	16,153	0	(29)	0	(29)	0	16,124	0	0	0	49	04/25/2049	1.A
3137HC-2Q-4	FHR 5402 BA CMO 5.000	03/25/2026	PAID ON PRINCIPAL		2,247,547	2,247,547	2,210,673	2,222,093	0	25,454	0	25,454	0	2,247,547	0	0	0	19,227	01/25/2045	1.A
3137HC-LD-2	FHR 5407 DA CMO 5.500	03/25/2026	PAID ON PRINCIPAL		1,039,042	1,039,042	1,024,309	1,028,186	0	10,856	0	10,856	0	1,039,042	0	0	0	9,671	11/25/2049	1.A
3137HC-VE-9	FHR 5413 JA CMO 5.500	03/25/2026	PAID ON PRINCIPAL		1,095,001	1,095,001	1,081,570	1,086,029	0	8,972	0	8,972	0	1,095,001	0	0	0	10,671	01/25/2050	1.A
3137HD-5Q-9	FHR 5416 CD CMO 5.000	03/25/2026	PAID ON PRINCIPAL		1,537,766	1,537,766	1,500,223	1,510,466	0	27,301	0	27,301	0	1,537,766	0	0	0	12,078	07/25/2047	1.A
3137HC-ZF-2	FHR 5421 A CMO 5.500	03/25/2026	PAID ON PRINCIPAL		672,084	672,084	664,103	666,011	0	6,073	0	6,073	0	672,084	0	0	0	6,380	02/25/2052	1.A
3137HH-BC-4	FHR 5468H CMO 5.000	03/25/2026	PAID ON PRINCIPAL		776,674	776,674	768,098	769,448	0	7,226	0	7,226	0	776,674	0	0	0	6,734	05/25/2054	1.A
3137HH-H8-7	FHR 5469 QA CMO 4.500	03/25/2026	PAID ON PRINCIPAL		149,333	149,333	146,107	146,588	0	2,745	0	2,745	0	149,333	0	0	0	1,063	11/25/2054	1.A
3132HT-K8-8	FHS 300 300 CMO 3.000	03/15/2026	PAID ON PRINCIPAL		67,245	67,245	66,814	66,749	0	497	0	497	0	67,245	0	0	0	360	01/15/2043	1.A
31406L-MX-3	FN (10/1 ARM #813174 6.010	03/25/2026	PAID ON PRINCIPAL		376	376	379	375	0	1	0	1	0	376	0	0	0	4	02/25/2035	1.A
31407B-VG-1	FN (10/1 ARM #826015 6.156	03/25/2026	PAID ON PRINCIPAL		2,407	2,407	2,409	2,400	0	7	0	7	0	2,407	0	0	0	24	07/25/2035	1.A
31407C-HK-6	FN (10/1 ARM #826534 6.490	03/25/2026	PAID ON PRINCIPAL		3,747	3,747	3,753	3,739	0	8	0	8	0	3,747	0	0	0	41	07/25/2035	1.A
31407J-XF-4	FN (10/1 ARM #832378 6.201	03/25/2026	PAID ON PRINCIPAL		5,821	5,821	5,729	5,780	0	41	0	41	0	5,821	0	0	0	60	08/25/2035	1.A
31402R-NZ-8	FN (3/1 ARM) #735808 6.200	03/25/2026	PAID ON PRINCIPAL		1,139	1,139	1,134	1,134	0	5	0	5	0	1,139	0	0	0	12	08/25/2035	1.A
31406M-6S-0	FN (3/1 ARM) #814581 5.887	03/25/2026	PAID ON PRINCIPAL		2,833	2,833	2,819	2,820	0	13	0	13	0	2,833	0	0	0	31	04/25/2035	1.A
31406W-LD-4	FN (3/1 ARM) #822124 6.236	03/25/2026	PAID ON PRINCIPAL		2,468	2,468	2,457	2,457	0	12	0	12	0	2,468	0	0	0	26	06/25/2035	1.A
31407C-D8-7	FN (3/1 ARM) #826427 6.479	03/25/2026	PAID ON PRINCIPAL		3,987	3,987	3,960	3,957	0	31	0	31	0	3,987	0	0	0	43	07/25/2035	1.A
31407F-ML-1	FN (3/1 ARM) #829363 6.375	03/25/2026	PAID ON PRINCIPAL		4,100	4,100	4,082	4,092	0	8	0	8	0	4,100	0	0	0	44	10/25/2035	1.A
31403K-3F-8	FN (5/1 ARM) #751498 5.840	03/25/2026	PAID ON PRINCIPAL		741	741	736	739	0	2	0	2	0	741	0	0	0	6	11/25/2033	1.A
31403V-G4-5	FN (5/1 ARM) #759019 5.965	03/25/2026	PAID ON PRINCIPAL		827	827	819	824	0	3	0	3	0	827	0	0	0	8	01/25/2034	1.A
31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000	03/25/2026	PAID ON PRINCIPAL		2,682	2,682	2,774	2,672	0	10	0	10	0	2,682	0	0	0	31	12/25/2041	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
31371H-FM-5	FNMA PASS TH #252272 6.000	03/25/2026	PAID ON PRINCIPAL		1,488	1,488	1,474	1,480	0	8	0	8	0	1,488	0	0	0	15	01/25/2029	1.A
31371H-KR-8	FNMA PASS TH #252404 6.000	03/25/2026	PAID ON PRINCIPAL		68	68	67	68	0	0	0	0	0	68	0	0	0	1	03/25/2029	1.A
31371K-3A-7	FNMA PASS TH #254693 5.500	03/25/2026	PAID ON PRINCIPAL		2,476	2,476	2,472	2,470	0	6	0	6	0	2,476	0	0	0	24	04/25/2033	1.A
31371L-FY-0	FNMA PASS TH #254983 5.500	03/25/2026	PAID ON PRINCIPAL		110	110	110	110	0	0	0	0	0	110	0	0	0	1	12/25/2033	1.A
31376K-B2-1	FNMA PASS TH #357457 5.500	03/25/2026	PAID ON PRINCIPAL		82,996	82,996	82,840	82,788	0	207	0	207	0	82,996	0	0	0	565	11/25/2033	1.A
31385W-2N-8	FNMA PASS TH #555281 6.000	03/25/2026	PAID ON PRINCIPAL		1,293	1,293	1,328	1,328	0	(35)	0	(35)	0	1,293	0	0	0	13	03/25/2033	1.A
31385X-F9-3	FNMA PASS TH #555592 5.500	03/25/2026	PAID ON PRINCIPAL		1,660	1,660	1,657	1,656	0	4	0	4	0	1,660	0	0	0	14	07/25/2033	1.A
31401W-AP-4	FNMA PASS TH #720114 5.500	03/25/2026	PAID ON PRINCIPAL		1,525	1,525	1,522	1,521	0	4	0	4	0	1,525	0	0	0	14	07/25/2033	1.A
31401X-UH-8	FNMA PASS TH #721584 5.500	03/25/2026	PAID ON PRINCIPAL		1,743	1,743	1,740	1,740	0	4	0	4	0	1,743	0	0	0	16	07/25/2033	1.A
31401Y-FH-3	FNMA PASS TH #722068 5.500	03/25/2026	PAID ON PRINCIPAL		3,147	3,147	3,141	3,139	0	8	0	8	0	3,147	0	0	0	29	07/25/2033	1.A
31401Y-LS-2	FNMA PASS TH #722237 5.500	03/25/2026	PAID ON PRINCIPAL		2,188	2,188	2,184	2,183	0	5	0	5	0	2,188	0	0	0	20	07/25/2033	1.A
31402B-FR-0	FNMA PASS TH #723876 5.500	03/25/2026	PAID ON PRINCIPAL		676	676	675	675	0	1	0	1	0	676	0	0	0	6	07/25/2033	1.A
31402D-C4-0	FNMA PASS TH #725591 5.000	03/25/2026	PAID ON PRINCIPAL		4,359	4,359	4,188	4,241	0	118	0	118	0	4,359	0	0	0	38	07/25/2034	1.A
31402G-PK-3	FNMA PASS TH #728626 4.500	03/25/2026	PAID ON PRINCIPAL		817	817	737	774	0	43	0	43	0	817	0	0	0	5	08/25/2033	1.A
31402H-VV-0	FNMA PASS TH #729728 5.500	03/25/2026	PAID ON PRINCIPAL		26,598	26,598	26,548	26,532	0	66	0	66	0	26,598	0	0	0	243	07/25/2033	1.A
31402J-RE-9	FNMA PASS TH #730485 4.500	03/25/2026	PAID ON PRINCIPAL		922	922	845	887	0	35	0	35	0	922	0	0	0	7	08/25/2033	1.A
31402J-4W-4	FNMA PASS TH #730837 5.500	03/25/2026	PAID ON PRINCIPAL		2,691	2,691	2,686	2,685	0	7	0	7	0	2,691	0	0	0	25	07/25/2033	1.A
31402V-UR-9	FNMA PASS TH #739592 5.500	03/25/2026	PAID ON PRINCIPAL		259	259	259	259	0	1	0	1	0	259	0	0	0	2	09/25/2033	1.A
31402W-NN-4	FNMA PASS TH #740297 5.500	03/25/2026	PAID ON PRINCIPAL		13,073	13,073	13,049	13,041	0	32	0	32	0	13,073	0	0	0	120	10/25/2033	1.A
31403C-WE-7	FNMA PASS TH #745045 4.500	03/25/2026	PAID ON PRINCIPAL		25,343	25,343	23,743	24,264	0	1,079	0	1,079	0	25,343	0	0	0	186	12/25/2034	1.A
31404J-MA-0	FNMA PASS TH #769953 5.000	03/25/2026	PAID ON PRINCIPAL		238	238	238	238	0	0	0	0	0	238	0	0	0	2	03/25/2034	1.A
31404Y-YE-6	FNMA PASS TH #782909 5.000	03/25/2026	PAID ON PRINCIPAL		4,625	4,625	4,440	4,497	0	127	0	127	0	4,625	0	0	0	39	06/25/2034	1.A
31406V-2P-0	FNMA PASS TH #821682 5.000	03/25/2026	PAID ON PRINCIPAL		18,632	18,632	18,463	18,490	0	142	0	142	0	18,632	0	0	0	216	06/25/2035	1.A
31410F-V3-6	FNMA PASS TH #888134 5.000	03/25/2026	PAID ON PRINCIPAL		19,365	19,365	18,689	18,698	0	667	0	667	0	19,365	0	0	0	173	02/25/2037	1.A
31410K-PV-0	FNMA PASS TH #889736 5.000	03/25/2026	PAID ON PRINCIPAL		6,261	6,261	5,890	5,965	0	296	0	296	0	6,261	0	0	0	51	12/25/2033	1.A
3138AE-LY-7	FNMA PASS TH #AI1242 3.500	03/25/2026	PAID ON PRINCIPAL		5,414	5,414	5,398	5,401	0	13	0	13	0	5,414	0	0	0	30	04/25/2026	1.A
3138WF-KG-0	FNMA PASS TH #AS5694 3.000	03/25/2026	PAID ON PRINCIPAL		30,666	30,666	30,403	30,292	0	374	0	374	0	30,666	0	0	0	123	08/25/2045	1.A
3138X2-Q6-4	FNMA PASS TH #AU3176 3.000	03/25/2026	PAID ON PRINCIPAL		73,023	73,023	74,096	74,165	0	(1,142)	0	(1,142)	0	73,023	0	0	0	365	08/25/2043	1.A
3138Y9-M4-7	FNMA PASS TH #AX7578 3.000	03/25/2026	PAID ON PRINCIPAL		9,578	9,578	9,584	9,591	0	(12)	0	(12)	0	9,578	0	0	0	52	01/25/2045	1.A
3140J9-EJ-6	FNMA PASS TH #BM4636 2.500	03/25/2026	PAID ON PRINCIPAL		77,549	77,549	76,773	76,624	0	925	0	925	0	77,549	0	0	0	295	11/25/2047	1.A
3140JA-CD-8	FNMA PASS TH #BM5467 3.000	03/25/2026	PAID ON PRINCIPAL		111,511	111,511	110,919	110,874	0	637	0	637	0	111,511	0	0	0	501	11/25/2047	1.A
3140JA-GR-3	FNMA PASS TH #BM5607 3.000	03/25/2026	PAID ON PRINCIPAL		74,323	74,323	74,236	74,248	0	75	0	75	0	74,323	0	0	0	365	11/25/2046	1.A
3140MK-FU-1	FNMA PASS TH #BV5578 3.000	03/25/2026	PAID ON PRINCIPAL		302,006	302,006	258,876	259,241	0	42,765	0	42,765	0	302,006	0	0	0	1,575	05/25/2052	1.A
3140MM-5R-5	FNMA PASS TH #BV8055 4.500	03/25/2026	PAID ON PRINCIPAL		454,751	454,751	422,208	424,141	0	30,611	0	30,611	0	454,751	0	0	0	3,162	09/25/2052	1.A
3140QL-HU-3	FNMA PASS TH #CB1142 3.000	03/25/2026	PAID ON PRINCIPAL		234,869	234,869	197,546	198,901	0	35,968	0	35,968	0	234,869	0	0	0	1,092	07/25/2051	1.A
3140QM-RM-8	FNMA PASS TH #CB2291 2.500	03/25/2026	PAID ON PRINCIPAL		268,893	268,893	227,740	228,386	0	40,507	0	40,507	0	268,893	0	0	0	988	12/25/2051	1.A
3140QN-QW-5	FNMA PASS TH #CB3168 3.000	03/25/2026	PAID ON PRINCIPAL		336,246	336,246	303,988	304,571	0	31,676	0	31,676	0	336,246	0	0	0	1,708	03/25/2052	1.A
3140QN-WS-7	FNMA PASS TH #CB3356 2.500	03/25/2026	PAID ON PRINCIPAL		161,570	161,570	136,577	136,664	0	24,906	0	24,906	0	161,570	0	0	0	562	04/25/2052	1.A
3140QP-SU-2	FNMA PASS TH #CB4130 4.500	03/25/2026	PAID ON PRINCIPAL		178,982	178,982	173,962	174,184	0	4,798	0	4,798	0	178,982	0	0	0	1,527	07/25/2052	1.A
3140QP-2J-5	FNMA PASS TH #CB4376 4.000	03/25/2026	PAID ON PRINCIPAL		375,030	375,030	358,271	358,537	0	16,493	0	16,493	0	375,030	0	0	0	2,758	08/25/2052	1.A
3140QQ-J2-2	FNMA PASS TH #CB4780 5.000	03/25/2026	PAID ON PRINCIPAL		310,757	310,757	308,414	308,446	0	2,310	0	2,310	0	310,757	0	0	0	3,106	10/25/2052	1.A
3140QQ-LA-1	FNMA PASS TH #CB4820 4.500	03/25/2026	PAID ON PRINCIPAL		344,608	344,608	337,877	338,135	0	6,473	0	6,473	0	344,608	0	0	0	2,269	10/25/2052	1.A
3140QQ-LH-6	FNMA PASS TH #CB4827 4.500	03/25/2026	PAID ON PRINCIPAL		99,469	99,469	94,597	94,718	0	4,751	0	4,751	0	99,469	0	0	0	923	10/25/2052	1.A
3140QQ-LP-8	FNMA PASS TH #CB4833 5.000	03/25/2026	PAID ON PRINCIPAL		103,729	103,729	102,968	103,031	0	699	0	699	0	103,729	0	0	0	1,037	10/25/2052	1.A
3140QQ-LZ-6	FNMA PASS TH #CB4843 5.500	03/25/2026	PAID ON PRINCIPAL		317,979	317,979	317,681	317,598	0	381	0	381	0	317,979	0	0	0	2,816	10/25/2052	1.A
3140QQ-L9-4	FNMA PASS TH #CB4851 4.500	03/25/2026	PAID ON PRINCIPAL		344,459	344,459	335,996	336,377	0	8,082	0	8,082	0	344,459	0	0	0	2,501	10/25/2052	1.A
3140QQ-QY-4	FNMA PASS TH #CB4970 5.500	03/25/2026	PAID ON PRINCIPAL		433,384	433,384	431,555	431,577	0	1,807	0	1,807	0	433,384	0	0	0	3,655	10/25/2052	1.A
3140QQ-UN-3	FNMA PASS TH #CB5088 5.500	03/25/2026	PAID ON PRINCIPAL		933,540	933,540	921,434	922,662	0	10,879	0	10,879	0	933,540	0	0	0	8,320	11/25/2052	1.A
3140QQ-3C-7	FNMA PASS TH #CB5294 5.500	03/25/2026	PAID ON PRINCIPAL		592,534	592,534	588,645	588,742	0	3,792	0	3,792	0	592,534	0	0	0	5,171	11/25/2052	1.A
3140QR-FW-8	FNMA PASS TH #CB5580 4.500	03/25/2026	PAID ON PRINCIPAL		217,348	217,348	207,975	208,290	0	9,058	0	9,058	0	217,348	0	0	0	1,694	10/25/2052	1.A
3140QR-KF-9	FNMA PASS TH #CB5693 5.500	03/25/2026	PAID ON PRINCIPAL		193,666	193,666	188,915	189,349	0	4,317	0	4,317	0	193,666	0	0	0	1,732	02/25/2053	1.A
3140QS-PY-1	FNMA PASS TH #CB6738 5.000	03/25/2026	PAID ON PRINCIPAL		616,730	616,730	599,361	599,689	0	17,041	0	17,041	0	616,730	0	0	0	4,657	07/25/2053	1.A
3140QS-QH-7	FNMA PASS TH #CB6755 6.000	03/25/2026	PAID ON PRINCIPAL		1,322,290	1,322,290	1,327,713	1,324,456	0	(2,166)	0	(2,166)	0	1,322,290	0	0	0	11,154	07/25/2053	1.A
3140QS-T8-4	FNMA PASS TH #CB6874 6.000	03/25/2026	PAID ON PRINCIPAL		1,286,330	1,286,330	1,286,530	1,284,826	0	1,504	0	1,504	0	1,286,330	0	0	0	13,624	08/25/2053	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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
31400T-ED-7	FNMA PASS TH #CB7331 5.500	03/25/2026	PAID ON PRINCIPAL		539,851	539,851	533,103	533,945	0	5,906	0	5,906	0	539,851	0	0	0	5,786	10/25/2053	1.A
31400V-KW-3	FNMA PASS TH #CB9308 5.000	03/25/2026	PAID ON PRINCIPAL		286,544	286,544	279,996	280,401	0	6,143	0	6,143	0	286,544	0	0	0	2,351	10/25/2054	1.A
31400V-QQ-0	FNMA PASS TH #CB9462 5.000	03/25/2026	PAID ON PRINCIPAL		217,366	217,366	213,511	213,725	0	3,641	0	3,641	0	217,366	0	0	0	1,493	11/25/2054	1.A
3140W1-GU-1	FNMA PASS TH #FA1110 4.500	03/25/2026	PAID ON PRINCIPAL		260,381	260,381	244,982	245,423	0	14,958	0	14,958	0	260,381	0	0	0	1,995	09/25/2054	1.A
3140W3-EN-5	FNMA PASS TH #FA2840 3.000	03/25/2026	PAID ON PRINCIPAL		170,001	170,001	152,018	152,215	0	17,786	0	17,786	0	170,001	0	0	0	846	11/25/2053	1.A
3140XB-NR-7	FNMA PASS TH #FM7599 3.500	03/25/2026	PAID ON PRINCIPAL		427,078	427,078	391,777	392,233	0	34,844	0	34,844	0	427,078	0	0	0	2,422	01/25/2051	1.A
3140XD-KE-5	FNMA PASS TH #FM9292 3.000	03/25/2026	PAID ON PRINCIPAL		232,979	232,979	192,307	193,358	0	39,620	0	39,620	0	232,979	0	0	0	1,212	11/25/2051	1.A
3140XE-C7-7	FNMA PASS TH #FM9993 3.500	03/25/2026	PAID ON PRINCIPAL		197,377	197,377	189,975	190,026	0	7,351	0	7,351	0	197,377	0	0	0	1,090	07/25/2051	1.A
3140XG-CW-7	FNMA PASS TH #FS0984 3.000	03/25/2026	PAID ON PRINCIPAL		479,235	479,235	403,156	405,529	0	73,706	0	73,706	0	479,235	0	0	0	2,218	04/25/2052	1.A
3140XG-G4-5	FNMA PASS TH #FS1118 3.500	03/25/2026	PAID ON PRINCIPAL		166,767	166,767	151,289	151,171	0	15,596	0	15,596	0	166,767	0	0	0	911	03/25/2052	1.A
3140XH-JK-4	FNMA PASS TH #FS2065 4.000	03/25/2026	PAID ON PRINCIPAL		262,965	262,965	250,638	250,741	0	12,224	0	12,224	0	262,965	0	0	0	1,832	06/25/2052	1.A
3140XH-KL-0	FNMA PASS TH #FS2098 3.000	03/25/2026	PAID ON PRINCIPAL		376,885	376,885	329,892	330,340	0	46,545	0	46,545	0	376,885	0	0	0	1,923	12/25/2050	1.A
3140XH-WY-9	FNMA PASS TH #FS2462 3.000	03/25/2026	PAID ON PRINCIPAL		449,656	449,656	388,601	390,020	0	59,636	0	59,636	0	449,656	0	0	0	2,210	02/25/2052	1.A
3140XH-ZH-3	FNMA PASS TH #FS2543 3.500	03/25/2026	PAID ON PRINCIPAL		235,624	235,624	224,432	224,672	0	10,952	0	10,952	0	235,624	0	0	0	1,876	05/25/2051	1.A
3140XJ-YX-5	FNMA PASS TH #FS3425 4.500	03/25/2026	PAID ON PRINCIPAL		284,510	284,510	278,597	278,812	0	5,698	0	5,698	0	284,510	0	0	0	2,046	09/25/2052	1.A
3140XJ-4E-0	FNMA PASS TH #FS3520 4.500	03/25/2026	PAID ON PRINCIPAL		212,728	212,728	200,172	200,375	0	12,353	0	12,353	0	212,728	0	0	0	1,573	11/25/2052	1.A
3140XK-S9-2	FNMA PASS TH #FS4143 5.500	03/25/2026	PAID ON PRINCIPAL		360,760	360,760	365,495	364,709	0	(3,949)	0	(3,949)	0	360,760	0	0	0	2,706	03/25/2053	1.A
3140XL-E3-8	FNMA PASS TH #FS4653 5.500	03/25/2026	PAID ON PRINCIPAL		672,879	672,879	671,985	671,744	0	1,135	0	1,135	0	672,879	0	0	0	6,096	05/25/2053	1.A
3140XL-LW-6	FNMA PASS TH #FS4840 5.500	03/25/2026	PAID ON PRINCIPAL		851,860	851,860	846,935	847,063	0	4,797	0	4,797	0	851,860	0	0	0	8,845	05/25/2053	1.A
3140XL-XJ-2	FNMA PASS TH #FS5180 5.000	03/25/2026	PAID ON PRINCIPAL		304,751	304,751	292,084	292,771	0	11,979	0	11,979	0	304,751	0	0	0	2,632	09/25/2052	1.A
3140XL-ZY-7	FNMA PASS TH #FS5258 4.000	03/25/2026	PAID ON PRINCIPAL		447,666	447,666	430,459	430,586	0	17,080	0	17,080	0	447,666	0	0	0	2,759	12/25/2052	1.A
3140XM-C8-7	FNMA PASS TH #FS5494 3.000	03/25/2026	PAID ON PRINCIPAL		140,610	140,610	126,066	126,224	0	14,386	0	14,386	0	140,610	0	0	0	584	07/25/2052	1.A
3140XM-MW-3	FNMA PASS TH #FS5772 5.000	03/25/2026	PAID ON PRINCIPAL		968,335	968,335	932,816	934,644	0	33,691	0	33,691	0	968,335	0	0	0	8,452	06/25/2053	1.A
3140XM-YL-4	FNMA PASS TH #FS6114 3.500	03/25/2026	PAID ON PRINCIPAL		287,519	287,519	251,489	253,101	0	34,418	0	34,418	0	287,519	0	0	0	1,653	08/25/2052	1.A
3140XM-5S-1	FNMA PASS TH #FS6256 3.500	03/25/2026	PAID ON PRINCIPAL		290,366	290,366	256,792	258,321	0	32,045	0	32,045	0	290,366	0	0	0	1,583	08/25/2052	1.A
3140XN-KM-5	FNMA PASS TH #FS6599 3.500	03/25/2026	PAID ON PRINCIPAL		377,207	377,207	349,918	350,960	0	26,247	0	26,247	0	377,207	0	0	0	2,121	09/25/2052	1.A
3140XP-FA-2	FNMA PASS TH #FS7360 5.500	03/25/2026	PAID ON PRINCIPAL		605,137	605,137	604,759	604,609	0	527	0	527	0	605,137	0	0	0	6,174	09/25/2053	1.A
3140XQ-JE-8	FNMA PASS TH #FS8360 3.500	03/25/2026	PAID ON PRINCIPAL		371,271	371,271	342,875	344,098	0	27,173	0	27,173	0	371,271	0	0	0	2,029	09/25/2052	1.A
3140XQ-NC-7	FNMA PASS TH #FS8486 4.500	03/25/2026	PAID ON PRINCIPAL		153,509	153,509	150,355	150,495	0	3,015	0	3,015	0	153,509	0	0	0	1,020	12/25/2052	1.A
3140XQ-SA-6	FNMA PASS TH #FS8612 4.500	03/25/2026	PAID ON PRINCIPAL		403,035	403,035	383,702	384,357	0	18,678	0	18,678	0	403,035	0	0	0	2,917	10/25/2052	1.A
3140XQ-YW-1	FNMA PASS TH #FS8824 3.000	03/25/2026	PAID ON PRINCIPAL		269,948	269,948	241,920	242,075	0	27,873	0	27,873	0	269,948	0	0	0	1,541	06/25/2052	1.A
3140XR-PR-0	FNMA PASS TH #FS9431 4.500	03/25/2026	PAID ON PRINCIPAL		330,292	330,292	316,512	317,020	0	13,272	0	13,272	0	330,292	0	0	0	2,374	04/25/2053	1.A
3140XR-P5-8	FNMA PASS TH #FS9443 4.500	03/25/2026	PAID ON PRINCIPAL		261,261	261,261	247,443	248,070	0	13,191	0	13,191	0	261,261	0	0	0	1,965	02/25/2054	1.A
3140XR-QV-0	FNMA PASS TH #FS9467 3.000	03/25/2026	PAID ON PRINCIPAL		139,223	139,223	120,923	121,258	0	17,965	0	17,965	0	139,223	0	0	0	632	07/25/2050	1.A
3140XR-RD-9	FNMA PASS TH #FS9483 5.000	03/25/2026	PAID ON PRINCIPAL		276,002	276,002	268,886	269,062	0	6,939	0	6,939	0	276,002	0	0	0	2,101	09/25/2053	1.A
3140XR-R6-4	FNMA PASS TH #FS9508 4.500	03/25/2026	PAID ON PRINCIPAL		193,073	193,073	183,480	183,920	0	9,153	0	9,153	0	193,073	0	0	0	1,455	03/25/2054	1.A
3140XR-SM-8	FNMA PASS TH #FS9523 4.000	03/25/2026	PAID ON PRINCIPAL		457,150	457,150	427,792	428,291	0	28,859	0	28,859	0	457,150	0	0	0	2,798	04/25/2054	1.A
3140XR-UD-5	FNMA PASS TH #FS9579 4.500	03/25/2026	PAID ON PRINCIPAL		233,050	233,050	222,345	222,687	0	10,363	0	10,363	0	233,050	0	0	0	1,576	12/25/2053	1.A
3140XR-YF-6	FNMA PASS TH #FS9709 3.000	03/25/2026	PAID ON PRINCIPAL		308,807	308,807	269,434	269,627	0	39,180	0	39,180	0	308,807	0	0	0	1,590	11/25/2051	1.A
31418D-CX-8	FNMA PASS TH #MA3685 3.000	03/25/2026	PAID ON PRINCIPAL		13,041	13,041	12,929	12,792	0	248	0	248	0	13,041	0	0	0	66	06/25/2049	1.A
31418D-MJ-8	FNMA PASS TH #MA3960 3.000	03/25/2026	PAID ON PRINCIPAL		131,776	131,776	113,348	113,656	0	18,119	0	18,119	0	131,776	0	0	0	646	03/25/2050	1.A
31418E-CA-6	FNMA PASS TH #MA4564 3.000	03/25/2026	PAID ON PRINCIPAL		216,809	216,809	187,557	188,344	0	28,464	0	28,464	0	216,809	0	0	0	1,123	03/25/2052	1.A
31418E-DE-7	FNMA PASS TH #MA4600 3.500	03/25/2026	PAID ON PRINCIPAL		282,379	282,379	253,016	253,803	0	28,577	0	28,577	0	282,379	0	0	0	1,635	05/25/2052	1.A
31418E-ES-5	FNMA PASS TH #MA4644 4.000	03/25/2026	PAID ON PRINCIPAL		232,460	232,460	210,340	211,053	0	21,407	0	21,407	0	232,460	0	0	0	1,572	05/25/2052	1.A
31418E-HJ-2	FNMA PASS TH #MA4732 4.000	03/25/2026	PAID ON PRINCIPAL		69,393	69,393	64,627	64,728	0	4,665	0	4,665	0	69,393	0	0	0	492	09/25/2052	1.A
31418E-HK-9	FNMA PASS TH #MA4733 4.500	03/25/2026	PAID ON PRINCIPAL		138,335	138,335	130,489	130,815	0	7,520	0	7,520	0	138,335	0	0	0	1,007	09/25/2052	1.A
31418E-J5-0	FNMA PASS TH #MA4783 4.000	03/25/2026	PAID ON PRINCIPAL		265,882	265,882	247,675	247,998	0	17,884	0	17,884	0	265,882	0	0	0	1,744	10/25/2052	1.A
31418E-J7-6	FNMA PASS TH #MA4785 5.000	03/25/2026	PAID ON PRINCIPAL		422,937	422,937	411,660	412,050	0	10,887	0	10,887	0	422,937	0	0	0	3,437	10/25/2052	1.A
31418E-KS-8	FNMA PASS TH #MA4804 4.000	03/25/2026	PAID ON PRINCIPAL		538,156	538,156	496,332	497,772	0	40,384	0	40,384	0	538,156	0	0	0	3,363	11/25/2052	1.A
31418E-KV-1	FNMA PASS TH #MA4807 5.500	03/25/2026	PAID ON PRINCIPAL		229,943	229,943	231,488	231,131	0	(1,189)	0	(1,189)	0	229,943	0	0	0	2,080	11/25/2052	1.A
31418E-MR-8	FNMA PASS TH #MA4867 4.500	03/25/2026	PAID ON PRINCIPAL		138,881	138,881	133,109	133,246	0	5,635	0	5,635	0	138,881	0	0	0	1,069	01/25/2053	1.A
31418E-PA-2	FNMA PASS TH #MA4916 4.000	03/25/2026	PAID ON PRINCIPAL		245,495	245,495	232,242	232,962	0	12,533	0	12,533	0	245,495	0	0	0	1,529	02/25/2053	1.A
31418E-PB-0	FNMA PASS TH #MA4917 4.500	03/25/2026	PAID ON PRINCIPAL		399,176	399,176	384,457	384,745	0	14,431	0	14,431	0	399,176	0	0	0	3,139	02/25/2053	1.A
31418E-QL-7	FNMA PASS TH #MA4958 4.500	03/25/2026	PAID ON PRINCIPAL		748,039	748,039	711,123	712,886	0	35,154	0	35,154	0	748,039	0	0	0	5,816	03/25/2053	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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
31418E-Q8-6	FNMA PASS TH #MA4978 5.000	03/25/2026	PAID ON PRINCIPAL		477,556	477,556	460,543	462,056	0	15,500	0	15,500	0	477,556	0	0	0	3,960	04/25/2053	1.A
31418E-R6-9	FNMA PASS TH #MA5008 4.500	03/25/2026	PAID ON PRINCIPAL		338,552	338,552	330,988	331,324	0	7,228	0	7,228	0	338,552	0	0	0	2,672	05/25/2053	1.A
31418E-R7-7	FNMA PASS TH #MA5009 5.000	03/25/2026	PAID ON PRINCIPAL		323,610	323,610	322,574	322,572	0	1,039	0	1,039	0	323,610	0	0	0	2,785	05/25/2053	1.A
31418E-S5-0	FNMA PASS TH #MA5039 5.500	03/25/2026	PAID ON PRINCIPAL		917,884	917,884	912,829	912,924	0	4,960	0	4,960	0	917,884	0	0	0	8,672	06/25/2053	1.A
31418E-S6-8	FNMA PASS TH #MA5040 6.000	03/25/2026	PAID ON PRINCIPAL		1,096,077	1,096,077	1,101,729	1,100,646	0	(4,569)	0	(4,569)	0	1,096,077	0	0	0	11,166	06/25/2053	1.A
31418E-T4-2	FNMA PASS TH #MA5070 4.500	03/25/2026	PAID ON PRINCIPAL		646,176	646,176	607,683	611,639	0	34,537	0	34,537	0	646,176	0	0	0	4,694	07/25/2053	1.A
31418E-T5-9	FNMA PASS TH #MA5071 5.000	03/25/2026	PAID ON PRINCIPAL		568,245	568,245	564,294	564,436	0	3,809	0	3,809	0	568,245	0	0	0	4,807	07/25/2053	1.A
31418E-T7-5	FNMA PASS TH #MA5073 6.000	03/25/2026	PAID ON PRINCIPAL		750,271	750,271	747,692	747,602	0	2,669	0	2,669	0	750,271	0	0	0	7,950	07/25/2053	1.A
31418E-VA-5	FNMA PASS TH #MA5108 6.000	03/25/2026	PAID ON PRINCIPAL		1,743,203	1,743,203	1,736,666	1,736,537	0	6,666	0	6,666	0	1,743,203	0	0	0	17,453	08/25/2053	1.A
31418E-VD-9	FNMA PASS TH #MA5111 5.500	03/25/2026	PAID ON PRINCIPAL		802,110	802,110	805,556	804,658	0	(2,548)	0	(2,548)	0	802,110	0	0	0	7,092	08/25/2038	1.A
31418E-V6-4	FNMA PASS TH #MA5136 4.500	03/25/2026	PAID ON PRINCIPAL		277,947	277,947	263,322	264,051	0	13,896	0	13,896	0	277,947	0	0	0	2,235	09/25/2053	1.A
31418E-V8-0	FNMA PASS TH #MA5138 5.500	03/25/2026	PAID ON PRINCIPAL		946,348	946,348	934,075	935,129	0	11,219	0	11,219	0	946,348	0	0	0	8,648	09/25/2053	1.A
31418E-WZ-9	FNMA PASS TH #MA5163 4.500	03/25/2026	PAID ON PRINCIPAL		265,175	265,175	251,046	251,838	0	13,337	0	13,337	0	265,175	0	0	0	2,212	10/25/2053	1.A
3136A8-4G-2	FNR 2012-112 DA CMO 3.000	03/25/2026	PAID ON PRINCIPAL		78,726	78,726	78,203	78,131	0	594	0	594	0	78,726	0	0	0	350	10/25/2042	1.A
3136AT-4R-2	FNR 2016-71 QM CMO 3.000	03/25/2026	PAID ON PRINCIPAL		10,453	10,453	10,311	10,224	0	229	0	229	0	10,453	0	0	0	50	10/25/2046	1.A
3136AQ-5Y-2	FNR 2016-9 D CMO 3.000	03/25/2026	PAID ON PRINCIPAL		49,391	49,391	48,943	48,907	0	484	0	484	0	49,391	0	0	0	236	03/25/2046	1.A
3136B4-6P-8	FNR 2019-33 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		90,454	90,454	90,199	90,189	0	265	0	265	0	90,454	0	0	0	365	12/25/2048	1.A
3136B7-DH-1	FNR 2019-64 A CMO 2.500	03/25/2026	PAID ON PRINCIPAL		80,421	80,421	81,527	81,875	0	(1,454)	0	(1,454)	0	80,421	0	0	0	330	08/25/2051	1.A
3136B7-ZR-5	FNR 2019-69 JA CMO 2.500	03/25/2026	PAID ON PRINCIPAL		121,939	121,939	121,330	121,088	0	851	0	851	0	121,939	0	0	0	470	12/25/2049	1.A
3136B7-VD-0	FNR 2019-74 C CMO 2.500	03/25/2026	PAID ON PRINCIPAL		67,104	67,104	66,619	66,433	0	671	0	671	0	67,104	0	0	0	284	12/25/2049	1.A
3136BP-U7-4	FNR 2023-11 EA CMO 5.500	03/25/2026	PAID ON PRINCIPAL		1,090,815	1,090,815	1,089,153	1,088,439	0	2,376	0	2,376	0	1,090,815	0	0	0	9,921	02/25/2045	1.A
3136BP-WR-8	FNR 2023-14 ED CMO 5.500	03/25/2026	PAID ON PRINCIPAL		1,203,065	1,203,065	1,203,747	1,202,454	0	612	0	612	0	1,203,065	0	0	0	10,940	08/25/2047	1.A
3136BP-X7-1	FNR 2023-17 DA CMO 5.500	03/25/2026	PAID ON PRINCIPAL		742,444	742,444	742,241	741,384	0	1,060	0	1,060	0	742,444	0	0	0	7,102	09/25/2049	1.A
3136BP-WJ-6	FNR 2023-7 CA CMO 5.000	03/25/2026	PAID ON PRINCIPAL		831,530	831,530	825,358	826,266	0	5,263	0	5,263	0	831,530	0	0	0	7,161	08/25/2045	1.A
3136BR-UC-9	FNR 2024-21 BA CMO 5.500	03/25/2026	PAID ON PRINCIPAL		1,490,487	1,490,487	1,476,980	1,479,104	0	11,383	0	11,383	0	1,490,487	0	0	0	13,103	11/25/2046	1.A
3136BR-SR-9	FNR 2024-23 BA CMO 5.500	03/25/2026	PAID ON PRINCIPAL		2,977,019	2,977,019	2,947,714	2,956,275	0	20,745	0	20,745	0	2,977,019	0	0	0	23,203	04/25/2050	1.A
3136BR-2R-7	FNR 2024-30 BA CMO 5.500	03/25/2026	PAID ON PRINCIPAL		3,344,608	3,344,608	3,308,026	3,314,274	0	30,334	0	30,334	0	3,344,608	0	0	0	30,641	12/25/2047	1.A
3136BT-JX-2	FNR 2024-85 AN CMO 5.000	03/25/2026	PAID ON PRINCIPAL		475,885	475,885	467,092	467,962	0	7,923	0	7,923	0	475,885	0	0	0	4,718	11/25/2054	1.A
3136BX-R9-7	FNR 2025-81 NB CMO 4.750	03/25/2026	PAID ON PRINCIPAL		79,834	79,834	79,650	79,647	0	187	0	187	0	79,834	0	0	0	679	01/25/2055	1.A
31393R-GG-9	FSPC T-56 A5 CMO 5.231	03/25/2026	PAID ON PRINCIPAL		41,706	41,706	40,546	40,605	0	1,101	0	1,101	0	41,706	0	0	0	396	05/25/2043	1.A
3137G1-AA-5	FWLS 2015-SC01 1A CMO 3.500	03/25/2026	PAID ON PRINCIPAL		28,725	28,725	29,201	28,671	0	54	0	54	0	28,725	0	0	0	235	05/25/2045	1.A
3137G1-AL-1	FWLS 2015-SC02 2A CMO 3.500	03/25/2026	PAID ON PRINCIPAL		16,294	16,294	16,500	16,261	0	33	0	33	0	16,294	0	0	0	94	09/25/2045	1.A
3137G1-AV-9	FWLS 2016-SC01 1A CMO 3.000	03/25/2026	PAID ON PRINCIPAL		8,056	8,056	8,187	8,185	0	(129)	0	(129)	0	8,056	0	0	0	50	07/25/2046	1.A
3137G1-AW-7	FWLS 2016-SC01 2A CMO 3.500	03/25/2026	PAID ON PRINCIPAL		3,739	3,739	3,840	3,856	0	(116)	0	(116)	0	3,739	0	0	0	22	07/25/2046	1.A
3137G1-BK-2	FWLS 2017-SC01 1A CMO 3.000	03/25/2026	PAID ON PRINCIPAL		60,121	60,121	58,045	57,253	0	2,868	0	2,868	0	60,121	0	0	0	220	12/25/2046	1.A
3137G1-BL-0	FWLS 2017-SC01 2A CMO 3.500	03/25/2026	PAID ON PRINCIPAL		20,358	20,358	20,293	19,937	0	422	0	422	0	20,358	0	0	0	117	12/25/2046	1.A
35563P-BE-8	SCRT 2017-2 HT CMO 3.000	03/25/2026	PAID ON PRINCIPAL		34,673	34,673	34,140	34,516	0	157	0	157	0	34,673	0	0	0	179	08/25/2056	1.A
35563P-DD-8	SCRT 2017-4 HT CMO 3.250	03/25/2026	PAID ON PRINCIPAL		72,082	72,082	71,899	72,652	0	(570)	0	(570)	0	72,082	0	0	0	422	06/25/2057	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)					86,600,147	86,600,147	84,031,720	84,146,280	0	2,453,867	0	2,453,867	0	86,600,147	0	0	0	697,700	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)																				
00842A-AD-1	ABMT 2015-4 A4 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		22,893	22,893	22,836	22,717	0	176	0	176	0	22,893	0	0	0	82	06/25/2045	1.A
00842V-AC-7	ABMT 2016-3 A3 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		14,944	14,944	15,355	15,087	0	(143)	0	(143)	0	14,944	0	0	0	67	08/25/2046	1.A
004375-CE-9	ACCR 2004-4 A2C 4.793	03/25/2026	PAID ON PRINCIPAL		10,001	10,001	9,613	10,019	0	(18)	0	(18)	0	10,001	0	0	0	70	01/25/2035	1.A FM
004375-CF-6	ACCR 2004-4 A2D 4.493	03/25/2026	PAID ON PRINCIPAL		67,868	67,868	57,815	67,930	0	(61)	0	(61)	0	67,868	0	0	0	461	01/25/2035	1.A FM
07386H-SW-2	BALTA 2005-4 22A2 CMO 4.668	03/25/2026	PAID ON PRINCIPAL		7,795	7,795	4,131	1,569	0	6,226	0	6,226	0	7,795	0	0	0	62	05/25/2035	1.D FM
06050H-D3-9	BOAMS 2003-B 2A2 CMO 5.518	03/25/2026	PAID ON PRINCIPAL		168	168	162	161	3	5	0	8	0	168	0	0	0	2	03/25/2033	2.B FM
05948X-BV-2	BOAMS 2003-D 2A4 CMO 7.022	03/25/2026	PAID ON PRINCIPAL		6	6	6	6	0	0	0	0	0	6	0	0	0	0	05/25/2033	1.A FM
05949C-EL-6	BOAMS 2005-G 4A1 CMO 3.483	03/25/2026	PAID ON PRINCIPAL		1,057	1,057	984	981	0	76	0	76	0	1,057	0	0	0	6	08/25/2035	1.D FM
05949C-KS-4	BOAMS 2005-J 2A3 CMO 5.092	03/25/2026	PAID ON PRINCIPAL		813	813	775	638	0	175	0	175	0	813	0	0	0	7	11/25/2035	1.A FM
05949C-KS-4	BOAMS 2005-J 2A3 CMO 5.092	03/25/2026	WRITTEN OFF		0	32	30	25	0	0	0	0	0	25	0	(25)	(25)	0	11/25/2035	1.A FM
05952H-AZ-2	BOAMS 2007-1 1A24 CMO 6.000	03/25/2026	PAID ON PRINCIPAL		8,948	8,948	8,277	4,307	0	4,641	0	4,641	0	8,948	0	0	0	128	03/25/2037	1.D FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
05952H-AZ-2	BOAMS 2007-1 1A24 CMO 6.000	03/25/2026	WRITTEN OFF		0	1,866	1,726	898	0	(1)	0	(1)	0	897	0	(897)	(897)	19	03/25/2037	1.D FM
07384M-F8-0	BSARM 2004-1 11A1 CMO 4.828	03/25/2026	PAID ON PRINCIPAL		7,889	7,889	6,454	6,162	0	1,727	0	1,727	0	7,889	0	0	0	65	04/25/2034	5.B FM
07387A-FX-8	BSARM 2005-12 12A1 CMO 5.287	03/25/2026	PAID ON PRINCIPAL		3,693	3,693	2,289	615	0	3,078	0	3,078	0	3,693	0	0	0	30	02/25/2036	1.D FM
07387A-FX-8	BSARM 2005-12 12A1 CMO 5.287	02/25/2026	RECOVERY OF PAR WRITE-OFF		0	(39)	(24)	(7)	0	0	0	0	0	(6)	0	6	6	0	02/25/2036	1.D FM
07387A-FX-8	BSARM 2005-12 12A1 CMO 5.287	03/25/2026	WRITTEN OFF		0	481	298	80	0	(2)	0	(2)	0	78	0	(78)	(78)	5	02/25/2036	1.D FM
07401C-AV-5	BSARM 2007-4 22A1 CMO 4.242	03/25/2026	PAID ON PRINCIPAL		6,456	6,456	4,648	2,724	0	3,732	0	3,732	0	6,456	0	0	0	46	06/25/2047	1.D FM
07401C-AV-5	BSARM 2007-4 22A1 CMO 4.242	03/25/2026	WRITTEN OFF		0	131	94	55	0	0	0	0	0	55	0	(55)	(55)	1	06/25/2047	1.D FM
16162W-QJ-1	CHASE 2005-A2 3A2 CMO 4.046	03/25/2026	PAID ON PRINCIPAL		7,720	7,720	6,616	2,309	0	5,411	0	5,411	0	7,720	0	0	0	40	01/25/2036	1.D FM
16162W-QJ-1	CHASE 2005-A2 3A2 CMO 4.046	02/25/2026	WRITTEN OFF		0	81	69	24	0	(1)	0	(1)	0	23	0	(23)	(23)	0	01/25/2036	1.D FM
161929-BH-6	CHASE 2024-2 A4A CMO (6.000	03/25/2026	PAID ON PRINCIPAL		1,778,957	1,778,957	1,757,253	1,768,308	0	10,649	0	10,649	0	1,778,957	0	0	0	18,968	02/25/2055	1.A
16159H-AA-5	CHASE 2024-3 A2 CMO (1 6.000	03/25/2026	PAID ON PRINCIPAL		373,218	373,218	371,877	371,873	0	1,345	0	1,345	0	373,218	0	0	0	3,389	02/25/2055	1.A
16159N-AD-6	CHASE 2024-4 A4 CMO (1 6.000	03/25/2026	PAID ON PRINCIPAL		1,592,353	1,592,353	1,573,615	1,576,173	0	16,180	0	16,180	0	1,592,353	0	0	0	16,815	03/25/2055	1.A
16159Q-AD-9	CHASE 2024-5 A4 CMO (1 6.000	03/25/2026	PAID ON PRINCIPAL		2,335,290	2,335,290	2,324,642	2,324,916	0	10,374	0	10,374	0	2,335,290	0	0	0	24,833	04/25/2055	1.A
12568P-AA-1	CIM 2020-J2 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		152,191	152,191	119,898	121,983	0	30,208	0	30,208	0	152,191	0	0	0	777	01/25/2051	1.A
12564E-AA-0	CIM 2021-J2 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		43,411	43,411	34,888	34,975	0	8,436	0	8,436	0	43,411	0	0	0	186	04/25/2051	1.A
17321L-AA-7	CMLTI 2013-J1 A1 CMO (3.500	03/25/2026	PAID ON PRINCIPAL		142,859	142,859	145,181	142,579	0	280	0	280	0	142,859	0	0	0	579	10/25/2043	1.A
17330B-AX-8	CMLTI 2021-J3 A3A CMO 2.500	03/25/2026	PAID ON PRINCIPAL		289,679	289,679	293,390	292,804	0	(3,125)	0	(3,125)	0	289,679	0	0	0	1,502	09/25/2051	1.A
17332C-BP-0	CMLTI 2024-1 A7A CMO (6.000	03/25/2026	PAID ON PRINCIPAL		1,557,916	1,557,916	1,554,244	1,553,725	0	4,192	0	4,192	0	1,557,916	0	0	0	15,551	07/25/2054	1.A
17310B-AD-6	CMSI 2006-3 1A4 CMO 6.000	03/25/2026	PAID ON PRINCIPAL		19,516	19,516	17,806	11,941	0	7,574	0	7,574	0	19,516	0	0	0	262	06/25/2036	1.D FM
17310B-AD-6	CMSI 2006-3 1A4 CMO 6.000	03/25/2026	WRITTEN OFF		0	4,318	3,939	2,642	0	(6)	0	(6)	0	2,636	0	(2,636)	(2,636)	43	06/25/2036	1.D FM
17312K-AB-8	CMSI 2007-5 1A2 CMO 6.000	03/25/2026	PAID ON PRINCIPAL		292	292	261	19	0	273	0	273	0	292	0	0	0	3	06/25/2037	1.D FM
17312K-AB-8	CMSI 2007-5 1A2 CMO 6.000	03/25/2026	WRITTEN OFF		0	85	77	5	0	0	0	0	0	5	0	(5)	(5)	1	06/25/2037	1.D FM
17312D-AA-6	CMSI 2007-8 1A1 CMO 6.000	03/25/2026	PAID ON PRINCIPAL		989	989	663	469	0	520	0	520	0	989	0	0	0	10	09/25/2037	1.A FM
12628K-AA-0	CSAB 2006-3 A1A CMO 6.000	03/25/2026	PAID ON PRINCIPAL		8,768	8,768	6,069	320	0	8,447	0	8,447	0	8,768	0	0	0	16	11/25/2036	1.D FM
22540V-6Q-0	CSFB 2002-19 2M1 CMO 7.000	03/25/2026	PAID ON PRINCIPAL		2,008	2,008	1,492	436	0	1,572	0	1,572	0	2,008	0	0	0	13	06/25/2032	1.A FM
22541Q-4A-7	CSFB 2003-29 4A1 CMO 6.000	03/25/2026	PAID ON PRINCIPAL		2,972	2,972	3,082	2,963	0	9	0	9	0	2,972	0	0	0	29	12/25/2033	1.A FM
12647M-BW-4	CSMC 2013-6 2A3 CMO 3.500	03/25/2026	PAID ON PRINCIPAL		6,391	6,391	6,275	6,289	0	103	0	103	0	6,391	0	0	0	37	08/25/2043	1.A
12647P-AJ-7	CSMC 2013-7 A10 CMO 3.500	03/25/2026	PAID ON PRINCIPAL		82,857	82,857	81,666	81,932	0	925	0	925	0	82,857	0	0	0	581	08/25/2043	1.A
12649X-AQ-2	CSMC 2015-3 A9 CMO 3.500	03/25/2026	PAID ON PRINCIPAL		4,264	4,264	4,328	4,256	0	8	0	8	0	4,264	0	0	0	25	03/25/2045	1.A
12594X-AA-2	CSMC 2017-HL1 A1 CMO 3.500	03/25/2026	PAID ON PRINCIPAL		6,825	6,825	6,960	6,820	0	5	0	5	0	6,825	0	0	0	39	06/25/2047	1.A
12669G-5U-1	CWHL 2005-17 1A8 CMO 5.500	03/25/2026	PAID ON PRINCIPAL		23,023	23,023	20,181	0	0	23,023	0	23,023	0	23,023	0	0	0	201	09/25/2035	1.D FM
12669G-5U-1	CWHL 2005-17 1A8 CMO 5.500	02/25/2026	RECOVERY OF PAR WRITE-OFF		0	(10,220)	(8,958)	0	0	0	0	0	0	0	0	0	0	0	09/25/2035	1.D FM
12669G-5U-1	CWHL 2005-17 1A8 CMO 5.500	03/25/2026	WRITTEN OFF		0	20	17	0	0	0	0	0	0	0	0	0	0	0	09/25/2035	1.D FM
126694-PG-7	CWHL 2005-28 A2 CMO 5.500	03/25/2026	PAID ON PRINCIPAL		1,889	1,889	1,878	338	0	1,551	0	1,551	0	1,889	0	0	0	17	12/25/2035	1.D FM
126673-TD-4	CWL 2004-S1 A3 5.115	03/25/2026	PAID ON PRINCIPAL		2,114	2,114	1,924	1,972	0	142	0	142	0	2,114	0	0	0	18	02/25/2035	1.A FM
29977K-AA-1	EVER 2013-2 A CMO (144 3.000	03/25/2026	PAID ON PRINCIPAL		46,897	46,897	46,515	46,617	0	280	0	280	0	46,897	0	0	0	277	06/25/2043	1.A
33852J-AA-6	FSMT 2021-7 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		97,897	97,897	99,351	99,217	0	(1,320)	0	(1,320)	0	97,897	0	0	0	400	08/25/2051	1.A
33852J-AE-8	FSMT 2021-7 A5 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		357,420	357,420	305,943	313,413	0	44,007	0	44,007	0	357,420	0	0	0	1,461	08/25/2051	1.A
36185M-EB-4	GMACM 2006-J1 A1 CMO 5.750	03/25/2026	PAID ON PRINCIPAL		1,604	1,604	1,157	223	0	1,380	0	1,380	0	1,604	0	0	0	15	04/25/2036	1.D FM
36185M-EB-4	GMACM 2006-J1 A1 CMO 5.750	03/25/2026	WRITTEN OFF		0	362	261	50	0	(1)	0	(1)	0	50	0	(50)	(50)	3	04/25/2036	1.D FM
36228F-YS-9	GSAMP 2003-SEA2 A1 (AM 4.421	03/25/2026	PAID ON PRINCIPAL		24,375	24,375	21,084	22,212	0	2,163	0	2,163	0	24,375	0	0	0	193	07/25/2033	1.A FM
36242D-HQ-9	GSAMP 2004-AHL M1 4.768	03/25/2026	PAID ON PRINCIPAL		28,448	28,448	21,638	26,461	0	1,987	0	1,987	0	28,448	0	0	0	143	08/25/2034	1.A FM
36263V-AB-3	GSMBS 2021-PJ11 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		68,124	68,124	58,890	60,209	0	7,914	0	7,914	0	68,124	0	0	0	305	04/25/2052	1.A
36264D-AB-2	GSMBS 2021-PJ2 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		231,682	231,682	186,613	187,176	0	44,507	0	44,507	0	231,682	0	0	0	899	07/25/2051	1.A
36264P-AH-2	GSMBS 2021-PJ4 A8 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		55,509	55,509	54,451	54,732	0	777	0	777	0	55,509	0	0	0	215	09/25/2051	1.A
36261H-AB-6	GSMBS 2021-PJ5 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		17,683	17,683	17,926	17,903	0	(221)	0	(221)	0	17,683	0	0	0	69	10/25/2051	1.A
36262L-AB-6	GSMBS 2021-PJ6 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		14,851	14,851	12,679	12,903	0	1,948	0	1,948	0	14,851	0	0	0	55	11/25/2051	1.A
36262C-AB-6	GSMBS 2021-PJ7 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		110,479	110,479	104,960	105,443	0	5,036	0	5,036	0	110,479	0	0	0	416	01/25/2052	1.A
36262W-AB-2	GSMBS 2021-PJ8 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		95,427	95,427	97,112	96,818	0	(1,391)	0	(1,391)	0	95,427	0	0	0	373	01/25/2052	1.A
36263C-AA-7	GSMBS 2021-PJ9 A1 CMO 2.000	03/25/2026	PAID ON PRINCIPAL		246,055	246,055	191,385	193,595	0	52,460	0	52,460	0	246,055	0	0	0	807	02/25/2052	1.A
362924-BK-7	GSMBS 2022-PJ3 A24 CMO 3.000	03/25/2026	PAID ON PRINCIPAL		179,119	179,119	175,872	176,570	0	2,549	0	2,549	0	179,119	0	0	0	845	08/25/2052	1.A
362924-AJ-1	GSMBS 2022-PJ3 A6 CMO 3.000	03/25/2026	PAID ON PRINCIPAL		419,810	419,810	404,198	405,885	0	13,925	0	13,925	0	419,810	0	0	0	1,980	08/25/2052	1.A
36270F-AD-5	GSMBS 2023-PJ3 A3 CMO 5.000	03/25/2026	PAID ON PRINCIPAL		717,153	717,153	688,242	692,086	0	25,067	0	25,067	0	717,153	0	0	0	6,822	10/27/2053	1.A
36269X-AZ-0	GSMBS 2024-PJ5 A15 CMO 6.000	03/25/2026	PAID ON PRINCIPAL		2,675,136	2,675,136	2,654,198	2,658,068	0	17,068	0	17,068	0	2,675,136	0	0	0	29,824	09/25/2054	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
466247-LU-5	JPMMT 2005-A1 4A1 CMO 6.740	02/25/2026	PAID ON PRINCIPAL		3,441	3,441	3,437	3,419	0	22	0	22	0	3,441	0	0	0	29	02/25/2035	1.A FM
466247-YK-3	JPMMT 2005-A8 1A3 CMO 4.730	03/25/2026	PAID ON PRINCIPAL		7,040	7,040	6,504	4,255	0	2,785	0	2,785	0	7,040	0	0	0	37	11/25/2035	1.D FM
466247-YK-3	JPMMT 2005-A8 1A3 CMO 4.730	03/25/2026	WRITTEN OFF		0	2,531	2,339	1,530	0	(5)	0	(5)	0	1,525	0	(1,525)	(1,525)	23	11/25/2035	1.D FM
46629C-AK-3	JPMMT 2006-A5 3A4 CMO 4.735	03/25/2026	PAID ON PRINCIPAL		2,504	2,504	1,780	823	0	1,681	0	1,681	0	2,504	0	0	0	20	08/25/2036	1.D FM
46629D-AK-1	JPMMT 2006-A7 2A2 CMO 4.391	03/25/2026	PAID ON PRINCIPAL		5,934	5,934	5,010	2,004	0	3,930	0	3,930	0	5,934	0	0	0	59	01/25/2037	1.D FM
46629D-AK-1	JPMMT 2006-A7 2A2 CMO 4.391	02/25/2026	WRITTEN OFF		0	340	287	115	0	0	0	0	0	115	0	(115)	(115)	2	01/25/2037	1.D FM
46630P-AZ-8	JPMMT 2007-A2 4A1M CMO 4.538	03/25/2026	PAID ON PRINCIPAL		1,729	1,729	1,687	542	0	1,187	0	1,187	0	1,729	0	0	0	13	04/25/2037	1.D FM
46644V-BK-1	JPMMT 2015-4 2A3 CMO (3.000	03/25/2026	PAID ON PRINCIPAL		86,708	86,708	86,532	86,534	0	174	0	174	0	86,708	0	0	0	289	06/25/2045	1.A
46646B-AC-2	JPMMT 2016-1 A3 CMO (1 3.500	03/25/2026	PAID ON PRINCIPAL		18,914	18,914	19,393	18,994	0	(80)	0	(80)	0	18,914	0	0	0	93	05/25/2046	1.A
46648C-AB-0	JPMMT 2017-1 A2 CMO (1 3.500	03/25/2026	PAID ON PRINCIPAL		46,685	46,685	46,991	46,797	0	(112)	0	(112)	0	46,685	0	0	0	283	01/25/2047	1.A
46648H-AC-7	JPMMT 2017-2 A3 CMO (1 3.500	03/25/2026	PAID ON PRINCIPAL		7,750	7,750	7,884	7,812	0	(62)	0	(62)	0	7,750	0	0	0	46	05/25/2047	1.A
46647S-AE-0	JPMMT 2017-3 1A3 CMO (3.500	03/25/2026	PAID ON PRINCIPAL		15,363	15,363	15,684	15,336	0	27	0	27	0	15,363	0	0	0	90	08/25/2047	1.A
46649H-AC-6	JPMMT 2017-6 A3 CMO (1 3.500	03/25/2026	PAID ON PRINCIPAL		8,357	8,357	8,471	8,478	0	(122)	0	(122)	0	8,357	0	0	0	48	12/25/2048	1.A
46654A-AC-3	JPMMT 2021-10 A3 CMO (2.500	03/25/2026	PAID ON PRINCIPAL		144,996	144,996	148,043	147,706	0	(2,710)	0	(2,710)	0	144,996	0	0	0	703	12/25/2051	1.A
46654A-AF-6	JPMMT 2021-10 A4 CMO (2.500	03/25/2026	PAID ON PRINCIPAL		68,600	68,600	62,641	63,732	0	4,869	0	4,869	0	68,600	0	0	0	333	12/25/2051	1.A
46592W-AC-0	JPMMT 2021-12 A3 CMO (2.500	03/25/2026	PAID ON PRINCIPAL		168,903	168,903	170,276	170,195	0	(1,292)	0	(1,292)	0	168,903	0	0	0	718	02/25/2052	1.A
46592X-AF-1	JPMMT 2021-13 A4 CMO (2.500	03/25/2026	PAID ON PRINCIPAL		40,435	40,435	34,901	36,069	0	4,366	0	4,366	0	40,435	0	0	0	169	04/25/2052	1.A
46592N-AF-3	JPMMT 2021-7 A4 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		140,856	140,856	122,033	125,213	0	15,643	0	15,643	0	140,856	0	0	0	629	11/25/2051	1.A
46654W-AC-5	JPMMT 2022-1 A2 CMO (1 3.000	03/25/2026	PAID ON PRINCIPAL		123,971	123,971	122,169	122,333	0	1,637	0	1,637	0	123,971	0	0	0	614	07/25/2052	1.A
46655V-AC-6	JPMMT 2022-8 A3 CMO (1 4.000	03/25/2026	PAID ON PRINCIPAL		233,026	233,026	225,343	225,919	0	7,107	0	7,107	0	233,026	0	0	0	1,402	01/25/2053	1.A
46657Q-AE-1	JPMMT 2024-3 A3 CMO (1 3.000	03/25/2026	PAID ON PRINCIPAL		374,178	374,178	312,790	314,984	0	59,194	0	59,194	0	374,178	0	0	0	2,185	05/25/2054	1.A
585495-AA-2	MELLO 2021-MTG1 A1 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		80,081	80,081	61,787	63,102	0	16,979	0	16,979	0	80,081	0	0	0	332	04/25/2051	1.A
60416R-AG-7	MINNESOTA ST HSG PROJ- 3.220	03/26/2026	PAID ON PRINCIPAL		19,276	19,276	19,276	19,276	0	0	0	0	0	19,276	0	0	0	109	01/01/2034	1.B FE
61772L-AJ-0	MSRM 2021-2 A3 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		38,162	38,162	38,687	38,712	0	(550)	0	(550)	0	38,162	0	0	0	181	05/25/2051	1.A
61774Y-AA-9	MSRM 2023-1 A1 CMO (14 4.000	03/25/2026	PAID ON PRINCIPAL		84,437	84,437	76,389	76,514	0	7,923	0	7,923	0	84,437	0	0	0	643	02/25/2053	1.A
67400A-AC-6	OAKS 2015-2 A3 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		6,502	6,502	6,516	6,488	0	15	0	15	0	6,502	0	0	0	37	10/25/2045	1.A
67116W-AB-5	OBX 2022-J1 A2 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		535,205	535,205	430,672	433,938	0	101,267	0	101,267	0	535,205	0	0	0	2,858	02/25/2052	1.A
67115Q-AA-1	OBX 2022-J2 A1 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		290,900	290,900	253,355	258,020	0	32,880	0	32,880	0	290,900	0	0	0	1,840	08/25/2052	1.A
67647V-AD-1	OCMT 2021-3 A4 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		267,213	267,213	230,033	231,974	0	35,239	0	35,239	0	267,213	0	0	0	1,023	06/25/2051	1.A
67647E-AD-9	OCMT 2021-5 A4 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		178,464	178,464	153,298	155,994	0	22,470	0	22,470	0	178,464	0	0	0	656	10/25/2051	1.A
74388P-AD-3	PFMT 2025-3 A4 CMO (14 5.500	03/25/2026	PAID ON PRINCIPAL		3,287,459	3,287,459	3,281,134	3,280,914	0	6,545	0	6,545	0	3,287,459	0	0	0	32,571	08/25/2055	1.A FE
74388T-AD-5	PFMT 2025-6 A4 CMO (14 5.000	03/25/2026	PAID ON PRINCIPAL		904,351	904,351	899,692	899,709	0	4,642	0	4,642	0	904,351	0	0	0	7,191	12/25/2055	1.A Z
74160M-JZ-6	PRIME 2005-4 1A3 CMO 5.000	03/25/2026	PAID ON PRINCIPAL		337	337	336	335	0	1	0	1	0	337	0	0	0	2	01/25/2055	1.A FM
74160M-KC-5	PRIME 2005-4 1A6 CMO 5.250	03/25/2026	PAID ON PRINCIPAL		1,089	1,089	1,090	1,085	0	4	0	4	0	1,089	0	0	0	8	01/25/2055	1.A FM
693650-AL-7	PSMC 2021-1 A11 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		155,492	155,492	134,075	135,525	0	19,966	0	19,966	0	155,492	0	0	0	672	03/25/2051	1.A
69376C-AC-8	PSMC 2021-2 A3 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		174,147	174,147	148,349	154,832	0	19,315	0	19,315	0	174,147	0	0	0	617	05/25/2051	1.A
69376D-AA-0	PSMC 2021-3 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		275,262	275,262	278,875	278,344	0	(3,082)	0	(3,082)	0	275,262	0	0	0	1,199	08/25/2051	1.A
69376D-AC-6	PSMC 2021-3 A3 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		133,961	133,961	123,663	126,557	0	7,403	0	7,403	0	133,961	0	0	0	583	08/25/2051	1.A
45660N-PZ-2	RAST 2003-A5 A1 CMO 5.500	03/25/2026	PAID ON PRINCIPAL		27,267	27,267	25,892	22,686	0	4,580	0	4,580	0	27,267	0	0	0	243	06/25/2033	1.A FM
75409X-AA-4	RATE 2021-HB1 A1 CMO (2.500	03/25/2026	PAID ON PRINCIPAL		194,026	194,026	156,797	157,438	0	36,588	0	36,588	0	194,026	0	0	0	820	12/25/2051	1.A
749389-AA-0	RCKT 2020-1 A1 CMO (14 3.000	03/25/2026	PAID ON PRINCIPAL		39,935	39,935	40,378	40,624	0	(689)	0	(689)	0	39,935	0	0	0	255	02/25/2050	1.A
74936R-AA-2	RCKT 2021-2 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		50,495	50,495	51,071	50,973	0	(478)	0	(478)	0	50,495	0	0	0	158	06/25/2051	1.A
74938D-AA-1	RCKT 2021-3 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		140,697	140,697	118,449	118,551	0	22,146	0	22,146	0	140,697	0	0	0	620	07/25/2051	1.A
749384-AA-1	RCKT 2021-5 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		372,816	372,816	310,259	311,657	0	61,159	0	61,159	0	372,816	0	0	0	1,730	11/25/2051	1.A
74957V-AJ-8	RFMSI 2006-S6 A9 CMO 6.000	03/25/2026	PAID ON PRINCIPAL		5,912	5,912	5,271	2,839	0	3,074	0	3,074	0	5,912	0	0	0	52	07/25/2036	1.D FM
74957V-AJ-8	RFMSI 2006-S6 A9 CMO 6.000	03/25/2026	WRITTEN OFF		0	944	841	453	0	(11)	0	(11)	0	442	0	(442)	(442)	11	07/25/2036	1.D FM
749581-AR-5	RFMSI 2007-S1 A12 CMO 6.000	03/25/2026	PAID ON PRINCIPAL		9,203	9,203	8,728	2,929	0	6,274	0	6,274	0	9,203	0	0	0	128	01/25/2037	1.D FM
749581-AR-5	RFMSI 2007-S1 A12 CMO 6.000	03/25/2026	WRITTEN OFF		0	3,872	3,673	1,233	0	(9)	0	(9)	0	1,223	0	(1,223)	(1,223)	38	01/25/2037	1.D FM
82280R-AA-7	SCOT 2017-1 A1 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		19,972	19,972	19,966	19,948	0	24	0	24	0	19,972	0	0	0	115	04/25/2047	1.A
82281F-AA-2	SCOT 2017-2 A1 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		4,219	4,219	4,306	4,211	0	8	0	8	0	4,219	0	0	0	24	10/25/2047	1.A
81745A-AB-3	SEMT 2013-5 A2 CMO (14 3.000	03/25/2026	PAID ON PRINCIPAL		44,619	44,619	44,186	43,723	0	896	0	896	0	44,619	0	0	0	214	05/25/2043	1.A
81745B-AB-1	SEMT 2013-6 A2 CMO 3.000	03/25/2026	PAID ON PRINCIPAL		35,844	35,844	36,429	35,790	0	54	0	54	0	35,844	0	0	0	134	05/25/2043	1.A
81745C-AB-9	SEMT 2013-7 A2 CMO 3.000	03/25/2026	PAID ON PRINCIPAL		25,385	25,385	24,818	24,791	0	594	0	594	0	25,385	0	0	0	102	06/25/2043	1.A
81745D-AE-1	SEMT 2013-9 A1 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		53,287	53,287	52,521	52,641	0	645	0	645	0	53,287	0	0	0	311	07/25/2043	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
..81745N-AR-0	SEMT 2014-1 2A5 CMO (1 4.000	03/25/2026	PAID ON PRINCIPAL		22,381	22,381	22,672	22,327	0	54	0	54	0	22,381	0	0	0	159	04/25/2044	1.A
..81745L-AF-0	SEMT 2014-4 A6 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		3,372	3,372	3,395	3,365	0	7	0	7	0	3,372	0	0	0	19	11/25/2044	1.A
..81746L-AA-0	SEMT 2015-3 A1 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		17,706	17,706	17,783	17,690	0	16	0	16	0	17,706	0	0	0	89	07/25/2045	1.A
..81746M-AA-8	SEMT 2015-4 A1 CMO (14 3.000	03/25/2026	PAID ON PRINCIPAL		18,682	18,682	18,936	18,650	0	32	0	32	0	18,682	0	0	0	93	11/25/2030	1.A
..81746K-AA-2	SEMT 2017-2 A1 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		29,873	29,873	30,120	30,093	0	(220)	0	(220)	0	29,873	0	0	0	192	02/25/2047	1.A
..81746X-AA-4	SEMT 2017-3 A1 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		33,987	33,987	33,770	33,641	0	346	0	346	0	33,987	0	0	0	199	04/25/2047	1.A
..81745X-AA-5	SEMT 2017-4 A1 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		6,044	6,044	6,181	6,033	0	11	0	11	0	6,044	0	0	0	38	07/25/2047	1.A
..81746F-AA-3	SEMT 2017-6 A1 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		13,700	13,700	13,982	13,795	0	(95)	0	(95)	0	13,700	0	0	0	83	09/25/2047	1.A
..81746V-AA-8	SEMT 2018-3 A1 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		40,326	40,326	39,841	39,485	0	841	0	841	0	40,326	0	0	0	157	03/25/2048	1.A
..81748W-AA-4	SEMT 2021-4 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		124,800	124,800	127,023	126,647	0	(1,847)	0	(1,847)	0	124,800	0	0	0	565	06/25/2051	1.A
..81748Y-AA-0	SEMT 2021-6 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		197,672	197,672	201,409	200,794	0	(3,122)	0	(3,122)	0	197,672	0	0	0	969	10/25/2051	1.A
..81748C-AA-8	SEMT 2021-9 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		102,356	102,356	97,782	98,299	0	4,057	0	4,057	0	102,356	0	0	0	473	01/25/2052	1.A
..81744K-AE-6	SEMT 2023-2 A5 CMO (14 4.500	03/25/2026	PAID ON PRINCIPAL		552,099	552,099	523,804	528,376	0	23,723	0	23,723	0	552,099	0	0	0	4,622	03/25/2053	1.A
..81749J-AD-6	SEMT 2024-3 A4 CMO (14 6.000	03/25/2026	PAID ON PRINCIPAL		1,912,653	1,912,653	1,907,056	1,915,309	0	(2,656)	0	(2,656)	0	1,912,653	0	0	0	18,657	04/25/2054	1.A
..81743C-AE-5	SEMT 2024-5 A5 CMO (14 6.000	03/25/2026	PAID ON PRINCIPAL		3,169,600	3,169,600	3,151,770	3,153,329	0	16,271	0	16,271	0	3,169,600	0	0	0	32,124	06/25/2054	1.A
..81743D-AE-3	SEMT 2024-6 A5 CMO (14 6.000	03/25/2026	PAID ON PRINCIPAL		2,738,492	2,738,492	2,733,469	2,732,700	0	5,792	0	5,792	0	2,738,492	0	0	0	28,649	07/27/2054	1.A
..81749M-AE-7	SEMT 2025-4 A5 CMO (14 5.500	03/25/2026	PAID ON PRINCIPAL		1,175,178	1,175,178	1,171,969	1,171,868	0	3,310	0	3,310	0	1,175,178	0	0	0	11,031	04/25/2055	1.A
..81743G-AB-2	SEMT 2025-5 A2 CMO (14 5.500	03/25/2026	PAID ON PRINCIPAL		871,954	871,954	858,874	858,213	0	13,741	0	13,741	0	871,954	0	0	0	8,629	06/25/2055	1.A
..81743G-AE-6	SEMT 2025-5 A5 CMO (14 5.500	03/25/2026	PAID ON PRINCIPAL		1,336,995	1,336,995	1,328,293	1,328,193	0	8,802	0	8,802	0	1,336,995	0	0	0	13,231	06/25/2055	1.A
..78471K-AE-1	SFPMT 2016-1A 1A4 CMO 3.000	03/25/2026	PAID ON PRINCIPAL		5,024	5,024	4,793	4,637	0	387	0	387	0	5,024	0	0	0	25	11/25/2046	1.A
..929227-ZC-3	WAMU 2002-AR18 A CMO 5.799	03/25/2026	PAID ON PRINCIPAL		235	235	213	223	0	11	0	11	0	235	0	0	0	2	01/25/2033	1.D FM
..939336-PC-1	WAMU 2003-AR1 A6 CMO 5.364	03/25/2026	PAID ON PRINCIPAL		425	425	383	403	0	22	0	22	0	425	0	0	0	4	03/25/2033	1.A FM
..93363N-AD-7	WAMU 2006-AR12 1A4 CMO 4.494	03/25/2026	PAID ON PRINCIPAL		5,677	5,677	3,499	1,841	0	3,836	0	3,836	0	5,677	0	0	0	42	10/25/2036	1.D FM
..93363N-AD-7	WAMU 2006-AR12 1A4 CMO 4.494	02/25/2026	RECOVERY OF PAR WRITE-OFF		0	(350)	(216)	(114)	0	2	0	2	0	(112)	0	112	112	0	10/25/2036	1.D FM
..93363N-AD-7	WAMU 2006-AR12 1A4 CMO 4.494	03/25/2026	WRITTEN OFF		0	106	65	34	0	0	0	0	0	34	0	(34)	(34)	1	10/25/2036	1.D FM
..95002K-AA-1	WFMBS 2020-1 A1 CMO (1 3.000	03/25/2026	PAID ON PRINCIPAL		18,885	18,885	19,109	19,399	0	(515)	0	(515)	0	18,885	0	0	0	94	12/25/2049	1.A
..97652R-AD-9	WIN 2014-3 A4 CMO (144 3.500	03/20/2026	PAID ON PRINCIPAL		1,542	1,542	1,549	1,540	0	3	0	3	0	1,542	0	0	0	9	11/20/2044	1.A
..97653B-AC-5	WIN 2015-A A3 CMO (144 3.500	03/20/2026	PAID ON PRINCIPAL		8,762	8,762	8,897	8,748	0	14	0	14	0	8,762	0	0	0	32	06/20/2045	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					35,339,521	35,344,079	34,378,699	34,403,734	3	942,773	0	942,776	0	35,346,511	0	(6,990)	(6,990)	313,541	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)																				
..06540T-AB-6	BANK 2018-BN11 ASB 4.010	03/15/2026	PAID ON PRINCIPAL		165,167	165,167	170,118	165,733	0	(566)	0	(566)	0	165,167	0	0	0	1,142	03/15/2061	1.A
..05493E-AX-0	BBCMS 2021-C9 A4 2.021	02/15/2026	PAID ON PRINCIPAL		34,862	34,862	35,209	35,029	0	(166)	0	(166)	0	34,862	0	0	0	72	02/15/2054	1.A
..08162P-AW-1	BMARK 2018-B1 A4 3.402	03/15/2026	PAID ON PRINCIPAL		1,670,345	1,670,345	1,698,268	1,675,826	0	(5,481)	0	(5,481)	0	1,670,345	0	0	0	13,218	01/15/2051	1.A
..12528Y-AE-3	CF 2019-CF2 A4 2.624	02/15/2026	PAID ON PRINCIPAL		478,236	478,236	493,143	484,494	0	(6,258)	0	(6,258)	0	478,236	0	0	0	2,250	11/15/2052	1.A
..36252H-AE-1	GSMS 2017-GS5 AAB 3.467	03/10/2026	PAID ON PRINCIPAL		122,124	122,124	125,788	122,267	0	(143)	0	(143)	0	122,124	0	0	0	728	03/10/2050	1.A
..61769J-AZ-4	MSC 2019-H6 A3 3.158	02/15/2026	PAID ON PRINCIPAL		3,380	3,380	3,414	3,390	0	(10)	0	(10)	0	3,380	0	0	0	18	06/15/2052	1.A
..95000G-AX-2	WFCM 2016-BNK1 A2 2.399	03/15/2026	PAID ON PRINCIPAL		4,253,455	4,253,455	3,887,924	4,227,346	0	26,109	0	26,109	0	4,253,455	0	0	0	17,948	08/15/2049	1.A
..95000J-AU-2	WFCM 2016-LC25 A3 3.374	03/15/2026	PAID ON PRINCIPAL		756,928	756,928	769,140	757,287	0	(359)	0	(359)	0	756,928	0	0	0	4,774	12/15/2059	1.A
..95002R-AV-0	WFCM 2020-C56 ASB 2.420	03/15/2026	PAID ON PRINCIPAL		426,875	426,875	457,757	437,076	0	(10,201)	0	(10,201)	0	426,875	0	0	0	1,771	06/15/2053	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					7,911,373	7,911,373	7,640,759	7,908,448	0	2,924	0	2,924	0	7,911,373	0	0	0	41,921	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)																				
..302704-AA-9	FW ENERGY ASSET ISSUER 7.151	03/25/2026	PAID ON PRINCIPAL		283,016	283,016	283,016	283,041	0	(25)	0	(25)	0	283,016	0	0	0	3,580	08/25/2044	1.F PL
..36192R-AA-0	GSMS 2012-BWTR A (144A 2.954	01/05/2026	PAID ON PRINCIPAL		38,534	38,534	36,459	33,835	4,660	39	0	4,699	0	38,534	0	0	0	95	11/05/2034	1.D FM
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					321,550	321,550	319,474	316,876	4,660	14	0	4,674	0	321,550	0	0	0	3,675	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					164,334,375	164,338,933	160,088,432	160,613,134	4,663	3,723,568	0	3,728,231	0	164,341,365	0	(6,990)	(6,990)	1,338,832	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	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
1909999997. Total - asset-backed securities - Part 4					164,334,375	164,338,933	160,088,432	160,613,134	4,663	3,723,568	0	3,728,231	0	164,341,365	0	(6,990)	(6,990)	1,338,832	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					164,334,375	164,338,933	160,088,432	160,613,134	4,663	3,723,568	0	3,728,231	0	164,341,365	0	(6,990)	(6,990)	1,338,832	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					786,279,399	788,076,847	782,685,214	786,786,836	4,663	4,285,250	0	4,289,913	0	791,076,749	0	(5,098,718)	(5,098,718)	11,062,889	XXX	XXX
Preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred																				
..02045@-11-9	ALOFT TECHNOLOGIES SERIES 4 NON-RDM PVT	02/17/2026	DIRECT WITH COMPANY	2,357,962.000	2,999,999	100	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	1,500,000	1,500,000	0		5.B GI
..99P000-18-7	MOVE EZ INC SER A NON-RD PVT	01/09/2026	DIRECT WITH COMPANY	0.000	58,791	0	0	0	0	0	0	0	0	0	0	58,791	58,791	0		6.
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					3,058,790	XXX	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	1,558,790	1,558,790	0	XXX	XXX
4509999997. Total - preferred stocks - Part 4					3,058,790	XXX	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	1,558,790	1,558,790	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					3,058,790	XXX	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	1,558,790	1,558,790	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					3,058,790	XXX	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	1,558,790	1,558,790	0	XXX	XXX
6009999999 - Totals					789,338,188	XXX	784,185,214	788,286,836	4,663	4,285,250	0	4,289,913	0	792,576,749	0	(3,539,928)	(3,539,928)	11,062,889	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - STATE OF WISCONSIN A TREASURY		1.A	24,956,927	24,956,927	04/01/2026
000000-00-0	REPO - CITADEL A TREASURY		1.A	32,159,813	32,159,813	04/01/2026
000000-00-0	REPO - DAIWA A TREASURY		1.A	2,610,792	2,610,792	04/01/2026
000000-00-0	REPO - DEUTSCHE A TREASURY		1.A	32,159,813	32,159,813	04/01/2026
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)				91,887,345	91,887,345	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				91,887,345	91,887,345	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)				91,887,345	91,887,345	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				91,887,345	91,887,345	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				91,887,345	91,887,345	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (68,494,485) Book/Adjusted Carrying Value $ (68,494,485)
2. Average balance for the year Fair Value $ 121,357,127 Book/Adjusted Carrying Value $ 121,357,127
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 91,887,345 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Open Depositories								
Bank of America, N.A. - NC ... Charlotte,NC		2.370	111,775	0	24,054,815	21,402,524	23,005,258	XXX.
Bank of America, N.A. - TX ... Dallas,TX		0.000	0	0	(9,427,781)	(8,499,844)	(8,424,587)	XXX.
Bank of America, N.A. Charlotte,NC		2.370	100,490	0	20,376,438	20,139,368	18,260,240	XXX.
Bank of America,N.A. Charlotte,NC		0.000	0	0	22,217,987	23,393,962	25,064,456	XXX.
Bank of America, N.A. Hartford,CT		0.000	0	0	(13,876,389)	(23,417,621)	(14,988,592)	XXX.
Bank of New York Mellon New York,NY		0.000	0	0	27,074,942	30,678,951	31,069,003	XXX.
Bank of New York Mellon Pittsburgh,PA		0.000	0	0	22,510,917	28,305,234	40,637,637	XXX.
Citibank, N.A. - NY New York,NY		0.000	0	0	723,182	587,807	10,000	XXX.
Citibank, N.A. New Castle,DE		0.000	0	0	(900,826,650)	(874,504,083)	(851,960,005)	XXX.
Citibank, N.A. New York,NY		0.000	0	0	1,656,528	1,871,994	15,000	XXX.
First National Bank of Anchorage Anchorage,AK		0.000	0	0	25,000	25,000	25,000	XXX.
JP Morgan Chase Bank, N.A. - IL Chicago,IL		0.000	0	0	43,241	40,820	51,385	XXX.
JP Morgan Chase Bank, N.A. Hartford,CT		0.000	0	0	(340)	(294)	(95)	XXX.
JP Morgan Chase Bank, N.A. New York,NY		0.000	0	0	(30,220,385)	(37,864,086)	(1,376,359)	XXX.
The Bank of New York Mellon Pittsburgh,PA		0.000	0	0	100,000	100,000	100,000	XXX.
US Bank Corp Minneapolis,MN	0	0.010	8	0	687,491	687,494	687,496	XXX.
US Bank Corp Minneapolis,MN		0.000	0	0	723,182	808,029	741,998	XXX.
US Bank Corp St Paul,MN		0.000	0	0	27	27	27	XXX.
US Bank Corp St. Paul,MN		0.000	0	0	1,281	1,281	1,281	XXX.
Wells Fargo Bank, N.A. Jacksonville,FL		0.000	0	0	895,015	601,520	699,749	XXX.
0199998. Deposits in 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	212,273	0	(833,261,499)	(815,641,919)	(736,381,108)	XXX
0299998. Deposits in 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	212,273	0	(833,261,499)	(815,641,919)	(736,381,108)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total	XXX	XXX	212,273	0	(833,261,499)	(815,641,919)	(736,381,108)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
Qualified cash pools under SSAP No. 2								
	TRAVELERS M MKT LIQUIDITY POOL		03/31/2026	3.730		1,121,417,030	0	520,748
8409999999. Subtotal - qualified cash pools under SSAP No. 2						1,121,417,030	0	520,748
8589999999. Total cash equivalents (unaffiliated)						1,121,417,030	0	520,748
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						1,121,417,030	0	520,748