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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2026

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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

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

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

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

OFFICERS

	Name	Title
1.	JEFFREY PETER KLENK	President
2.	WILLIAM HERBERT HEYMAN	Vice Chairman
3.	AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer
4.	ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer
5.	DANIEL STEPHEN FREY	Executive Vice President & Chief Financial Officer
6.	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.

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

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

Sandra M Bachman *Notary Public*
My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	5,428,308,363	0	5,428,308,363	5,600,841,058
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	128,359,439	1,611,376	126,748,063	117,961,887
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (22,689,554)), cash equivalents ($ 460,333,526) and short-term investments ($ 0)	437,643,973	0	437,643,973	107,398,185
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	10,251,832	0	10,251,832	10,607,862
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	26,770,922	0	26,770,922	12,318,369
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	6,031,334,527	1,611,376	6,029,723,152	5,849,127,361
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	43,391,132	0	43,391,132	51,295,419
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	224,450,078	64,450,481	159,999,597	142,110,059
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 67,140,602 earned but unbilled premiums)	250,266,064	13,787,647	236,478,417	212,788,939
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	60,517,407	0	60,517,407	50,418,933
	16.2 Funds held by or deposited with reinsured companies	53,658	0	53,658	53,658
	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	119,647,074	29,901,525	89,745,549	85,064,699
19.	Guaranty funds receivable or on deposit	1,987,193	0	1,987,193	2,299,856
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	21,517,947	0	21,517,947	15,213,486
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,753,165,080	109,751,029	6,643,414,052	6,408,372,409
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	6,753,165,080	109,751,029	6,643,414,052	6,408,372,409
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Suspense, undistributed payments	20,729,462	0	20,729,462	14,917,791
2502.	Other assets	493,208	0	493,208	52,209
2503.	State surcharges receivable	297,305	0	297,305	245,514
2598.	Summary of remaining write-ins for Line 25 from overflow page	(2,028)	0	(2,028)	(2,028)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,517,947	0	21,517,947	15,213,486

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 215,202,082)	1,782,442,264	1,735,139,597
2.	Reinsurance payable on paid losses and loss adjustment expenses	311,310	358,166
3.	Loss adjustment expenses	163,783,182	175,170,609
4.	Commissions payable, contingent commissions and other similar charges	33,353,810	65,061,380
5.	Other expenses (excluding taxes, licenses and fees)	40,689,182	72,968,024
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	17,384,555	15,442,211
7.1	Current federal and foreign income taxes (including $ 3,578,429 on realized capital gains (losses))	51,726,598	7,061,861
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 $ 637,227,515 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	1,810,289,274	1,749,236,242
10.	Advance premium	2,935,986	4,095,228
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	33,224,801	31,470,690
12.	Ceded reinsurance premiums payable (net of ceding commissions)	66,578,079	44,765,710
13.	Funds held by company under reinsurance treaties	226,722	0
14.	Amounts withheld or retained by company for account of others	15,692,416	15,640,946
15.	Remittances and items not allocated	9,819,275	5,777,183
16.	Provision for reinsurance (including $ 0 certified)	12,100,593	12,100,593
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	76,465,729	90,391,293
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	26,770,922	12,318,369
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	1,100,829	484,507
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,144,895,526	4,037,482,608
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	4,144,895,526	4,037,482,608
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	6,480,000	6,480,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	433,803,760	433,803,760
35.	Unassigned funds (surplus)	2,058,234,766	1,930,606,041
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	2,498,518,526	2,370,889,801
38.	Totals (Page 2, Line 28, Col. 3)	6,643,414,052	6,408,372,409
	DETAILS OF WRITE-INS		
2501.	Escheat liability	1,069,201	479,425
2502.	Federal excise tax-reinsurance contracts	31,628	5,082
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,100,829	484,507
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 853,607,278)	807,990,002	795,423,228	3,252,732,188
	1.2 Assumed (written $ 100,352,466)	57,182,015	42,449,582	179,697,247
	1.3 Ceded (written $ 281,540,522)	253,805,827	249,869,911	1,008,806,359
	1.4 Net (written $ 672,419,222)	611,366,191	588,002,898	2,423,623,077
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 222,167,255):			
	2.1 Direct	337,502,177	364,620,883	1,212,559,908
	2.2 Assumed	8,162,260	4,777,043	33,950,765
	2.3 Ceded	151,348,132	162,400,573	549,558,709
	2.4 Net	194,316,305	206,997,353	696,951,965
3.	Loss adjustment expenses incurred	13,243,506	1,498,839	86,937,308
4.	Other underwriting expenses incurred	277,471,243	261,443,180	1,013,844,142
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	485,031,054	469,939,372	1,797,733,414
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	126,335,137	118,063,526	625,889,663
	INVESTMENT INCOME			
9.	Net investment income earned	54,396,460	50,296,211	222,490,532
10.	Net realized capital gains (losses) less capital gains tax of $ 6,711,398	(9,079,884)	(1,765,629)	(1,878,301)
11.	Net investment gain (loss) (Lines 9 + 10)	45,316,576	48,530,582	220,612,231
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 473,962 amount charged off $ 1,386,937)	(912,975)	(493,826)	(1,866,088)
13.	Finance and service charges not included in premiums	201,529	191,580	739,943
14.	Aggregate write-ins for miscellaneous income	(674,524)	(686,185)	(2,221,410)
15.	Total other income (Lines 12 through 14)	(1,385,970)	(988,431)	(3,347,555)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	170,265,743	165,605,678	843,154,339
17.	Dividends to policyholders	3,664,480	3,624,635	15,274,181
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)	166,601,262	161,981,043	827,880,158
19.	Federal and foreign income taxes incurred	38,185,162	35,371,882	173,412,935
20.	Net income (Line 18 minus Line 19)(to Line 22)	128,416,100	126,609,161	654,467,223
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	2,370,889,801	2,255,633,176	2,255,633,176
22.	Net income (from Line 20)	128,416,100	126,609,161	654,467,223
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 4,832	9,129,214	7,996,380	15,538,281
25.	Change in net unrealized foreign exchange capital gain (loss)	14,338	19,655	55,197
26.	Change in net deferred income tax	13,516,205	3,069,099	7,451,556
27.	Change in nonadmitted assets	(23,447,132)	(6,289,312)	2,098,074
28.	Change in provision for reinsurance	0	0	(3,353,705)
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (stock dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (stock dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) home office	0	0	0
35.	Dividends to stockholders	0	0	(561,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	127,628,725	131,404,983	115,256,625
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,498,518,526	2,387,038,159	2,370,889,801
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Retroactive reinsurance gain/loss	1,463	(1,903)	(75,888)
1402.	Profit and loss, miscellaneous	(675,987)	(684,282)	(2,145,522)
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(674,524)	(686,185)	(2,221,410)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	637,215,917	612,570,464	2,502,611,316
2.	Net investment income	60,237,693	56,476,545	215,460,110
3.	Miscellaneous income	(1,385,970)	(988,431)	(3,347,555)
4.	Total (Lines 1 to 3)	696,067,640	668,058,579	2,714,723,870
5.	Benefit and loss related payments	157,158,968	140,418,314	613,663,621
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	362,443,659	347,913,790	1,091,141,134
8.	Dividends paid to policyholders	1,910,369	1,955,454	10,776,078
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	231,823	189,382	171,819,640
10.	Total (Lines 5 through 9)	521,744,820	490,476,940	1,887,400,472
11.	Net cash from operations (Line 4 minus Line 10)	174,322,821	177,581,639	827,323,398
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	178,264,794	146,380,949	648,798,952
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	0	17,437,116	18,675,597
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	178,264,794	163,818,065	667,474,550
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	7,048,410	254,145,354	881,455,939
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	553,989	1,472,712
	13.6 Miscellaneous applications	14,452,553	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	21,500,963	254,699,343	882,928,651
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	156,763,831	(90,881,278)	(215,454,101)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	561,000,000
	16.6 Other cash provided (applied)	(840,865)	(17,110,990)	(13,160,938)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(840,865)	(17,110,990)	(574,160,938)
	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)	330,245,787	69,589,372	37,708,359
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	107,398,185	69,689,826	69,689,826
	19.2 End of period (Line 18 plus Line 19.1)	437,643,973	139,279,198	107,398,185

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

20.0001. Tax credits from certified capital company (CAPCO)	107,023	85,425	221,693
20.0002. Exchange of bonds	0	0	761,900
20.0003. Income payment received in securities	0	0	50,394

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	March 31, 2026	December 31, 2025
1. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 128,416,100	$ 654,467,223
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	$ 128,416,100	$ 654,467,223
Surplus					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 2,498,518,526	$ 2,370,889,801
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 2,498,518,526	$ 2,370,889,801

   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 $ 1,014,092
      2. 12 Months or Longer $ 17,069,053

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

      1. Less than 12 Months $ 206,072,037
      2. 12 Months or Longer $ 296,265,487

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	26,770,922	—	—	—	26,770,922	12,318,369	14,452,553
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	7,635,743	—	—	—	7,635,743	7,635,354	389
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets	$ 34,406,665	$ —	$ —	$ —	$ 34,406,665	$ 19,953,723	$ 14,452,942

Restricted Asset Category	Current Year						
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	 11 Admitted Restricted to Total Admitted Assets (d)	12 Amount Reported in the General Interrogatories	13 Difference from Note and GI	14 Annual GI Ref
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	26,770,922	0.396 %	0.403 %	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	—	7,635,743	0.113 %	0.115 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	—	— %	— %	XXX	XXX	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %	XXX	XXX	26.31
m. Pledged as collateral not captured in other categories	—	—	— %	— %	XXX	XXX	26.30
n. Other restricted assets	—	—	— %	— %	XXX	XXX	26.32
o. Collateral assets received and on balance sheet	—	—	— %	— %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
r. Total Restricted Assets	$ —	$ 34,406,665	0.509 %	0.518 %	XXX	XXX	N/A

(a) Subset of Column 1

(b) Subset of Column 3

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

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

2. Not applicable.

NOTES TO FINANCIAL STATEMENTS

3. Not applicable.

4. Not applicable.

5. Not applicable.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

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

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral:

No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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	$ —	$ 3,564,972	$ —	$ —	$ 3,564,972

NOTES TO FINANCIAL STATEMENTS

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Total securities at fair value	$ —	$ 3,564,972	$ —	$ —	$ 3,564,972

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

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

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

(At March 31, 2026)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 460,333,526	$ 460,333,526	$ 38,956,492	$ 421,377,034	$ —	$ —	$ —
Bonds - ICO	4,076,172,216	4,270,599,922	118,895,294	3,956,266,911	1,010,011	—	—
Bonds - ABS	1,150,918,582	1,157,708,441	—	1,150,918,582	—	—	—

(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	$ 134,443,002	$ 134,443,002	$ 33,694,132	$ 100,748,870	$ —	$ —	$ —
Bonds - ICO	4,262,570,353	4,402,832,325	124,227,052	4,137,226,568	1,116,733	—	—
Bonds - ABS	1,201,740,068	1,198,008,733	—	1,201,740,068	—	—	—

ICO - Issuer credit obligations
ABS - Asset-backed securities

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

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

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2026, the prior year-end total loss and LAE reserves developed favorably by $39,170,000, resulting primarily from better than expected loss experience in multiple accident years in fidelity/surety. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 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	$ 119,248,406	$ 128,359,439
13.24	Short-Term Investments	$ 0	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 0	$ 0
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 119,248,406	$ 128,359,439
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. ..... $ 26,770,922

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 26,770,922

15.3 Total payable for securities lending reported on the liability page. ..... $ 26,770,922

GENERAL INTERROGATORIES

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

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

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

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

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

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

16.4 If yes, give full information relating thereto:

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

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

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

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ ] N/A [X]

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

16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

17.2 If no, list exceptions:

.....

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		U.S. Insurers				
23787	31-4177100	Nationwide Mutual Insurance Company	OH	Authorized		

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	12,090,134	10,215,798	2,769,709	5,798,269	33,000,420	31,179,652
2. Alaska AK	L	3,062,325	1,899,005	431,200	2,009,766	5,887,506	5,327,573
3. Arizona AZ	L	19,015,184	11,501,731	970,682	737,885	53,847,155	47,974,062
4. Arkansas AR	L	6,793,885	6,997,176	1,101,360	1,082,737	28,861,166	24,537,983
5. California CA	L	102,528,887	94,566,958	47,502,782	37,766,657	471,005,381	442,358,923
6. Colorado CO	L	17,628,062	17,440,527	5,008,752	3,232,212	64,150,626	57,624,559
7. Connecticut CT	L	11,351,237	11,760,494	4,228,284	1,893,778	61,658,341	57,201,000
8. Delaware DE	L	2,230,372	2,032,744	360,803	1,562,193	8,464,690	7,652,422
9. District of Columbia DC	L	7,800,713	10,350,326	469,788	1,411,193	36,600,565	39,255,857
10. Florida FL	L	53,896,551	55,121,714	20,117,302	15,597,059	198,350,910	190,359,235
11. Georgia GA	L	17,622,059	20,302,834	4,185,752	4,628,234	104,098,550	87,144,808
12. Hawaii HI	L	4,148,388	6,469,290	(1,314,407)	580,063	14,845,787	16,986,772
13. Idaho ID	L	4,927,182	3,476,513	168,050	1,549,228	10,473,192	9,868,201
14. Illinois IL	L	28,106,969	33,909,532	15,632,529	4,558,545	157,159,635	153,709,586
15. Indiana IN	L	14,169,780	13,563,140	5,269,750	1,831,017	53,007,190	48,901,766
16. Iowa IA	L	12,773,376	9,247,442	1,100,918	1,675,458	33,429,969	32,304,671
17. Kansas KS	L	9,974,746	9,060,945	3,914,912	2,811,645	31,519,753	40,704,765
18. Kentucky KY	L	9,982,395	10,935,112	993,280	3,642,674	28,671,784	27,164,112
19. Louisiana LA	L	17,160,252	12,456,052	1,972,002	2,930,576	50,352,576	44,541,658
20. Maine ME	L	3,957,457	2,976,168	1,071,755	382,237	13,721,991	12,379,525
21. Maryland MD	L	18,492,734	15,845,223	2,650,736	7,582,295	53,989,143	49,909,121
22. Massachusetts MA	L	24,100,261	23,435,191	5,390,233	13,831,105	134,842,773	140,961,812
23. Michigan MI	L	17,733,538	16,591,692	1,996,131	2,613,861	65,148,163	54,897,165
24. Minnesota MN	L	17,049,153	13,221,037	1,572,247	8,223,629	66,018,958	57,347,804
25. Mississippi MS	L	9,952,441	8,556,659	979,508	927,120	25,591,105	24,346,133
26. Missouri MO	L	15,518,386	15,425,792	3,204,041	5,767,197	70,753,399	65,247,041
27. Montana MT	L	6,562,531	6,519,499	873,263	163,203	17,937,803	17,168,328
28. Nebraska NE	L	9,193,924	10,144,513	1,981,088	2,768,247	22,157,623	24,075,784
29. Nevada NV	L	8,510,974	12,488,647	1,327,146	186,727	20,646,047	17,509,489
30. New Hampshire NH	L	2,767,504	2,378,653	754,385	366,084	11,611,306	10,838,466
31. New Jersey NJ	L	16,278,733	17,914,496	3,894,801	5,214,075	100,820,765	109,562,075
32. New Mexico NM	L	3,770,755	2,333,841	1,288,895	5,363,312	9,465,921	7,944,769
33. New York NY	L	57,575,647	75,230,740	19,845,375	13,478,045	298,068,444	260,010,376
34. North Carolina NC	L	27,876,720	26,977,592	3,022,521	7,965,801	98,525,716	99,754,239
35. North Dakota ND	L	5,149,087	2,597,362	93,662	118,248	10,632,934	12,051,241
36. Ohio OH	L	25,016,800	26,540,604	9,655,179	6,090,311	123,420,671	106,620,994
37. Oklahoma OK	L	9,602,413	9,499,878	6,529,051	1,314,081	39,109,799	39,450,762
38. Oregon OR	L	9,985,614	10,820,453	2,710,324	3,980,767	31,166,183	31,648,720
39. Pennsylvania PA	L	38,108,572	31,997,279	10,766,562	7,159,754	159,827,309	148,715,655
40. Rhode Island RI	L	4,550,215	4,091,775	2,931,034	749,822	20,762,679	22,276,284
41. South Carolina SC	L	11,486,172	11,148,088	1,044,825	4,216,228	37,702,892	39,168,590
42. South Dakota SD	L	3,447,506	2,709,167	458,233	439,880	9,425,726	8,464,018
43. Tennessee TN	L	12,513,762	14,793,443	1,714,776	2,583,476	56,826,817	59,558,739
44. Texas TX	L	58,192,440	60,966,864	10,921,552	10,434,806	238,539,689	241,288,846
45. Utah UT	L	8,896,558	9,494,268	3,113,155	383,411	26,238,117	22,626,903
46. Vermont VT	L	562,004	615,891	(554)	(4,010)	930,905	942,595
47. Virginia VA	L	25,947,579	27,264,031	12,251,922	5,604,568	85,875,578	99,455,038
48. Washington WA	L	19,790,124	16,871,295	10,676,912	4,373,464	96,210,135	70,705,888
49. West Virginia WV	L	3,525,120	4,253,859	(5,134)	393,219	11,303,121	10,806,482
50. Wisconsin WI	L	13,599,145	13,335,301	1,653,317	2,987,325	60,290,082	52,437,585
51. Wyoming WY	L	4,360,112	2,719,354	203,057	58,590	6,966,939	6,368,360
52. American Samoa AS	L	0	(50,379)	0	0	3,375	5,315
53. Guam GU	L	395,542	977,359	0	0	644,503	493,004
54. Puerto Rico PR	L	2,576,225	3,752,507	0	0	4,902,263	3,515,925
55. U.S. Virgin Islands VI	L	302,406	250,835	42,426	284,880	1,073,036	963,793
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	996,627	487,879	0	486,096	166,556	211,738
59. Totals	XXX	853,607,278	846,484,189	239,495,872	221,787,040	3,476,703,664	3,294,526,208
DETAILS OF WRITE-INS							
58001. CYM Cayman Islands	XXX	893,778	283,771	0	0	0	0
58002. BMU Bermuda	XXX	102,849	92,266	0	0	0	0
58003. GBR United Kingdom	XXX	0	111,842	0	0	166,556	211,710
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	486,096	0	28
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	996,627	487,879	0	486,096	166,556	211,738

(a) Active Status Counts:

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

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

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

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3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	SPFM Holdings, LLC	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

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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	UIP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	UDP	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	RE	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	DS	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	DS	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	DS	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	DS	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	DS	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Voice Corretora de Seguros Ltda.	BRA	DS	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

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3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		32-0548038	0	0		Corvus Insurance Agency, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi-ciliary Loca-tion	10 Relation-ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
												0.000			
												0.000			
												0.000			

Asterisk	Explanation
100	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
101	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company and 1% owned by USF&G Retail Associates GP, Inc.
102	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
103	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
104	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
105	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
106	Control determination is based upon application of the last sentence of SSAP 25 paragraph 7.
107	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	Current Year to Date 2 Direct Losses Incurred	Current Year to Date 3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	0	0	0.0	0.0
2.1	Allied Lines	0	(1,015)	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	0	(1)	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	612,927	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	0	0	0.0	0.0
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	0	53,153	0.0	0.0
17.1	Other liability - occurrence	190,125	841,389	442.5	(410.3)
17.2	Other liability - claims-made	430,621,549	270,386,427	62.8	63.8
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	(161,445)	0.0	0.0
18.2	Products liability - claims-made	0	92	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	5,501	0.0	0.0
19.4	Other commercial auto liability	0	59	0.0	0.0
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	56,780,651	22,403,940	39.5	44.5
24.	Surety	301,002,920	36,887,841	12.3	19.8
26.	Burglary and theft	19,394,758	6,473,309	33.4	40.5
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	807,990,002	337,502,177	41.8	45.8
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	0	0	0
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	190,125	190,125	227,262
17.2	Other liability - claims-made	420,410,519	420,410,519	415,959,524
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	58,291,043	58,291,043	57,757,081
24.	Surety	354,742,118	354,742,118	353,193,948
26.	Burglary and theft	19,973,473	19,973,473	19,346,373
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	853,607,278	853,607,278	846,484,189
	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	250,642	411,310	661,952	45,134	3,916	49,049	210,641	0	357,679	568,320	5,132	(49,715)	(44,583)
2. 2024	128,211	358,362	486,574	34,296	3,011	37,307	105,559	0	342,324	447,883	11,644	(13,027)	(1,383)
3. Subtotals 2024 + Prior	378,853	769,672	1,148,526	79,430	6,927	86,357	316,200	0	700,003	1,016,203	16,776	(62,742)	(45,966)
4. 2025	152,050	609,734	761,784	63,173	9,982	73,156	160,938	0	534,487	695,425	72,061	(65,265)	6,796
5. Subtotals 2025 + Prior	530,904	1,379,407	1,910,310	142,603	16,909	159,513	477,138	0	1,234,490	1,711,628	88,838	(128,007)	(39,170)
6. 2026	XXX	XXX	XXX	XXX	12,132	12,132	XXX	20,018	214,580	234,597	XXX	XXX	XXX
7. Totals	530,904	1,379,407	1,910,310	142,603	29,041	171,645	477,138	20,018	1,449,070	1,946,225	88,838	(128,007)	(39,170)
8. Prior year-end surplus as regards policyholders	2,370,890										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. 16.7	2. (9.3)	3. (2.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.7)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

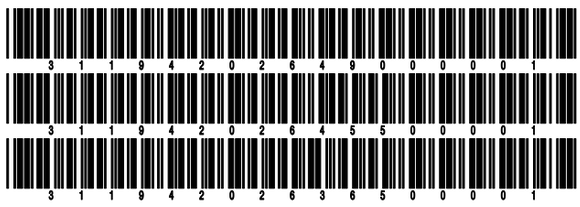
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

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

Additional Write-ins for Schedule T Line 58

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
58004. SGP Singapore	XXX	0	0	0	0	0	28
58005. KOR Korea, Republic of	XXX	0	0	0	486,096	0	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	486,096	0	28

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	10,607,862	10,799,793
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	1,250,000
	2.2 Additional investment made after acquisition	0	222,712
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	(390,825)
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium, depreciation and proportional amortization	356,031	1,273,817
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,251,832	10,607,862
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	10,251,832	10,607,862

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,720,089,462	5,470,984,037
2.	Cost of bonds and stocks acquired	7,048,410	882,268,233
3.	Accrual of discount	2,864,597	11,492,559
4.	Unrealized valuation increase/(decrease)	9,134,046	15,819,977
5.	Total gain (loss) on disposals	(1,403,355)	(3,495,396)
6.	Deduct consideration for bonds and stocks disposed of	178,499,077	649,830,082
7.	Deduct amortization of premium	1,752,783	7,159,711
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	940,759	37,689
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	127,260	47,536
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,556,667,801	5,720,089,462
12.	Deduct total nonadmitted amounts	1,611,376	1,286,519
13.	Statement value at end of current period (Line 11 minus Line 12)	5,555,056,425	5,718,802,944

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	3,522,165,529	0	88,431,769	(3,958,104)	3,429,775,657	0	0	3,522,165,529
2.	NAIC 2 (a)	876,243,097	6,167,460	48,650,896	2,727,248	836,486,908	0	0	876,243,097
3.	NAIC 3 (a)	4,423,698	0	993,666	34,707	3,464,739	0	0	4,423,698
4.	NAIC 4 (a)	0	880,950	0	(8,333)	872,617	0	0	0
5.	NAIC 5 (a)	0	0	0	0	0	0	0	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	4,402,832,324	7,048,410	138,076,331	(1,204,482)	4,270,599,921	0	0	4,402,832,324
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	1,198,008,733	0	41,698,841	1,398,549	1,157,708,441	0	0	1,198,008,733
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	1,198,008,733	0	41,698,841	1,398,549	1,157,708,441	0	0	1,198,008,733
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	5,600,841,057	7,048,410	179,775,172	194,067	5,428,308,362	0	0	5,600,841,057

(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	134,443,002	90,639,126
2.	Cost of cash equivalents acquired	765,316,600	2,889,409,005
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	439,426,076	2,845,605,129
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)	460,333,526	134,443,002
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	460,333,526	134,443,002

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

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 - corporate bonds (unaffiliated)								
87612G-AM-3	TARGA RESOURCES CORP 5.550 2035 08	03/05/2026	MUFG SECURITIES AMERICAS INC		6,167,460	6,000,000	19,425	2.B FE
92921E-AA-0	VOYAGER PARENT LLC 9.250 2032 07	03/17/2026	MORGAN STANLEY		880,950	840,000	16,619	4.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					7,048,410	6,840,000	36,044	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					7,048,410	6,840,000	36,044	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					7,048,410	6,840,000	36,044	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					7,048,410	6,840,000	36,044	XXX
1889999999. Total - asset-backed securities (unaffiliated)					0	0	0	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					0	0	0	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					0	0	0	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					7,048,410	6,840,000	36,044	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	XXX
5989999997. Total - common stocks - Part 3					0	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	XXX
6009999999 - Totals					7,048,410	XXX	36,044	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)																				
..91282C-BT-7	U S TREASURY NOTES .750	03/31/2026	MATURED		4,600,000	4,600,000	4,215,125	4,573,173	0	26,827	0	26,827	0	4,600,000	0	0	0	17,250	03/31/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					4,600,000	4,600,000	4,215,125	4,573,173	0	26,827	0	26,827	0	4,600,000	0	0	0	17,250	XXX	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																				
..161681-UE-9	CHASKA ISD#112 GO S201 3.500	02/01/2026	REDEEMED		4,725,000	4,725,000	4,938,948	4,726,912	0	(1,912)	0	(1,912)	0	4,725,000	0	0	0	82,688	02/01/2035	1.B FE
..232769-CR-8	CYPRESS-FAIRBANKS ISD 4.000	02/15/2026	REDEEMED		2,800,000	2,800,000	3,043,348	2,803,532	0	(3,532)	0	(3,532)	0	2,800,000	0	0	0	56,000	02/15/2036	1.A FE
..462611-QQ-0	IOWA WESTERN CCD GO S2 3.500	03/12/2026	DA DAVIDSON		743,973	725,000	789,148	751,001	0	(1,473)	0	(1,473)	0	749,528	0	(5,554)	(5,554)	7,190	06/01/2038	1.B FE
..591852-ZF-8	MET COUNCIL MPS-ST PAU 3.750	03/19/2026	REDEEMED		5,500,000	5,500,000	5,669,620	5,499,749	0	251	0	251	0	5,500,000	0	0	0	113,438	03/01/2034	1.A FE
..94766P-FY-2	WEBER SCHOOL DISTRICT 3.000	03/20/2026	REDEEMED		930,000	930,000	923,072	927,684	0	89	0	89	0	927,772	0	2,228	2,228	7,363	06/15/2030	1.A FE
..94766P-FZ-9	WEBER SCHOOL DISTRICT 3.000	03/20/2026	REDEEMED		965,000	965,000	950,014	959,223	0	195	0	195	0	959,418	0	5,582	5,582	7,640	06/15/2031	1.A FE
..94766P-GA-3	WEBER SCHOOL DISTRICT 3.000	03/20/2026	REDEEMED		965,000	965,000	941,637	954,925	0	290	0	290	0	955,216	0	9,784	9,784	7,640	06/15/2032	1.A FE
..94766P-FE-6	WEBER SCHOOL DISTRICT 4.125	03/20/2026	REDEEMED		1,380,000	1,380,000	1,393,690	1,380,000	0	0	0	0	0	1,380,000	0	0	0	15,022	06/15/2031	1.A FE
..94766P-FG-1	WEBER SCHOOL DISTRICT 4.500	03/20/2026	REDEEMED		4,570,000	4,570,000	4,587,549	4,570,000	0	0	0	0	0	4,570,000	0	0	0	54,269	06/15/2033	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					22,578,973	22,560,000	23,237,025	22,573,026	0	(6,092)	0	(6,092)	0	22,566,934	0	12,040	12,040	351,247	XXX	XXX
Issuer credit obligations - corporate bonds (unaffiliated)																				
..025816-DC-0	AMERICAN EXPRESS CO 4.900	01/13/2026	REDEEMED		3,000,000	3,000,000	2,995,890	2,999,502	0	121	0	121	0	2,999,624	0	376	376	61,250	02/13/2026	1.F FE
..02665W-EC-1	AMERICAN HONDA FINANCE 4.750	01/12/2026	MATURED		3,000,000	3,000,000	2,998,260	2,999,883	0	117	0	117	0	3,000,000	0	0	0	71,250	01/12/2026	1.G FE
..032095-AM-3	AMPHENOL CORP 4.750	03/30/2026	MATURED		3,000,000	3,000,000	2,989,740	2,998,652	0	1,348	0	1,348	0	3,000,000	0	0	0	71,250	03/30/2026	1.G FE
..037833-BY-5	APPLE INC 3.250	02/23/2026	MATURED		2,000,000	2,000,000	2,027,630	1,999,957	0	43	0	43	0	2,000,000	0	0	0	32,500	02/23/2026	1.B FE
..101137-AW-7	BOSTON SCIENTIFIC 3.750	03/01/2026	MATURED		2,000,000	2,000,000	2,005,440	1,999,996	0	4	0	4	0	2,000,000	0	0	0	37,500	03/01/2026	1.G FE
..114259-AN-4	BROOKLYN UNION GAS (14 3.407	03/10/2026	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	17,035	03/10/2026	2.A FE
..17275R-BC-5	CISCO SYSTEMS 2.950	02/28/2026	MATURED		2,250,000	2,250,000	2,252,785	2,249,868	0	132	0	132	0	2,250,000	0	0	0	33,188	02/28/2026	1.D FE
..20030N-BS-9	COMCAST CORP 3.150	01/15/2026	REDEEMED		1,000,000	1,000,000	998,120	999,908	0	16	0	16	0	999,925	0	75	75	11,725	03/01/2026	1.G FE
..22822V-AB-7	CROWN CASTLE INC 4.450	02/15/2026	MATURED		1,000,000	1,000,000	996,710	999,858	0	142	0	142	0	1,000,000	0	0	0	22,250	02/15/2026	2.B FE
..126650-DS-6	CVS HEALTH CORP 5.000	02/20/2026	MATURED		2,000,000	2,000,000	1,993,640	1,999,435	0	565	0	565	0	2,000,000	0	0	0	50,000	02/20/2026	2.B FE
..260543-DC-4	DOW CHEMICAL CO 2.100	03/05/2026	CITADEL SECURITIES		6,192,480	7,000,000	6,836,900	6,911,842	0	3,066	0	3,066	0	6,914,908	0	(722,428)	(722,428)	45,325	11/15/2030	2.B FE
..26442L-A*-5	DUKE ENERGY KENTUCKY 3.420	01/15/2026	MATURED		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	136,800	01/15/2026	2.A
..285512-AE-9	ELECTRONIC ARTS INC 1.850	03/23/2026	SEAPORT GROUP		4,575,000	5,000,000	4,998,150	4,998,988	0	45	0	45	0	4,999,033	0	(424,033)	(424,033)	56,271	02/15/2031	2.A FE
..29364D-AU-4	ENTERGY ARKANSAS 3.500	02/09/2026	REDEEMED		2,000,000	2,000,000	2,042,950	2,000,216	0	(216)	0	(216)	0	2,000,000	0	0	0	24,889	04/01/2026	1.F FE
..30231G-AT-9	EXXON MOBIL CORP 3.043	03/01/2026	MATURED		2,000,000	2,000,000	1,965,700	1,999,064	0	936	0	936	0	2,000,000	0	0	0	30,430	03/01/2026	1.D FE
..31620M-BR-6	FIDELITY NATIONAL INFO 1.150	03/01/2026	MATURED		8,207,000	8,207,000	7,606,904	8,153,022	0	53,978	0	53,978	0	8,207,000	0	0	0	47,190	03/01/2026	2.B FE
..438516-CS-3	HONEYWELL INTERNATIONA 5.000	03/20/2026	TENDERED		6,127,260	6,000,000	6,179,300	6,161,474	0	(3,210)	0	(3,210)	0	6,158,264	0	(158,264)	(158,264)	296,427	03/01/2035	1.F FE
..24422E-XK-0	JOHN DEERE CAPITAL COR 4.950	03/06/2026	MATURED		2,000,000	2,000,000	1,999,220	1,999,644	0	356	0	356	0	2,000,000	0	0	0	49,500	03/06/2026	1.E FE
..494368-BU-6	KIMBERLY-CLARK 2.750	02/15/2026	MATURED		1,000,000	1,000,000	996,280	999,912	0	88	0	88	0	1,000,000	0	0	0	13,750	02/15/2026	1.F FE
..74005P-BQ-6	LINDE INC/CT 3.200	01/30/2026	MATURED		1,000,000	1,000,000	995,840	999,924	0	76	0	76	0	1,000,000	0	0	0	16,000	01/30/2026	1.F FE
..539830-BH-1	LOCKHEED MARTIN CORP 3.550	01/15/2026	MATURED		3,750,000	3,750,000	3,830,400	3,749,969	0	31	0	31	0	3,750,000	0	0	0	66,563	01/15/2026	1.F FE
..57629W-CH-1	MASSMUTUAL GLOBAL FUND 3.400	03/08/2026	MATURED		3,000,000	3,000,000	2,993,880	2,999,614	0	386	0	386	0	3,000,000	0	0	0	51,000	03/08/2026	1.B FE
..61747Y-EZ-4	MORGAN STANLEY 5.050	01/28/2026	REDEEMED		3,000,000	3,000,000	2,999,940	3,000,000	0	0	0	0	0	3,000,000	0	0	0	75,750	01/28/2027	1.E FE
..641062-BK-9	NESTLE HOLDINGS INC (1 5.250	03/13/2026	MATURED		3,000,000	3,000,000	2,999,010	2,999,437	0	563	0	563	0	3,000,000	0	0	0	78,750	03/13/2026	1.D FE
..67103H-AE-7	O'REILLY AUTOMOTIVE IN 3.550	03/15/2026	MATURED		2,530,000	2,530,000	2,520,538	2,529,553	0	447	0	447	0	2,530,000	0	0	0	44,908	03/15/2026	2.A 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
..742718-EP-0	PROCTER & GAMBLE CO 2.700	02/02/2026	MATURED		1,000,000	1,000,000	996,350	999,938	0	62	0	62	0	1,000,000	0	0	0	13,500	02/02/2026	1.D FE
..74368C-BQ-6	PROTECTIVE LIFE GLOBAL 5.366	01/06/2026	MATURED		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	214,640	01/06/2026	1.D FE
..855244-BE-8	STARBUCKS CORP 4.750	02/15/2026	MATURED		3,000,000	3,000,000	3,001,830	2,999,771	0	229	0	229	0	3,000,000	0	0	0	71,250	02/15/2026	2.A FE
..902494-BJ-1	TYSON FOODS INC 4.000	02/25/2026	REDEEMED		2,000,000	2,000,000	1,992,940	1,999,629	0	326	0	326	0	1,999,955	0	45	45	38,667	03/01/2026	2.B FE
..907818-EH-7	UNION PACIFIC CORP 2.750	03/01/2026	MATURED		1,000,000	1,000,000	985,600	999,623	0	377	0	377	0	1,000,000	0	0	0	13,750	03/01/2026	1.G FE
..91324P-CV-2	UNITEDHEALTH GROUP INC 3.100	03/15/2026	MATURED		1,000,000	1,000,000	968,220	998,987	0	1,013	0	1,013	0	1,000,000	0	0	0	15,500	03/15/2026	1.F FE
..963320-AZ-9	WHIRLPOOL CORP 4.700	03/17/2026	MORGAN STANLEY		882,500	1,000,000	990,610	906,950	86,536	180	0	86,716	0	993,666	0	(111,166)	(111,166)	16,189	05/14/2032	3.A FE
..969457-CH-1	WILLIAMS COMPANIES INC 5.400	03/02/2026	MATURED		8,000,000	8,000,000	8,002,000	7,998,976	0	1,024	0	1,024	0	8,000,000	0	0	0	216,000	03/02/2026	2.B FE
..136375-CJ-9	CANADIAN NATIONAL RAIL 2.750	03/01/2026	MATURED		1,000,000	1,000,000	996,170	999,885	0	115	0	115	0	1,000,000	0	0	0	13,750	03/01/2026	1.F FE
..78016F-ZT-4	ROYAL BANK OF CANADA 4.875	01/12/2026	MATURED		2,000,000	2,000,000	1,996,700	1,999,894	0	106	0	106	0	2,000,000	0	0	0	48,750	01/12/2026	1.E FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..902613-AU-2	UBS GROUP AG (144A) 5.711	01/12/2026	REDEEMED		3,000,000	3,000,000	3,044,550	3,000,407	0	(407)	0	(407)	0	3,000,000	0	0	0	85,665	01/12/2027	1.F FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					109,514,240	110,737,000	110,179,297	110,653,610	86,536	62,229	0	148,765	0	110,802,374	0	(1,415,394)	(1,415,394)	2,223,410	XXX	XXX
Issuer credit obligations - other issuer credit obligations (unaffiliated)																				
..008058-AH-8	ADVANTAGE CAPITAL 2021 .000	03/01/2026	TAX CREDIT - STATE		6,942	6,942	6,942	7,112	0	(170)	0	(170)	0	6,942	0	0	0	247	05/15/2029	1.E
..71678#-AB-4	PETROS CONNECTICUT FUN .000	03/15/2026	TAX CREDIT - STATE		47,965	47,965	47,965	48,113	0	(149)	0	(149)	0	47,965	0	0	0	894	12/15/2026	1.C FE
..716848-AA-0	PETROS CONNECTICUT FUN 5.910	03/15/2026	TAX CREDIT - STATE		52,117	52,117	52,117	51,602	0	515	0	515	0	52,117	0	0	0	624	12/15/2030	1.C FE
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					107,023	107,023	107,023	106,827	0	196	0	196	0	107,023	0	0	0	1,765	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					136,800,236	138,004,023	137,738,469	137,906,636	86,536	83,160	0	169,695	0	138,076,331	0	(1,403,355)	(1,403,355)	2,593,672	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					136,800,236	138,004,023	137,738,469	137,906,636	86,536	83,160	0	169,695	0	138,076,331	0	(1,403,355)	(1,403,355)	2,593,672	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					136,800,236	138,004,023	137,738,469	137,906,636	86,536	83,160	0	169,695	0	138,076,331	0	(1,403,355)	(1,403,355)	2,593,672	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																				
..36202D-QY-0	GNMA II PASS #3171 5.500	03/20/2026	PAID ON PRINCIPAL		195	195	187	189	0	6	0	6	0	195	0	0	0	2	12/20/2031	1.A
..36202D-6D-8	GNMA II PASS #3568 5.000	03/20/2026	PAID ON PRINCIPAL		2,638	2,638	2,533	2,569	0	68	0	68	0	2,638	0	0	0	24	06/20/2034	1.A
..36202E-UR-8	GNMA II PASS #4192 4.500	03/20/2026	PAID ON PRINCIPAL		11,190	11,190	10,218	10,337	0	853	0	853	0	11,190	0	0	0	112	07/20/2038	1.A
..36202E-XT-1	GNMA II PASS #4290 5.500	03/20/2026	PAID ON PRINCIPAL		2,627	2,627	2,617	2,616	0	11	0	11	0	2,627	0	0	0	23	11/20/2038	1.A
..3622AC-PD-6	GNMA II PASS #786820 5.000	03/20/2026	PAID ON PRINCIPAL		572,087	572,087	556,488	559,072	0	13,014	0	13,014	0	572,087	0	0	0	4,459	07/20/2053	1.A
..3622AD-QQ-4	GNMA II PASS #787763 5.000	03/20/2026	PAID ON PRINCIPAL		86,276	86,276	83,512	83,805	0	2,471	0	2,471	0	86,276	0	0	0	627	01/20/2055	1.A
..36179Y-AR-5	GNMA II PASS #MA9016 5.000	03/20/2026	PAID ON PRINCIPAL		440,590	440,590	432,295	433,803	0	6,787	0	6,787	0	440,590	0	0	0	3,687	07/20/2053	1.A
..36179Y-AS-3	GNMA II PASS #MA9017 5.500	03/20/2026	PAID ON PRINCIPAL		935,024	935,024	932,175	932,206	0	2,818	0	2,818	0	935,024	0	0	0	8,604	07/20/2053	1.A
..36179Y-U4-4	GNMA II PASS #MA9603 4.500	03/20/2026	PAID ON PRINCIPAL		114,609	114,609	107,885	108,260	0	6,349	0	6,349	0	114,609	0	0	0	856	04/20/2054	1.A
..38382D-MM-8	GNR 2020-21 CD CMO 2.250	03/20/2026	PAID ON PRINCIPAL		144,748	144,748	146,139	146,276	0	(1,528)	0	(1,528)	0	144,748	0	0	0	533	02/20/2050	1.A
..38383C-GW-4	GNR 2021-177 EA CMO 2.000	03/20/2026	PAID ON PRINCIPAL		458,085	458,085	382,680	387,782	0	70,303	0	70,303	0	458,085	0	0	0	1,566	09/20/2049	1.A
..38383V-HD-3	GNR 2023-7 AG CMO 4.500	03/20/2026	PAID ON PRINCIPAL		827,419	827,419	826,643	826,087	0	1,331	0	1,331	0	827,419	0	0	0	6,770	01/20/2051	1.A
..38385C-X5-2	GNR 2025-22 GE CMO 5.000	03/20/2026	PAID ON PRINCIPAL		434,260	434,260	429,782	430,496	0	3,764	0	3,764	0	434,260	0	0	0	3,382	09/20/2052	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					4,029,747	4,029,747	3,913,152	3,923,500	0	106,246	0	106,246	0	4,029,747	0	0	0	30,644	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)																				
..38380M-7A-3	GNR 2019-55 AE (PROJEC 3.000	03/16/2026	PAID ON PRINCIPAL		6,893	6,893	6,967	6,985	0	(92)	0	(92)	0	6,893	0	0	0	34	12/16/2059	1.A
..38381J-X2-8	GNR 2024-12 AB (PROJEC 4.500	03/16/2026	PAID ON PRINCIPAL		47,738	47,738	47,563	47,576	0	162	0	162	0	47,738	0	0	0	354	08/16/2064	1.A
..38381L-QN-5	GNR 2024-141 AC (PROJE 4.750	03/16/2026	PAID ON PRINCIPAL		36,226	36,226	36,042	36,060	0	166	0	166	0	36,226	0	0	0	287	02/16/2057	1.A
..38381M-DR-8	GNR 2025-53 AE (PROJEC 5.000	03/16/2026	PAID ON PRINCIPAL		1,050,056	1,050,056	1,037,997	1,038,335	0	11,721	0	11,721	0	1,050,056	0	0	0	4,503	01/16/2062	1.A
..831641-FL-4	SBIC 2018-10B 1 3.548	03/10/2026	PAID ON PRINCIPAL		472,304	472,304	472,304	472,101	0	203	0	203	0	472,304	0	0	0	8,310	09/10/2028	1.A
..831641-FW-0	SBIC 2023-10B 1 5.688	03/10/2026	PAID ON PRINCIPAL		601,258	601,258	601,258	601,031	0	227	0	227	0	601,258	0	0	0	16,959	09/10/2033	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					2,214,475	2,214,475	2,202,130	2,202,087	0	12,388	0	12,388	0	2,214,475	0	0	0	30,448	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																				
..31296R-CX-4	FHLMC GOLD P #A16386 5.000	03/15/2026	PAID ON PRINCIPAL		6,842	6,842	6,821	6,824	0	19	0	19	0	6,842	0	0	0	57	12/15/2033	1.A
..31292H-SQ-8	FHLMC GOLD P #C01427 6.000	03/15/2026	PAID ON PRINCIPAL		836	836	855	855	0	(19)	0	(19)	0	836	0	0	0	9	11/15/2032	1.A
..31292H-ZM-9	FHLMC GOLD P #C01648 5.000	03/15/2026	PAID ON PRINCIPAL		27,122	27,122	27,037	27,051	0	71	0	71	0	27,122	0	0	0	233	10/15/2033	1.A
..31292H-4J-0	FHLMC GOLD P #C01725 5.500	03/15/2026	PAID ON PRINCIPAL		6,327	6,327	6,137	6,196	0	130	0	130	0	6,327	0	0	0	58	12/15/2033	1.A
..31288B-3C-5	FHLMC GOLD P #C73495 6.000	03/15/2026	PAID ON PRINCIPAL		522	522	534	536	0	(14)	0	(14)	0	522	0	0	0	5	11/15/2032	1.A
..31283H-WZ-4	FHLMC GOLD P #G01564 6.000	03/15/2026	PAID ON PRINCIPAL		7,096	7,096	7,260	7,223	0	(127)	0	(127)	0	7,096	0	0	0	72	04/15/2033	1.A
..3128LX-DE-7	FHLMC GOLD P #G01901 4.000	03/15/2026	PAID ON PRINCIPAL		47,400	47,400	42,205	44,578	0	2,822	0	2,822	0	47,400	0	0	0	389	05/15/2034	1.A
..31283Y-4Z-8	FHLMC GOLD P #P20041 6.500	03/15/2026	PAID ON PRINCIPAL		317	317	316	316	0	1	0	1	0	317	0	0	0	3	05/15/2028	1.A
..3133BH-HG-4	FHLMC PASS T #QE7431 4.500	03/25/2026	PAID ON PRINCIPAL		235,666	235,666	228,596	229,183	0	6,482	0	6,482	0	235,666	0	0	0	1,568	08/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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
3133BH-2D-7	FHLMC PASS T #QE7972 4.500	03/25/2026	PAID ON PRINCIPAL		515,947	515,947	510,384	510,708	0	5,239	0	5,239	0	515,947	0	0	0	3,230	08/25/2052	1.A
3133BK-M5-5	FHLMC PASS T #QE9380 5.000	03/25/2026	PAID ON PRINCIPAL		165,943	165,943	164,608	164,672	0	1,271	0	1,271	0	165,943	0	0	0	1,270	09/25/2052	1.A
3133BM-GV-1	FHLMC PASS T #QF0212 4.500	03/25/2026	PAID ON PRINCIPAL		169,477	169,477	163,651	163,936	0	5,541	0	5,541	0	169,477	0	0	0	1,358	09/25/2052	1.A
3133BM-Q5-7	FHLMC PASS T #QF0476 5.000	03/25/2026	PAID ON PRINCIPAL		274,741	274,741	270,062	269,998	0	4,744	0	4,744	0	274,741	0	0	0	2,692	09/25/2052	1.A
3133KP-ME-5	FHLMC PASS T #RA7557 4.500	03/25/2026	PAID ON PRINCIPAL		299,770	299,770	289,301	290,145	0	9,624	0	9,624	0	299,770	0	0	0	2,453	06/25/2052	1.A
3133KP-UU-0	FHLMC PASS T #RA7795 5.000	03/25/2026	PAID ON PRINCIPAL		145,328	145,328	144,687	144,704	0	625	0	625	0	145,328	0	0	0	1,169	08/25/2052	1.A
3133KQ-TC-0	FHLMC PASS T #RA8647 4.500	03/25/2026	PAID ON PRINCIPAL		522,918	522,918	509,763	511,091	0	11,827	0	11,827	0	522,918	0	0	0	3,821	05/25/2053	1.A
3133KQ-WS-1	FHLMC PASS T #RA8757 5.500	03/25/2026	PAID ON PRINCIPAL		246,900	246,900	248,675	248,274	0	(1,373)	0	(1,373)	0	246,900	0	0	0	1,859	03/25/2053	1.A
3132CW-HR-8	FHLMC PASS T #SB0240 2.500	03/25/2026	PAID ON PRINCIPAL		86,148	86,148	87,413	87,341	0	(1,193)	0	(1,193)	0	86,148	0	0	0	360	01/25/2035	1.A
3132DN-QA-4	FHLMC PASS T #SD1349 3.500	03/25/2026	PAID ON PRINCIPAL		262,418	262,418	232,568	234,682	0	27,735	0	27,735	0	262,418	0	0	0	1,480	03/25/2048	1.A
3132DP-YJ-1	FHLMC PASS T #SD2513 4.500	03/25/2026	PAID ON PRINCIPAL		262,964	262,964	256,986	257,402	0	5,563	0	5,563	0	262,964	0	0	0	1,697	08/25/2052	1.A
3132DQ-FN-1	FHLMC PASS T #SD2873 3.000	03/25/2026	PAID ON PRINCIPAL		238,015	238,015	216,231	217,049	0	20,966	0	20,966	0	238,015	0	0	0	1,057	01/25/2052	1.A
3132DQ-G9-1	FHLMC PASS T #SD2924 4.000	03/25/2026	PAID ON PRINCIPAL		105,636	105,636	98,275	98,894	0	6,743	0	6,743	0	105,636	0	0	0	615	01/25/2053	1.A
3132DQ-RJ-7	FHLMC PASS T #SD3189 6.000	03/25/2026	PAID ON PRINCIPAL		499,937	499,937	502,593	501,883	0	(1,946)	0	(1,946)	0	499,937	0	0	0	4,773	06/25/2053	1.A
3132DQ-YW-0	FHLMC PASS T #SD3425 5.500	03/25/2026	PAID ON PRINCIPAL		416,232	416,232	413,176	413,371	0	2,861	0	2,861	0	416,232	0	0	0	3,385	07/25/2053	1.A
3132DQ-4B-9	FHLMC PASS T #SD3518 5.500	03/25/2026	PAID ON PRINCIPAL		420,246	420,246	417,406	417,593	0	2,653	0	2,653	0	420,246	0	0	0	4,229	07/25/2053	1.A
3132E0-DC-3	FHLMC PASS T #SD3699 6.000	03/25/2026	PAID ON PRINCIPAL		416,422	416,422	417,918	416,904	0	(482)	0	(482)	0	416,422	0	0	0	5,151	08/25/2053	1.A
3132E0-HC-9	FHLMC PASS T #SD3827 6.500	03/25/2026	PAID ON PRINCIPAL		614,943	614,943	610,619	610,873	0	4,070	0	4,070	0	614,943	0	0	0	6,206	08/25/2053	1.A
3132DU-L8-8	FHLMC PASS T #SD6651 4.500	03/25/2026	PAID ON PRINCIPAL		262,319	262,319	250,094	250,507	0	11,812	0	11,812	0	262,319	0	0	0	2,019	05/25/2053	1.A
3132DW-DK-6	FHLMC PASS T #SD8206 3.000	03/25/2026	PAID ON PRINCIPAL		199,197	199,197	179,892	180,601	0	18,596	0	18,596	0	199,197	0	0	0	995	04/25/2052	1.A
3132DW-FM-0	FHLMC PASS T #SD8272 3.000	03/25/2026	PAID ON PRINCIPAL		302,911	302,911	267,130	267,114	0	35,797	0	35,797	0	302,911	0	0	0	1,657	12/25/2052	1.A
3132DW-FR-9	FHLMC PASS T #SD8276 5.000	03/25/2026	PAID ON PRINCIPAL		502,035	502,035	498,214	498,396	0	3,640	0	3,640	0	502,035	0	0	0	4,021	12/25/2052	1.A
3133TL-AK-4	FHR 2160 ZA CMO 6.000	03/15/2026	PAID ON PRINCIPAL		7,295	7,295	6,639	7,182	0	113	0	113	0	7,295	0	0	0	74	06/15/2029	1.A
3133TP-VV-8	FHR 2248 ZA CMO 7.000	03/15/2026	PAID ON PRINCIPAL		2,023	2,023	1,984	2,006	0	18	0	18	0	2,023	0	0	0	22	09/15/2030	1.A
313398-NM-7	FHR 2334 SO CMO 10.941	01/15/2026	PAID ON PRINCIPAL		1,006	1,006	984	909	0	96	0	96	0	1,006	0	0	0	9	07/15/2031	1.A
313398-NM-7	FHR 2334 SO CMO 11.033	03/15/2026	PAID ON PRINCIPAL		1,201	1,201	1,176	1,086	0	115	0	115	0	1,201	0	0	0	32	07/15/2031	1.A
313398-NM-7	FHR 2334 SO CMO 11.069	02/15/2026	PAID ON PRINCIPAL		1,176	1,176	1,151	1,064	0	112	0	112	0	1,176	0	0	0	21	07/15/2031	1.A
3133TU-VD-7	FHR 2357 OH CMO 6.500	03/15/2026	PAID ON PRINCIPAL		9,209	9,209	9,125	9,174	0	35	0	35	0	9,209	0	0	0	97	09/15/2031	1.A
3133TV-5V-4	FHR 2359 ZA CMO 6.000	03/15/2026	PAID ON PRINCIPAL		18,467	18,467	16,584	17,953	0	514	0	514	0	18,467	0	0	0	223	09/15/2031	1.A
3137HD-6B-1	FHR 5416 GC CMO 5.500	03/25/2026	PAID ON PRINCIPAL		1,812,148	1,812,148	1,799,052	1,800,652	0	11,496	0	11,496	0	1,812,148	0	0	0	14,849	07/25/2049	1.A
3137HD-EH-9	FHR 5417 A CMO 6.000	03/25/2026	PAID ON PRINCIPAL		3,029,581	3,029,581	3,012,539	3,014,673	0	14,907	0	14,907	0	3,029,581	0	0	0	30,657	07/25/2049	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
31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000	03/25/2026	PAID ON PRINCIPAL		1,609	1,609	1,665	1,603	0	6	0	6	0	1,609	0	0	0	19	12/25/2041	1.A
31371K-D9-9	FNMA PASS TH #254028 6.500	03/25/2026	PAID ON PRINCIPAL		454	454	464	459	0	(5)	0	(5)	0	454	0	0	0	5	09/25/2031	1.A
31376K-B2-1	FNMA PASS TH #357457 5.500	03/25/2026	PAID ON PRINCIPAL		8,689	8,689	8,670	8,666	0	23	0	23	0	8,689	0	0	0	59	11/25/2033	1.A
31379K-RZ-8	FNMA PASS TH #421804 6.500	03/25/2026	PAID ON PRINCIPAL		1,066	1,066	1,061	1,062	0	5	0	5	0	1,066	0	0	0	12	04/25/2028	1.A
31384V-L7-5	FNMA PASS TH #535050 7.500	03/25/2026	PAID ON PRINCIPAL		2,687	2,687	2,809	2,805	0	(118)	0	(118)	0	2,687	0	0	0	33	12/25/2029	1.A
31387W-2L-0	FNMA PASS TH #596679 6.500	03/25/2026	PAID ON PRINCIPAL		998	998	1,021	1,013	0	(16)	0	(16)	0	998	0	0	0	11	09/25/2031	1.A
31387W-2P-1	FNMA PASS TH #596682 6.500	03/25/2026	PAID ON PRINCIPAL		327	327	334	331	0	(4)	0	(4)	0	327	0	0	0	4	10/25/2031	1.A
31402C-QM-7	FNMA PASS TH #725060 6.000	03/25/2026	PAID ON PRINCIPAL		853	853	873	873	0	(20)	0	(20)	0	853	0	0	0	9	01/25/2034	1.A
31402E-S3-3	FNMA PASS TH #726938 4.500	03/25/2026	PAID ON PRINCIPAL		79	79	76	78	0	2	0	2	0	79	0	0	0	1	08/25/2033	1.A
31402J-ZY-6	FNMA PASS TH #730759 4.500	03/25/2026	PAID ON PRINCIPAL		51	51	49	50	0	1	0	1	0	51	0	0	0	0	08/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500	03/25/2026	PAID ON PRINCIPAL		1,414	1,414	1,363	1,386	0	28	0	28	0	1,414	0	0	0	11	08/25/2033	1.A
31406L-F9-4	FNMA PASS TH #812992 5.500	03/25/2026	PAID ON PRINCIPAL		1,526	1,526	1,522	1,522	0	4	0	4	0	1,526	0	0	0	14	02/25/2035	1.A
3140FK-QU-7	FNMA PASS TH #BE0466 3.000	03/25/2026	PAID ON PRINCIPAL		51,638	51,638	51,517	51,514	0	123	0	123	0	51,638	0	0	0	311	10/25/2046	1.A
3140J5-MF-3	FNMA PASS TH #BM1257 2.500	03/25/2026	PAID ON PRINCIPAL		127,505	127,505	123,241	123,246	0	4,259	0	4,259	0	127,505	0	0	0	535	04/25/2037	1.A
3140J9-3G-4	FNMA PASS TH #BM5298 3.000	03/25/2026	PAID ON PRINCIPAL		32,486	32,486	32,514	32,533	0	(47)	0	(47)	0	32,486	0	0	0	152	09/25/2043	1.A
3140JA-CC-0	FNMA PASS TH #BM5466 2.500	03/25/2026	PAID ON PRINCIPAL		35,915	35,915	35,736	35,723	0	192	0	192	0	35,915	0	0	0	142	10/25/2043	1.A
3140JA-T9-9	FNMA PASS TH #BM5975 3.000	03/25/2026	PAID ON PRINCIPAL		36,562	36,562	37,108	37,172	0	(610)	0	(610)	0	36,562	0	0	0	185	12/25/2045	1.A
3140MM-ZZ-4	FNMA PASS TH #BV7959 5.000	03/25/2026	PAID ON PRINCIPAL		261,360	261,360	259,992	260,034	0	1,326	0	1,326	0	261,360	0	0	0	2,076	08/25/2052	1.A
31400C-SP-2	FNMA PASS TH #CA5025 2.500	03/25/2026	PAID ON PRINCIPAL		159,340	159,340	161,668	161,179	0	(1,839)	0	(1,839)	0	159,340	0	0	0	559	01/25/2035	1.A
31400N-F8-0	FNMA PASS TH #CB2890 3.000	03/25/2026	PAID ON PRINCIPAL		302,296	302,296	274,948	275,760	0	26,536	0	26,536	0	302,296	0	0	0	1,522	02/25/2052	1.A
31400P-PS-0	FNMA PASS TH #CB4032 4.500	03/25/2026	PAID ON PRINCIPAL		269,680	269,680	260,473	261,310	0	8,370	0	8,370	0	269,680	0	0	0	2,383	07/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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
..31400Q-U6-0	FNMA PASS TH #CB5104 4.500	03/25/2026	PAID ON PRINCIPAL		367,448	367,448	345,143	347,384	0	20,064	0	20,064	0	367,448	0	0	0	2,723	11/25/2052	1.A
..31400Q-3Q-6	FNMA PASS TH #CB5306 6.000	03/25/2026	PAID ON PRINCIPAL		274,465	274,465	268,493	269,425	0	5,039	0	5,039	0	274,465	0	0	0	2,211	12/25/2052	1.A
..31400R-W6-6	FNMA PASS TH #CB6068 5.000	03/25/2026	PAID ON PRINCIPAL		956,484	956,484	956,148	955,755	0	730	0	730	0	956,484	0	0	0	8,859	04/25/2053	1.A
..3140XG-Q4-4	FNMA PASS TH #FS1374 3.000	03/25/2026	PAID ON PRINCIPAL		207,771	207,771	187,278	188,240	0	19,531	0	19,531	0	207,771	0	0	0	978	03/25/2052	1.A
..3140XK-EU-0	FNMA PASS TH #FS3746 5.500	03/25/2026	PAID ON PRINCIPAL		385,660	385,660	388,809	388,101	0	(2,441)	0	(2,441)	0	385,660	0	0	0	3,587	12/25/2052	1.A
..3140XK-LJ-7	FNMA PASS TH #FS3928 5.500	03/25/2026	PAID ON PRINCIPAL		374,228	374,228	378,438	377,744	0	(3,516)	0	(3,516)	0	374,228	0	0	0	3,368	02/25/2053	1.A
..3140XL-AW-8	FNMA PASS TH #FS4520 3.000	03/25/2026	PAID ON PRINCIPAL		438,355	438,355	368,698	369,618	0	68,737	0	68,737	0	438,355	0	0	0	2,206	04/25/2052	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-5C-8	FNMA PASS TH #FS5342 5.500	03/25/2026	PAID ON PRINCIPAL		345,906	345,906	344,608	344,610	0	1,295	0	1,295	0	345,906	0	0	0	3,977	07/25/2053	1.A
..3140XM-H9-0	FNMA PASS TH #FS5655 5.000	03/25/2026	PAID ON PRINCIPAL		938,443	938,443	910,436	912,289	0	26,154	0	26,154	0	938,443	0	0	0	7,418	09/25/2053	1.A
..3140XN-M5-0	FNMA PASS TH #FS6679 6.000	03/25/2026	PAID ON PRINCIPAL		703,780	703,780	699,492	699,835	0	3,946	0	3,946	0	703,780	0	0	0	5,900	12/25/2053	1.A
..3140XN-SX-3	FNMA PASS TH #FS6833 5.000	03/25/2026	PAID ON PRINCIPAL		505,296	505,296	489,189	490,071	0	15,224	0	15,224	0	505,296	0	0	0	3,986	01/25/2053	1.A
..3140XQ-Z9-1	FNMA PASS TH #FS8867 5.000	03/25/2026	PAID ON PRINCIPAL		591,843	591,843	590,364	590,330	0	1,514	0	1,514	0	591,843	0	0	0	3,499	06/25/2054	1.A
..3140XR-EK-7	FNMA PASS TH #FS9137 4.500	03/25/2026	PAID ON PRINCIPAL		687,936	687,936	656,764	658,056	0	29,880	0	29,880	0	687,936	0	0	0	6,449	04/25/2053	1.A
..3140XR-L4-5	FNMA PASS TH #FS9346 5.000	03/25/2026	PAID ON PRINCIPAL		462,264	462,264	459,592	459,661	0	2,603	0	2,603	0	462,264	0	0	0	2,711	10/25/2054	1.A
..3140XR-2D-6	FNMA PASS TH #FS9771 4.000	03/25/2026	PAID ON PRINCIPAL		220,745	220,745	204,913	205,053	0	15,691	0	15,691	0	220,745	0	0	0	1,490	10/25/2052	1.A
..31418C-E4-2	FNMA PASS TH #MA2854 2.500	03/25/2026	PAID ON PRINCIPAL		18,589	18,589	18,432	18,398	0	191	0	191	0	18,589	0	0	0	76	12/25/2046	1.A
..31418E-E6-3	FNMA PASS TH #MA4656 4.500	03/25/2026	PAID ON PRINCIPAL		170,410	170,410	160,771	161,196	0	9,214	0	9,214	0	170,410	0	0	0	1,278	07/25/2052	1.A
..31418E-JF-8	FNMA PASS TH #MA4761 5.000	03/25/2026	PAID ON PRINCIPAL		269,083	269,083	264,353	264,660	0	4,424	0	4,424	0	269,083	0	0	0	2,208	09/25/2052	1.A
..31418E-LW-8	FNMA PASS TH #MA4840 4.500	03/25/2026	PAID ON PRINCIPAL		267,016	267,016	261,571	262,097	0	4,919	0	4,919	0	267,016	0	0	0	2,035	12/25/2052	1.A
..31418E-MT-4	FNMA PASS TH #MA4869 5.500	03/25/2026	PAID ON PRINCIPAL		1,142,352	1,142,352	1,146,845	1,145,741	0	(3,389)	0	(3,389)	0	1,142,352	0	0	0	10,487	01/25/2053	1.A
..31418E-Q8-6	FNMA PASS TH #MA4978 5.000	03/25/2026	PAID ON PRINCIPAL		501,219	501,219	495,776	495,946	0	5,273	0	5,273	0	501,219	0	0	0	4,156	04/25/2053	1.A
..31418E-Y7-9	FNMA PASS TH #MA5233 4.500	03/25/2026	PAID ON PRINCIPAL		206,084	206,084	199,781	200,160	0	5,925	0	5,925	0	206,084	0	0	0	1,513	12/25/2053	1.A
..3136B6-QM-8	FNR 19-57 LA CMO 2.500	03/25/2026	PAID ON PRINCIPAL		144,162	144,162	144,072	144,006	0	155	0	155	0	144,162	0	0	0	544	05/25/2046	1.A
..31359W-KH-3	FNR 1999-33 Z CMO 6.000	03/25/2026	PAID ON PRINCIPAL		11,862	11,862	10,812	11,668	0	193	0	193	0	11,862	0	0	0	145	07/25/2029	1.A
..31359S-BJ-8	FNR 2001-6 Z CMO 6.000	03/25/2026	PAID ON PRINCIPAL		13,205	13,205	11,654	12,979	0	226	0	226	0	13,205	0	0	0	124	03/25/2031	1.A
..31392B-PT-7	FNR 2001-81 QG CMO 6.500	03/25/2026	PAID ON PRINCIPAL		5,047	5,047	5,048	5,034	0	13	0	13	0	5,047	0	0	0	56	01/25/2032	1.A
..3136BT-LX-9	FNR 2024-81 MT CMO 4.500	03/25/2026	PAID ON PRINCIPAL		146,779	146,779	142,112	142,748	0	4,031	0	4,031	0	146,779	0	0	0	1,157	11/25/2054	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					25,028,406	25,028,406	24,491,626	24,521,529	0	506,877	0	506,877	0	25,028,406	0	0	0	205,484	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)																				
..02660T-BM-4	AHM 2004-3 3A CMO 3.682	03/25/2026	PAID ON PRINCIPAL		93,317	93,317	83,167	87,287	0	6,031	0	6,031	0	93,317	0	0	0	679	10/25/2034	1.A FM
..17329M-CL-1	CMLTI 2021-J2 A7A CMO 2.500	03/25/2026	PAID ON PRINCIPAL		218,480	218,480	194,213	196,284	0	22,196	0	22,196	0	218,480	0	0	0	1,117	07/25/2051	1.A
..17332F-AC-3	CMLTI 2025-1 A3 CMO (1 6.000	03/25/2026	PAID ON PRINCIPAL		1,876,874	1,876,874	1,881,154	1,879,414	0	(2,540)	0	(2,540)	0	1,876,874	0	0	0	21,075	01/25/2055	1.A
..3133TL-4S-4	FSPC T-17 A5 7.160	03/25/2026	PAID ON PRINCIPAL		8,059	8,059	8,058	8,021	0	38	0	38	0	8,059	0	0	0	95	07/25/2029	1.A
..36264J-AB-9	GSMBS 2021-MM1 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		271,060	271,060	211,543	212,858	0	58,202	0	58,202	0	271,060	0	0	0	1,271	04/25/2052	1.A
..36261M-AB-5	GSMBS 2021-PJ1 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		95,403	95,403	80,489	81,300	0	14,104	0	14,104	0	95,403	0	0	0	446	06/25/2051	1.A
..362924-AE-2	GSMBS 2022-PJ3 A4 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		201,509	201,509	158,751	160,943	0	40,566	0	40,566	0	201,509	0	0	0	792	08/25/2052	1.A
..36264R-AE-5	GSMBS 2022-PJ4 A4 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		249,220	249,220	210,824	211,791	0	37,428	0	37,428	0	249,220	0	0	0	952	09/25/2052	1.A
..362925-BK-4	GSMBS 2022-PJ5 A24 CMO 3.000	03/25/2026	PAID ON PRINCIPAL		181,873	181,873	173,319	175,103	0	6,770	0	6,770	0	181,873	0	0	0	1,011	10/25/2052	1.A
..36267J-AF-7	GSMBS 2022-PJ6 A4 CMO 3.000	03/25/2026	PAID ON PRINCIPAL		187,032	187,032	155,880	156,776	0	30,256	0	30,256	0	187,032	0	0	0	878	01/25/2053	1.A
..362938-AZ-5	GSMBS 2023-PJ2 A15 CMO 5.000	03/25/2026	PAID ON PRINCIPAL		495,457	495,457	482,642	484,987	0	10,470	0	10,470	0	495,457	0	0	0	3,007	05/25/2053	1.A
..46592K-AC-6	JPMMT 2021-3 A3 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		78,812	78,812	66,682	66,740	0	12,072	0	12,072	0	78,812	0	0	0	370	07/25/2051	1.A
..46655D-AB-8	JPMMT 2022-2 A2 CMO (1 3.000	03/25/2026	PAID ON PRINCIPAL		193,068	193,068	188,784	189,188	0	3,880	0	3,880	0	193,068	0	0	0	1,152	08/25/2052	1.A
..46655D-AD-4	JPMMT 2022-2 A4 CMO (1 3.000	03/25/2026	PAID ON PRINCIPAL		69,434	69,434	69,000	69,070	0	364	0	364	0	69,434	0	0	0	414	08/25/2052	1.A
..46655K-AE-6	JPMMT 2022-6 A4 CMO (1 3.000	03/25/2026	PAID ON PRINCIPAL		246,436	246,436	234,654	237,702	0	8,735	0	8,735	0	246,436	0	0	0	1,348	11/25/2052	1.A
..46657C-AD-4	JPMMT 2023-8 A4 CMO (1 6.000	03/25/2026	PAID ON PRINCIPAL		633,385	633,385	622,906	625,512	0	7,874	0	7,874	0	633,385	0	0	0	6,569	02/25/2054	1.A
..61772L-AQ-4	MSRM 2021-2 A4 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		101,766	101,766	89,808	90,605	0	11,160	0	11,160	0	101,766	0	0	0	483	05/25/2051	1.A
..66987X-CD-5	NHEL 2003-1 A1 4.553	03/25/2026	PAID ON PRINCIPAL		962	962	842	499	0	463	0	463	0	962	0	0	0	6	05/25/2033	1.A FM
..69376D-AA-0	PSMC 2021-3 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		68,816	68,816	59,579	60,748	0	8,068	0	8,068	0	68,816	0	0	0	300	08/25/2051	1.A
..74938X-AD-1	RCKT 2022-3 A5 CMO (14 3.000	03/25/2026	PAID ON PRINCIPAL		109,938	109,938	103,445	104,985	0	4,953	0	4,953	0	109,938	0	0	0	633	05/25/2052	1.A
..81748W-AK-2	SEMT 2021-4 A10 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		77,605	77,605	72,245	74,078	0	3,527	0	3,527	0	77,605	0	0	0	352	06/25/2051	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..81748W-AD-8	SEMT 2021-4 A4 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		249,600	249,600	219,502	224,884	0	24,716	0	24,716	0	249,600	0	0	0	1,131	06/25/2051	1.A
..81749C-AA-7	SEMT 2022-1 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		87,988	87,988	85,761	85,922	0	2,066	0	2,066	0	87,988	0	0	0	386	02/25/2052	1.A
..81749B-AD-3	SEMT 2023-1 A4 CMO (14 5.000	03/25/2026	PAID ON PRINCIPAL		281,494	281,494	279,527	279,738	0	1,756	0	1,756	0	281,494	0	0	0	2,602	01/25/2053	1.A
..816943-BJ-2	SEMT 2023-3 A4 CMO (14 6.000	03/25/2026	PAID ON PRINCIPAL		1,605,920	1,605,920	1,593,186	1,595,161	0	10,759	0	10,759	0	1,605,920	0	0	0	16,465	09/25/2053	1.A
..949930-AD-3	WFMBS 2022-2 A4 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		359,925	359,925	331,525	335,526	0	24,399	0	24,399	0	359,925	0	0	0	1,257	12/25/2051	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					8,043,433	8,043,433	7,657,487	7,695,122	0	348,311	0	348,311	0	8,043,433	0	0	0	64,789	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)																				
..12528Y-AE-3	CF 2019-CF2 A4 2.624	02/15/2026	PAID ON PRINCIPAL		299,762	299,762	302,420	300,968	0	(1,205)	0	(1,205)	0	299,762	0	0	0	1,410	11/15/2052	1.A
..233063-AJ-5	DBJPM 2020-C9 A3 1.882	03/15/2026	PAID ON PRINCIPAL		188,871	188,871	168,265	184,194	0	4,677	0	4,677	0	188,871	0	0	0	889	08/15/2053	1.A
..90353K-AX-7	UBSCM 2018-C13 A3 4.069	02/15/2026	PAID ON PRINCIPAL		1,894,147	1,894,147	1,849,753	1,869,939	0	24,208	0	24,208	0	1,894,147	0	0	0	12,847	10/15/2051	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					2,382,780	2,382,780	2,320,438	2,355,101	0	27,680	0	27,680	0	2,382,780	0	0	0	15,145	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					41,698,841	41,698,841	40,584,833	40,697,339	0	1,001,502	0	1,001,502	0	41,698,841	0	0	0	346,510	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					41,698,841	41,698,841	40,584,833	40,697,339	0	1,001,502	0	1,001,502	0	41,698,841	0	0	0	346,510	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					41,698,841	41,698,841	40,584,833	40,697,339	0	1,001,502	0	1,001,502	0	41,698,841	0	0	0	346,510	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					178,499,077	179,702,864	178,323,303	178,603,975	86,536	1,084,661	0	1,171,197	0	179,775,172	0	(1,403,355)	(1,403,355)	2,940,182	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					178,499,077	XXX	178,323,303	178,603,975	86,536	1,084,661	0	1,171,197	0	179,775,172	0	(1,403,355)	(1,403,355)	2,940,182	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 - CITADEL A TREASURY		1.A	9,369,822	9,369,822	04/01/2026
000000-00-0	REPO - CREDITAG A TREASURY		1.A	9,369,822	9,369,822	04/01/2026
000000-00-0	REPO - DEUTSCHE A TREASURY		1.A	8,031,278	8,031,278	04/01/2026
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)				26,770,922	26,770,922	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				26,770,922	26,770,922	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)				26,770,922	26,770,922	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				26,770,922	26,770,922	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				26,770,922	26,770,922	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 14,452,553 Book/Adjusted Carrying Value $ 14,452,553
2. Average balance for the year Fair Value $ 18,166,917 Book/Adjusted Carrying Value $ 18,166,917
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 26,770,922 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Bank of America, N.A. ..... Hartford,CT	.....	...0.000	 0	 0	..... (26,890,265)	..... (24,925,309)	..... (21,857,726)	..XXX.
JP Morgan Chase Bank, N.A. ... New York,NY	.....	...0.000	 0	 0	..... (268,520)	..... (371,672)	..... (884,294)	..XXX.
Territorial Bank American Samoa ..... Pago Pago,AS	.....SD.....	...3.250	 1,651	 0	50,815	50,815	52,467	..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	1,651	0	(27,107,971)	(25,246,166)	(22,689,554)	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	1,651	0	(27,107,971)	(25,246,166)	(22,689,554)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
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0599999. Total	XXX	XXX	1,651	0	(27,107,971)	(25,246,166)	(22,689,554)	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		460,333,526	0	1,036,788
8409999999. Subtotal - qualified cash pools under SSAP No. 2						460,333,526	0	1,036,788
8589999999. Total cash equivalents (unaffiliated)						460,333,526	0	1,036,788
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						460,333,526	0	1,036,788