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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

NAIC Group Code 3548 (Current Period) 3548 (Prior Period) NAIC Company Code 19038 Employer's ID Number 06-6033504

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

INCORPORATED/ORGANIZED, MAY 1, 1883 COMMENCED BUSINESS, MAY 1, 1907

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

OFFICERS

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

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

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

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

Notary Public
My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	16,437,670,598	0	16,437,670,598	15,151,312,491
2.	Stocks:				
	2.1 Preferred stocks	1,500,000	0	1,500,000	1,528,950
	2.2 Common stocks	3,887,096,565	0	3,887,096,565	4,899,461,494
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 ($ (667,618)), cash equivalents ($ 883,604,995) and short-term investments ($ 0)	882,937,377	0	882,937,377	749,678,499
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	1,304,726,606	11,412,138	1,293,314,468	1,339,232,841
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	99,874,237	0	99,874,237	76,602,081
11.	Aggregate write-ins for invested assets	(26,990)	0	(26,990)	(35,728)
12.	Subtotals, cash and invested assets (Lines 1 to 11)	22,613,778,392	11,412,138	22,602,366,254	22,217,780,629
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	130,725,175	79,253	130,645,922	130,060,711
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	892,857,412	35,948,545	856,908,867	913,902,811
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 26,751,319 earned but unbilled premiums)	1,727,734,795	5,567,082	1,722,167,713	1,643,822,057
	15.3 Accrued retrospective premiums ($ 15,108,270) and contracts subject to redetermination ($ 0)	15,108,270	968,495	14,139,775	9,691,172
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	60,999,590	0	60,999,590	38,798,957
	16.2 Funds held by or deposited with reinsured companies	168,554	0	168,554	168,440
	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	207,314,583	14,208,964	193,105,619	273,292,447
19.	Guaranty funds receivable or on deposit	529,314	0	529,314	633,340
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	58,453,382	1,627,739	56,825,642	55,540,728
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	25,707,669,466	69,812,216	25,637,857,250	25,283,691,293
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	25,707,669,466	69,812,216	25,637,857,250	25,283,691,293
	DETAILS OF WRITE-INS				
1101.	Deferred gain	(26,990)	0	(26,990)	(35,728)
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)	(26,990)	0	(26,990)	(35,728)
2501.	Equities and deposits in pools and associations	28,156,230	0	28,156,230	28,404,643
2502.	Amounts receivable under high deductible policies	16,107,814	1,627,739	14,480,075	17,380,691
2503.	State surcharges receivable	6,917,687	0	6,917,687	6,552,878
2598.	Summary of remaining write-ins for Line 25 from overflow page	7,271,650	0	7,271,650	3,202,516
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	58,453,382	1,627,739	56,825,642	55,540,728

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ .....925,043,325)	9,279,405,935	9,057,280,079
2.	Reinsurance payable on paid losses and loss adjustment expenses	374,469,448	365,705,213
3.	Loss adjustment expenses	1,861,090,831	1,864,979,727
4.	Commissions payable, contingent commissions and other similar charges	93,201,246	225,417,046
5.	Other expenses (excluding taxes, licenses and fees)	103,840,972	163,737,018
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	70,462,262	75,151,848
7.1	Current federal and foreign income taxes (including $ .....(78,522,790) on realized capital gains (losses))	149,165,958	70,029,517
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 $ .....401,337,633 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)	3,717,986,144	3,774,015,871
10.	Advance premium	200	116
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	10,352,497	9,981,491
12.	Ceded reinsurance premiums payable (net of ceding commissions)	196,073,201	84,685,850
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	5,083,568	6,859,473
15.	Remittances and items not allocated	(805)	(13,608)
16.	Provision for reinsurance (including $ .....0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	20,597,582	38,806,316
20.	Derivatives	0	0
21.	Payable for securities	213,302,077	68,232,964
22.	Payable for securities lending	99,874,237	76,602,081
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	(3,835,442)	(6,259,175)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	16,191,069,912	15,875,211,827
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	16,191,069,912	15,875,211,827
29.	Aggregate write-ins for special surplus funds	11,004,947	10,316,723
30.	Common capital stock	25,000,000	25,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	2,660,159,287	2,660,159,287
35.	Unassigned funds (surplus)	6,750,623,104	6,713,003,456
36.	Less treasury stock, at cost:		
	36.1 .....0 shares common (value included in Line 30 $ .....0)	0	0
	36.2 .....0 shares preferred (value included in Line 31 $ .....0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	9,446,787,338	9,408,479,466
38.	Totals (Page 2, Line 28, Col. 3)	25,637,857,250	25,283,691,293
	DETAILS OF WRITE-INS		
2501.	Unauthorized reinsurer offset - retroactive reinsurance reserve ceded	3,529,498	0
2502.	Retroactive reinsurance reserve assumed	2,684,075	275,173
2503.	Escheat liability	248,995	250,160
2598.	Summary of remaining write-ins for Line 25 from overflow page	(10,298,009)	(6,784,509)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(3,835,442)	(6,259,175)
2901.	Special surplus from retroactive reinsurance	11,004,947	10,316,723
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)	11,004,947	10,316,723
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 $ 174,948,243)	121,265,772	113,143,818	499,645,621
	1.2 Assumed (written $ 1,913,222,238)	1,971,874,543	1,950,519,147	7,987,210,754
	1.3 Ceded (written $ 182,315,807)	126,797,205	118,923,416	521,626,523
	1.4 Net (written $ 1,905,854,675)	1,966,343,110	1,944,739,549	7,965,229,852
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 1,111,182,088):			
	2.1 Direct	54,405,070	101,644,470	461,120,501
	2.2 Assumed	1,035,827,631	1,359,562,273	4,381,753,329
	2.3 Ceded	58,371,192	112,432,728	476,259,285
	2.4 Net	1,031,861,509	1,348,774,016	4,366,614,545
3.	Loss adjustment expenses incurred	181,953,253	162,845,688	707,153,204
4.	Other underwriting expenses incurred	558,609,560	532,354,468	2,186,487,382
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,772,424,322	2,043,974,172	7,260,255,131
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	193,918,788	(99,234,623)	704,974,721
	INVESTMENT INCOME			
9.	Net investment income earned	182,773,185	169,249,342	1,431,535,793
10.	Net realized capital gains (losses) less capital gains tax of $ 11,573,605	1,043,397,964	(944,559)	(5,230,230)
11.	Net investment gain (loss) (Lines 9 + 10)	1,226,171,149	168,304,783	1,426,305,563
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 399,915 amount charged off $ 3,571,639)	(3,171,723)	(3,212,565)	(12,866,152)
13.	Finance and service charges not included in premiums	4,516,675	4,743,409	18,606,236
14.	Aggregate write-ins for miscellaneous income	180,404	(364,115)	4,039,732
15.	Total other income (Lines 12 through 14)	1,525,355	1,166,729	9,779,816
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,421,615,292	70,236,889	2,141,060,100
17.	Dividends to policyholders	1,662,710	1,935,922	6,023,113
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)	1,419,952,583	68,300,966	2,135,036,987
19.	Federal and foreign income taxes incurred	67,734,909	5,156,034	287,784,529
20.	Net income (Line 18 minus Line 19)(to Line 22)	1,352,217,673	63,144,932	1,847,252,458
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	9,408,479,466	8,355,402,843	8,355,402,843
22.	Net income (from Line 20)	1,352,217,673	63,144,932	1,847,252,458
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (3,180,585)	(88,238,541)	149,534,895	256,411,683
25.	Change in net unrealized foreign exchange capital gain (loss)	(81,645)	811,863	6,934,170
26.	Change in net deferred income tax	(80,134,916)	(1,095,716)	101,994,905
27.	Change in nonadmitted assets	(5,925,201)	(1,028,776)	(13,516,592)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (stock dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (stock dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) home office	0	0	0
35.	Dividends to stockholders	(1,136,000,000)	(215,000,000)	(1,146,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	(3,529,498)	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	38,307,872	(3,632,802)	1,053,076,623
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	9,446,787,338	8,351,770,041	9,408,479,466
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Profit and loss, miscellaneous	224,153	123,446	936,604
1402.	Retroactive reinsurance gain/loss	(20,408)	(465,910)	3,209,428
1403.	Fines and penalties of regulatory authorities	(23,342)	(21,651)	(106,299)
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)	180,404	(364,115)	4,039,732
3701.	Change in unauthorized reinsurer offset - ceded retroactive reinsurance	(3,529,498)	0	0
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(3,529,498)	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	1,993,568,706	1,898,648,159	7,921,322,257
2.	Net investment income	174,818,663	164,545,499	1,400,691,329
3.	Miscellaneous income	1,525,355	1,166,729	9,779,816
4.	Total (Lines 1 to 3)	2,169,912,725	2,064,360,387	9,331,793,402
5.	Benefit and loss related payments	819,955,129	1,040,132,129	3,853,328,555
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	938,164,508	875,264,190	2,803,180,677
8.	Dividends paid to policyholders	1,291,703	1,521,748	6,987,819
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	172,074	259,538	286,288,541
10.	Total (Lines 5 through 9)	1,759,583,414	1,917,177,605	6,949,785,592
11.	Net cash from operations (Line 4 minus Line 10)	410,329,311	147,182,782	2,382,007,810
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	467,750,033	435,666,071	2,034,150,803
	12.2 Stocks	2,017,989,248	0	620,545
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	15,857,215	22,529,679	120,119,950
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	145,069,113	27,963,467	89,929,506
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,646,665,609	486,159,217	2,244,820,804
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,754,922,677	807,779,487	3,146,404,767
	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	7,550,235	11,898,938	112,278,642
	13.6 Miscellaneous applications	23,272,156	13,283,117	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,785,745,068	832,961,542	3,258,683,409
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)	860,920,541	(346,802,324)	(1,013,862,605)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	1,136,000,000	215,000,000	1,146,000,000
	16.6 Other cash provided (applied)	(1,990,974)	96,100,242	99,095,311
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,137,990,974)	(118,899,758)	(1,046,904,689)
	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)	133,258,878	(318,519,300)	321,240,516
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	749,678,499	428,437,983	428,437,983
	19.2 End of period (Line 18 plus Line 19.1)	882,937,377	109,918,683	749,678,499

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

20.0001. Income payment received in securities	5,583	13,213	40,896
20.0002. Transfer to and from limited partnerships/private equity	0	0	149,301,528
20.0003. Stock distribution from limited partnership	0	0	2,151,522
20.0004. Exchange of bonds	0	0	761,900

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	March 31, 2026	December 31, 2025
1. Travelers Casualty and Surety Company state basis	XXX	XXX	XXX	$ 1,352,217,673	$ 1,847,252,458
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	$ 1,352,217,673	$ 1,847,252,458
Surplus					
5. Travelers Casualty and Surety Company state basis	XXX	XXX	XXX	$ 9,446,787,338	$ 9,408,479,466
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 9,446,787,338	$ 9,408,479,466

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

   No significant change.

   C. Accounting Policy:

   No significant change.

   2. Not applicable.

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

   D. Going Concern:

   Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

   The Company had no material changes in accounting principles or material corrections of errors through March 31, 2026.

3. BUSINESS COMBINATIONS AND GOODWILL

   No significant change.

4. DISCONTINUED OPERATIONS

   No significant change.

5. INVESTMENTS

   A. Mortgage Loans, including Mezzanine Real Estate Loans:

   No significant change.

   B. Debt Restructuring:

   No significant change.

   C. Reverse Mortgages:

   No significant change.

   D. Asset-Backed Securities:

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

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

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

   3. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

   a. The aggregate amount of unrealized losses:

      1. Less than 12 Months $ 4,453,388
      2. 12 Months or Longer $ 47,690,932

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

      1. Less than 12 Months $ 666,219,722
      2. 12 Months or Longer $ 496,418,444

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	99,874,237	—	—	—	99,874,237	76,602,081	23,272,156
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	714,214,312	—	—	—	714,214,312	715,538,090	(1,323,778)
k. On deposit with other regulatory bodies	25,687,453	—	—	—	25,687,453	25,700,442	(12,989)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	21,994,919	—	—	—	21,994,919	21,986,048	8,871
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	$ 861,770,921	$ —	$ —	$ —	$ 861,770,921	$ 839,826,661	$ 21,944,260

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	—	99,874,237	0.388 %	0.390 %	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	—	714,214,312	2.778 %	2.786 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	25,687,453	0.100 %	0.100 %	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	—	21,994,919	0.086 %	0.086 %	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	$ —	$ 861,770,921	3.352 %	3.361 %	XXX	XXX	N/A

(a) Subset of Column 1

(b) Subset of Column 3

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

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

NOTES TO FINANCIAL STATEMENTS

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

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
Bonds - Reinsurance	$ 14,068,944	$ —	$ —	$ —	$ 14,068,944	$ 14,069,895	$ (951)
Bonds - Futures	7,925,975	—	—	—	7,925,975	7,916,153	9,822
Total (c)	$ 21,994,919	$ —	$ —	$ —	$ 21,994,919	$ 21,986,048	$ 8,871
Amount of total pledged under derivative contracts	—	—	—	—	—	—	—
Total excluding derivative collateral	$ 21,994,919	$ —	$ —	$ —	$ 21,994,919	$ 21,986,048	$ 8,871

	8	Percentage	
		9	10
Description of Assets	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Bonds - Reinsurance	$ 14,068,944	0.055 %	0.055 %
Bonds - Futures	7,925,975	0.031 %	0.031 %
Total (c)	$ 21,994,919	0.086 %	0.086 %
Amount of total pledged under derivative contracts	—	XXX	XXX
Total excluding derivative collateral	$ 21,994,919	XXX	XXX

(a) Subset of Column 1

(b) Subset of Column 3

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

3. Not applicable.

4. Not applicable.

5. Not applicable.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

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

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

NOTES TO FINANCIAL STATEMENTS

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

On January 2, 2026, the Company sold its shares of 8527512 Canada Inc. which owned The Dominion of Canada General Insurance Company. In addition, the Company sold its shares of Travelers Insurance Company of Canada. As a result, the Company recorded a pre-tax realized capital gain of $1.06 billion. See Schedule D - Part 4 for additional detail.

The Company owned 100% of Travelers Insurance Company of Canada and 77.52% of 8527512 Canada Inc. which in turn owned 100% of The Dominion of Canada General Insurance Company.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

Through March 31, 2026, the Company paid dividends to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	Ordinary	Extraordinary	Total
February 5, 2026	$ 700	$ —	$ 700
March 30, 2026	—	436	436
	$ 700	$ 436	$ 1,136

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

NOTES TO FINANCIAL STATEMENTS

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	$ —	$ 52,428,291	$ —	$ —	$ 52,428,291
Preferred stock					
Perpetual	1,500,000	—	—	—	1,500,000
Common stock					
Industrial and miscellaneous	—	—	976,088	—	976,088
Total securities at fair value	$ 1,500,000	$ 52,428,291	$ 976,088	$ —	$ 54,904,379

Reconciliation of Level 3 securities during the quarter:

There have been no changes in the value of the Level 3 common stock 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.

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

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

(At March 31, 2026)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 883,604,995	$ 883,604,995	$ 74,776,546	$ 808,828,449	$ —	$ —	$ —
Bonds - ICO	12,556,431,659	13,108,571,674	346,718,043	12,209,713,616	—	—	—
Bonds - ABS	3,317,651,404	3,329,098,924	—	3,317,651,404	—	—	—
Preferred stock	1,500,000	1,500,000	1,500,000	—	—	—	—
Common stock	976,088	976,088	—	—	976,088	—	—

(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	$ 751,569,974	$ 751,569,974	$ 188,358,618	$ 563,211,356	$ —	$ —	$ —
Bonds - ICO	11,516,723,769	11,910,772,551	410,401,370	11,106,322,399	—	—	—
Bonds - ABS	3,259,196,384	3,240,539,940	—	3,259,082,329	114,055	—	—
Preferred stock	1,528,950	1,528,950	1,528,950	—	—	—	—
Common stock	2,337,507	2,337,507	1,361,419	—	976,088	—	—

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 $69,622,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily private passenger auto liability, special property, workers' compensation and homeowners lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence.

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

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

NOTES TO FINANCIAL STATEMENTS

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] 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: ..... $ 5,579,360

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	$ 4,897,123,987	$ 3,886,120,476
13.24	Short-Term Investments	$ 0	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 59,808,547	$ 36,980,785
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 4,956,932,534	$ 3,923,101,261
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. ..... $ 99,874,237

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 99,874,237

15.3 Total payable for securities lending reported on the liability page. ..... $ 99,874,237

GENERAL INTERROGATORIES

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

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

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

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)
Citibank Futures	1 South Wacker Drive, 10th Floor, Chicago, IL 60606	Futures account agreement

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

16.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

17.2 If no, list exceptions:

.....

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

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

GENERAL INTERROGATORIES

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	0.0	5.000	1,630,174	0	22,861,620	24,491,794	14,087	0	197,554	211,641
		TOTAL	1,630,174	0	22,861,620	24,491,794	14,087	0	197,554	211,641

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	431,423	639,468	270,989	182,628	18,188,329	23,436,940
2. Alaska AK	L	162,557	165,391	97,619	49,196	1,171,351	796,786
3. Arizona AZ	L	(904,156)	719,970	676,406	641,992	14,496,015	16,524,646
4. Arkansas AR	L	281,180	431,782	76,508	36,836	4,055,582	4,541,693
5. California CA	L	9,318,329	259,004	2,929,216	26,240,654	69,317,867	92,453,220
6. Colorado CO	L	1,425,768	847,664	369,525	551,789	13,678,862	15,200,197
7. Connecticut CT	L	3,073,689	3,337,474	2,415,788	4,985,796	131,284,081	120,201,782
8. Delaware DE	L	148,760	126,989	189,352	173,083	12,156,789	11,554,368
9. District of Columbia DC	L	100,848	294,126	621,282	233,745	20,119,337	21,635,314
10. Florida FL	L	17,795,561	11,294,871	5,693,129	4,280,248	118,478,692	111,547,936
11. Georgia GA	L	3,787,843	5,116,754	1,175,952	4,499,601	36,297,666	36,432,936
12. Hawaii HI	L	167,601	4,060	9,522	12,868	1,600,233	1,388,697
13. Idaho ID	L	3,485,655	237,121	306,501	341,764	4,234,529	4,242,204
14. Illinois IL	L	3,126,754	5,202,359	1,844,932	2,723,063	44,892,737	46,101,752
15. Indiana IN	L	814,607	687,802	1,047,334	355,336	8,304,188	9,453,020
16. Iowa IA	L	1,202,060	1,187,516	488,666	908,705	14,342,241	15,217,615
17. Kansas KS	L	1,631,149	2,702,199	611,821	833,238	24,588,443	27,505,488
18. Kentucky KY	L	521,977	473,176	778,506	889,745	19,186,796	17,507,020
19. Louisiana LA	L	1,034,051	800,137	599,474	678,606	30,991,937	33,874,422
20. Maine ME	L	178,500	788,957	374,550	192,670	8,336,519	8,500,356
21. Maryland MD	L	1,716,131	4,383,705	654,106	715,086	51,561,161	52,531,619
22. Massachusetts MA	L	6,445,968	6,657,311	5,091,200	5,789,677	95,883,824	86,966,192
23. Michigan MI	L	900,772	1,780,798	1,496,101	1,770,764	146,810,812	153,508,884
24. Minnesota MN	L	1,101,500	1,422,084	824,314	1,076,975	26,162,512	29,217,150
25. Mississippi MS	L	1,506,666	2,270,852	861,347	519,417	18,107,693	18,646,542
26. Missouri MO	L	2,008,093	2,233,396	711,609	617,004	29,469,714	26,554,335
27. Montana MT	L	213,612	388,535	96,256	247,455	2,600,152	1,912,154
28. Nebraska NE	L	708,208	826,989	583,076	209,739	9,615,977	10,417,119
29. Nevada NV	L	4,735,463	630,211	214,984	311,514	3,970,246	4,866,632
30. New Hampshire NH	L	37,891	30,654	667,343	378,389	13,230,332	12,296,432
31. New Jersey NJ	L	957,990	988,653	1,521,867	2,912,560	134,668,109	119,759,389
32. New Mexico NM	L	4,183,128	535,249	276,721	93,056	4,621,461	3,202,626
33. New York NY	L	28,244,728	14,341,695	27,598,857	13,280,034	245,251,611	228,578,757
34. North Carolina NC	L	1,901,157	2,501,895	5,755,946	1,021,516	26,390,438	26,760,481
35. North Dakota ND	L	6,249	6,007	0	0	51,000	66,586
36. Ohio OH	L	43,110	2,315,062	259,335	238,521	49,766,803	48,437,518
37. Oklahoma OK	L	601,433	780,478	84,766	67,001	7,455,327	7,768,097
38. Oregon OR	L	653,452	817,368	202,295	545,245	11,531,898	10,215,844
39. Pennsylvania PA	L	6,023,603	2,451,995	6,455,801	5,931,112	136,541,296	144,468,604
40. Rhode Island RI	L	348,729	753,427	644,988	529,117	13,925,132	14,014,852
41. South Carolina SC	L	576,902	596,777	378,927	258,864	13,734,633	15,779,302
42. South Dakota SD	L	579,032	325,285	80,176	62,125	1,974,357	1,842,089
43. Tennessee TN	L	8,659,400	5,601,816	1,543,677	823,757	44,653,372	40,747,109
44. Texas TX	L	45,903,756	27,337,483	2,961,421	2,867,872	135,074,834	127,922,281
45. Utah UT	L	250,413	368,032	223,773	257,009	4,803,458	8,980,807
46. Vermont VT	L	404,023	1,199,938	80,162	94,661	2,457,519	3,158,321
47. Virginia VA	L	7,566,632	7,532,672	1,630,918	1,991,407	51,676,658	45,326,431
48. Washington WA	L	21,717	2,336,873	73,328	478,322	7,500,301	7,476,149
49. West Virginia WV	L	61,011	224,602	623,787	253,490	7,435,263	5,809,540
50. Wisconsin WI	L	(123,737)	(75,236)	757,049	5,281,469	17,416,388	19,161,756
51. Wyoming WY	L	7,634	19,194	1,596	2,128	108,802	104,641
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	L	887,386	142,742	0	0	334,075	271,450
54. Puerto Rico PR	L	20,248	22,816	0	0	263,399	196,150
55. U.S. Virgin Islands VI	L	11,607	24,930	0	0	179,277	179,765
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	180	145	0	0	0	0
59. Totals	XXX	174,948,243	127,091,253	82,932,801	97,436,848	1,910,950,028	1,895,261,997
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	180	145	0	0	0	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	180	145	0	0	0	0

(a) Active Status Counts:

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

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

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

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

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

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

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

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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	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	RE	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		32-0548038	0	0		Corvus Insurance Agency, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	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	2,551,624	(1,587,380)	(62.2)	(36,474.6)
2.1	Allied Lines	473,744	709,658	149.8	2.7
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	4,048,907	1,961,780	48.5	13.8
5.1	Commercial multiple peril (non-liability portion)	(9,664)	(14,424)	149.3	(472.6)
5.2	Commercial multiple peril (liability portion)	0	(1,749,237)	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	136	(27)	(19.9)	(7.8)
9.1	Inland marine	18,241	(1,322)	(7.2)	4.1
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	(2)	0.0	0.0
12.	Earthquake	5,537	0	0.0	(0.1)
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	72,913,763	32,314,746	44.3	64.9
17.1	Other liability - occurrence	85,284	14,917,865	17,491.9	(1,761.7)
17.2	Other liability - claims-made	0	(81,243)	0.0	0.0
17.3	Excess workers' compensation	0	154,209	0.0	0.0
18.1	Products liability - occurrence	302,425	613,838	203.0	503.7
18.2	Products liability - claims-made	0	290	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	443,117	0.0	0.0
19.2	Other private passenger auto liability	0	(88)	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	89	954	1,073.3	0.0
19.4	Other commercial auto liability	5,848	(93,966)	(1,606.8)	0.0
21.1	Private passenger auto physical damage	0	(199)	0.0	0.0
21.2	Commercial auto physical damage	2,414	244	10.1	0.0
22.	Aircraft (all perils)	0	16,939	0.0	0.0
23.	Fidelity	484	(5,610)	(1,159.7)	(1,067.2)
24.	Surety	40,865,148	6,803,738	16.6	21.1
26.	Burglary and theft	1,791	1,189	66.4	15.0
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	121,265,772	54,405,070	44.9	89.8
	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	4,435,686	4,435,686	(497,854)
2.1	Allied Lines	699,441	699,441	491,828
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	3,426,834	3,426,834	3,665,766
5.1	Commercial multiple peril (non-liability portion)	(13,781)	(13,781)	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	17,956	17,956	19,749
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	5,012	5,012	5,516
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	81,171,547	81,171,547	92,123,276
17.1	Other liability - occurrence	67,698	67,698	65,359
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	302,425	302,425	41,981
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)	449	449	0
19.4	Other commercial auto liability	28,766	28,766	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	12,183	12,183	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	400	400	400
24.	Surety	84,792,024	84,792,024	31,173,239
26.	Burglary and theft	1,603	1,603	1,993
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	174,948,243	174,948,243	127,091,253
	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	2,528,223	3,313,252	5,841,475	249,069	24,420	273,489	2,408,025	17,762	3,100,486	5,526,273	128,872	(170,584)	(41,712)
2. 2024	633,635	1,241,724	1,875,359	109,219	9,925	119,144	618,386	8,877	1,133,576	1,760,839	93,970	(89,346)	4,625
3. Subtotals 2024 + Prior	3,161,857	4,554,976	7,716,834	358,288	34,346	392,633	3,026,411	26,639	4,234,062	7,287,113	222,842	(259,930)	(37,088)
4. 2025	830,277	2,375,149	3,205,426	308,386	63,039	371,424	783,266	31,405	1,986,796	2,801,468	261,375	(293,908)	(32,534)
5. Subtotals 2025 + Prior	3,992,135	6,930,125	10,922,260	666,673	97,384	764,058	3,809,678	58,045	6,220,858	10,088,581	484,216	(553,838)	(69,622)
6. 2026	XXX	XXX	XXX	XXX	231,520	231,520	XXX	215,946	835,970	1,051,916	XXX	XXX	XXX
7. Totals	3,992,135	6,930,125	10,922,260	666,673	328,904	995,578	3,809,678	273,990	7,056,829	11,140,497	484,216	(553,838)	(69,622)
8. Prior year-end surplus as regards policyholders	9,408,479										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 12.1	2. (8.0)	3. (0.6)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.7)

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

Explanations:

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

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



4. Director and Officer Supplement [Document Identifier 505]



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.	Due from unaffiliated companies	3,619,579	0	3,619,579	0
2505.	Suspense, undistributed payments	2,930,632	0	2,930,632	2,870,823
2506.	Other assets	721,440	0	721,440	331,694
2597.	Summary of remaining write-ins for Line 25 from overflow page	7,271,650	0	7,271,650	3,202,516

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Retroactive reinsurance reserve ceded	(10,298,009)	(6,784,509)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(10,298,009)	(6,784,509)

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	1,350,549,260	1,505,647,911
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	149,609,814
	2.2 Additional investment made after acquisition	7,550,235	111,970,356
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(36,855,077)	(154,123,248)
6.	Total gain (loss) on disposals	(12,937)	14,049,704
7.	Deduct amounts received on disposals	15,857,215	271,572,999
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	(647,660)	6,403,020
10.	Deduct current year's other than temporary impairment recognized	0	11,435,298
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,304,726,606	1,350,549,260
12.	Deduct total nonadmitted amounts	11,412,138	11,316,419
13.	Statement value at end of current period (Line 11 minus Line 12)	1,293,314,468	1,339,232,841

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	20,052,302,936	18,539,203,724
2.	Cost of bonds and stocks acquired	1,754,928,261	3,149,359,085
3.	Accrual of discount	10,522,369	38,944,533
4.	Unrealized valuation increase/(decrease)	(54,572,787)	397,216,351
5.	Total gain (loss) on disposals	1,054,984,525	(10,857,352)
6.	Deduct consideration for bonds and stocks disposed of	2,486,085,859	2,036,242,927
7.	Deduct amortization of premium	6,158,860	25,433,360
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	596,797
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	346,578	709,679
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	20,326,267,162	20,052,302,936
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	20,326,267,162	20,052,302,936

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)	9,232,273,589	1,244,484,227	255,956,732	(4,282,762)	10,216,518,322	0	0	9,232,273,589
2.	NAIC 2 (a)	2,484,537,916	273,506,009	51,434,820	195,567	2,706,804,672	0	0	2,484,537,916
3.	NAIC 3 (a)	159,703,393	7,005,000	13,901,461	4,373,872	157,180,804	0	0	159,703,393
4.	NAIC 4 (a)	30,985,560	946,738	4,551,652	(2,582,734)	24,797,911	0	0	30,985,560
5.	NAIC 5 (a)	3,272,095	0	0	(2,130)	3,269,965	0	0	3,272,095
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	11,910,772,551	1,525,941,973	325,844,664	(2,298,186)	13,108,571,674	0	0	11,910,772,551
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	3,240,539,941	228,986,288	144,721,712	4,294,408	3,329,098,924	0	0	3,240,539,941
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	3,240,539,941	228,986,288	144,721,712	4,294,408	3,329,098,924	0	0	3,240,539,941
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	1,528,950	0	0	(28,950)	1,500,000	0	0	1,528,950
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	1,528,950	0	0	(28,950)	1,500,000	0	0	1,528,950
22.	Total ICO, ABS & Preferred Stock	15,152,841,442	1,754,928,261	470,566,376	1,967,272	16,439,170,599	0	0	15,152,841,442

(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	751,569,974	429,454,911
2.	Cost of cash equivalents acquired	3,052,299,487	5,330,973,404
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	2,920,264,467	5,008,858,341
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)	883,604,995	751,569,974
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	883,604,995	751,569,974

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated												
	Atlas Merchant Capital Fund LP	New York	NY	Atlas Merchant Capital		03/10/2016	3	0	87,828	0	53,630	3.460
	Blackstone Capital Partners VII L.P.	New York	NY	Blackstone Group		05/13/2015	3	0	17,688	0	894,194	0.090
	Carlyle Partners VII, L.P.	Washington	DC	The Carlyle Group		01/11/2018	3	0	29,969	0	416,687	0.050
	Century Focused Fund IV, L.P.	Boston	MA	Century Capital Partners		10/02/2015	3	0	80,415	0	108,653	2.250
	Crestview Partners II, L.P.	New York	NY	Crestview Partners		08/29/2008	3	0	66,202	0	1,910,155	0.840
	DFW Capital Partners V, L.P.	Teaneck	NJ	DFW Capital Partners		04/02/2016	3	0	163,174	0	727,884	2.260
	Excellere Capital Fund III, L.P.	Denver	CO	Excellere Partners		07/31/2015	3	0	192,872	0	3,337,781	2.740
	Further Global Capital Partners, L.P.	New York	NY	Further Global Capital Management		01/31/2018	3	0	77,896	0	10,691,346	4.390
	Green Equity Investors VII, L.P.	Los Angeles	CA	Leonard Green & Partners		02/29/2016	3	0	34,921	0	2,790,986	0.430
	Heartwood Partners III, LP	Norwalk	CT	Heartwood Partners		11/09/2017	3	0	15,581	0	563,966	1.430
	JLL Partners Fund VII, L.P.	New York	NY	JLL Partners Inc.		08/20/2014	3	0	16,970	0	2,788,185	1.730
	NorthEdge Capital SME Fund I, LP	Manchester	GBR	NorthEdge Capital LLP		04/24/2018	3	0	418,764	0	321,173	2.670
	Public Pension Capital, LLC	New York	NY	PPC Enterprises LLC		05/16/2014	3	0	3,308,554	0	18,381,688	5.130
	Sentinel Capital Partners VI, L.P.	New York	NY	Sentinel Capital Partners		01/18/2018	3	0	2,739	0	878,466	1.400
	Shamrock Capital Growth Fund IV, L.P.	Los Angeles	CA	Shamrock Capital		12/11/2015	3	0	215,685	0	1,324,748	1.300
	Silverfleet Capital Partners II LP	London	GBR	Silverfleet Capital Partners		10/31/2014	3	0	29,846	0	2,727,959	1.540
	Snow Phipps III, L.P.	New York	NY	Snow Phipps Group LLC		12/18/2015	3	0	44,689	0	1,865,959	2.160
	Thompson Street Capital Partners IV, L.P.	St. Louis	MO	Thompson Street Capital Partners		12/10/2015	3	0	17,827	0	720,188	1.930
	Thompson Street Capital Partners V, L.P.	St. Louis	MO	Thompson Street Capital Partners		05/04/2018	3	0	32,513	0	3,571,302	1.130
	Trident VII, L.P.	Greenwich	CT	Stone Point Capital LLC		11/23/2016	3	0	(91,748)	0	1,098,359	0.480
	Trilantic Capital Partners VI (North America) L.P.	New York	NY	Trilantic Capital Partners		03/29/2018	3	0	137,459	0	1,346,535	1.000
	VMG Partners IV, L.P.	San Francisco	CA	VMG Equity Partners		07/11/2017	3	0	31,784	0	1,531,012	3.200
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								0	4,931,627	0	58,050,857	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated												
	Blackstone Real Estate Partners IX L.P.	Wilmington	DE	Blackstone Group		12/21/2018		0	226,334	0	3,221,913	0.110
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								0	226,334	0	3,221,913	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated												
	IHP Capital Partners Fund VIII, L.P.	Wilmington	DE	Travelers Casualty and Surety Company		04/11/2017		0	1,925,450	0	0	97.000
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated								0	1,925,450	0	0	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated												
	Blue Owl GP Stakes II US Investors LP (Dyal II US Investors LP) ..	New York	NY	Blue Owl Capital		09/30/2014		0	11,521	0	2,884,457	1.940
	Blue Water Energy Fund II, L.P.	London	GBR	Blue Water Energy		02/24/2017		0	111,186	0	1,036,825	1.000
	Global Infrastructure Partners III-A/B, L.P.	New York	NY	Global Infrastructure Partners		04/15/2016		0	48,502	0	2,713,570	0.410
	NB Secondary Opportunities Fund IV LP	New York	NY	Neuberger Berman Investment Management		10/25/2016		0	150,000	0	2,374,097	0.600
	NGP Natural Resources XI, L.P.	Irving	TX	Natural Gas Partners		06/30/2014		0	18,380	0	631,596	0.340
	Renovo Capital Fund III, LP	Dallas	TX	Renovo Capital		12/20/2018		0	378,146	0	2,336,022	5.910
	Staple Street Capital II, L.P.	New York	NY	Staple Street Capital Partners		12/22/2014		0	32,001	0	1,423,745	4.490
	Viola Growth III L.P.	Herzliya	ISR	Viola Group		08/14/2018		0	(366,282)	0	443,790	3.460
	White Deer Energy LP III	New York	NY	White Deer Management		11/28/2018		0	83,371	0	1,486,885	3.250
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								0	466,824	0	15,330,986	XXX
7899999. Total - unaffiliated								0	5,624,785	0	76,603,756	XXX
7999999. Total - affiliated								0	1,925,450	0	0	XXX
8099999 - Totals								0	7,550,235	0	76,603,756	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4				8	9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated																		
	Atlas Merchant Capital Fund LP	New York	NY	Distribution	03/10/2016	01/22/2026	591,999	0	0	0	0	0	0	591,999	591,999	0	0	0	0
	BCM Fund I, LP	Miami	FL	Distribution	05/06/2017	01/20/2026	405,931	0	0	0	0	0	0	405,931	405,931	0	0	0	0
	Blackstone Capital Partners VII L.P.	New York	NY	Distribution	05/13/2015	03/27/2026	559,209	0	0	0	0	0	0	559,209	559,209	0	0	0	0
	Bridgepoint Europe IV 'B' L.P.	London	GBR	Distribution	01/01/2010	03/31/2026	85,105	0	0	0	0	0	0	85,105	85,105	0	0	0	0
	Carlyle Partners VII, L.P.	Washington	DC	Distribution	01/11/2018	03/17/2026	2,115,329	0	0	0	0	0	0	2,115,329	2,115,329	0	0	0	0
	Crestview Partners II, L.P.	New York	NY	Distribution	08/29/2008	01/23/2026	110,982	0	0	0	0	0	0	110,982	110,982	0	0	0	0
	DFW Capital Partners V, L.P.	Teaneck	NJ	Distribution	04/02/2016	02/25/2026	2,287,244	0	0	0	0	0	0	2,287,244	2,287,244	0	0	0	0
	Further Global Capital Partners, L.P.	New York	NY	Distribution	01/31/2018	03/20/2026	12,524	0	0	0	0	0	0	12,524	12,524	0	0	0	0
	Heartwood Partners III, LP	Norwalk	CT	Distribution	11/09/2017	03/30/2026	1,338,577	0	0	0	0	0	0	1,338,577	1,338,577	0	0	0	0
	JLL Partners Fund V, L.P.	New York	NY	Distribution	05/04/2005	01/14/2026	194,089	0	0	0	0	0	0	194,089	194,089	0	0	0	0
	NorthEdge Capital SME Fund I, LP	Manchester	GBR	Distribution	04/24/2018	02/17/2026	590	0	0	0	0	0	0	590	590	0	0	0	0
	Sentinel Capital Partners VI, L.P.	New York	NY	Distribution	01/18/2018	03/31/2026	2,739	0	0	0	0	0	0	2,739	2,739	0	0	0	0
	Sentinel Junior Capital I, L.P.	New York	NY	Distribution	01/18/2018	01/29/2026	39,419	0	0	0	0	0	0	39,419	39,419	0	0	0	0
	Shamrock Capital Growth Fund IV, L.P.	Los Angeles	CA	Distribution	12/11/2015	02/13/2026	702,359	0	0	0	0	0	0	702,359	702,359	0	0	0	0
	Stone Point T-VII Rolling Vehicle LP	Greenwich	CT	Distribution	10/31/2025	01/07/2026	440,606	0	0	0	0	0	0	440,606	440,606	0	0	0	0
	Trident VII, L.P.	Greenwich	CT	Distribution	11/23/2016	03/31/2026	(91,748)	0	0	0	0	0	0	(91,748)	(91,748)	0	0	0	0
	Trilantic Capital Partners VI (North America) L.P.	New York	NY	Distribution	03/29/2018	03/31/2026	54,545	0	0	0	0	0	0	54,545	54,545	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							8,849,501	0	0	0	0	0	0	8,849,501	8,849,501	0	0	0	0
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated																			
	Blackstone Real Estate Partners IX L.P.	Wilmington	DE	Distribution	12/21/2018	03/16/2026	1,521,860	0	0	0	0	0	0	1,521,860	1,521,860	0	0	0	0
	PCCP Credit IX, LP	Los Angeles	CA	Distribution	03/14/2017	01/28/2026	10,000	0	0	0	0	0	0	10,000	10,000	0	0	0	0
	Prime Finance Short Duration VI, L.P.	Wilmington	DE	Distribution	09/13/2018	01/30/2026	200,000	0	0	0	0	0	0	200,000	200,000	0	0	0	0
	RCG Longview Debt Fund VI, L.P.	New York	NY	Distribution	12/11/2017	02/19/2026	558,853	0	0	0	0	0	0	558,853	558,853	0	0	0	0
	Silverpeak Legacy Partners II LP	New York	NY	Liquidation	08/25/2005	01/22/2026	77,135	6,293	0	0	0	6,293	0	83,428	70,491	0	(12,937)	(12,937)	0
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							2,367,848	6,293	0	0	0	6,293	0	2,374,141	2,361,204	0	(12,937)	(12,937)	0
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated																			
	Blue Owl Healthcare Opportunity II LP (Cowen Healthcare Investments II LP)	New York	NY	Distribution	01/24/2018	02/10/2026	140,518	0	0	0	0	0	0	140,518	140,518	0	0	0	0
	Global Infrastructure Partners III-A/B, L.P.	New York	NY	Distribution	04/15/2016	01/19/2026	1,833,017	0	0	0	0	0	0	1,833,017	1,833,017	0	0	0	0
	Goldentree Distressed Fund 2014 LP	New York	NY	Distribution	07/15/2014	03/26/2026	1,044,873	0	0	0	0	0	0	1,044,873	1,044,873	0	0	0	0
	Monarch Capital Partners IV LP	New York	NY	Distribution	01/03/2018	01/12/2026	192,771	0	0	0	0	0	0	192,771	192,771	0	0	0	0
	NB Secondary Opportunities Fund IV LP	New York	NY	Distribution	10/25/2016	02/19/2026	275,739	0	0	0	0	0	0	275,739	275,739	0	0	0	0
	NGP Natural Resources XI, L.P.	Irving	TX	Distribution	06/30/2014	03/31/2026	76,531	0	0	0	0	0	0	76,531	76,531	0	0	0	0
	Oaktree Opportunities Fund X, L.P.	Los Angeles	CA	Distribution	02/11/2015	03/27/2026	83,856	0	0	0	0	0	0	83,856	83,856	0	0	0	0
	Paine & Partners Capital Fund III, L.P.	Foster City	CA	Distribution	03/31/2006	02/23/2026	262,280	0	0	0	0	0	0	262,280	262,280	0	0	0	0
	Sheridan Production Partners III-A, L.P.	Houston	TX	Distribution	10/17/2014	01/30/2026	22,690	0	0	0	0	0	0	22,690	22,690	0	0	0	0
	Strategic Value Restructuring Fund L.P.	Greenwich	CT	Distribution	03/01/2015	03/19/2026	1,047,826	0	0	0	0	0	0	1,047,826	1,047,826	0	0	0	0
	Viola Growth III L.P.	Herzliya	ISR	Distribution	08/14/2018	03/19/2026	(366,282)	0	0	0	0	0	0	(366,282)	(366,282)	0	0	0	0
	White Deer Energy LP III	New York	NY	Distribution	11/28/2018	01/26/2026	32,691	0	0	0	0	0	0	32,691	32,691	0	0	0	0
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							4,646,510	0	0	0	0	0	0	4,646,510	4,646,510	0	0	0	0
7899999. Total - unaffiliated							15,863,859	6,293	0	0	0	6,293	0	15,870,152	15,857,215	0	(12,937)	(12,937)	0
7999999. Total - affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
8099999 - Totals							15,863,859	6,293	0	0	0	6,293	0	15,870,152	15,857,215	0	(12,937)	(12,937)	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer credit obligations - U.S. government obligations (exempt from RBC)								
912810-UT-3	U S TREASURY BONDS 4.625 2046 02	03/19/2026	BAS-MERRILL LYNCH		14,603,380	15,000,000	63,242	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					14,603,380	15,000,000	63,242	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)								
164555-ET-7	ARAPAHOE CO SD #5 CHERRY 5.250 2046 12	02/04/2026	STIFEL NICOLAUS & CO INC		8,461,742	7,650,000	0	1.C FE
05914G-NZ-7	BALTIMORE CO GENERAL OBL 5.000 2048 03	03/11/2026	BAS-MERRILL LYNCH		15,012,940	14,005,000	0	1.A FE
093887-RD-1	BLOOMFIELD HILLS SCH DIS 5.000 2048 05	03/19/2026	HILLTOP SECURITIES		1,296,100	1,250,000	24,132	1.B FE
208418-6Z-1	CONROE ISD GO S2026 (PSF 4.500 2048 02	01/07/2026	FHN FINANCIAL		25,000,000	25,000,000	0	1.A FE
235308-X6-5	DALLAS ISD GO S2026A (PS 5.000 2050 02	01/15/2026	CABRERA CAPITAL MARKETS INC		7,340,970	7,000,000	0	1.A FE
249164-VU-5	DENVER CITY AND CNTY TXB 4.970 2045 08	02/18/2026	WELLS FARGO SECURITIES		14,360,000	14,360,000	0	1.A FE
250375-NY-4	DESERT CCD GO S2026 5.000 2051 08	01/14/2026	RAYMOND JAMES & ASSOC		26,696,250	25,000,000	0	1.B FE
357172-U3-7	FREMONT UHSD GENERAL OBL 4.125 2050 08	02/04/2026	RBC CAPITAL MARKETS		5,371,410	5,500,000	0	1.A FE
412487-QA-1	HARFORD CO GENERAL OBLIG 3.875 2042 10	02/03/2026	BAS-MERRILL LYNCH		5,443,240	5,500,000	0	1.A FE
412487-QB-9	HARFORD CO GENERAL OBLIG 3.875 2043 10	02/03/2026	BAS-MERRILL LYNCH		5,440,875	5,500,000	0	1.A FE
412487-QC-7	HARFORD CO GENERAL OBLIG 4.000 2044 10	02/03/2026	BAS-MERRILL LYNCH		5,442,745	5,500,000	0	1.A FE
462611-TD-6	IOWA WESTERN CCD GO MERG 4.125 2045 06	03/17/2026	J P MORGAN CHASE SECURITIES INC		16,213,870	16,375,000	0	1.B FE
58705B-CN-9	MENOMONEE FALLS GO S2026 4.000 2043 02	03/19/2026	BAS-MERRILL LYNCH		4,324,501	4,330,000	0	1.C FE
591852-7T-9	MET COUNCIL MPS-ST PAUL 4.125 2046 03	01/21/2026	MORGAN STANLEY		34,211,763	34,655,000	0	1.A FE
602409-SJ-4	MILWAUKEE METRO SEWER DI 4.000 2044 10	01/27/2026	HUNTINGTON SECURITIES		21,650,000	21,650,000	0	1.B FE
602409-SL-9	MILWAUKEE METRO SEWER DI 4.250 2046 10	01/27/2026	HUNTINGTON SECURITIES		15,925,000	15,925,000	0	1.B FE
678519-3X-5	OKLAHOMA CITY GENERAL OB 4.375 2046 03	03/24/2026	J P MORGAN CHASE SECURITIES INC		21,161,176	21,400,000	184,649	1.A FE
680616-3Z-0	OLENTANGY LOCAL SCHOOL D 4.500 2050 12	02/04/2026	RBC CAPITAL MARKETS		23,821,200	24,000,000	0	1.B FE
688443-3E-8	OSSEO ISD #279 GENERAL O 3.875 2042 02	02/25/2026	HUNTINGTON SECURITIES		11,750,000	11,750,000	0	1.B FE
688443-3G-3	OSSEO ISD #279 GENERAL O 4.000 2044 02	02/25/2026	HUNTINGTON SECURITIES		12,750,000	12,750,000	0	1.B FE
777594-C4-2	ROSEMOUNT ISD #196 GO RE 4.250 2046 02	03/10/2026	BAS-MERRILL LYNCH		34,320,000	34,320,000	0	1.B FE
794454-3M-8	SALEM GENERAL OBLIGATION 4.625 2050 06	03/25/2026	J P MORGAN CHASE SECURITIES INC		20,175,000	20,175,000	0	1.C FE
798189-SJ-6	SAN JOSE EVERGREEN CCD G 2.958 2040 09	01/05/2026	PIPER JAFFRAY		5,119,795	6,240,000	64,090	1.A FE
801393-NR-6	SANTA CLARA GO S2026A 4.250 2051 08	02/11/2026	J P MORGAN CHASE SECURITIES INC		12,310,000	12,310,000	0	1.A FE
927734-2P-7	VIRGINIA BEACH GENERAL O 4.000 2045 08	02/12/2026	BAS-MERRILL LYNCH		14,556,665	14,655,000	0	1.A FE
930864-MB-6	WAKE CO GENERAL OBLIGATI 4.000 2043 04	03/17/2026	BAS-MERRILL LYNCH		21,470,000	21,470,000	0	1.A FE
930864-MW-0	WAKE CO GENERAL OBLIGATI 4.000 2043 04	03/17/2026	HILLTOP SECURITIES		4,120,000	4,120,000	0	1.A FE
930864-MD-2	WAKE CO GENERAL OBLIGATI 4.000 2045 04	03/17/2026	BAS-MERRILL LYNCH		20,912,199	21,190,000	0	1.A FE
930864-MY-6	WAKE CO GENERAL OBLIGATI 4.000 2045 04	03/17/2026	HILLTOP SECURITIES		4,065,987	4,120,000	0	1.A FE
952531-RY-9	WEST DES MOINES GO TAXAB 4.950 2039 06	03/24/2026	PIPER JAFFRAY		2,660,000	2,660,000	0	1.A FE
952531-SB-8	WEST DES MOINES GO TAXAB 5.150 2042 06	03/24/2026	PIPER JAFFRAY		3,121,438	3,125,000	0	1.A FE
952531-SE-2	WEST DES MOINES GO TAXAB 5.350 2045 06	03/24/2026	PIPER JAFFRAY		3,656,094	3,665,000	0	1.A FE
960906-HC-2	WESTONKA ISD #277 GO REF 4.125 2046 02	01/06/2026	BAS-MERRILL LYNCH		13,063,308	13,250,000	0	1.B FE
960906-HF-5	WESTONKA ISD #277 GO REF 4.375 2049 02	01/06/2026	BAS-MERRILL LYNCH		19,690,000	19,690,000	0	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					460,914,266	460,090,000	272,871	XXX
Issuer credit obligations - municipal bonds - special revenue								
158855-GL-4	CHANDLER EXCISE TAX REV 3.875 2043 07	01/13/2026	MORGAN STANLEY		20,000,000	20,000,000	0	1.A FE
24916P-HD-2	DENVER CITY & CO WTR COM 3.000 2048 09	03/04/2026	PIPER JAFFRAY		3,861,500	5,000,000	70,833	1.A FE
24916P-HE-0	DENVER CITY & CO WTR COM 3.000 2049 09	01/28/2026	BAS-MERRILL LYNCH		12,821,910	17,000,000	189,833	1.A FE
561851-LP-9	MANATEE CO PUBLIC UTILIT 4.000 2048 10	03/17/2026	HILLTOP SECURITIES		4,675,050	5,000,000	92,778	1.B FE
575829-QG-4	MASSACHUSETTS CLEAN WATE 5.000 2052 02	01/23/2026	MORGAN STANLEY		29,686,583	28,325,000	0	1.A FE
837545-UC-4	SOUTH DAKOTA CONSERVANCY 5.000 2051 08	03/18/2026	TRUIST SECURITIES		7,222,846	6,850,000	0	1.A FE
876443-XE-7	TARRANT REGIONAL WATER D 4.625 2052 03	03/31/2026	BAS-MERRILL LYNCH		12,733,200	12,960,000	0	1.B FE
89658H-D2-3	TRINITY RIVER AUTH REG W 4.000 2042 08	03/25/2026	MORGAN STANLEY		14,134,305	14,440,000	0	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					105,135,393	109,575,000	353,444	XXX
Issuer credit obligations - corporate bonds (unaffiliated)								
00287Y-EG-0	ABBVIE INC 4.750 2036 03	03/02/2026	VARIOUS		26,025,430	26,000,000	0	1.G FE
02079K-BM-8	ALPHABET INC 4.800 2036 02	02/11/2026	VARIOUS		9,001,030	9,000,000	0	1.C FE
02344A-AK-4	AMCOR FLEXIBLES NORTH AM 5.125 2036 03	03/05/2026	J P MORGAN CHASE SECURITIES INC		4,994,150	5,000,000	0	2.B FE
03040W-BH-7	AMERICAN WATER CAPITAL C 5.200 2036 04	03/30/2026	WELLS FARGO SECURITIES		4,996,150	5,000,000	0	2.A FE
031162-DW-7	AMGEN INC 4.850 2036 02	02/19/2026	VARIOUS		9,983,900	10,000,000	674	2.A FE

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
03522A-AH-3	ANHEUSER-BUSCH INBEV WOR 4.700 2036 02	03/24/2026	VARIOUS		25,357,912	25,837,000	226,374	2.C FE
04636N-AS-2	ASTRAZENECA FINANCE LLC 4.600 2036 03	03/23/2026	VARIOUS		41,231,430	42,000,000	77,944	1.E FE
00206R-NH-1	AT&T INC 5.125 2036 04	01/29/2026	BAS-MERRILL LYNCH		4,994,950	5,000,000	0	2.B FE
05724B-AP-4	BAKER HUGHES LLC 5.000 2036 06	03/05/2026	GOLDMAN SACHS & CO		4,982,150	5,000,000	0	1.G FE
060505-GR-9	BANK OF AMERICA CORP 5.045 2037 02	02/06/2026	VARIOUS		10,018,300	10,000,000	2,102	1.E FE
06051G-MW-6	BANK OF AMERICA CORP 5.464 2036 05	01/21/2026	BAS-MERRILL LYNCH		5,174,550	5,000,000	55,399	1.E FE
06051G-MM-8	BANK OF AMERICA CORP 5.511 2036 01	01/26/2026	CITADEL SECURITIES		5,211,500	5,000,000	2,296	1.E FE
101137-AE-7	BOSTON SCIENTIFIC 6.250 2035 11	02/03/2026	DEUTSCHE BANC		4,459,720	4,000,000	54,861	1.G FE
11135F-CY-5	BROADCOM INC 4.800 2036 02	01/14/2026	J P MORGAN CHASE SECURITIES INC		4,958,150	5,000,000	70,667	1.G FE
11135F-DB-4	BROADCOM INC 4.950 2036 01	01/06/2026	J P MORGAN CHASE SECURITIES INC		4,995,700	5,000,000	0	1.G FE
133131-BC-5	CAMDEN PROPERTY TRUST 4.900 2036 02	02/17/2026	J P MORGAN CHASE SECURITIES INC		4,996,800	5,000,000	0	1.G FE
149123-CL-3	CATERPILLAR INC 5.200 2035 05	02/18/2026	MUFG SECURITIES AMERICAS INC		4,186,080	4,000,000	54,311	1.F FE
03073E-BE-4	CENCORA INC 4.900 2036 02	02/12/2026	VARIOUS		9,984,750	10,000,000	0	2.A FE
15189X-BL-1	CENTERPOINT ENERGY HOUST 4.850 2036 04	03/02/2026	VARIOUS		31,497,420	31,500,000	8,083	1.F FE
808513-CA-1	CHARLES SCHWAB CORP 2.900 2032 03	03/16/2026	J P MORGAN CHASE SECURITIES INC		6,367,130	7,000,000	7,894	1.F FE
166756-BF-2	CHEVRON USA INC 4.980 2035 04	03/24/2026	SUSQUEHANNA INTL GROUP		10,111,800	10,000,000	221,333	1.D FE
19828T-AG-1	COLUMBIA PIPELINES OPCO 5.439 2035 02	01/07/2026	MIZUHO INTERNATIONAL PLC		5,605,662	5,461,000	117,984	2.A FE
20826F-BL-9	CONOCOPHILLIPS 5.000 2035 01	02/19/2026	VARIOUS		10,189,350	10,000,000	29,861	1.F FE
244199-BL-8	DEERE & COMPANY 5.450 2035 01	01/12/2026	CITIGROUP GLOBAL MARKETS		5,280,550	5,000,000	133,979	1.E FE
25731V-AC-8	DOMINION ENERGY SOUTH CA 5.300 2035 01	01/20/2026	DEUTSCHE BANC		5,748,884	5,573,000	4,923	1.F FE
26969P-AC-2	EAGLE MATERIALS INC 5.000 2036 03	01/08/2026	BAS-MERRILL LYNCH		4,895,800	5,000,000	38,889	2.B FE
278058-DZ-2	EATON CORP 4.800 2036 03	03/31/2026	VARIOUS		15,905,380	16,000,000	18,667	1.G FE
291011-BT-0	EMERSON ELECTRIC 5.000 2035 03	01/27/2026	J P MORGAN CHASE SECURITIES INC		5,111,856	4,990,000	92,176	1.F FE
29273V-BK-5	ENERGY TRANSFER LP 5.350 2036 01	01/26/2026	VARIOUS		17,029,060	17,000,000	0	2.B FE
29366M-AH-1	ENTERGY ARKANSAS 4.950 2036 01	01/12/2026	VARIOUS		16,990,710	17,000,000	3,438	1.F FE
29364W-BR-8	ENTERGY LOUISIANA LLC 4.900 2036 04	02/23/2026	J P MORGAN CHASE SECURITIES INC		6,995,450	7,000,000	0	1.F FE
29366W-AH-9	ENTERGY MISSISSIPPI 5.050 2036 04	03/16/2026	VARIOUS		8,946,330	9,000,000	7,715	1.F FE
293791-AF-6	ENTERPRISE PRODUCTS OPER 6.875 2033 03	03/10/2026	SUSQUEHANNA INTL GROUP		4,560,760	4,000,000	7,639	1.G FE
26875P-AZ-4	EOG RESOURCES INC 5.350 2036 01	02/26/2026	RBC CAPITAL MARKETS		5,190,150	5,000,000	31,208	1.G FE
29605J-AB-2	ESAB CORP (144A) 5.625 2031 04	03/13/2026	ROBERT W BAIRD & CO		1,007,500	1,000,000	0	3.A FE
361448-BL-6	GATX CORP 5.450 2033 09	03/18/2026	CITIGROUP GLOBAL MARKETS		5,117,250	5,000,000	3,028	2.A FE
36828A-AB-7	GE VERNOVA 4.875 2036 02	03/09/2026	VARIOUS		20,021,400	20,000,000	33,854	2.B FE
369550-BR-8	GENERAL DYNAMICS CORP 4.950 2035 08	03/24/2026	CITIGROUP GLOBAL MARKETS		10,029,100	10,000,000	55,000	1.F FE
377372-AQ-0	GLAXOSMITHKLINE CAPITAL 4.875 2035 04	01/26/2026	MORGAN STANLEY		4,055,040	4,000,000	55,250	1.F FE
361841-AX-7	GLP CAP LP/FIN II 5.625 2036 03	02/25/2026	WELLS FARGO SECURITIES		6,989,990	7,000,000	0	2.C FE
38145G-AS-9	GOLDMAN SACHS GROUP 5.065 2037 01	01/15/2026	GOLDMAN SACHS & CO		3,000,000	3,000,000	0	1.F FE
43849R-AG-0	HONEYWELL AEROSPACE INC 4.950 2036 03	03/25/2026	VARIOUS		37,931,250	38,200,000	28,463	1.G FE
443201-AH-1	HOWMET AEROSPACE INC 4.750 2036 04	02/17/2026	CITIGROUP GLOBAL MARKETS		3,996,520	4,000,000	0	2.A FE
459200-LT-6	IBM CORP 4.950 2036 02	02/02/2026	VARIOUS		9,969,600	10,000,000	0	1.G FE
45138L-BM-4	IDAHO POWER CO 4.850 2036 03	03/02/2026	VARIOUS		9,976,500	10,000,000	4,042	1.G FE
46051M-C8-9	INTERNATIONAL TRANSMISSI 4.780 2034 03	02/24/2026	TD SECURITIES		15,000,000	15,000,000	0	1.A Z
465685-AV-7	ITC HOLDINGS CORP (144A) 5.500 2036 04	03/23/2026	CIBC WORLD MARKETS		3,994,400	4,000,000	0	2.B FE
46656P-AD-6	JABIL INC 4.750 2033 02	01/15/2026	CITADEL SECURITIES		4,965,800	5,000,000	0	2.C FE
24422E-XX-2	JOHN DEERE CAPITAL CORP 4.400 2031 09	03/12/2026	SUSQUEHANNA INTL GROUP		6,028,980	6,000,000	3,667	1.E FE
24422E-XE-4	JOHN DEERE CAPITAL CORP 5.150 2033 09	03/10/2026	SUSQUEHANNA INTL GROUP		6,294,300	6,000,000	2,575	1.E FE
46647P-FJ-0	JPMORGAN CHASE & CO 4.898 2037 01	03/31/2026	VARIOUS		14,833,600	15,000,000	80,953	1.E FE
494550-AT-3	KINDER MORGAN ENERGY PAR 5.800 2035 03	03/25/2026	CITIGROUP GLOBAL MARKETS		5,210,600	5,000,000	8,861	2.A FE
413875-AS-4	L3HARRIS TECH INC 4.854 2035 04	03/26/2026	VARIOUS		15,837,290	16,164,000	323,637	2.B FE
539830-CM-9	LOCKHEED MARTIN CORP 5.000 2035 08	02/03/2026	VARIOUS		15,280,000	15,000,000	370,833	1.F FE
571903-BY-8	MARRIOTT INTERNATIONAL 4.500 2033 05	02/18/2026	DEUTSCHE BANC		2,972,310	3,000,000	0	2.B FE
58013M-EC-4	MCDONALDS CORP 6.300 2037 10	01/21/2026	SUSQUEHANNA INTL GROUP		5,552,850	5,000,000	84,875	2.A FE
581557-BY-0	MCKESSON CORP 5.250 2035 05	03/26/2026	VARIOUS		9,109,299	8,878,000	108,460	1.G FE
585055-BT-2	MEDTRONIC INC 4.375 2035 03	03/09/2026	VARIOUS		11,753,690	12,000,000	199,913	1.G FE
61748U-AT-9	MORGAN STANLEY 5.073 2037 01	01/29/2026	MORGAN STANLEY		5,000,000	5,000,000	0	1.E FE
55336V-CE-8	MPLX LP 5.300 2036 04	02/05/2026	RBC CAPITAL MARKETS		2,990,340	3,000,000	0	2.B FE
62829D-2H-2	MUTUAL OF OMAHA GLOBAL F 4.546 2031 01	02/17/2026	WELLS FARGO SECURITIES		1,005,990	1,000,000	4,420	1.E FE
64105M-AG-6	NESTLE CAPITAL CORP (144 4.800 2036 03	03/11/2026	J P MORGAN CHASE SECURITIES INC		9,973,300	10,000,000	0	1.D FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
65364U-AV-8	NIAGARA MOHAWK POWER (14 5.112 2036 01	01/08/2026	VARIOUS		9,992,650	10,000,000	0	2.A FE
665772-DB-2	NORTHERN STATES POWER - 4.850 2036 05	03/11/2026	VARIOUS		9,959,400	10,000,000	0	1.E FE
666807-CP-5	NORTHROP GRUMMAN CORP 5.250 2035 07	02/17/2026	J P MORGAN CHASE SECURITIES INC		5,223,200	5,000,000	24,063	2.A FE
66989H-BJ-6	NOVARTIS CAPITAL 4.900 2036 03	03/23/2026	VARIOUS		29,955,200	30,000,000	4,083	1.D FE
68233J-CS-1	ONCOR ELECTRIC DELIVERY 5.650 2033 11	02/18/2026	SOCIETY GENERALE AMERICAS		1,069,200	1,000,000	14,753	1.F FE
718172-DB-2	PHILIP MORRIS INTERNATIO 5.375 2033 02	03/09/2026	SUMRIDGE PARTNERS LLC		5,228,100	5,000,000	18,663	1.F FE
74153W-DA-4	PRICOA GLOBAL FUNDING 1 4.650 2033 01	01/05/2026	MORGAN STANLEY		6,981,800	7,000,000	0	1.D FE
74256L-FE-4	PRINCIPAL LIFE GLOBAL FU 4.450 2031 01	02/18/2026	J P MORGAN CHASE SECURITIES INC		4,425,432	4,400,000	19,580	1.E FE
745867-AY-7	PULTEGROUP INC 4.250 2031 03	02/10/2026	J P MORGAN CHASE SECURITIES INC		4,982,900	5,000,000	0	2.A FE
745867-AZ-4	PULTEGROUP INC 4.900 2036 03	02/10/2026	J P MORGAN CHASE SECURITIES INC		3,961,520	4,000,000	0	2.A FE
74843P-AA-8	QUIKRETE HOLDINGS INC (1 6.375 2032 03	03/17/2026	J P MORGAN CHASE SECURITIES INC		1,023,750	1,000,000	3,010	3.C FE
756109-DB-7	REALTY INCOME CORP 4.750 2033 04	03/30/2026	WELLS FARGO SECURITIES		4,913,050	5,000,000	0	1.G FE
758750-AP-8	REGAL REXNORD CORP 6.400 2033 04	02/23/2026	SUSQUEHANNA INTL GROUP		4,350,960	4,000,000	91,733	2.C FE
75884R-BF-9	REGENCY CENTERS LP 4.500 2033 03	02/18/2026	BAS-MERRILL LYNCH		4,968,800	5,000,000	0	1.G FE
74984C-AA-6	RHP HOTEL PPTY (144A) 5.750 2034 03	02/25/2026	J P MORGAN CHASE SECURITIES INC		1,000,000	1,000,000	0	3.B FE
75513E-CW-9	RTX CORP 6.100 2034 03	02/12/2026	WELLS FARGO SECURITIES		5,498,650	5,000,000	125,389	2.A FE
863667-BM-2	STRYKER CORP 5.200 2035 02	01/27/2026	RBC CAPITAL MARKETS		5,140,300	5,000,000	121,333	2.A FE
871829-BX-4	SYSCO CORP 4.950 2036 03	02/10/2026	BAS-MERRILL LYNCH		4,981,850	5,000,000	0	2.B FE
87264A-DZ-5	T-MOBILE USA INC 5.000 2036 02	01/07/2026	DEUTSCHE BANC		4,995,750	5,000,000	0	2.A FE
883556-DJ-8	THERMO FISHER SCIENTIFIC 4.902 2036 02	02/09/2026	WELLS FARGO SECURITIES		4,000,000	4,000,000	0	1.G FE
883556-DB-5	THERMO FISHER SCIENTIFIC 5.200 2034 01	01/26/2026	WELLS FARGO SECURITIES		5,205,050	5,000,000	127,833	1.G FE
893647-BU-0	TRANSDIGM INC (144A) 6.375 2029 03	03/17/2026	MORGAN STANLEY		1,021,250	1,000,000	3,010	3.C FE
893647-BS-5	TRANSDIGM INC (144A) 6.875 2030 12	03/18/2026	CITIGROUP GLOBAL MARKETS		1,028,750	1,000,000	17,951	3.C FE
902494-BN-2	TYSON FOODS INC 4.950 2036 02	02/10/2026	BAS-MERRILL LYNCH		3,985,360	4,000,000	0	2.B FE
904764-BV-8	UNILEVER CAPITAL 4.625 2034 08	01/20/2026	MORGAN STANLEY		8,069,914	8,060,000	164,642	1.E FE
91159H-JY-7	US BANCORP 5.033 2037 01	01/21/2026	U S BANCORP		5,000,000	5,000,000	0	1.F FE
92343V-HC-1	VERIZON COMMUNICATIONS 5.401 2037 07	01/15/2026	MORGAN STANLEY		7,127,540	7,000,000	14,703	2.A FE
92826C-BB-7	VISA INC 4.700 2036 02	02/03/2026	WELLS FARGO SECURITIES		9,988,100	10,000,000	0	1.D FE
92921E-AA-0	VOYAGER PARENT LLC 9.250 2032 07	03/10/2026	GOLDMAN SACHS & CO		946,738	890,000	16,008	4.A FE
929160-BC-2	VULCAN MATERIALS 5.350 2034 12	03/24/2026	VARIOUS		2,377,973	2,349,000	39,796	2.A FE
931142-CK-7	WALMART INC 6.500 2037 08	01/27/2026	J P MORGAN CHASE SECURITIES INC		1,159,840	1,000,000	29,431	1.C FE
254687-GE-0	WALT DISNEY COMPANY 4.625 2036 03	02/10/2026	CITIGROUP GLOBAL MARKETS		4,960,750	5,000,000	0	1.F FE
94106B-AC-5	WASTE CONNECTIONS INC 2.200 2032 01	03/11/2026	J P MORGAN CHASE SECURITIES INC		4,606,829	5,197,000	18,103	1.G FE
94106B-AK-7	WASTE CONNECTIONS INC 4.800 2036 07	03/05/2026	J P MORGAN CHASE SECURITIES INC		3,989,280	4,000,000	0	1.G FE
94106L-CD-9	WASTE MANAGEMENT INC 4.800 2032 03	03/16/2026	SUSQUEHANNA INTL GROUP		5,094,600	5,000,000	1,333	1.G FE
94106L-CE-7	WASTE MANAGEMENT INC 4.950 2035 03	01/20/2026	VARIOUS		10,461,244	10,302,000	174,108	1.G FE
95000U-4E-0	WELLS FARGO & CO 4.960 2037 01	02/23/2026	VARIOUS		15,028,550	15,000,000	21,356	1.E FE
969457-CV-0	WILLIAMS COMPANIES INC 5.150 2036 03	01/05/2026	BARCLAYS CAPITAL INC		4,994,100	5,000,000	0	2.B FE
988498-AN-1	YUM! BRANDS INC 3.625 2031 03	03/20/2026	UBS		930,000	1,000,000	806	3.C FE
06418G-AZ-0	BANK OF NOVA SCOTIA 4.813 2034 02	01/22/2026	SCOTIA CAPITAL		5,000,000	5,000,000	0	1.F FE
136375-DW-9	CANADIAN NATIONAL RAILWA 4.750 2035 11	01/15/2026	U S BANCORP		6,020,176	5,991,000	50,591	1.F FE
136375-BE-1	CANADIAN NATIONAL RAILWA 6.712 2036 07	03/25/2026	STIFEL NICOLAUS & CO INC		2,446,034	2,177,000	28,818	1.F FE
13645R-AV-6	CANADIAN PACIFIC RAILWAY 4.800 2035 09	02/18/2026	U S BANCORP		5,663,742	5,606,000	115,110	2.A FE
13645R-BK-9	CANADIAN PACIFIC RAILWAY 5.200 2035 03	02/23/2026	BARCLAYS CAPITAL INC		5,218,300	5,000,000	104,000	2.A FE
13645R-AF-1	CANADIAN PACIFIC RAILWAY 5.950 2037 05	03/16/2026	U S BANCORP		4,274,360	4,000,000	80,656	2.A FE
29250N-CR-4	ENBRIDGE INC 5.450 2036 03	03/30/2026	VARIOUS		10,073,850	10,000,000	3,028	2.A FE
29250N-CK-9	ENBRIDGE INC 5.550 2035 06	01/13/2026	MORGAN STANLEY		5,176,400	5,000,000	18,500	2.A FE
36273T-AA-8	GFL ENVIRONMENTAL INC (1 5.500 2034 02	03/18/2026	MORGAN STANLEY		993,750	1,000,000	9,625	3.C FE
00084D-BL-3	ABN AMRO BANK NV (144A) 4.831 2036 02	03/02/2026	VARIOUS		9,959,750	10,000,000	4,697	1.E FE
05523R-AL-1	BAE SYSTEMS PLC (144A) 5.300 2034 03	03/17/2026	VARIOUS		26,976,520	26,000,000	636,442	1.G FE
055451-BA-5	BHP BILLITON FINANCE USA 4.900 2033 02	03/09/2026	MORGAN STANLEY		5,115,850	5,000,000	8,167	1.F FE
21987B-BQ-0	CODELCO INC (144A) 5.529 2037 01	01/28/2026	SANTANDER INVESTMENTS		3,005,700	3,000,000	0	2.B FE
30217A-AD-5	EXPERIAN FINANCE PLC (14 5.250 2035 08	01/20/2026	MORGAN STANLEY		5,109,100	5,000,000	112,292	1.G FE
46590X-BA-3	JBS USA HOLD/FOOD GRP (1 5.625 2037 03	03/31/2026	J P MORGAN CHASE SECURITIES INC		3,001,860	3,000,000	0	2.C FE
502117-AA-2	L'OREAL SA (144A) 5.000 2035 05	03/31/2026	MORGAN STANLEY		3,199,857	3,143,000	57,185	1.C FE
78017T-AC-7	ROYAL CARIBBEAN CRUISES 4.750 2033 05	02/12/2026	MORGAN STANLEY		3,987,960	4,000,000	0	2.B FE
89158T-AC-3	TOTALENERGIES CAPITAL SA 4.857 2036 01	01/28/2026	BAS-MERRILL LYNCH		2,447,737	2,457,000	5,304	1.E FE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
892938-AA-9	TRANE TECHNOLOGIES FINAN 5.250 2033 03	03/10/2026	MORGAN STANLEY		3,218,297	3,086,000	3,600	1.G FE
902133-BF-3	TYCO ELECTRONICS GROUP S 4.875 2036 02	01/30/2026	VARIOUS		16,895,469	16,953,000	0	1.G FE
225401-BT-4	UBS GROUP AG (144A) 5.199 2037 08	02/05/2026	UBS		5,000,000	5,000,000	0	1.F FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					945,288,933	940,214,000	4,925,949	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,525,941,973	1,524,879,000	5,615,507	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					1,525,941,973	1,524,879,000	5,615,507	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					1,525,941,973	1,524,879,000	5,615,507	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)								
36179Y-MH-4	GNMA II PASS T #MA9360 4.500 2053 12	03/27/2026	MORGAN STANLEY		10,559,287	10,967,127	39,756	1.A
36179Y-KQ-6	GNMA II PASS THRU CERT P 4.500 2053 11	03/30/2026	BARCLAYS CAPITAL INC		17,390,237	17,967,151	67,377	1.A
38375B-SH-6	GNR 2012-H11 CA CMO 1.750 2062 04	03/20/2026	PAR WRITE-UP		210	210	0	1.A
38376R-8F-6	GNR 2017-H18 HC CMO 2.000 2066 04	03/20/2026	PAR WRITE-UP		5,374	5,374	0	1.A
38385K-Z6-0	GNR 2025-214 ND (CMO) 4.750 2055 12	01/29/2026	SANTANDER INVESTMENTS		9,935,663	9,938,769	2,623	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					37,890,771	38,878,630	109,755	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)								
38384T-LE-0	GNR 2026-20 A (PROJECT L 4.700 2059 02	01/23/2026	VARIOUS		11,941,094	12,000,000	45,433	1.A
38384T-KV-3	GNR 2026-21 AC (PROJECT 4.750 2060 02	01/08/2026	J P MORGAN		9,928,125	10,000,000	38,264	1.A
38381S-PQ-4	GNR 2026-39 AD (PROJECT 4.750 2059 02	02/10/2026	CANTOR FITZGERALD		10,000,000	10,000,000	34,306	1.A
38381S-FL-6	GNR 2026-9 AE (PROJECT L 4.750 2067 04	01/23/2026	VARIOUS		13,000,000	13,000,000	49,743	1.A
831641-GB-5	SBIC 2026-10A 1 4.626 2036 03	03/16/2026	GOLDMAN SACHS		8,000,000	8,000,000	0	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					52,869,219	53,000,000	167,746	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)								
3132DW-DE-0	FHLMC PASS THR #SD8201 3.000 2052 03	03/03/2026	STONEX FINANCIAL		14,572,519	16,175,540	4,044	1.A
3137HQ-FY-2	FHR 5634 DA CMO 4.750 2055 03	02/11/2026	J P MORGAN		4,979,688	5,000,000	17,153	1.A
3140W4-7H-4	FNMA PASS THRU #FA4495 4.500 2054 04	03/05/2026	J P MORGAN		17,457,933	17,736,451	11,085	1.A
3140XM-D2-9	FNMA PASS THRU #FS5520 4.500 2053 01	03/04/2026	CITIGROUP GLOBAL MARKETS		22,418,364	22,746,230	11,373	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)					59,428,504	61,658,221	43,655	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)								
67115Q-AB-9	OBX 2022-J2 A2 3.000 2052 08	03/12/2026	J P MORGAN		12,886,577	14,828,136	14,828	1.A Z
67116M-AA-9	OBX 2023-J1 A1 CMO (144A 4.500 2053 01	02/04/2026	GOLDMAN SACHS		10,188,093	10,538,838	5,269	1.A
69383X-AA-7	PMTLT 2026-CNF3 A1 5.500 2057 04	03/19/2026	CITIGROUP GLOBAL MARKETS		5,481,094	5,500,000	21,007	1.A FE
75408V-AA-9	RATE 2026-J1 A1 (144A) 5.000 2056 04	03/13/2026	J P MORGAN		12,742,031	13,000,000	43,333	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					41,297,795	43,866,974	84,438	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)								
14320X-AA-9	CARMX 2026-1 A1 3.806 2027 02	01/21/2026	MUFG SECURITIES AMERICAS INC		20,000,000	20,000,000	0	1.A Z
50118H-AA-4	KCOT 2026-1A A1 (144A) 3.802 2027 03	02/18/2026	MUFG SECURITIES AMERICAS INC		17,500,000	17,500,000	0	1.A Z
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					37,500,000	37,500,000	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					228,986,288	234,903,825	405,594	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					228,986,288	234,903,825	405,594	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					228,986,288	234,903,825	405,594	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					1,754,928,261	1,759,782,825	6,021,101	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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
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					1,754,928,261	XXX	6,021,101	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Issuer credit obligations - U.S. government obligations (exempt from RBC)																				
912828-N7-1	U S TREASURY INFL IX N .625	01/15/2026	MATURED		6,837,550	5,000,000	5,259,563	6,851,900	(1,783,900)	(850)	0	(1,784,750)	0	5,067,150	0	1,770,400	1,770,400	21,370	01/15/2026	1.A
91282C-BH-3	U S TREASURY NOTES .375	01/31/2026	MATURED		18,000,000	18,000,000	16,130,451	17,946,407	0	53,593	0	53,593	0	18,000,000	0	0	0	33,750	01/31/2026	1.A
91282C-BT-7	U S TREASURY NOTES .750	03/31/2026	MATURED		25,000,000	25,000,000	22,766,685	24,843,391	0	156,609	0	156,609	0	25,000,000	0	0	0	93,750	03/31/2026	1.A
912828-6L-9	U S TREASURY NOTES 2.250	03/31/2026	MATURED		26,000,000	26,000,000	24,727,381	25,876,956	0	123,044	0	123,044	0	26,000,000	0	0	0	292,500	03/31/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					75,837,550	74,000,000	68,884,080	75,518,653	(1,783,900)	332,397	0	(1,451,503)	0	74,067,150	0	1,770,400	1,770,400	441,370	XXX	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																				
094797-Y8-4	BLOOMINGTON ISD#271 GO 3.500	03/26/2026	REDEEMED		7,515,000	7,515,000	7,559,339	7,514,840	0	160	0	160	0	7,515,000	0	0	0	171,697	02/01/2036	1.A FE
14984P-DW-2	CECIL CO GENERAL OBLIG 2.625	03/10/2026	DA DAVIDSON		219,146	220,000	216,775	218,567	0	73	0	73	0	218,640	0	506	506	3,529	08/01/2037	1.A
161681-UD-1	CHASKA ISD#112 GO S201 3.500	02/01/2026	REDEEMED		4,565,000	4,565,000	4,791,789	4,567,039	0	(2,039)	0	(2,039)	0	4,565,000	0	0	0	79,888	02/01/2034	1.B FE
184541-CT-5	CLEAR CREEK ISD GO TXB 5.000	02/15/2026	MATURED		3,250,000	3,250,000	3,906,988	3,265,673	0	(15,673)	0	(15,673)	0	3,250,000	0	0	0	81,250	02/15/2026	1.A FE
198037-BT-9	COLUMBIA SCHOOL DISTRI 4.000	03/01/2026	REDEEMED		2,000,000	2,000,000	2,197,900	2,003,723	0	(3,723)	0	(3,723)	0	2,000,000	0	0	0	40,000	03/01/2036	1.B FE
208418-B4-4	CONROE ISD GO REF S201 4.000	02/15/2026	REDEEMED		6,000,000	6,000,000	6,534,960	6,007,792	0	(7,792)	0	(7,792)	0	6,000,000	0	0	0	120,000	02/15/2036	1.A FE
234685-LH-6	DALLAS CO CCD GO LTD R 3.000	02/15/2026	REDEEMED		9,385,000	9,385,000	10,165,644	9,395,604	0	(10,604)	0	(10,604)	0	9,385,000	0	0	0	140,775	02/15/2027	1.A FE
249174-UQ-4	DENVER CITY & CO SD #1 3.500	02/27/2026	REDEEMED		7,000,000	7,000,000	7,530,040	7,001,482	0	(1,482)	0	(1,482)	0	7,000,000	0	0	0	58,528	12/01/2031	1.B FE
357172-C3-7	FREMONT UHSD GO TAXABL 1.820	02/03/2026	TENDERED 94.57		472,845	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(27,155)	(27,155)	4,954	08/01/2029	1.A FE
357172-C4-5	FREMONT UHSD GO TAXABL 1.920	02/03/2026	TENDERED 92.68		1,390,170	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(109,830)	(109,830)	15,680	08/01/2030	1.A FE
357172-C5-2	FREMONT UHSD GO TAXABL 2.020	02/03/2026	TENDERED 91.57		503,619	550,000	550,000	550,000	0	0	0	0	0	550,000	0	(46,382)	(46,382)	6,049	08/01/2031	1.A FE
357172-C6-0	FREMONT UHSD GO TAXABL 2.120	02/03/2026	TENDERED 89.63		201,677	225,000	225,000	225,000	0	0	0	0	0	225,000	0	(23,324)	(23,324)	2,597	08/01/2032	1.A FE
357172-C7-8	FREMONT UHSD GO TAXABL 2.220	02/03/2026	TENDERED 88.74		212,976	240,000	240,000	240,000	0	0	0	0	0	240,000	0	(27,024)	(27,024)	2,901	08/01/2033	1.A FE
357172-C8-6	FREMONT UHSD GO TAXABL 2.320	02/03/2026	TENDERED 86.52		865,200	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(134,800)	(134,800)	12,631	08/01/2034	1.A FE
357172-C9-4	FREMONT UHSD GO TAXABL 2.420	02/03/2026	TENDERED 85.81		128,721	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(21,279)	(21,279)	1,976	08/01/2035	1.A FE
357172-D2-8	FREMONT UHSD GO TAXABL 2.520	02/03/2026	TENDERED 85.26		814,271	955,000	955,000	955,000	0	0	0	0	0	955,000	0	(140,729)	(140,729)	13,103	08/01/2036	1.A FE
357172-D3-6	FREMONT UHSD GO TAXABL 2.570	02/03/2026	TENDERED 84.21		972,626	1,155,000	1,155,000	1,155,000	0	0	0	0	0	1,155,000	0	(182,375)	(182,375)	16,161	08/01/2037	1.A FE
357172-D4-4	FREMONT UHSD GO TAXABL 2.620	02/03/2026	TENDERED 82.79		1,067,965	1,290,000	1,290,000	1,290,000	0	0	0	0	0	1,290,000	0	(222,035)	(222,035)	18,401	08/01/2038	1.A FE
357172-D5-1	FREMONT UHSD GO TAXABL 2.670	02/03/2026	TENDERED 81.39		813,850	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(186,150)	(186,150)	14,537	08/01/2039	1.A FE
357172-D6-9	FREMONT UHSD GO TAXABL 2.720	02/03/2026	TENDERED 80.46		804,630	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(195,370)	(195,370)	14,809	08/01/2040	1.A FE
35880C-K3-7	FRISCO ISD GO TXBL REF 4.000	02/15/2026	MATURED		1,000,000	1,000,000	1,159,820	1,003,904	0	(3,904)	0	(3,904)	0	1,000,000	0	0	0	20,000	02/15/2026	1.A FE
511074-YN-0	LAKE TRAVIS ISD GO REF 4.000	03/23/2026	Zions Bank		237,688	235,000	257,816	238,114	0	(633)	0	(633)	0	237,482	0	207	207	5,718	02/15/2033	1.A
698873-E7-7	PAPILLION-LA VISTA SD# 4.000	03/10/2026	DA DAVIDSON		684,314	650,000	807,794	730,349	0	(3,080)	0	(3,080)	0	727,269	0	(42,956)	(42,956)	7,222	12/01/2033	1.C FE
698873-E8-5	PAPILLION-LA VISTA SD# 4.000	03/16/2026	DA DAVIDSON		521,880	500,000	619,275	560,795	0	(2,528)	0	(2,528)	0	558,267	0	(36,387)	(36,387)	5,889	12/01/2034	1.C FE
702503-GZ-0	PASCO CO GENERAL OBLIG 5.000	03/12/2026	BAS-MERRILL LYNCH		1,211,074	1,125,000	1,466,831	1,295,360	0	(6,887)	0	(6,887)	0	1,288,473	0	(77,399)	(77,399)	25,313	10/01/2038	1.B FE
702503-HA-4	PASCO CO GENERAL OBLIG 5.000	03/11/2026	BAS-MERRILL LYNCH		1,269,715	1,180,000	1,533,528	1,356,360	0	(7,024)	0	(7,024)	0	1,349,336	0	(79,621)	(79,621)	26,386	10/01/2039	1.B FE
702503-HB-2	PASCO CO GENERAL OBLIG 5.000	03/18/2026	BAS-MERRILL LYNCH		1,323,216	1,240,000	1,606,246	1,422,885	0	(7,993)	0	(7,993)	0	1,414,892	0	(91,675)	(91,675)	28,933	10/01/2040	1.B FE
751622-ST-9	RAMSEY CO GO TAXABLE R .870	02/01/2026	MATURED		2,375,000	2,375,000	2,375,000	2,375,000	0	0	0	0	0	2,375,000	0	0	0	10,331	02/01/2026	1.A FE
796116-SZ-5	SAN ANGELO ISD GO CABS .000	02/15/2026	MATURED		1,885,000	1,885,000	1,765,246	1,882,214	0	2,786	0	2,786	0	1,885,000	0	0	0	0	02/15/2026	1.A FE
869257-PD-1	SUSSEX CO GO TAXABLE R .856	03/15/2026	MATURED		1,215,000	1,215,000	1,215,000	1,215,000	0	0	0	0	0	1,215,000	0	0	0	5,200	03/15/2026	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					59,905,583	60,905,000	65,274,991	61,619,701	0	(70,342)	0	(70,342)	0	61,549,359	0	(1,643,776)	(1,643,776)	954,458	XXX	XXX
Issuer credit obligations - municipal bonds - special revenue																				
161045-QR-3	CHARLOTTE WATER & SEWE 4.000	03/10/2026	J P MORGAN CHASE SECURITIES INC		2,599,925	2,500,000	3,094,100	2,783,676	0	(11,937)	0	(11,937)	0	2,771,740	0	(171,815)	(171,815)	69,444	07/01/2036	1.A FE
560551-RM-7	MAINE TURNPIKE AUTH RE 5.000	03/16/2026	PIPER JAFFRAY		2,366,596	2,095,000	2,797,873	2,553,300	0	(14,261)	0	(14,261)	0	2,539,039	0	(172,444)	(172,444)	74,489	07/01/2033	1.D FE
560551-RN-5	MAINE TURNPIKE AUTH RE 5.000	03/12/2026	J P MORGAN CHASE SECURITIES INC		1,121,770	1,000,000	1,332,140	1,216,682	0	(6,382)	0	(6,382)	0	1,210,300	0	(88,530)	(88,530)	35,000	07/01/2034	1.D FE
560551-RP-0	MAINE TURNPIKE AUTH RE 5.000	03/10/2026	COMMERCE BANK		1,109,097	990,000	1,315,502	1,202,464	0	(6,079)	0	(6,079)	0	1,196,385	0	(87,288)	(87,288)	34,375	07/01/2035	1.D FE
560551-RR-6	MAINE TURNPIKE AUTH RE 5.000	03/17/2026	BAS-MERRILL LYNCH		1,229,906	1,120,000	1,482,006	1,356,505	0	(7,433)	0	(7,433)	0	1,349,072	0	(119,167)	(119,167)	39,978	07/01/2037	1.D FE
575829-CF-1	MASSACHUSETTS CLEAN WA 4.000	02/05/2026	REDEEMED		2,190,000	2,190,000	2,397,284	2,191,915	0	(1,915)	0	(1,915)	0	2,190,000	0	0	0	44,773	02/01/2036	1.A FE
686507-JZ-8	ORLANDO UTILITIES COMM 5.000	03/12/2026	UMB BANK		544,905	500,000	663,580	588,852	0	(3,254)	0	(3,254)	0	585,598	0	(40,693)	(40,693)	11,250	10/01/2037	1.C FE
686507-KA-1	ORLANDO UTILITIES COMM 5.000	03/10/2026	PIPER JAFFRAY		1,802,427	1,655,000	2,185,626	1,943,610	0	(10,260)	0	(10,260)	0	1,933,350	0	(130,923)	(130,923)	36,778	10/01/2038	1.C FE
796253-4T-6	SAN ANTONIO ELEC & GAS 3.350	02/01/2026	REDEEMED		6,595,000	6,595,000	6,617,357	6,594,966	0	34	0	34	0	6,595,000	0	0	0	110,466	02/01/2031	1.D FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					19,559,626	18,645,000	21,885,468	20,431,970	0	(61,487)	0	(61,487)	0	20,370,484	0	(810,858)	(810,858)	456,553	XXX	XXX

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
										10	11	12	13	14							
CUSIP Ident-ification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Issuer credit obligations - corporate bonds (unaffiliated)																					
037680-AB-1	AEPW 2013-1 A2	3.772	02/01/2026	REDEEMED		263,413	263,413	263,385	263,407	0	5	0	5	0	263,413	0	0	0	4,968	08/01/2031	1.A FE
037833-BY-5	APPLE INC	3.250	02/23/2026	MATURED		3,000,000	3,000,000	3,053,650	3,000,004	0	(4)	0	(4)	0	3,000,000	0	0	0	48,750	02/23/2026	1.B FE
00206R-HT-2	AT&T INC	3.875	01/15/2026	MATURED		1,000,000	1,000,000	1,010,630	999,995	0	5	0	5	0	1,000,000	0	0	0	19,375	01/15/2026	2.B FE
049468-AA-9	ATLASSIAN CORPORATION	5.250	02/24/2026	MORGAN STANLEY		4,060,680	4,000,000	3,982,840	3,987,674	0	413	0	413	0	3,988,087	0	72,593	72,593	58,333	05/15/2029	2.B FE
06051G-LE-7	BANK OF AMERICA CORP	5.080	01/20/2026	REDEEMED		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	228,600	01/20/2027	1.E FE
105340-AP-8	BRANDYWINE OPERATING P	4.550	01/07/2026	GOLDMAN SACHS & CO		764,000	800,000	692,000	723,792	0	343	0	343	0	724,136	0	39,864	39,864	9,808	10/01/2029	3.A FE
105340-AP-8	BRANDYWINE OPERATING P	4.550	01/06/2026	J P MORGAN CHASE SECURITIES INC		286,500	300,000	259,500	271,422	0	110	0	110	0	271,532	0	14,968	14,968	3,640	10/01/2029	3.A FE
11135F-AL-5	BROADCOM INC	4.110	01/22/2026	MAKE WHOLE CALL		1,929,175	1,929,000	2,123,135	2,000,327	0	(1,635)	0	(1,635)	0	1,998,692	0	(69,692)	(69,692)	28,144	09/15/2028	1.G FE
114259-AN-4	BROCKLYN UNION GAS (14	3.407	03/10/2026	MATURED		3,000,000	3,000,000	3,029,610	3,000,048	0	(48)	0	(48)	0	3,000,000	0	0	0	51,105	03/10/2026	2.A FE
17275R-BC-5	CISCO SYSTEMS	2.950	02/28/2026	MATURED		1,000,000	1,000,000	1,021,810	1,000,354	0	(354)	0	(354)	0	1,000,000	0	0	0	14,750	02/28/2026	1.D FE
172967-KG-5	CITIGROUP INC	3.700	01/12/2026	MATURED		1,000,000	1,000,000	998,670	999,975	0	25	0	25	0	1,000,000	0	0	0	18,500	01/12/2026	1.G FE
20030N-BS-9	COMCAST CORP	3.150	01/15/2026	REDEEMED		1,142,000	1,142,000	1,137,158	1,141,832	0	33	0	33	0	1,141,865	0	135	135	13,390	03/01/2026	1.G FE
20030N-EA-5	COMCAST CORP	5.350	01/15/2026	MAKE WHOLE CALL		5,135,450	5,000,000	4,997,750	4,998,785	0	(39)	0	(39)	0	4,998,746	0	1,254	1,254	180,033	11/15/2027	1.G FE
203372-AX-5	COMMSCOPE INC (144A)	4.750	01/26/2026	REDEEMED		694,150	686,000	460,584	542,603	0	2,217	0	2,217	0	544,820	0	149,330	149,330	13,125	09/01/2029	4.C FE
126650-DS-6	CVS HEALTH CORP	5.000	02/20/2026	MATURED		4,000,000	4,000,000	3,988,920	3,998,952	0	1,048	0	1,048	0	4,000,000	0	0	0	100,000	02/20/2026	2.B FE
12665U-AA-2	CVS LEASE PASS THRU CE	4.704	03/10/2026	REDEEMED		34,257	34,257	34,257	34,257	0	0	0	0	0	34,257	0	0	0	269	01/10/2036	2.C FE
126650-BC-3	CVS LEASE PASS THRU CE	5.880	03/10/2026	REDEEMED		96,861	96,861	86,595	94,896	0	1,965	0	1,965	0	96,861	0	0	0	950	01/10/2028	2.B
126650-BQ-2	CVS LEASE PASS THRU CE	6.943	03/10/2026	REDEEMED		42,129	42,129	39,502	41,388	0	741	0	741	0	42,129	0	0	0	488	01/10/2030	2.B FE
24703T-AD-8	DELL INT LLC/ EMC CORP	6.020	03/16/2026	REDEEMED		430,000	430,000	464,685	430,945	0	(945)	0	(945)	0	430,000	0	0	0	6,543	06/15/2026	2.B FE
260543-DC-4	DOW CHEMICAL CO	2.100	02/23/2026	HSBC		4,456,300	5,000,000	4,937,850	4,965,060	0	982	0	982	0	4,966,042	0	(509,742)	(509,742)	28,875	11/15/2030	2.B FE
285512-AE-9	ELECTRONIC ARTS INC	1.850	03/23/2026	SEAPORT GROUP		2,745,000	3,000,000	2,991,810	2,995,601	0	190	0	190	0	2,995,791	0	(250,791)	(250,791)	33,763	02/15/2031	2.A FE
28932M-AG-0	ELM RD GENERATING STAT	4.673	01/19/2026	REDEEMED		123,785	123,785	124,354	123,952	0	(167)	0	(167)	0	123,785	0	0	0	2,892	01/19/2031	1.F FE
29364D-AU-4	ENTERGY ARKANSAS	3.500	02/09/2026	REDEEMED		3,000,000	3,000,000	3,030,120	2,999,973	0	(92)	0	(92)	0	2,999,881	0	119	119	37,333	04/01/2026	1.F FE
29379V-BH-5	ENTERPRISE PRODUCTS OP	3.700	02/15/2026	MATURED		7,000,000	7,000,000	7,145,710	7,000,186	0	(186)	0	(186)	0	7,000,000	0	0	0	129,500	02/15/2026	1.G FE
29379V-CC-5	ENTERPRISE PRODUCTS OP	5.050	01/10/2026	MATURED		5,000,000	5,000,000	4,994,650	4,999,799	0	201	0	201	0	5,000,000	0	0	0	126,250	01/10/2026	1.G FE
30231G-AT-9	EXXON MOBIL CORP	3.043	03/01/2026	MATURED		3,000,000	3,000,000	2,951,970	2,998,696	0	1,304	0	1,304	0	3,000,000	0	0	0	45,645	03/01/2026	1.D FE
431571-AE-8	HILLENBRAND INC	3.750	02/09/2026	TENDERED		4,493,490	4,449,000	3,854,508	3,971,432	0	8,687	0	8,687	0	3,980,120	0	468,880	468,880	118,177	03/01/2031	3.B FE
431571-AF-5	HILLENBRAND INC	6.250	02/09/2026	TENDERED		2,525,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	100,955	02/15/2029	3.B FE
438516-CS-3	HONEYWELL INTERNATIONA	5.000	03/20/2026	TENDERED		5,106,050	5,000,000	5,133,750	5,120,619	0	(2,373)	0	(2,373)	0	5,118,246	0	(118,246)	(118,246)	247,022	03/01/2035	1.F FE
44409M-AB-2	HUDSON PACIFIC PROPERT	4.650	01/05/2026	GOLDMAN SACHS & CO		1,840,000	2,000,000	1,685,000	1,787,205	0	793	0	793	0	1,787,997	0	52,003	52,003	24,542	04/01/2029	4.A FE
44409M-AD-8	HUDSON PACIFIC PROPERT	5.950	01/06/2026	J P MORGAN CHASE SECURITIES INC		295,500	300,000	277,500	287,313	0	94	0	94	0	287,408	0	8,092	8,092	7,041	02/15/2028	4.A FE
447010-BE-1	HUNTSMAN INTERNATIONAL	4.500	03/10/2026	MORGAN STANLEY		945,000	1,000,000	991,870	959,270	37,615	171	0	37,787	0	997,057	0	(52,057)	(52,057)	16,250	05/01/2029	3.A FE
459200-KW-0	IBM CORP	4.500	02/06/2026	MATURED		4,000,000	4,000,000	3,992,120	3,999,404	0	596	0	596	0	4,000,000	0	0	0	90,000	02/06/2026	1.G FE
46124H-AD-8	INTUIT INC	1.650	02/18/2026	BAS-MERRILL LYNCH		896,670	1,000,000	875,210	900,005	0	2,676	0	2,676	0	902,681	0	(6,011)	(6,011)	9,808	07/15/2030	1.G FE
478160-BY-9	JOHNSON & JOHNSON	2.450	03/01/2026	MATURED		1,000,000	1,000,000	1,008,870	1,000,014	0	(14)	0	(14)	0	1,000,000	0	0	0	12,250	03/01/2026	1.A FE
494368-BU-6	KIMBERLY-CLARK	2.750	02/15/2026	MATURED		1,000,000	1,000,000	996,280	999,912	0	88	0	88	0	1,000,000	0	0	0	13,750	02/15/2026	1.F FE
501044-DC-2	KROGER CO	3.500	02/01/2026	MATURED		2,000,000	2,000,000	1,996,780	1,999,883	0	117	0	117	0	2,000,000	0	0	0	35,000	02/01/2026	2.A FE
74005P-BQ-6	LINDE INC/CT	3.200	01/30/2026	MATURED		1,265,000	1,265,000	1,285,240	1,265,005	0	(5)	0	(5)	0	1,265,000	0	0	0	20,240	01/30/2026	1.F FE
539830-BH-1	LOCKHEED MARTIN CORP	3.550	01/15/2026	MATURED		3,487,000	3,487,000	3,508,826	3,486,868	0	132	0	132	0	3,487,000	0	0	0	61,894	01/15/2026	1.F FE
61746B-DZ-6	MORGAN STANLEY	3.875	01/27/2026	MATURED		1,000,000	1,000,000	997,950	999,935	0	65	0	65	0	1,000,000	0	0	0	19,375	01/27/2026	1.G FE
61747Y-EZ-4	MORGAN STANLEY	5.050	01/28/2026	REDEEMED		2,000,000	2,000,000	2,012,360	2,000,178	0	(178)	0	(178)	0	2,000,000	0	0	0	50,500	01/28/2027	1.E FE
665772-CT-4	NORTHERN STATES POWER	2.250	03/11/2026	WELLS FARGO SECURITIES		9,073,268	10,000,000	10,211,400	10,116,693	0	(4,344)	0	(4,344)	0	10,112,349	0	(1,039,081)	(1,039,081)	98,600	04/01/2031	1.E FE
713448-FQ-6	PEPSICO INC	4.550	02/13/2026	MATURED		12,000,000	12,000,000	12,005,284	11,999,620	0	380	0	380	0	12,000,000	0	0	0	273,000	02/13/2026	1.E FE
718172-BT-5	PHILIP MORRIS INTERNAT	2.750	02/25/2026	MATURED		1,000,000	1,000,000	991,950	999,820	0	180	0	180	0	1,000,000	0	0	0	13,750	02/25/2026	1.G 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
913017-CY-3	RAYTHEON TECHNOLOGIES	4.125	02/12/2026	SUSQUEHANNA INTL GROUP		5,022,800	5,000,000	5,665,250	5,267,533	0	(11,624)	0	(11,624)	0	5,255,909	0	(233,109)	(233,109)	49,844	11/16/2028	2.A FE
758750-AL-7	REGAL REXNORD CORP	6.050	02/15/2026	MATURED		3,000,000	3,000,000	3,015,510	3,000,200	0	(200)	0	(200)	0	3,000,000	0	0	0	90,750	02/15/2026	2.C FE
79466L-AJ-3	SALESFORCE INC	1.950	02/18/2026	J P MORGAN CHASE SECURITIES INC		4,439,850	5,000,000	5,092,960	5,052,515	0	(1,282)	0	(1,282)	0	5,051,233	0	(611,383)	(611,383)	57,958	07/15/2031	1.E FE
81762P-AE-2	SERVICE NOW INC	1.400	02/17/2026	MORGAN STANLEY		881,970	1,000,000	947,260	970,856	0	783	0	783	0	971,640	0	(89,670)	(89,670)	6,494	09/01/2030	1.F FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
854502-AK-7	STANLEY BLACK & DECKER 3.400	03/01/2026	MATURED		3,000,000	3,000,000	3,144,630	3,000,458	0	(458)	0	(458)	0	3,000,000	0	0	0	51,000	03/01/2026	2.A FE
855244-BE-8	STARBUCKS CORP 4.750	02/15/2026	MATURED		2,000,000	2,000,000	1,997,800	1,999,694	0	306	0	306	0	2,000,000	0	0	0	47,500	02/15/2026	2.A FE
86801F-A*-7	SUNSTONE HOTEL PARTNER 4.690	01/10/2026	MATURED		5,000,000	5,000,000	5,000,000	4,999,669	331	0	0	331	0	5,000,000	0	0	0	117,250	01/10/2026	3.A
893647-BQ-9	TRANSDIGM INC 4.875	03/18/2026	BAS-MERRILL LYNCH		990,000	1,000,000	950,000	963,564	0	2,164	0	2,164	0	965,728	0	24,272	24,272	18,688	05/01/2029	4.C FE
893647-BQ-9	TRANSDIGM INC 4.875	03/17/2026	MORGAN STANLEY		991,250	1,000,000	950,000	963,564	0	2,135	0	2,135	0	965,699	0	25,551	25,551	18,552	05/01/2029	4.C FE
867914-AH-6	TRUIST FINANCIAL CORP 6.000	02/15/2026	MATURED		1,500,000	1,500,000	1,593,575	1,500,652	0	(652)	0	(652)	0	1,500,000	0	0	0	45,000	02/15/2026	2.A FE
90783W-AA-1	UNION PACIFIC PASS THR 5.866	01/02/2026	MAKE WHOLE CALL		85,146	79,734	79,734	80,209	0	0	0	0	0	80,209	0	(475)	(475)	7,751	07/02/2030	1.C FE
91324P-CV-2	UNITEDHEALTH GROUP INC 3.100	03/15/2026	MATURED		3,000,000	3,000,000	2,912,220	2,997,220	0	2,780	0	2,780	0	3,000,000	0	0	0	46,500	03/15/2026	1.F FE
92277G-AG-2	VENTAS REALTY LP 4.125	01/15/2026	MATURED		1,000,000	1,000,000	992,180	999,933	0	67	0	67	0	1,000,000	0	0	0	20,625	01/15/2026	2.A FE
92345Y-AN-6	VERISK ANALYTICS INC 5.125	01/06/2026	MAKE WHOLE CALL		3,030,000	3,000,000	2,986,530	2,986,717	0	27	0	27	0	2,986,744	0	13,256	13,256	87,656	02/15/2036	2.B FE
927804-FU-3	VIRGINIA ELECTRIC & PO 3.150	01/15/2026	MATURED		2,000,000	2,000,000	1,995,990	1,999,944	0	56	0	56	0	2,000,000	0	0	0	31,500	01/15/2026	2.A FE
25468P-DK-9	WALT DISNEY COMPANY 3.000	02/13/2026	MATURED		1,000,000	1,000,000	996,000	999,906	0	94	0	94	0	1,000,000	0	0	0	15,000	02/13/2026	1.F FE
958102-AM-7	WESTERN DIGITAL CORP 4.750	02/05/2026	REDEEMED		429,000	429,000	402,295	427,342	0	1,274	0	1,274	0	428,616	0	384	384	9,623	02/15/2026	3.B FE
969457-CH-1	WILLIAMS COMPANIES INC 5.400	03/02/2026	MATURED		5,000,000	5,000,000	5,008,800	4,999,840	0	160	0	160	0	5,000,000	0	0	0	135,000	03/02/2026	2.B FE
136375-CJ-9	CANADIAN NATIONAL RAIL 2.750	03/01/2026	MATURED		1,455,000	1,455,000	1,387,020	1,453,282	0	1,718	0	1,718	0	1,455,000	0	0	0	20,006	03/01/2026	1.F FE
13645R-AT-1	CANADIAN PACIFIC RAILW 3.700	02/01/2026	MATURED		1,410,000	1,410,000	1,411,043	1,409,946	0	54	0	54	0	1,410,000	0	0	0	26,085	02/01/2026	2.A FE
56501R-AC-0	MANULIFE FINANCIAL COR 4.150	03/04/2026	MATURED		3,000,000	3,000,000	3,064,280	3,001,295	0	(1,295)	0	(1,295)	0	3,000,000	0	0	0	62,250	03/04/2026	1.F FE
06738E-AN-5	BARCLAYS PLC 4.375	01/12/2026	MATURED		1,000,000	1,000,000	1,002,980	999,984	0	16	0	16	0	1,000,000	0	0	0	21,875	01/12/2026	2.A FE
478375-AR-9	JOHNSON CONTROLS INTER 3.900	02/14/2026	MATURED		729,000	729,000	742,545	729,012	0	(12)	0	(12)	0	729,000	0	0	0	14,216	02/14/2026	2.A FE
902133-AT-4	TYCO ELECTRONICS GROUP 3.700	02/15/2026	MATURED		1,000,000	1,000,000	997,570	999,901	0	99	0	99	0	1,000,000	0	0	0	18,500	02/15/2026	1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					168,094,693	170,451,178	170,478,564	169,810,276	37,946	9,449	0	47,395	0	169,857,671	0	(2,109,556)	(2,109,556)	3,450,306	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					323,397,452	324,001,178	326,523,103	327,380,600	(1,745,954)	210,017	0	(1,535,937)	0	325,844,664	0	(2,793,790)	(2,793,790)	5,302,688	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					323,397,452	324,001,178	326,523,103	327,380,600	(1,745,954)	210,017	0	(1,535,937)	0	325,844,664	0	(2,793,790)	(2,793,790)	5,302,688	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					323,397,452	324,001,178	326,523,103	327,380,600	(1,745,954)	210,017	0	(1,535,937)	0	325,844,664	0	(2,793,790)	(2,793,790)	5,302,688	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																				
36225C-BX-3	G2 (ARM) #80053 5.625	03/20/2026	PAID ON PRINCIPAL		11	11	11	11	0	0	0	0	0	11	0	0	0	0	03/20/2027	1.A
36225C-CN-4	G2 (ARM) #80076 5.625	03/20/2026	PAID ON PRINCIPAL		33	33	34	33	0	0	0	0	0	33	0	0	0	0	05/20/2027	1.A
36202F-2L-9	GNMA II PASS #00005279 3.500	03/20/2026	PAID ON PRINCIPAL		50,544	50,544	52,589	52,615	0	(2,072)	0	(2,072)	0	50,544	0	0	0	295	01/20/2042	1.A
36202F-3M-6	GNMA II PASS #00005304 3.500	03/20/2026	PAID ON PRINCIPAL		52,205	52,205	55,035	55,163	0	(2,958)	0	(2,958)	0	52,205	0	0	0	303	02/20/2042	1.A
36202F-4Q-6	GNMA II PASS #00005331 3.500	03/20/2026	PAID ON PRINCIPAL		50,073	50,073	52,561	52,703	0	(2,631)	0	(2,631)	0	50,073	0	0	0	285	03/20/2042	1.A
36202D-6D-8	GNMA II PASS #3568 5.000	03/20/2026	PAID ON PRINCIPAL		23,057	23,057	22,130	22,454	0	603	0	603	0	23,057	0	0	0	208	06/20/2034	1.A
36202E-CM-9	GNMA II PASS #3676 4.500	03/20/2026	PAID ON PRINCIPAL		41,574	41,574	39,463	40,087	0	1,488	0	1,488	0	41,574	0	0	0	313	02/20/2035	1.A
36202E-EU-9	GNMA II PASS #3747 5.000	03/20/2026	PAID ON PRINCIPAL		15,116	15,116	14,691	14,800	0	316	0	316	0	15,116	0	0	0	125	08/20/2035	1.A
36202E-FM-6	GNMA II PASS #3772 5.000	03/20/2026	PAID ON PRINCIPAL		7,515	7,515	7,349	7,391	0	124	0	124	0	7,515	0	0	0	63	10/20/2035	1.A
3622AB-4V-1	GNMA II PASS #786336 4.500	03/20/2026	PAID ON PRINCIPAL		749,812	749,812	723,334	725,732	0	24,080	0	24,080	0	749,812	0	0	0	5,502	09/20/2052	1.A
3622AB-5G-3	GNMA II PASS #786347 5.000	03/20/2026	PAID ON PRINCIPAL		222,941	222,941	222,175	222,206	0	735	0	735	0	222,941	0	0	0	1,633	09/20/2052	1.A
3622AC-FU-9	GNMA II PASS #786579 5.500	03/20/2026	PAID ON PRINCIPAL		414,583	414,583	396,817	399,227	0	15,356	0	15,356	0	414,583	0	0	0	3,886	03/20/2053	1.A
3622AC-H7-8	GNMA II PASS #786654 5.000	03/20/2026	PAID ON PRINCIPAL		352,212	352,212	348,634	349,027	0	3,184	0	3,184	0	352,212	0	0	0	2,842	04/20/2053	1.A
3622AC-JB-7	GNMA II PASS #786658 5.000	03/20/2026	PAID ON PRINCIPAL		490,806	490,806	485,668	486,451	0	4,355	0	4,355	0	490,806	0	0	0	4,491	04/20/2053	1.A
3622AC-JE-1	GNMA II PASS #786661 5.500	03/20/2026	PAID ON PRINCIPAL		205,589	205,589	206,697	206,370	0	(781)	0	(781)	0	205,589	0	0	0	1,975	04/20/2053	1.A
3622AC-JG-6	GNMA II PASS #786663 5.500	03/20/2026	PAID ON PRINCIPAL		382,848	382,848	384,582	384,058	0	(1,210)	0	(1,210)	0	382,848	0	0	0	2,818	04/20/2053	1.A
3622AC-KG-4	GNMA II PASS #786695 5.000	03/20/2026	PAID ON PRINCIPAL		181,506	181,506	180,755	180,803	0	703	0	703	0	181,506	0	0	0	1,504	04/20/2053	1.A
3622AC-NK-2	GNMA II PASS #786794 5.000	03/20/2026	PAID ON PRINCIPAL		824,871	824,871	811,402	813,293	0	11,578	0	11,578	0	824,871	0	0	0	5,157	05/20/2053	1.A
3622AC-PM-6	GNMA II PASS #786828 5.500	03/20/2026	PAID ON PRINCIPAL		365,640	365,640	349,871	352,370	0	13,270	0	13,270	0	365,640	0	0	0	3,529	05/20/2053	1.A
3622AC-R7-7	GNMA II PASS #786910 5.500	03/20/2026	PAID ON PRINCIPAL		493,129	493,129	480,184	482,001	0	11,127	0	11,127	0	493,129	0	0	0	5,412	07/20/2053	1.A
3622AC-WT-3	GNMA II PASS #787058 5.000	03/20/2026	PAID ON PRINCIPAL		453,671	453,671	446,370	446,583	0	7,087	0	7,087	0	453,671	0	0	0	3,577	08/20/2053	1.A
3622AC-W8-9	GNMA II PASS #787071 5.500	03/20/2026	PAID ON PRINCIPAL		211,566	211,566	208,591	208,879	0	2,687	0	2,687	0	211,566	0	0	0	2,013	09/20/2053	1.A
3622AC-XA-3	GNMA II PASS #787073 5.500	03/20/2026	PAID ON PRINCIPAL		532,640	532,640	534,470	534,034	0	(1,395)	0	(1,395)	0	532,640	0	0	0	4,332	08/20/2053	1.A
3622AC-YT-1	GNMA II PASS #787122 3.500	03/20/2026	PAID ON PRINCIPAL		101,303	101,303	94,584	94,998	0	6,305	0	6,305	0	101,303	0	0	0	590	03/20/2052	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
..3622AD-L7-1	GNMA II PASS #787650 5.000	03/20/2026	PAID ON PRINCIPAL		303,585	303,585	295,948	296,496	0	7,089	0	7,089	0	303,585	0	0	0	3,060	11/20/2054	1.A
..3622AD-QY-7	GNMA II PASS #787771 5.000	03/20/2026	PAID ON PRINCIPAL		224,307	224,307	220,154	220,491	0	3,816	0	3,816	0	224,307	0	0	0	1,708	01/20/2055	1.A
..36179S-LQ-8	GNMA II PASS #MA3935 2.500	03/20/2026	PAID ON PRINCIPAL		17,259	17,259	16,943	16,730	0	529	0	529	0	17,259	0	0	0	67	09/20/2046	1.A
..36179S-QU-4	GNMA II PASS #MA4067 2.500	03/20/2026	PAID ON PRINCIPAL		266,948	266,948	262,837	261,588	0	5,360	0	5,360	0	266,948	0	0	0	1,004	11/20/2046	1.A
..36179S-UT-2	GNMA II PASS #MA4194 2.500	03/20/2026	PAID ON PRINCIPAL		245,278	245,278	241,512	240,275	0	5,003	0	5,003	0	245,278	0	0	0	858	01/20/2047	1.A
..36179X-AA-4	GNMA II PASS #MA8101 4.500	03/20/2026	PAID ON PRINCIPAL		161,000	161,000	152,422	152,781	0	8,220	0	8,220	0	161,000	0	0	0	1,147	06/20/2052	1.A
..36179X-NE-2	GNMA II PASS #MA8489 4.500	03/20/2026	PAID ON PRINCIPAL		421,385	421,385	400,052	401,005	0	20,380	0	20,380	0	421,385	0	0	0	3,120	12/20/2052	1.A
..36179X-VR-4	GNMA II PASS #MA8724 4.500	03/20/2026	PAID ON PRINCIPAL		163,073	163,073	155,391	155,787	0	7,286	0	7,286	0	163,073	0	0	0	1,155	03/20/2053	1.A
..36179X-VT-0	GNMA II PASS #MA8726 5.500	03/20/2026	PAID ON PRINCIPAL		603,815	603,815	601,858	601,886	0	1,929	0	1,929	0	603,815	0	0	0	5,578	03/20/2053	1.A
..36179Y-AS-3	GNMA II PASS #MA9017 5.500	03/20/2026	PAID ON PRINCIPAL		374,010	374,010	372,227	372,406	0	1,604	0	1,604	0	374,010	0	0	0	3,442	07/20/2053	1.A
..36179Y-DH-4	GNMA II PASS #MA9104 4.500	03/20/2026	PAID ON PRINCIPAL		476,105	476,105	450,961	452,327	0	23,778	0	23,778	0	476,105	0	0	0	3,618	08/20/2053	1.A
..36179Y-HR-8	GNMA II PASS #MA9240 5.000	03/20/2026	PAID ON PRINCIPAL		465,021	465,021	459,790	460,582	0	4,440	0	4,440	0	465,021	0	0	0	3,784	10/20/2053	1.A
..36179Y-MJ-0	GNMA II PASS #MA9361 5.000	03/20/2026	PAID ON PRINCIPAL		467,425	467,425	463,225	463,853	0	3,572	0	3,572	0	467,425	0	0	0	3,862	12/20/2053	1.A
..3618N5-A2-5	GNMA II PASS #MB0024 4.500	03/20/2026	PAID ON PRINCIPAL		290,697	290,697	274,152	274,805	0	15,892	0	15,892	0	290,697	0	0	0	2,110	11/20/2054	1.A
..36213C-YY-0	GNMA PASS TH #550727 5.000	03/15/2026	PAID ON PRINCIPAL		11,873	11,873	11,688	11,732	0	141	0	141	0	11,873	0	0	0	126	11/15/2035	1.A
..36290R-U6-8	GNMA PASS TH #615405 4.500	03/15/2026	PAID ON PRINCIPAL		6,069	6,069	5,885	5,949	0	119	0	119	0	6,069	0	0	0	45	08/15/2033	1.A
..36291A-DH-9	GNMA PASS TH #622104 4.500	03/15/2026	PAID ON PRINCIPAL		8,021	8,021	7,778	7,883	0	137	0	137	0	8,021	0	0	0	44	09/15/2033	1.A
..36292F-H6-7	GNMA PASS TH #647453 5.000	03/15/2026	PAID ON PRINCIPAL		29,777	29,777	29,311	29,493	0	283	0	283	0	29,777	0	0	0	154	10/15/2035	1.A
..38375B-SH-6	GNR 2012-H11 CA CMO 1.750	03/20/2026	PAID ON PRINCIPAL		55	55	56	55	0	0	0	0	0	55	0	0	0	0	04/20/2062	1.A
..38379L-U4-6	GNR 2015-62 CG CMO 2.250	03/20/2026	PAID ON PRINCIPAL		70,409	70,409	70,167	70,138	0	271	0	271	0	70,409	0	0	0	299	03/20/2045	1.A
..38376R-8F-6	GNR 2017-H18 HC CMO 2.000	03/20/2026	PAID ON PRINCIPAL		105,225	105,225	101,591	104,389	0	836	0	836	0	105,225	0	0	0	518	04/20/2066	1.A
..38380X-S3-2	GNR 2018-115 GB CMO 3.500	03/20/2026	PAID ON PRINCIPAL		65,905	65,905	65,588	65,637	0	268	0	268	0	65,905	0	0	0	406	10/20/2046	1.A
..38381A-S6-4	GNR 2018-152 KA CMO 4.000	03/20/2026	PAID ON PRINCIPAL		37,028	37,028	37,282	37,156	0	(128)	0	(128)	0	37,028	0	0	0	231	01/20/2047	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
..38383Y-DT-6	GNR 2022-152 DA CMO 4.500	03/20/2026	PAID ON PRINCIPAL		329,513	329,513	327,197	327,568	0	1,946	0	1,946	0	329,513	0	0	0	2,443	06/20/2051	1.A
..38383L-FR-6	GNR 2022-197 LA CMO 4.500	03/20/2026	PAID ON PRINCIPAL		364,032	364,032	361,245	362,312	0	1,720	0	1,720	0	364,032	0	0	0	2,912	10/20/2049	1.A
..38383L-6K-1	GNR 2022-218 JA CMO 5.000	03/20/2026	PAID ON PRINCIPAL		784,968	784,968	788,035	785,840	0	(872)	0	(872)	0	784,968	0	0	0	6,240	02/20/2051	1.A
..38384Q-ED-6	GNR 2024-120 AT CMO 5.500	03/20/2026	PAID ON PRINCIPAL		854,809	854,809	851,737	851,830	0	2,979	0	2,979	0	854,809	0	0	0	7,928	07/20/2054	1.A
..38385B-KT-6	GNR 2024-197 HN CMO 4.500	03/20/2026	PAID ON PRINCIPAL		850,261	850,261	823,259	829,034	0	21,227	0	21,227	0	850,261	0	0	0	6,629	09/20/2051	1.A
..38385B-VS-6	GNR 2024-203 JP CMO 5.000	03/20/2026	PAID ON PRINCIPAL		220,994	220,994	219,613	219,787	0	1,207	0	1,207	0	220,994	0	0	0	2,048	12/20/2054	1.A
..38385A-GT-3	GNR 2024-207 PM (CMO) 5.000	03/20/2026	PAID ON PRINCIPAL		195,589	195,589	193,710	193,987	0	1,603	0	1,603	0	195,589	0	0	0	1,794	07/20/2054	1.A
..38385B-YY-0	GNR 2025-12 HA CMO 5.000	03/20/2026	PAID ON PRINCIPAL		482,075	482,075	474,523	475,784	0	6,290	0	6,290	0	482,075	0	0	0	3,631	03/20/2052	1.A
..38385K-Z6-0	GNR 2025-214 ND (CMO) 4.750	03/20/2026	PAID ON PRINCIPAL		35,680	35,680	35,669	35,669	0	11	0	11	0	35,680	0	0	0	141	12/20/2055	1.A
..38385C-X5-2	GNR 2025-22 GE CMO 5.000	03/20/2026	PAID ON PRINCIPAL		434,260	434,260	429,782	430,496	0	3,764	0	3,764	0	434,260	0	0	0	3,382	09/20/2052	1.A
..38385C-V8-8	GNR 2025-22 LP CMO 5.000	03/20/2026	PAID ON PRINCIPAL		181,823	181,823	181,709	181,637	0	186	0	186	0	181,823	0	0	0	1,916	12/20/2053	1.A
..38385C-CA-4	GNR 2025-4 DC CMO 5.000	03/20/2026	PAID ON PRINCIPAL		1,389,365	1,389,365	1,371,129	1,374,307	0	15,058	0	15,058	0	1,389,365	0	0	0	11,744	03/20/2052	1.A
..38385G-WT-2	GNR 2025-79 PA CMO 5.000	03/20/2026	PAID ON PRINCIPAL		125,393	125,393	124,046	124,185	0	1,208	0	1,208	0	125,393	0	0	0	1,047	12/20/2054	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					17,744,360	17,744,360	17,379,150	17,414,955	0	329,405	0	329,405	0	17,744,360	0	0	0	140,611	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)																				
..38378X-P6-2	GNR 2014-166 PL (PROJE 2.500	03/16/2026	PAID ON PRINCIPAL		24,125	24,125	24,110	24,112	0	13	0	13	0	24,125	0	0	0	132	05/16/2055	1.A
..38380J-EJ-3	GNR 2017-169 AH (PROJE 2.600	03/16/2026	PAID ON PRINCIPAL		84,285	84,285	83,218	83,262	0	1,023	0	1,023	0	84,285	0	0	0	366	04/16/2054	1.A
..38379R-TG-8	GNR 2017-62 AE (PROJEC 2.600	03/16/2026	PAID ON PRINCIPAL		49,708	49,708	49,778	49,759	0	(51)	0	(51)	0	49,708	0	0	0	171	11/16/2057	1.A
..38379R-VW-0	GNR 2017-76 AD (PROJEC 2.400	03/16/2026	PAID ON PRINCIPAL		16,429	16,429	16,192	16,211	0	218	0	218	0	16,429	0	0	0	66	02/16/2050	1.A
..38380J-YW-2	GNR 2018-56 A (PROJECT 2.500	03/16/2026	PAID ON PRINCIPAL		51,865	51,865	52,007	51,990	0	(125)	0	(125)	0	51,865	0	0	0	216	10/16/2050	1.A
..38381L-QN-5	GNR 2024-141 AC (PROJE 4.750	03/16/2026	PAID ON PRINCIPAL		15,094	15,094	14,948	14,966	0	128	0	128	0	15,094	0	0	0	120	02/16/2057	1.A
..38381L-J6-0	GNR 2024-194 AD (PROJE 4.500	03/16/2026	PAID ON PRINCIPAL		1,921,643	1,921,643	1,856,187	1,864,042	0	57,601	0	57,601	0	1,921,643	0	0	0	7,360	10/16/2066	1.A
..38381L-GS-5	GNR 2024-86 AE (PROJEC 4.500	03/16/2026	PAID ON PRINCIPAL		131,081	131,081	126,954	127,877	0	3,204	0	3,204	0	131,081	0	0	0	666	03/16/2056	1.A
..38381L-JP-8	GNR 2024-98 AC (PROJEC 4.000	03/16/2026	PAID ON PRINCIPAL		52,821	52,821	51,251	51,415	0	1,406	0	1,406	0	52,821	0	0	0	353	10/16/2064	1.A
..38381M-TW-0	GNR 2025-109 AN (PROJE 4.750	03/16/2026	PAID ON PRINCIPAL		37,572	37,572	37,503	37,503	0	69	0	69	0	37,572	0	0	0	296	01/16/2057	1.A
..38381M-WB-2	GNR 2025-123 AC (PROJE 5.000	03/16/2026	PAID ON PRINCIPAL		23,340	23,340	23,096	23,110	0	230	0	230	0	23,340	0	0	0	195	03/16/2064	1.A
..38381L-2G-6	GNR 2025-15 AG (PROJEC 5.000	03/16/2026	PAID ON PRINCIPAL		154,783	154,783	152,068	152,209	0	2,574	0	2,574	0	154,783	0	0	0	786	08/16/2065	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..38383J-AJ-4	GNR 2025-162 AH (PROJE 4.500	03/16/2026	PAID ON PRINCIPAL		23,061	23,061	22,761	22,769	0	292	0	292	0	23,061	0	0	0	174	02/16/2066	1.A
..38384T-CE-0	GNR 2025-195 AK (PROJE 4.750	03/16/2026	PAID ON PRINCIPAL		22,113	22,113	21,989	21,990	0	123	0	123	0	22,113	0	0	0	176	12/16/2057	1.A
..38383J-CU-7	GNR 2025-220 A (PROJEC 4.600	03/16/2026	PAID ON PRINCIPAL		32,909	32,909	32,710	32,710	0	199	0	199	0	32,909	0	0	0	253	03/16/2056	1.A
..38384T-LE-0	GNR 2026-20 A (PROJECT 4.700	03/16/2026	PAID ON PRINCIPAL		21,082	21,082	20,978	20,978	0	103	0	103	0	21,082	0	0	0	124	02/16/2059	1.A
..38384T-KV-3	GNR 2026-21 AC (PROJEC 4.750	03/16/2026	PAID ON PRINCIPAL		17,127	17,127	17,003	17,003	0	123	0	123	0	17,127	0	0	0	102	02/16/2060	1.A
..38381S-PQ-4	GNR 2026-39 AD (PROJEC 4.750	03/16/2026	PAID ON PRINCIPAL		8,804	8,804	8,804	8,804	0	0	0	0	0	8,804	0	0	0	35	02/16/2059	1.A
..38381S-FL-6	GNR 2026-9 AE (PROJECT 4.750	03/15/2026	PAID ON PRINCIPAL		14,262	14,262	14,262	14,262	0	0	0	0	0	14,262	0	0	0	85	04/16/2067	1.A
..83162C-UP-6	SBAP 2012-20B 1 2.630	02/01/2026	PAID ON PRINCIPAL		53,453	53,453	53,576	53,396	0	57	0	57	0	53,453	0	0	0	703	02/01/2032	1.A
..83162C-WA-7	SBAP 2014-20A 1 3.460	01/01/2026	PAID ON PRINCIPAL		168,930	168,930	168,930	168,294	0	635	0	635	0	168,930	0	0	0	2,922	01/01/2034	1.A
..83162C-YG-2	SBAP 2017-20A 1 2.800	01/01/2026	PAID ON PRINCIPAL		152,198	152,198	152,198	151,720	0	478	0	478	0	152,198	0	0	0	2,150	01/01/2037	1.A
..83162C-ZG-1	SBAP 2018-10B 1 3.000	03/01/2026	PAID ON PRINCIPAL		213,594	213,594	213,594	213,379	0	215	0	215	0	213,594	0	0	0	3,204	03/01/2028	1.A
..83162C-A6-0	SBAP 2019-20A 1 3.370	01/01/2026	PAID ON PRINCIPAL		139,221	139,221	139,221	138,312	0	910	0	910	0	139,221	0	0	0	2,378	01/01/2039	1.A
..83162C-A7-8	SBAP 2019-25A 1 3.560	01/01/2026	PAID ON PRINCIPAL		99,209	99,209	99,209	98,512	0	697	0	697	0	99,209	0	0	0	1,858	01/01/2044	1.A
..83162C-R9-6	SBAP 2023-25A 1 4.910	01/01/2026	PAID ON PRINCIPAL		238,863	238,863	238,863	238,489	0	373	0	373	0	238,863	0	0	0	6,148	01/01/2048	1.A
..83162C-V8-3	SBAP 2024-25A 1 5.050	01/01/2026	PAID ON PRINCIPAL		103,421	103,421	103,421	103,281	0	141	0	141	0	103,421	0	0	0	2,691	01/01/2049	1.A
..83162C-2V-4	SBAP 2025-25I 1 4.730	03/01/2026	PAID ON PRINCIPAL		283,906	283,906	283,906	283,887	0	19	0	19	0	283,906	0	0	0	6,184	09/01/2050	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					4,154,897	4,154,897	4,078,737	4,084,242	0	70,655	0	70,655	0	4,154,897	0	0	0	39,913	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																				
..3128JR-G4-2	FH (3/1 ARM) #847419 6.534	03/15/2026	PAID ON PRINCIPAL		3,000	3,000	2,987	2,979	0	21	0	21	0	3,000	0	0	0	45	03/15/2035	1.A
..3128JR-KQ-8	FH (5/1 ARM) #847503 6.323	03/15/2026	PAID ON PRINCIPAL		28,997	28,997	28,478	28,490	0	507	0	507	0	28,997	0	0	0	424	12/15/2035	1.A
..31296S-DY-9	FHLMC GOLD P #A17319 5.000	03/15/2026	PAID ON PRINCIPAL		1,064	1,064	1,061	1,062	0	3	0	3	0	1,064	0	0	0	9	01/15/2034	1.A
..31292H-AK-0	FHLMC GOLD P #C00910 7.500	03/15/2026	PAID ON PRINCIPAL		163	163	171	171	0	(8)	0	(8)	0	163	0	0	0	2	01/15/2030	1.A
..31292H-NH-3	FHLMC GOLD P #C01292 6.000	03/15/2026	PAID ON PRINCIPAL		136	136	140	140	0	(3)	0	(3)	0	136	0	0	0	1	02/15/2032	1.A
..31292M-FD-0	FHLMC GOLD P #C04664 3.000	03/15/2026	PAID ON PRINCIPAL		247,412	247,412	251,336	251,065	0	(3,653)	0	(3,653)	0	247,412	0	0	0	1,333	03/15/2043	1.A
..31293J-ZX-0	FHLMC GOLD P #C21658 6.000	03/15/2026	PAID ON PRINCIPAL		538	538	550	547	0	(9)	0	(9)	0	538	0	0	0	5	04/15/2029	1.A
..31298S-UJ-1	FHLMC GOLD P #C55985 7.500	03/15/2026	PAID ON PRINCIPAL		73	73	76	76	0	(3)	0	(3)	0	73	0	0	0	1	08/15/2031	1.A
..31287S-GA-9	FHLMC GOLD P #C66493 6.000	03/15/2026	PAID ON PRINCIPAL		342	342	350	351	0	(8)	0	(8)	0	342	0	0	0	3	04/15/2032	1.A
..31287X-PZ-3	FHLMC GOLD P #C70440 6.000	03/15/2026	PAID ON PRINCIPAL		262	262	269	270	0	(8)	0	(8)	0	262	0	0	0	3	09/15/2032	1.A
..31288A-K7-9	FHLMC GOLD P #C72118 6.000	03/15/2026	PAID ON PRINCIPAL		182	182	187	190	0	(8)	0	(8)	0	182	0	0	0	2	10/15/2032	1.A
..31288E-6E-2	FHLMC GOLD P #C76269 6.000	03/15/2026	PAID ON PRINCIPAL		209	209	215	216	0	(7)	0	(7)	0	209	0	0	0	2	02/15/2033	1.A
..31288H-RC-6	FHLMC GOLD P #C78583 6.000	03/15/2026	PAID ON PRINCIPAL		100	100	102	101	0	(1)	0	(1)	0	100	0	0	0	1	03/15/2033	1.A
..31283H-WY-7	FHLMC GOLD P #G01563 5.500	03/15/2026	PAID ON PRINCIPAL		43,091	43,091	42,988	42,982	0	109	0	109	0	43,091	0	0	0	396	06/15/2033	1.A
..31283H-WZ-4	FHLMC GOLD P #G01564 6.000	03/15/2026	PAID ON PRINCIPAL		5,238	5,238	5,373	5,343	0	(104)	0	(104)	0	5,238	0	0	0	53	04/15/2033	1.A
..31283H-W9-2	FHLMC GOLD P #G01572 6.000	03/15/2026	PAID ON PRINCIPAL		567	567	580	578	0	(11)	0	(11)	0	567	0	0	0	6	05/15/2033	1.A
..31283H-Z2-4	FHLMC GOLD P #G01661 6.000	03/15/2026	PAID ON PRINCIPAL		10,922	10,922	11,190	11,128	0	(206)	0	(206)	0	10,922	0	0	0	108	11/15/2033	1.A
..31283H-Z5-7	FHLMC GOLD P #G01664 6.000	03/15/2026	PAID ON PRINCIPAL		7,506	7,506	7,689	7,663	0	(157)	0	(157)	0	7,506	0	0	0	79	02/15/2034	1.A
..3128MJ-SY-7	FHLMC GOLD P #G08534 3.000	03/15/2026	PAID ON PRINCIPAL		82,173	82,173	81,104	81,233	0	940	0	940	0	82,173	0	0	0	421	06/15/2043	1.A
..3128MJ-S3-5	FHLMC GOLD P #G08537 3.000	03/15/2026	PAID ON PRINCIPAL		21,086	21,086	20,227	20,360	0	726	0	726	0	21,086	0	0	0	106	07/15/2043	1.A
..3128MJ-S6-8	FHLMC GOLD P #G08540 3.000	03/15/2026	PAID ON PRINCIPAL		58,814	58,814	55,835	56,296	0	2,518	0	2,518	0	58,814	0	0	0	294	08/15/2043	1.A
..3128MJ-ZF-0	FHLMC GOLD P #G08741 3.000	03/15/2026	PAID ON PRINCIPAL		20,247	20,247	20,052	20,025	0	221	0	221	0	20,247	0	0	0	101	01/15/2047	1.A
..3132J4-MM-8	FHLMC GOLD P #G31063 3.500	03/15/2026	PAID ON PRINCIPAL		71,154	71,154	70,581	70,530	0	624	0	624	0	71,154	0	0	0	383	11/15/2037	1.A
..31335A-YU-6	FHLMC GOLD P #G60723 3.000	03/15/2026	PAID ON PRINCIPAL		42,918	42,918	43,622	43,751	0	(833)	0	(833)	0	42,918	0	0	0	225	10/15/2046	1.A
..31335C-GR-9	FHLMC GOLD P #G62008 3.000	03/15/2026	PAID ON PRINCIPAL		58,747	58,747	59,867	59,906	0	(1,159)	0	(1,159)	0	58,747	0	0	0	268	05/15/2047	1.A
..3133BN-AX-1	FHLMC PASS T #QF0922 5.000	03/25/2026	PAID ON PRINCIPAL		313,853	313,853	315,128	314,864	0	(1,011)	0	(1,011)	0	313,853	0	0	0	2,821	09/25/2052	1.A
..3133D3-BG-9	FHLMC PASS T #QK0039 2.500	03/25/2026	PAID ON PRINCIPAL		31,906	31,906	32,150	32,292	0	(386)	0	(386)	0	31,906	0	0	0	133	09/25/2039	1.A
..3133KK-NG-0	FHLMC PASS T #RA3991 2.500	03/25/2026	PAID ON PRINCIPAL		157,514	157,514	138,047	138,135	0	19,380	0	19,380	0	157,514	0	0	0	631	11/25/2050	1.A
..3133KN-4U-4	FHLMC PASS T #RA7135 2.500	03/25/2026	PAID ON PRINCIPAL		276,847	276,847	224,376	225,711	0	51,136	0	51,136	0	276,847	0	0	0	1,169	04/25/2052	1.A
..3133KP-DJ-4	FHLMC PASS T #RA7305 4.000	03/25/2026	PAID ON PRINCIPAL		521,724	521,724	478,274	479,980	0	41,744	0	41,744	0	521,724	0	0	0	3,278	05/25/2052	1.A
..3133KP-E6-1	FHLMC PASS T #RA7357 4.500	03/25/2026	PAID ON PRINCIPAL		318,854	318,854	306,598	307,313	0	11,542	0	11,542	0	318,854	0	0	0	2,189	07/25/2052	1.A
..3133KP-GK-8	FHLMC PASS T #RA7402 3.500	03/25/2026	PAID ON PRINCIPAL		430,230	430,230	390,031	391,402	0	38,829	0	38,829	0	430,230	0	0	0	2,826	05/25/2052	1.A
..3133KP-LW-6	FHLMC PASS T #RA7541 4.500	03/25/2026	PAID ON PRINCIPAL		197,272	197,272	195,762	195,774	0	1,498	0	1,498	0	197,272	0	0	0	1,401	06/25/2052	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
3133KP-PA-0	FHLMC PASS T #RA7617 5.000	03/25/2026	PAID ON PRINCIPAL		112,090	112,090	110,881	110,965	0	1,125	0	1,125	0	112,090	0	0	0	1,184	07/25/2052	1.A
3133KP-QZ-4	FHLMC PASS T #RA7672 4.500	03/25/2026	PAID ON PRINCIPAL		436,699	436,699	414,591	416,468	0	20,231	0	20,231	0	436,699	0	0	0	3,756	07/25/2052	1.A
3133KP-Q2-7	FHLMC PASS T #RA7673 4.500	03/25/2026	PAID ON PRINCIPAL		369,122	369,122	353,607	354,786	0	14,335	0	14,335	0	369,122	0	0	0	2,540	07/25/2052	1.A
3133KP-UC-0	FHLMC PASS T #RA7779 4.500	03/25/2026	PAID ON PRINCIPAL		581,857	581,857	562,492	563,240	0	18,617	0	18,617	0	581,857	0	0	0	3,859	08/25/2052	1.A
3133KP-UH-9	FHLMC PASS T #RA7784 4.500	03/25/2026	PAID ON PRINCIPAL		372,292	372,292	355,830	356,759	0	15,533	0	15,533	0	372,292	0	0	0	3,012	08/25/2052	1.A
3133KP-UP-1	FHLMC PASS T #RA7790 5.000	03/25/2026	PAID ON PRINCIPAL		311,038	311,038	309,750	309,748	0	1,289	0	1,289	0	311,038	0	0	0	2,529	08/25/2052	1.A
3133KQ-GM-2	FHLMC PASS T #RA8304 5.500	03/25/2026	PAID ON PRINCIPAL		368,457	368,457	366,960	366,972	0	1,485	0	1,485	0	368,457	0	0	0	3,325	12/25/2052	1.A
3133KQ-2Q-8	FHLMC PASS T #RA8883 5.500	03/25/2026	PAID ON PRINCIPAL		769,108	769,108	766,103	766,122	0	2,986	0	2,986	0	769,108	0	0	0	7,486	04/25/2053	1.A
3133KR-B2-9	FHLMC PASS T #RA9057 5.000	03/25/2026	PAID ON PRINCIPAL		300,200	300,200	296,400	296,680	0	3,519	0	3,519	0	300,200	0	0	0	2,509	05/25/2053	1.A
3133KR-MV-3	FHLMC PASS T #RA9372 5.500	03/25/2026	PAID ON PRINCIPAL		348,413	348,413	352,169	351,128	0	(2,715)	0	(2,715)	0	348,413	0	0	0	3,030	07/25/2053	1.A
3133KR-PQ-1	FHLMC PASS T #RA9431 5.500	03/25/2026	PAID ON PRINCIPAL		547,051	547,051	533,546	535,966	0	11,085	0	11,085	0	547,051	0	0	0	4,555	07/25/2053	1.A
3133KR-5P-5	FHLMC PASS T #RA9854 6.000	03/25/2026	PAID ON PRINCIPAL		776,051	776,051	756,104	761,326	0	14,725	0	14,725	0	776,051	0	0	0	7,525	09/25/2053	1.A
3132D6-DX-5	FHLMC PASS T #SB8218 5.500	03/25/2026	PAID ON PRINCIPAL		1,157,878	1,157,878	1,160,843	1,160,032	0	(2,154)	0	(2,154)	0	1,157,878	0	0	0	10,366	03/25/2038	1.A
3132DP-D3-9	FHLMC PASS T #SD1922 5.000	03/25/2026	PAID ON PRINCIPAL		290,062	290,062	290,062	289,908	0	154	0	154	0	290,062	0	0	0	2,374	11/25/2052	1.A
3132DP-FF-0	FHLMC PASS T #SD1966 4.000	03/25/2026	PAID ON PRINCIPAL		289,352	289,352	270,025	270,307	0	19,045	0	19,045	0	289,352	0	0	0	2,095	11/25/2052	1.A
3132DQ-B4-7	FHLMC PASS T #SD2759 5.500	03/25/2026	PAID ON PRINCIPAL		593,179	593,179	585,208	586,020	0	7,159	0	7,159	0	593,179	0	0	0	4,279	05/25/2053	1.A
3132DQ-CB-0	FHLMC PASS T #SD2766 6.000	03/25/2026	PAID ON PRINCIPAL		345,529	345,529	338,673	339,688	0	5,841	0	5,841	0	345,529	0	0	0	2,810	04/25/2053	1.A
3132DQ-QU-3	FHLMC PASS T #SD3167 5.000	03/25/2026	PAID ON PRINCIPAL		401,552	401,552	391,074	391,521	0	10,032	0	10,032	0	401,552	0	0	0	3,539	06/25/2053	1.A
3132DQ-3T-1	FHLMC PASS T #SD3510 6.000	03/25/2026	PAID ON PRINCIPAL		558,280	558,280	560,025	559,308	0	(1,028)	0	(1,028)	0	558,280	0	0	0	5,205	06/25/2053	1.A
3132E0-FR-8	FHLMC PASS T #SD3776 6.000	03/25/2026	PAID ON PRINCIPAL		1,002,498	1,002,498	1,003,438	1,002,026	0	473	0	473	0	1,002,498	0	0	0	8,785	08/25/2053	1.A
3132E0-JF-0	FHLMC PASS T #SD3862 5.500	03/25/2026	PAID ON PRINCIPAL		643,426	643,426	617,488	622,155	0	21,271	0	21,271	0	643,426	0	0	0	5,821	09/25/2053	1.A
3132DS-GT-3	FHLMC PASS T #SD4710 4.500	03/25/2026	PAID ON PRINCIPAL		305,052	305,052	293,517	294,621	0	10,431	0	10,431	0	305,052	0	0	0	2,089	01/25/2053	1.A
3132DS-W2-4	FHLMC PASS T #SD5165 4.500	03/25/2026	PAID ON PRINCIPAL		292,616	292,616	283,494	283,817	0	8,799	0	8,799	0	292,616	0	0	0	1,891	08/25/2052	1.A
3132DU-FQ-5	FHLMC PASS T #SD6475 4.500	03/25/2026	PAID ON PRINCIPAL		334,582	334,582	329,772	330,006	0	4,575	0	4,575	0	334,582	0	0	0	3,001	12/25/2053	1.A
3132DU-KP-1	FHLMC PASS T #SD6602 5.000	03/25/2026	PAID ON PRINCIPAL		430,498	430,498	423,839	423,899	0	6,600	0	6,600	0	430,498	0	0	0	3,854	05/25/2053	1.A
3132DU-WR-4	FHLMC PASS T #SD6956 5.000	03/25/2026	PAID ON PRINCIPAL		280,253	280,253	273,224	273,436	0	6,817	0	6,817	0	280,253	0	0	0	2,298	12/25/2054	1.A
3132DV-LY-9	FHLMC PASS T #SD7543 2.500	03/25/2026	PAID ON PRINCIPAL		321,473	321,473	279,330	279,607	0	41,865	0	41,865	0	321,473	0	0	0	1,286	08/25/2051	1.A
3132DV-MA-0	FHLMC PASS T #SD7553 3.000	03/25/2026	PAID ON PRINCIPAL		558,521	558,521	460,824	464,005	0	94,517	0	94,517	0	558,521	0	0	0	2,704	03/25/2052	1.A
3132DW-DS-9	FHLMC PASS T #SD8213 3.000	03/25/2026	PAID ON PRINCIPAL		230,342	230,342	209,179	209,993	0	20,348	0	20,348	0	230,342	0	0	0	1,120	05/25/2052	1.A
3132DW-D3-4	FHLMC PASS T #SD8222 4.000	03/25/2026	PAID ON PRINCIPAL		436,943	436,943	422,042	422,553	0	14,389	0	14,389	0	436,943	0	0	0	2,920	06/25/2052	1.A
3132DW-EC-3	FHLMC PASS T #SD8231 4.500	03/25/2026	PAID ON PRINCIPAL		558,766	558,766	538,466	539,632	0	19,134	0	19,134	0	558,766	0	0	0	4,198	07/25/2052	1.A
3132DW-EK-5	FHLMC PASS T #SD8238 4.500	03/25/2026	PAID ON PRINCIPAL		68,478	68,478	66,584	66,759	0	1,719	0	1,719	0	68,478	0	0	0	509	08/25/2052	1.A
3132DW-EL-3	FHLMC PASS T #SD8239 5.000	03/25/2026	PAID ON PRINCIPAL		163,580	163,580	163,075	163,069	0	510	0	510	0	163,580	0	0	0	1,291	08/25/2052	1.A
3132DW-ET-6	FHLMC PASS T #SD8246 5.000	03/25/2026	PAID ON PRINCIPAL		551,403	551,403	549,508	549,510	0	1,893	0	1,893	0	551,403	0	0	0	4,601	09/25/2052	1.A
3132DW-E5-8	FHLMC PASS T #SD8256 4.000	03/25/2026	PAID ON PRINCIPAL		136,649	136,649	127,959	128,530	0	8,119	0	8,119	0	136,649	0	0	0	890	10/25/2052	1.A
3132DW-FQ-1	FHLMC PASS T #SD8275 4.500	03/25/2026	PAID ON PRINCIPAL		476,454	476,454	449,170	451,426	0	25,029	0	25,029	0	476,454	0	0	0	3,346	12/25/2052	1.A
3132DW-FS-7	FHLMC PASS T #SD8277 5.500	03/25/2026	PAID ON PRINCIPAL		297,496	297,496	296,834	296,784	0	712	0	712	0	297,496	0	0	0	2,769	12/25/2052	1.A
3132DW-GH-0	FHLMC PASS T #SD8300 5.500	03/25/2026	PAID ON PRINCIPAL		966,425	966,425	961,139	961,223	0	5,202	0	5,202	0	966,425	0	0	0	9,083	02/25/2053	1.A
3132DW-GS-6	FHLMC PASS T #SD8309 6.000	03/25/2026	PAID ON PRINCIPAL		1,425,472	1,425,472	1,428,368	1,427,253	0	(1,781)	0	(1,781)	0	1,425,472	0	0	0	14,575	03/25/2053	1.A
3132DW-G9-8	FHLMC PASS T #SD8324 5.500	03/25/2026	PAID ON PRINCIPAL		936,458	936,458	932,763	932,785	0	3,673	0	3,673	0	936,458	0	0	0	8,974	05/25/2053	1.A
3132DW-HA-4	FHLMC PASS T #SD8325 6.000	03/25/2026	PAID ON PRINCIPAL		1,000,376	1,000,376	998,266	998,035	0	2,342	0	2,342	0	1,000,376	0	0	0	10,167	05/25/2053	1.A
3132DW-HE-6	FHLMC PASS T #SD8329 5.000	03/25/2026	PAID ON PRINCIPAL		304,059	304,059	301,754	301,832	0	2,226	0	2,226	0	304,059	0	0	0	2,598	06/25/2053	1.A
3132DW-HT-3	FHLMC PASS T #SD8342 5.500	03/25/2026	PAID ON PRINCIPAL		1,104,609	1,104,609	1,097,964	1,098,410	0	6,199	0	6,199	0	1,104,609	0	0	0	10,540	07/25/2053	1.A
3132DW-HY-2	FHLMC PASS T #SD8347 4.500	03/25/2026	PAID ON PRINCIPAL		549,674	549,674	536,340	536,975	0	12,699	0	12,699	0	549,674	0	0	0	4,081	08/25/2053	1.A
3132DW-JG-9	FHLMC PASS T #SD8363 6.000	03/25/2026	PAID ON PRINCIPAL		1,008,533	1,008,533	1,003,411	1,003,615	0	4,918	0	4,918	0	1,008,533	0	0	0	10,365	09/25/2053	1.A
3132DW-LM-3	FHLMC PASS T #SD8432 6.000	03/25/2026	PAID ON PRINCIPAL		1,569,369	1,569,369	1,576,358	1,574,443	0	(5,074)	0	(5,074)	0	1,569,369	0	0	0	16,426	05/25/2054	1.A
3132DW-L8-4	FHLMC PASS T #SD8451 4.500	03/25/2026	PAID ON PRINCIPAL		92,480	92,480	88,983	89,105	0	3,375	0	3,375	0	92,480	0	0	0	691	08/25/2054	1.A
31427M-WN-7	FHLMC PASS T #SL0652 4.000	03/25/2026	PAID ON PRINCIPAL		254,946	254,946	243,454	243,631	0	11,316	0	11,316	0	254,946	0	0	0	1,724	10/25/2052	1.A
31427M-Z4-6	FHLMC PASS T #SL0762 4.000	03/25/2026	PAID ON PRINCIPAL		342,398	342,398	317,374	317,748	0	24,651	0	24,651	0	342,398	0	0	0	2,062	09/25/2053	1.A
31427P-R7-1	FHLMC PASS T #SL2309 2.500	03/25/2026	PAID ON PRINCIPAL		316,497	316,497	268,973	269,279	0	47,219	0	47,219	0	316,497	0	0	0	1,312	09/25/2052	1.A
31427Q-GD-8	FHLMC PASS T #SL2895 4.000	03/25/2026	PAID ON PRINCIPAL		294,910	294,910	285,187	285,227	0	9,683	0	9,683	0	294,910	0	0	0	1,965	10/25/2052	1.A
3132A4-E9-5	FHLMC PASS T #ZS3760 2.500	03/25/2026	PAID ON PRINCIPAL		145,168	145,168	144,827	150,341	0	(5,173)	0	(5,173)	0	145,168	0	0	0	591	06/25/2043	1.A
3132A5-FW-0	FHLMC PASS T #ZS4681 2.500	03/25/2026	PAID ON PRINCIPAL		61,743	61,743	61,405	62,611	0	(869)	0	(869)	0	61,743	0	0	0	259	10/25/2046	1.A
3132AE-KL-9	FHLMC PASS T #ZT2099 3.000	03/25/2026	PAID ON PRINCIPAL		50,402	50,402	51,136	51,478	0	(1,076)	0	(1,076)	0	50,402	0	0	0	278	11/25/2046	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3133TG-NJ-9	FHR 2093 Z CMO 6.000	03/15/2026	PAID ON PRINCIPAL		10,271	10,271	9,397	10,113	0	158	0	158	0	10,271	0	0	0	98	11/15/2028	1.A
3133TK-SJ-0	FHR 2151 JZ CMO 6.000	03/15/2026	PAID ON PRINCIPAL		33,691	33,691	30,801	33,224	0	467	0	467	0	33,691	0	0	0	332	05/15/2029	1.A
3133TM-7G-5	FHR 2182 ZC CMO 7.500	03/15/2026	PAID ON PRINCIPAL		8,462	8,462	8,703	8,438	0	23	0	23	0	8,462	0	0	0	110	09/15/2029	1.A
3133TN-JY-1	FHR 2223 Z CMO 8.000	03/15/2026	PAID ON PRINCIPAL		1,100	1,100	1,074	1,091	0	9	0	9	0	1,100	0	0	0	14	03/15/2030	1.A
3133TQ-ZU-4	FHR 2274 KC CMO 6.500	03/15/2026	PAID ON PRINCIPAL		3,187	3,187	3,180	3,179	0	8	0	8	0	3,187	0	0	0	35	01/15/2031	1.A
3133TR-LB-9	FHR 2284 Z CMO 6.500	03/15/2026	PAID ON PRINCIPAL		9,285	9,285	8,778	9,174	0	111	0	111	0	9,285	0	0	0	98	02/15/2031	1.A
3133TR-GX-7	FHR 2288 Z CMO 6.500	03/15/2026	PAID ON PRINCIPAL		25,288	25,288	23,749	24,938	0	349	0	349	0	25,288	0	0	0	307	02/15/2031	1.A
3133TR-SR-7	FHR 2297 KZ CMO 6.000	03/15/2026	PAID ON PRINCIPAL		12,755	12,755	11,501	12,589	0	166	0	166	0	12,755	0	0	0	123	03/15/2031	1.A
31339W-Q2-5	FHR 2433 NH CMO 6.500	03/15/2026	PAID ON PRINCIPAL		35,427	35,427	35,627	35,425	0	3	0	3	0	35,427	0	0	0	385	04/15/2032	1.A
31392K-FP-6	FHR 2451 JH CMO 6.500	03/15/2026	PAID ON PRINCIPAL		7,350	7,350	7,296	7,317	0	32	0	32	0	7,350	0	0	0	80	05/15/2032	1.A
31392K-AA-4	FHR 2454 BK CMO 6.500	03/15/2026	PAID ON PRINCIPAL		17,888	17,888	18,025	17,893	0	(5)	0	(5)	0	17,888	0	0	0	193	05/15/2032	1.A
3137BB-QB-9	FHR 4351 LC CMO 3.000	03/15/2026	PAID ON PRINCIPAL		61,648	61,648	62,431	61,599	0	49	0	49	0	61,648	0	0	0	315	11/15/2040	1.A
3137BT-JW-2	FHR 4635 EG CMO 2.500	03/15/2026	PAID ON PRINCIPAL		45,054	45,054	45,139	45,101	0	(47)	0	(47)	0	45,054	0	0	0	184	12/15/2046	1.A
3137FN-ZQ-6	FHR 4922 NG CMO 2.500	03/25/2026	PAID ON PRINCIPAL		26,874	26,874	26,899	26,972	0	(98)	0	(98)	0	26,874	0	0	0	81	04/25/2049	1.A
3137FP-LJ-2	FHR 4926 BN CMO 2.500	03/25/2026	PAID ON PRINCIPAL		24,841	24,841	24,908	24,974	0	(133)	0	(133)	0	24,841	0	0	0	104	10/25/2049	1.A
3137H9-EV-7	FHR 5274 DA CMO 5.500	03/25/2026	PAID ON PRINCIPAL		795,218	795,218	789,813	790,657	0	4,561	0	4,561	0	795,218	0	0	0	7,063	06/25/2045	1.A
3137HD-HL-7	FHR 5418 LA CMO 5.500	03/25/2026	PAID ON PRINCIPAL		1,072,207	1,072,207	1,061,360	1,064,020	0	8,187	0	8,187	0	1,072,207	0	0	0	11,441	03/25/2044	1.A
3137HH-BC-4	FHR 5468H CMO 5.000	03/25/2026	PAID ON PRINCIPAL		776,674	776,674	768,098	769,448	0	7,226	0	7,226	0	776,674	0	0	0	6,734	05/25/2054	1.A
3137HH-H8-7	FHR 5469 QA CMO 4.500	03/25/2026	PAID ON PRINCIPAL		149,333	149,333	146,107	146,588	0	2,745	0	2,745	0	149,333	0	0	0	1,063	11/25/2054	1.A
3137HH-YA-3	FHR 5492 DA CMO 5.000	03/25/2026	PAID ON PRINCIPAL		502,877	502,877	492,485	494,608	0	8,269	0	8,269	0	502,877	0	0	0	4,253	01/25/2052	1.A
3137HH-ZM-6	FHR 5496 AL CMO 5.000	03/25/2026	PAID ON PRINCIPAL		884,919	884,919	865,700	870,174	0	14,745	0	14,745	0	884,919	0	0	0	7,611	09/25/2051	1.A
3137HJ-QW-0	FHR 5501 KE CMO 5.000	03/25/2026	PAID ON PRINCIPAL		757,633	757,633	749,376	750,842	0	6,792	0	6,792	0	757,633	0	0	0	6,637	06/25/2051	1.A
3137HJ-U4-7	FHR 5507 LA CMO 5.500	03/25/2026	PAID ON PRINCIPAL		1,934,652	1,934,652	1,934,652	1,933,152	0	1,499	0	1,499	0	1,934,652	0	0	0	20,876	01/25/2051	1.A
3137HQ-FY-2	FHR 5634 DA CMO 4.750	03/25/2026	PAID ON PRINCIPAL		31,703	31,703	31,574	31,574	0	129	0	129	0	31,703	0	0	0	125	03/25/2055	1.A
31403D-AC-3	FN (5/1 ARM) #745303 6.225	03/25/2026	PAID ON PRINCIPAL		10,468	10,468	10,364	10,442	0	25	0	25	0	10,468	0	0	0	113	01/25/2036	1.A
31417A-P8-6	FNMA PASS TH #00AB4046 3.500	03/25/2026	PAID ON PRINCIPAL		54,241	54,241	55,958	55,820	0	(1,579)	0	(1,579)	0	54,241	0	0	0	266	12/25/2041	1.A
3140X4-VS-2	FNMA PASS TH #1524 2.500	03/25/2026	PAID ON PRINCIPAL		70,537	70,537	70,725	70,816	0	(279)	0	(279)	0	70,537	0	0	0	265	02/25/2047	1.A
31371K-RC-7	FNMA PASS TH #254383 7.500	03/25/2026	PAID ON PRINCIPAL		360	360	376	381	0	(21)	0	(21)	0	360	0	0	0	4	06/25/2032	1.A
31376R-6H-9	FNMA PASS TH #363672 7.500	03/25/2026	PAID ON PRINCIPAL		2,222	2,222	2,145	2,203	0	20	0	20	0	2,222	0	0	0	28	11/25/2026	1.A
31379T-G5-7	FNMA PASS TH #428720 6.500	03/25/2026	PAID ON PRINCIPAL		1,977	1,977	1,969	1,968	0	9	0	9	0	1,977	0	0	0	21	06/25/2028	1.A
31384V-L7-5	FNMA PASS TH #535050 7.500	03/25/2026	PAID ON PRINCIPAL		4,249	4,249	4,435	4,430	0	(181)	0	(181)	0	4,249	0	0	0	53	12/25/2029	1.A
31385H-5H-1	FNMA PASS TH #545448 7.500	03/25/2026	PAID ON PRINCIPAL		113	113	118	120	0	(6)	0	(6)	0	113	0	0	0	1	02/25/2032	1.A
31385X-M8-7	FNMA PASS TH #555783 4.500	03/25/2026	PAID ON PRINCIPAL		12,849	12,849	12,674	12,739	0	110	0	110	0	12,849	0	0	0	97	10/25/2033	1.A
31389Y-M7-3	FNMA PASS TH #639482 7.500	03/25/2026	PAID ON PRINCIPAL		673	673	704	708	0	(34)	0	(34)	0	673	0	0	0	8	01/25/2032	1.A
31401M-BR-1	FNMA PASS TH #712048 5.500	03/25/2026	PAID ON PRINCIPAL		131	131	134	133	0	(2)	0	(2)	0	131	0	0	0	1	07/25/2033	1.A
31402C-QM-7	FNMA PASS TH #725060 6.000	03/25/2026	PAID ON PRINCIPAL		95	95	97	97	0	(2)	0	(2)	0	95	0	0	0	1	01/25/2034	1.A
31402J-ER-4	FNMA PASS TH #730144 5.000	03/25/2026	PAID ON PRINCIPAL		4,324	4,324	4,298	4,304	0	20	0	20	0	4,324	0	0	0	36	07/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500	03/25/2026	PAID ON PRINCIPAL		2,058	2,058	1,984	2,017	0	41	0	41	0	2,058	0	0	0	15	08/25/2033	1.A
31403F-Q6-4	FNMA PASS TH #747577 5.000	03/25/2026	PAID ON PRINCIPAL		7,550	7,550	7,511	7,517	0	33	0	33	0	7,550	0	0	0	40	11/25/2033	1.A
31403G-RL-8	FNMA PASS TH #748491 5.000	03/25/2026	PAID ON PRINCIPAL		2,344	2,344	2,332	2,333	0	10	0	10	0	2,344	0	0	0	20	10/25/2033	1.A
31404B-SY-9	FNMA PASS TH #763835 5.000	03/25/2026	PAID ON PRINCIPAL		226	226	225	225	0	1	0	1	0	226	0	0	0	2	01/25/2034	1.A
31404J-MA-0	FNMA PASS TH #769953 5.000	03/25/2026	PAID ON PRINCIPAL		2,188	2,188	2,187	2,184	0	4	0	4	0	2,188	0	0	0	20	03/25/2034	1.A
31404J-YQ-2	FNMA PASS TH #770319 5.000	03/25/2026	PAID ON PRINCIPAL		3,611	3,611	3,590	3,594	0	17	0	17	0	3,611	0	0	0	30	04/25/2034	1.A
31404N-2P-0	FNMA PASS TH #773982 5.000	03/25/2026	PAID ON PRINCIPAL		10,084	10,084	10,025	10,040	0	43	0	43	0	10,084	0	0	0	83	03/25/2034	1.A
31404W-GW-0	FNMA PASS TH #780613 5.000	03/25/2026	PAID ON PRINCIPAL		647	647	618	625	0	23	0	23	0	647	0	0	0	5	05/25/2034	1.A
31404W-R9-9	FNMA PASS TH #780912 5.000	03/25/2026	PAID ON PRINCIPAL		6,113	6,113	5,863	6,034	0	79	0	79	0	6,113	0	0	0	51	06/25/2029	1.A
31406V-2P-0	FNMA PASS TH #821682 5.000	03/25/2026	PAID ON PRINCIPAL		30,238	30,238	30,070	30,087	0	151	0	151	0	30,238	0	0	0	351	06/25/2035	1.A
31407X-A8-4	FNMA PASS TH #843431 5.000	03/25/2026	PAID ON PRINCIPAL		13,776	13,776	13,177	13,398	0	378	0	378	0	13,776	0	0	0	115	07/25/2035	1.A
3138A6-ZA-1	FNMA PASS TH #AH5236 3.500	01/25/2026	MATURED		1,297	1,297	1,293	1,294	0	3	0	3	0	1,297	0	0	0	4	01/25/2026	1.A
3138X5-PC-5	FNMA PASS TH #AU5818 2.500	03/25/2026	PAID ON PRINCIPAL		37,541	37,541	37,244	37,426	0	115	0	115	0	37,541	0	0	0	161	08/25/2028	1.A
3140EV-S3-2	FNMA PASS TH #BC1437 3.000	03/25/2026	PAID ON PRINCIPAL		17,808	17,808	17,391	17,387	0	422	0	422	0	17,808	0	0	0	87	07/25/2046	1.A
3140FX-JW-3	FNMA PASS TH #BF0276 3.000	03/25/2026	PAID ON PRINCIPAL		252,546	252,546	250,518	250,660	0	1,886	0	1,886	0	252,546	0	0	0	1,109	10/25/2042	1.A
3140FX-LB-6	FNMA PASS TH #BF0321 2.500	03/25/2026	PAID ON PRINCIPAL		141,670	141,670	141,139	141,179	0	492	0	492	0	141,670	0	0	0	637	07/25/2048	1.A
3140FX-L9-1	FNMA PASS TH #BF0351 2.500	03/25/2026	PAID ON PRINCIPAL		85,128	85,128	85,188	85,190	0	(61)	0	(61)	0	85,128	0	0	0	402	05/25/2053	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140J7-LQ-6	FNMA PASS TH #BM3034 3.000	03/25/2026	PAID ON PRINCIPAL		170,017	170,017	170,827	170,956	0	(938)	0	(938)	0	170,017	0	0	0	843	02/25/2047	1.A
3140J7-WR-2	FNMA PASS TH #BM3355 3.500	03/25/2026	PAID ON PRINCIPAL		14,312	14,312	14,333	14,368	0	(56)	0	(56)	0	14,312	0	0	0	85	02/25/2048	1.A
3140JA-M7-0	FNMA PASS TH #BM5781 3.000	03/25/2026	PAID ON PRINCIPAL		68,349	68,349	69,311	69,590	0	(1,240)	0	(1,240)	0	68,349	0	0	0	335	01/25/2045	1.A
3140KE-K8-0	FNMA PASS TH #BP6618 2.500	03/25/2026	PAID ON PRINCIPAL		104,760	104,760	85,739	87,473	0	17,286	0	17,286	0	104,760	0	0	0	376	08/25/2050	1.A
3140LX-GS-8	FNMA PASS TH #BT8308 4.500	03/25/2026	PAID ON PRINCIPAL		446,677	446,677	430,729	432,081	0	14,596	0	14,596	0	446,677	0	0	0	3,319	08/25/2052	1.A
3140MS-L8-6	FNMA PASS TH #BM1250 5.000	03/25/2026	PAID ON PRINCIPAL		329,187	329,187	327,901	327,926	0	1,261	0	1,261	0	329,187	0	0	0	2,222	10/25/2052	1.A
3140N1-PX-5	FNMA PASS TH #BM8537 4.500	03/25/2026	PAID ON PRINCIPAL		105,201	105,201	101,814	102,305	0	2,895	0	2,895	0	105,201	0	0	0	575	09/25/2052	1.A
3140N3-AU-3	FNMA PASS TH #BM9918 5.000	03/25/2026	PAID ON PRINCIPAL		291,996	291,996	294,369	294,303	0	(2,307)	0	(2,307)	0	291,996	0	0	0	2,676	10/25/2052	1.A
3140N4-NE-3	FNMA PASS TH #BX0388 4.500	03/25/2026	PAID ON PRINCIPAL		184,306	184,306	175,580	175,706	0	8,600	0	8,600	0	184,306	0	0	0	1,585	11/25/2052	1.A
31400B-GN-2	FNMA PASS TH #CA3804 2.500	03/25/2026	PAID ON PRINCIPAL		42,047	42,047	42,074	42,090	0	(43)	0	(43)	0	42,047	0	0	0	158	07/25/2049	1.A
31400L-RW-8	FNMA PASS TH #CB1400 3.000	03/25/2026	PAID ON PRINCIPAL		598,288	598,288	503,287	503,995	0	94,294	0	94,294	0	598,288	0	0	0	3,503	08/25/2051	1.A
31400M-CK-8	FNMA PASS TH #CB1873 3.000	03/25/2026	PAID ON PRINCIPAL		265,854	265,854	232,332	232,916	0	32,939	0	32,939	0	265,854	0	0	0	1,384	10/25/2051	1.A
31400N-N2-4	FNMA PASS TH #CB3108 2.500	03/25/2026	PAID ON PRINCIPAL		371,325	371,325	318,106	318,309	0	53,016	0	53,016	0	371,325	0	0	0	1,266	03/25/2052	1.A
31400P-BD-8	FNMA PASS TH #CB3635 4.500	03/25/2026	PAID ON PRINCIPAL		247,747	247,747	243,373	243,426	0	4,322	0	4,322	0	247,747	0	0	0	1,400	05/25/2052	1.A
31400P-JA-6	FNMA PASS TH #CB3856 4.000	03/25/2026	PAID ON PRINCIPAL		411,977	411,977	387,516	388,896	0	23,081	0	23,081	0	411,977	0	0	0	2,749	06/25/2052	1.A
31400P-KP-1	FNMA PASS TH #CB3901 3.500	03/25/2026	PAID ON PRINCIPAL		130,823	130,823	118,722	119,633	0	11,190	0	11,190	0	130,823	0	0	0	713	06/25/2052	1.A
31400Q-B7-9	FNMA PASS TH #CB4561 5.000	03/25/2026	PAID ON PRINCIPAL		366,945	366,945	365,339	365,365	0	1,580	0	1,580	0	366,945	0	0	0	2,576	09/25/2052	1.A
31400Q-KA-2	FNMA PASS TH #CB4788 5.000	03/25/2026	PAID ON PRINCIPAL		277,943	277,943	275,250	275,355	0	2,587	0	2,587	0	277,943	0	0	0	3,000	10/25/2052	1.A
31400Q-KL-8	FNMA PASS TH #CB4798 5.000	03/25/2026	PAID ON PRINCIPAL		258,669	258,669	254,546	254,789	0	3,880	0	3,880	0	258,669	0	0	0	1,924	10/25/2052	1.A
31400Q-LV-5	FNMA PASS TH #CB4839 5.500	03/25/2026	PAID ON PRINCIPAL		522,611	522,611	514,527	514,925	0	7,686	0	7,686	0	522,611	0	0	0	5,239	10/25/2052	1.A
31400Q-PB-5	FNMA PASS TH #CB4917 5.500	03/25/2026	PAID ON PRINCIPAL		560,699	560,699	557,567	557,639	0	3,060	0	3,060	0	560,699	0	0	0	6,152	10/25/2052	1.A
31400Q-7F-6	FNMA PASS TH #CB5393 5.000	03/25/2026	PAID ON PRINCIPAL		133,836	133,836	128,043	128,345	0	5,491	0	5,491	0	133,836	0	0	0	834	01/25/2053	1.A
31400Q-7G-4	FNMA PASS TH #CB5394 5.000	03/25/2026	PAID ON PRINCIPAL		308,135	308,135	302,285	302,508	0	5,627	0	5,627	0	308,135	0	0	0	2,491	01/25/2053	1.A
31400S-NF-4	FNMA PASS TH #CB6689 5.500	03/25/2026	PAID ON PRINCIPAL		1,151,872	1,151,872	1,142,873	1,143,363	0	8,509	0	8,509	0	1,151,872	0	0	0	9,818	07/25/2053	1.A
31400S-UC-3	FNMA PASS TH #CB6878 6.000	03/25/2026	PAID ON PRINCIPAL		471,158	471,158	470,348	470,018	0	1,139	0	1,139	0	471,158	0	0	0	4,003	08/25/2053	1.A
31400S-2Y-6	FNMA PASS TH #CB7090 5.000	03/25/2026	PAID ON PRINCIPAL		263,219	263,219	254,150	255,273	0	7,946	0	7,946	0	263,219	0	0	0	1,797	09/25/2053	1.A
31400V-MK-7	FNMA PASS TH #CB9361 5.000	03/25/2026	PAID ON PRINCIPAL		477,843	477,843	475,211	475,300	0	2,543	0	2,543	0	477,843	0	0	0	3,299	10/25/2054	1.A
3140X8-3H-8	FNMA PASS TH #FM5299 3.500	03/25/2026	PAID ON PRINCIPAL		223,444	223,444	203,927	204,818	0	18,626	0	18,626	0	223,444	0	0	0	1,445	11/25/2050	1.A
3140XF-LK-5	FNMA PASS TH #FS0329 3.000	03/25/2026	PAID ON PRINCIPAL		338,547	338,547	302,034	302,283	0	36,264	0	36,264	0	338,547	0	0	0	1,898	01/25/2052	1.A
3140XG-B3-2	FNMA PASS TH #FS0957 3.000	03/25/2026	PAID ON PRINCIPAL		288,039	288,039	246,375	248,680	0	39,360	0	39,360	0	288,039	0	0	0	1,255	03/25/2052	1.A
3140XJ-FU-2	FNMA PASS TH #FS2878 3.500	03/25/2026	PAID ON PRINCIPAL		129,558	129,558	115,645	116,600	0	12,957	0	12,957	0	129,558	0	0	0	738	05/25/2048	1.A
3140XJ-5A-7	FNMA PASS TH #FS3540 3.500	03/25/2026	PAID ON PRINCIPAL		181,931	181,931	163,837	164,669	0	17,262	0	17,262	0	181,931	0	0	0	981	08/25/2052	1.A
3140XK-5X-4	FNMA PASS TH #FS4461 5.000	03/25/2026	PAID ON PRINCIPAL		207,746	207,746	200,109	200,586	0	7,160	0	7,160	0	207,746	0	0	0	1,502	04/25/2053	1.A
3140XL-PS-1	FNMA PASS TH #FS4932 6.000	03/25/2026	PAID ON PRINCIPAL		448,308	448,308	447,748	447,505	0	803	0	803	0	448,308	0	0	0	3,835	06/25/2053	1.A
3140XL-VM-7	FNMA PASS TH #FS5119 6.000	03/25/2026	PAID ON PRINCIPAL		443,285	443,285	445,051	444,162	0	(877)	0	(877)	0	443,285	0	0	0	4,702	07/25/2053	1.A
3140XL-WR-5	FNMA PASS TH #FS5155 5.000	03/25/2026	PAID ON PRINCIPAL		525,937	525,937	514,678	515,219	0	10,717	0	10,717	0	525,937	0	0	0	3,485	07/25/2053	1.A
3140XL-WS-3	FNMA PASS TH #FS5156 5.000	03/25/2026	PAID ON PRINCIPAL		310,729	310,729	307,330	307,496	0	3,233	0	3,233	0	310,729	0	0	0	2,719	04/25/2053	1.A
3140XL-Y6-9	FNMA PASS TH #FS5232 6.000	03/25/2026	PAID ON PRINCIPAL		739,246	739,246	742,943	741,471	0	(2,225)	0	(2,225)	0	739,246	0	0	0	6,993	07/25/2053	1.A
3140XL-5D-6	FNMA PASS TH #FS5343 6.000	03/25/2026	PAID ON PRINCIPAL		1,279,049	1,279,049	1,276,851	1,276,352	0	2,697	0	2,697	0	1,279,049	0	0	0	14,147	07/25/2053	1.A
3140XL-5Z-7	FNMA PASS TH #FS5363 4.000	03/25/2026	PAID ON PRINCIPAL		374,228	374,228	349,026	351,278	0	22,951	0	22,951	0	374,228	0	0	0	2,189	03/25/2048	1.A
3140XM-G7-5	FNMA PASS TH #FS5621 3.000	03/25/2026	PAID ON PRINCIPAL		217,682	217,682	190,301	192,844	0	24,838	0	24,838	0	217,682	0	0	0	1,067	08/25/2048	1.A
3140XM-MW-3	FNMA PASS TH #FS5772 5.000	03/25/2026	PAID ON PRINCIPAL		193,667	193,667	186,563	186,929	0	6,738	0	6,738	0	193,667	0	0	0	1,690	06/25/2053	1.A
3140XM-YF-7	FNMA PASS TH #FS6109 3.000	03/25/2026	PAID ON PRINCIPAL		466,734	466,734	388,429	389,438	0	77,296	0	77,296	0	466,734	0	0	0	2,129	06/25/2052	1.A
3140XP-DG-1	FNMA PASS TH #FS7302 5.000	03/25/2026	PAID ON PRINCIPAL		250,423	250,423	243,576	244,065	0	6,358	0	6,358	0	250,423	0	0	0	2,099	02/25/2054	1.A
3140XP-WY-1	FNMA PASS TH #FS7862 3.000	03/25/2026	PAID ON PRINCIPAL		242,541	242,541	215,747	216,257	0	26,283	0	26,283	0	242,541	0	0	0	1,257	09/25/2047	1.A
3140XQ-VD-6	FNMA PASS TH #FS8711 5.000	03/25/2026	PAID ON PRINCIPAL		200,803	200,803	200,324	200,322	0	480	0	480	0	200,803	0	0	0	1,681	09/25/2053	1.A
3140XR-P4-1	FNMA PASS TH #FS9442 4.500	03/25/2026	PAID ON PRINCIPAL		458,473	458,473	435,191	436,023	0	22,450	0	22,450	0	458,473	0	0	0	3,515	03/25/2053	1.A
3140XR-UG-8	FNMA PASS TH #FS9582 4.500	03/25/2026	PAID ON PRINCIPAL		168,011	168,011	159,427	159,873	0	8,138	0	8,138	0	168,011	0	0	0	1,194	02/25/2053	1.A
31418E-HP-8	FNMA PASS TH #MA 4737 5.000	03/25/2026	PAID ON PRINCIPAL		373,300	373,300	374,554	374,353	0	(1,053)	0	(1,053)	0	373,300	0	0	0	3,202	08/25/2052	1.A
31418C-3D-4	FNMA PASS TH #MA3495 4.000	03/25/2026	PAID ON PRINCIPAL		18,721	18,721	18,726	18,814	0	(92)	0	(92)	0	18,721	0	0	0	119	10/25/2048	1.A
31418E-DE-7	FNMA PASS TH #MA4600 3.500	03/25/2026	PAID ON PRINCIPAL		282,379	282,379	265,878	266,314	0	16,065	0	16,065	0	282,379	0	0	0	1,635	05/25/2052	1.A
31418E-D8-0	FNMA PASS TH #MA4626 4.000	03/25/2026	PAID ON PRINCIPAL		411,475	411,475	384,150	385,415	0	26,060	0	26,060	0	411,475	0	0	0	2,755	06/25/2052	1.A
31418E-E5-5	FNMA PASS TH #MA4655 4.000	03/25/2026	PAID ON PRINCIPAL		370,971	370,971	350,104	350,761	0	20,209	0	20,209	0	370,971	0	0	0	2,387	07/25/2052	1.A
31418E-E6-3	FNMA PASS TH #MA4656 4.500	03/25/2026	PAID ON PRINCIPAL		681,639	681,639	667,873	669,047	0	12,592	0	12,592	0	681,639	0	0	0	5,110	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
..31418E-F2-1	FNMA PASS TH #MA4684 4.500	03/25/2026	PAID ON PRINCIPAL		322,262	322,262	303,530	304,235	0	18,027	0	18,027	0	322,262	0	0	0	2,638	06/25/2052	1.A
..31418E-GJ-3	FNMA PASS TH #MA4700 4.000	03/25/2026	PAID ON PRINCIPAL		368,360	368,360	345,553	346,956	0	21,403	0	21,403	0	368,360	0	0	0	2,326	08/25/2052	1.A
..31418E-HJ-2	FNMA PASS TH #MA4732 4.000	03/25/2026	PAID ON PRINCIPAL		268,232	268,232	251,384	252,396	0	15,836	0	15,836	0	268,232	0	0	0	1,900	09/25/2052	1.A
..31418E-HK-9	FNMA PASS TH #MA4733 4.500	03/25/2026	PAID ON PRINCIPAL		614,821	614,821	593,711	595,350	0	19,471	0	19,471	0	614,821	0	0	0	4,477	09/25/2052	1.A
..31418E-J6-8	FNMA PASS TH #MA4784 4.500	03/25/2026	PAID ON PRINCIPAL		163,101	163,101	159,559	159,836	0	3,265	0	3,265	0	163,101	0	0	0	1,240	10/25/2052	1.A
..31418E-KU-3	FNMA PASS TH #MA4806 5.000	03/25/2026	PAID ON PRINCIPAL		563,645	563,645	561,355	561,373	0	2,272	0	2,272	0	563,645	0	0	0	4,494	11/25/2052	1.A
..31418E-LW-8	FNMA PASS TH #MA4840 4.500	03/25/2026	PAID ON PRINCIPAL		185,904	185,904	174,386	175,438	0	10,465	0	10,465	0	185,904	0	0	0	1,417	12/25/2052	1.A
..31418E-LY-4	FNMA PASS TH #MA4842 5.500	03/25/2026	PAID ON PRINCIPAL		794,418	794,418	797,956	797,254	0	(2,836)	0	(2,836)	0	794,418	0	0	0	7,533	12/25/2052	1.A
..31418E-M8-0	FNMA PASS TH #MA4882 5.000	03/25/2026	PAID ON PRINCIPAL		1,194,680	1,194,680	1,182,733	1,183,694	0	10,986	0	10,986	0	1,194,680	0	0	0	10,462	12/25/2037	1.A
..31418E-PW-4	FNMA PASS TH #MA4936 5.500	03/25/2026	PAID ON PRINCIPAL		1,050,810	1,050,810	1,049,004	1,048,852	0	1,957	0	1,957	0	1,050,810	0	0	0	8,502	02/25/2038	1.A
..31418E-RA-0	FNMA PASS TH #MA4980 6.000	03/25/2026	PAID ON PRINCIPAL		864,156	864,156	845,658	848,280	0	15,877	0	15,877	0	864,156	0	0	0	8,906	04/25/2053	1.A
..31418E-SQ-4	FNMA PASS TH #MA5026 3.500	03/25/2026	PAID ON PRINCIPAL		207,157	207,157	187,040	187,240	0	19,916	0	19,916	0	207,157	0	0	0	1,372	04/25/2053	1.A
..31418E-T7-5	FNMA PASS TH #MA5073 6.000	03/25/2026	PAID ON PRINCIPAL		1,250,452	1,250,452	1,257,486	1,255,004	0	(4,552)	0	(4,552)	0	1,250,452	0	0	0	13,250	07/25/2053	1.A
..31418E-U9-9	FNMA PASS TH #MA5107 5.500	03/25/2026	PAID ON PRINCIPAL		1,146,149	1,146,149	1,128,554	1,130,272	0	15,877	0	15,877	0	1,146,149	0	0	0	10,617	08/25/2053	1.A
..31418E-V5-6	FNMA PASS TH #MA5135 4.000	03/25/2026	PAID ON PRINCIPAL		215,913	215,913	205,935	206,017	0	9,896	0	9,896	0	215,913	0	0	0	1,362	09/25/2053	1.A
..31418E-V8-0	FNMA PASS TH #MA5138 5.500	03/25/2026	PAID ON PRINCIPAL		526,267	526,267	518,353	519,073	0	7,195	0	7,195	0	526,267	0	0	0	4,809	09/25/2053	1.A
..31359U-20-7	FNR 1998-64 ZB CMO 6.500	03/25/2026	PAID ON PRINCIPAL		25,473	25,473	24,337	25,239	0	234	0	234	0	25,473	0	0	0	263	09/25/2028	1.A
..31359W-AW-1	FNR 1999-28 ZB CMO 6.500	03/25/2026	PAID ON PRINCIPAL		7,600	7,600	7,209	7,516	0	84	0	84	0	7,600	0	0	0	70	06/25/2029	1.A
..31359V-S5-3	FNR 1999-29 ZB CMO 6.500	03/25/2026	PAID ON PRINCIPAL		3,912	3,912	3,721	3,860	0	52	0	52	0	3,912	0	0	0	46	06/25/2029	1.A
..31392D-NT-5	FNR 2002-40 MG CMO 6.500	03/25/2026	PAID ON PRINCIPAL		13,991	13,991	13,866	13,908	0	82	0	82	0	13,991	0	0	0	151	06/25/2032	1.A
..31392G-EK-7	FNR 2002-90 A1 CMO 6.500	03/25/2026	PAID ON PRINCIPAL		3,459	3,459	3,599	3,447	0	12	0	12	0	3,459	0	0	0	38	06/25/2042	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
..3136BT-WZ-2	FNR 2024-89 BA CMO 5.500	03/25/2026	PAID ON PRINCIPAL		1,583,735	1,583,735	1,577,735	1,577,766	0	5,969	0	5,969	0	1,583,735	0	0	0	15,178	04/25/2052	1.A
..3136BT-YF-4	FNR 2024-90 G CMO 5.000	03/25/2026	PAID ON PRINCIPAL		778,825	778,825	766,839	769,409	0	9,416	0	9,416	0	778,825	0	0	0	5,745	04/25/2051	1.A
..3136BU-KS-8	FNR 2024-99 LA CMO 5.000	03/25/2026	PAID ON PRINCIPAL		1,475,326	1,475,326	1,451,352	1,456,796	0	18,530	0	18,530	0	1,475,326	0	0	0	12,234	08/25/2051	1.A
..3136BX-R9-7	FNR 2025-81 NB CMO 4.750	03/25/2026	PAID ON PRINCIPAL		239,503	239,503	239,147	239,128	0	375	0	375	0	239,503	0	0	0	2,037	01/25/2055	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)					69,816,886	69,816,886	68,020,869	68,121,637	0	1,695,249	0	1,695,249	0	69,816,886	0	0	0	578,323	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)																				
..04541G-AS-1	ABSLB 2000-LB1 AF6 7.615	03/21/2026	PAID ON PRINCIPAL		15,843	15,843	16,536	15,784	0	59	0	59	0	15,843	0	0	0	104	03/21/2029	1.A FM
..05949Q-AW-5	BAFC 2006-2 2A15 CMO 5.750	03/25/2026	PAID ON PRINCIPAL		640	640	636	282	0	358	0	358	0	640	0	0	0	6	03/25/2036	1.D FM
..05949Q-AW-5	BAFC 2006-2 2A15 CMO 5.750	03/25/2026	WRITTEN OFF		0	362	360	159	0	(1)	0	0	0	159	0	(159)	(159)	4	03/25/2036	1.D FM
..05948X-BV-2	BOAMS 2003-D 2A4 CMO 7.022	03/25/2026	PAID ON PRINCIPAL		8	8	8	8	0	0	0	0	0	8	0	0	0	0	05/25/2033	1.A FM
..17330C-AR-9	CMLTI 2022-J1 A3A CMO 3.000	03/25/2026	PAID ON PRINCIPAL		237,176	237,176	236,731	236,726	0	450	0	450	0	237,176	0	0	0	1,468	02/25/2052	1.A
..22541Q-4A-7	CSFB 2003-29 4A1 CMO 6.000	03/25/2026	PAID ON PRINCIPAL		17,460	17,460	18,113	17,407	0	53	0	53	0	17,460	0	0	0	168	12/25/2033	1.A FM
..12647M-AM-7	CSMC 2013-6 1A1 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		42,496	42,496	41,500	42,209	0	286	0	286	0	42,496	0	0	0	176	07/25/2028	1.A
..12646X-AJ-1	CSMC 2013-IVR3 A2 CMO 3.000	03/25/2026	PAID ON PRINCIPAL		12,070	12,070	11,391	11,537	0	534	0	534	0	12,070	0	0	0	59	05/25/2043	1.A
..12667F-A4-7	CWALT 2004-33 3A1 CMO 4.561	03/25/2026	PAID ON PRINCIPAL		3,401	3,401	2,441	1,656	0	1,746	0	1,746	0	3,401	0	0	0	23	12/25/2034	1.A FM
..33853G-AB-9	FSMT 2021-12 A2 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		86,232	86,232	70,239	70,713	0	15,519	0	15,519	0	86,232	0	0	0	416	11/25/2051	1.A
..33852F-AA-4	FSMT 2021-4 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		125,993	125,993	101,099	101,925	0	24,068	0	24,068	0	125,993	0	0	0	579	06/25/2051	1.A
..36263V-AB-3	GSMBS 2021-PJ11 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		115,030	115,030	115,426	115,332	0	(301)	0	(301)	0	115,030	0	0	0	515	04/25/2052	1.A
..36261H-AJ-9	GSMBS 2021-PJ5 A8 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		365,444	365,444	314,396	318,302	0	47,143	0	47,143	0	365,444	0	0	0	1,426	10/25/2051	1.A
..36262L-AB-6	GSMBS 2021-PJ6 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		79,796	79,796	80,744	80,622	0	(826)	0	(826)	0	79,796	0	0	0	294	11/25/2051	1.A
..36262L-AJ-9	GSMBS 2021-PJ6 A8 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		64,960	64,960	59,154	60,440	0	4,520	0	4,520	0	64,960	0	0	0	239	11/25/2051	1.A
..36262C-AB-6	GSMBS 2021-PJ7 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		280,834	280,834	283,436	283,209	0	(2,374)	0	(2,374)	0	280,834	0	0	0	1,059	01/25/2052	1.A
..36263N-AB-1	GSMBS 2022-PJ1 A2 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		49,815	49,815	48,935	49,012	0	803	0	803	0	49,815	0	0	0	219	05/28/2052	1.A
..46640M-AX-8	JPMMT 2013-3 A10 CMO (3.382	03/25/2026	PAID ON PRINCIPAL		64,649	64,649	63,093	63,303	0	1,345	0	1,345	0	64,649	0	0	0	360	07/25/2043	1.A
..46648R-AC-5	JPMMT 2018-1 A3 CMO (1 3.500	03/25/2026	PAID ON PRINCIPAL		10,808	10,808	10,843	10,842	0	(34)	0	(34)	0	10,808	0	0	0	73	06/25/2048	1.A
..46653Q-AC-9	JPMMT 2021-14 A3 CMO (2.500	03/25/2026	PAID ON PRINCIPAL		203,812	203,812	202,761	202,789	0	1,023	0	1,023	0	203,812	0	0	0	836	05/25/2052	1.A
..46654T-AC-2	JPMMT 2021-15 A3 CMO (2.500	03/25/2026	PAID ON PRINCIPAL		370,577	370,577	370,229	370,184	0	392	0	392	0	370,577	0	0	0	1,485	06/25/2052	1.A
..46654U-AB-1	JPMMT 2022-3 A2 CMO (1 3.000	03/25/2026	PAID ON PRINCIPAL		208,314	208,314	177,360	177,461	0	30,853	0	30,853	0	208,314	0	0	0	1,077	08/25/2052	1.A
..46655N-AB-6	JPMMT 2022-7 1A2 CMO (3.000	03/25/2026	PAID ON PRINCIPAL		76,557	76,557	64,153	64,430	0	12,127	0	12,127	0	76,557	0	0	0	357	12/25/2052	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
..46656D-AM-3	JPMMT 2023-2 A4A CMO (5.000	03/25/2026	PAID ON PRINCIPAL		647,760	647,760	632,780	635,823	0	11,936	0	11,936	0	647,760	0	0	0	6,104	07/25/2053	1.A
..585495-AA-2	MELLO 2021-MTG1 A1 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		30,431	30,431	24,482	24,570	0	5,860	0	5,860	0	30,431	0	0	0	126	04/25/2051	1.A
..585494-AA-5	MELLO 2021-MTG2 A1 CMO 2.500	03/25/2026	PAID ON PRINCIPAL		45,669	45,669	36,749	36,932	0	8,737	0	8,737	0	45,669	0	0	0	164	06/25/2051	1.A
..61744C-BD-7	MSAC 2004-SD1 A 4.593	03/25/2026	PAID ON PRINCIPAL		79,148	79,148	71,047	79,211	0	(63)	0	(63)	0	79,148	0	0	0	590	08/25/2034	1.A FM
..61772C-AH-4	MSRM 2021-3 A4 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		324,358	324,358	279,303	289,716	0	34,642	0	34,642	0	324,358	0	0	0	1,348	06/25/2051	1.A
..61772N-AJ-6	MSRM 2021-5 A3 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		179,301	179,301	182,523	182,316	0	(3,015)	0	(3,015)	0	179,301	0	0	0	713	08/25/2051	1.A
..61772Q-AE-0	MSRM 2021-6 A3 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		73,980	73,980	74,466	74,452	0	(472)	0	(472)	0	73,980	0	0	0	272	09/25/2051	1.A
..61774Y-AA-9	MSRM 2023-1 A1 CMO (14 4.000	03/25/2026	PAID ON PRINCIPAL		422,184	422,184	384,333	385,896	0	36,288	0	36,288	0	422,184	0	0	0	3,215	02/25/2053	1.A
. 670861-AA-1	OBX 2021-J2 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		239,984	239,984	195,849	197,323	0	42,660	0	42,660	0	239,984	0	0	0	1,054	07/25/2051	1.A
..67116M-AA-9	OBX 2023-J1 A1 CMO (14 4.500	03/25/2026	PAID ON PRINCIPAL		65,414	65,414	63,237	63,237	0	2,177	0	2,177	0	65,414	0	0	0	245	01/25/2053	1.A
..67647V-AA-7	OCMT 2021-3 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		90,853	90,853	92,357	92,328	0	(1,475)	0	(1,475)	0	90,853	0	0	0	348	06/25/2051	1.A
..67647E-AA-5	OCMT 2021-5 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		156,156	156,156	130,610	130,703	0	25,453	0	25,453	0	156,156	0	0	0	574	10/25/2051	1.A
..67647A-AA-3	OCMT 2022-1 A1 CMO (14 4.500	03/25/2026	PAID ON PRINCIPAL		143,761	143,761	135,180	135,328	0	8,433	0	8,433	0	143,761	0	0	0	701	11/25/2052	1.A
..743874-AC-3	PFMT 2020-1 A2 CMO (14 3.000	03/25/2026	PAID ON PRINCIPAL		22,536	22,536	22,856	23,307	0	(771)	0	(771)	0	22,536	0	0	0	107	02/25/2050	1.A
..693650-AL-7	PSMC 2021-1 A11 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		177,705	177,705	153,854	155,414	0	22,290	0	22,290	0	177,705	0	0	0	769	03/25/2051	1.A
..75409X-AA-4	RATE 2021-HB1 A1 CMO (2.500	03/25/2026	PAID ON PRINCIPAL		69,710	69,710	58,246	58,386	0	11,323	0	11,323	0	69,710	0	0	0	295	12/25/2051	1.A
..75410J-AA-2	RATE 2021-J4 A1 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		87,255	87,255	87,146	87,138	0	117	0	117	0	87,255	0	0	0	392	11/25/2051	1.A
..75410C-AD-1	RATE 2025-J1 A4 CMO (1 6.000	03/25/2026	PAID ON PRINCIPAL		751,094	751,094	751,639	751,597	0	(503)	0	(503)	0	751,094	0	0	0	7,561	03/25/2055	1.A
..749384-AA-1	RCKT 2021-5 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		102,317	102,317	87,593	87,905	0	14,411	0	14,411	0	102,317	0	0	0	475	11/25/2051	1.A
..74938F-AA-6	RCKT 2022-1 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		134,623	134,623	131,910	132,131	0	2,492	0	2,492	0	134,623	0	0	0	548	01/25/2052	1.A
..81377N-AA-2	SABR 2007-BR3 A2A 3.933	03/25/2026	PAID ON PRINCIPAL		26,996	26,996	9,241	1,580	0	25,415	0	25,415	0	26,996	0	0	0	31	04/25/2037	1.D FM
..81745A-AB-3	SEMT 2013-5 A2 CMO (14 3.000	03/25/2026	PAID ON PRINCIPAL		53,143	53,143	53,766	53,059	0	84	0	84	0	53,143	0	0	0	255	05/25/2043	1.A
..81745E-AA-7	SEMT 2013-8 A1 CMO 3.000	03/25/2026	PAID ON PRINCIPAL		22,151	22,151	21,643	21,499	0	652	0	652	0	22,151	0	0	0	86	06/25/2043	1.A
..81746Q-AA-9	SEMT 2018-2 A1 CMO (14 3.500	03/25/2026	PAID ON PRINCIPAL		34,283	34,283	34,524	34,441	0	(158)	0	(158)	0	34,283	0	0	0	199	02/25/2048	1.A
..81748X-AD-6	SEMT 2021-5 A4 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		130,508	130,508	110,565	113,952	0	16,556	0	16,556	0	130,508	0	0	0	507	07/25/2051	1.A
..81748C-AA-8	SEMT 2021-9 A1 CMO (14 2.500	03/25/2026	PAID ON PRINCIPAL		327,539	327,539	328,358	328,173	0	(634)	0	(634)	0	327,539	0	0	0	1,512	01/25/2052	1.A
..81743E-AE-1	SEMT 2025-1 A5 CMO (14 5.500	03/25/2026	PAID ON PRINCIPAL		979,489	979,489	970,913	971,523	0	7,966	0	7,966	0	979,489	0	0	0	9,051	01/25/2055	1.A
..81749M-AE-7	SEMT 2025-4 A5 CMO (14 5.500	03/25/2026	PAID ON PRINCIPAL		1,175,178	1,175,178	1,171,969	1,171,868	0	3,310	0	3,310	0	1,175,178	0	0	0	11,031	04/25/2055	1.A
..939336-PC-1	WAMU 2003-AR1 A6 CMO 5.364	03/25/2026	PAID ON PRINCIPAL		421	421	380	399	0	22	0	22	0	421	0	0	0	4	03/25/2033	1.A FM
..949930-AD-3	WFMBS 2022-2 A4 CMO (1 2.500	03/25/2026	PAID ON PRINCIPAL		108,697	108,697	96,605	97,989	0	10,709	0	10,709	0	108,697	0	0	0	380	12/25/2051	1.A
..97652P-AA-9	WIN 2014-1 A1 CMO (144 4.000	03/20/2026	PAID ON PRINCIPAL		2,207	2,207	2,281	2,203	0	3	0	3	0	2,207	0	0	0	14	06/20/2044	1.A
..92977Y-BR-1	WMLT 2005-B 4A1 CMO 6.627	03/20/2026	PAID ON PRINCIPAL		56,161	56,161	49,770	43,501	0	12,659	0	12,659	0	56,161	0	0	0	324	10/20/2035	1.D FM
..92977Y-BR-1	WMLT 2005-B 4A1 CMO 6.627	03/20/2026	WRITTEN OFF		0	60	53	46	0	5	0	5	0	52	0	(52)	(52)	0	10/20/2035	1.D FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					9,192,928	9,193,350	8,735,813	8,758,284	0	434,855	0	434,855	0	9,193,138	0	(210)	(210)	59,938	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)																				
..060352-AE-1	BANK 2017-BNK6 A4 3.254	03/15/2026	PAID ON PRINCIPAL		225,751	225,751	234,729	227,159	0	(1,407)	0	(1,407)	0	225,751	0	0	0	1,744	07/15/2060	1.A
..05551V-BJ-1	BBCMS 2021-C10 A5 2.492	03/15/2026	PAID ON PRINCIPAL		293,073	293,073	301,859	297,764	0	(4,691)	0	(4,691)	0	293,073	0	0	0	689	07/15/2054	1.A
..17290Y-AQ-1	CGCMT 2016-C1 A3 2.944	03/10/2026	PAID ON PRINCIPAL		4,709,038	4,709,038	4,826,764	4,707,841	0	1,198	0	1,198	0	4,709,038	0	0	0	16,548	05/10/2049	1.A
..36251P-AC-8	GSMS 2016-GS3 A3 2.592	03/10/2026	PAID ON PRINCIPAL		766,344	766,344	789,814	767,224	0	(879)	0	(879)	0	766,344	0	0	0	3,640	10/10/2049	1.A
..95002B-AD-5	WFCM 2019-C53 A3 2.787	01/15/2026	PAID ON PRINCIPAL		146,901	146,901	148,368	147,392	0	(491)	0	(491)	0	146,901	0	0	0	341	10/15/2052	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					6,141,108	6,141,108	6,301,534	6,147,379	0	(6,271)	0	(6,271)	0	6,141,108	0	0	0	22,962	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)																				
..87272H-AA-8	TIA 2017-2A A (144A) 5.083	01/16/2026	PAID ON PRINCIPAL		114,046	114,046	114,046	114,160	0	(114)	0	(114)	0	114,046	0	0	0	1,546	01/16/2031	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					114,046	114,046	114,046	114,160	0	(114)	0	(114)	0	114,046	0	0	0	1,546	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)																				

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
..14320X-AA-9	CARMX 2026-1 A1 3.806	02/17/2026	PAID ON PRINCIPAL		3,144,176	3,144,176	3,144,176	3,144,176	0	0	0	0	0	3,144,176	0	0	0	6,648	02/16/2027	1.C FE
..14320X-AA-9	CARMX 2026-1 A1 3.806	02/26/2026	TRAVELERS MMLP		16,850,556	16,855,824	16,855,824	16,855,824	0	(33)	0	(33)	0	16,855,790	0	(5,234)	(5,234)	51,679	02/16/2027	1.C FE
..36192R-AA-0	GSMS 2012-BWTR A (144A 2.954	01/05/2026	PAID ON PRINCIPAL		57,343	57,343	58,776	50,350	7,019	(26)	0	6,993	0	57,343	0	0	0	141	11/05/2034	1.D FM
..50118H-AA-4	KCOT 2026-1A A1 (144A) 3.802	03/16/2026	PAID ON PRINCIPAL		3,344,184	3,344,184	3,344,184	3,344,184	0	0	0	0	0	3,344,184	0	0	0	6,710	03/15/2027	1.D FE
..50118H-AA-4	KCOT 2026-1A A1 (144A) 3.802	03/26/2026	TRAVELERS MMLP		14,138,674	14,155,816	14,155,816	14,155,816	0	(33)	0	(33)	0	14,155,783	0	(17,109)	(17,109)	43,355	03/15/2027	1.D FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					37,534,934	37,557,343	37,558,776	37,550,350	7,019	(93)	0	6,926	0	37,557,276	0	(22,343)	(22,343)	108,534	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					144,699,159	144,721,990	142,188,925	142,191,006	7,019	2,523,687	0	2,530,706	0	144,721,712	0	(22,553)	(22,553)	951,828	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					144,699,159	144,721,990	142,188,925	142,191,006	7,019	2,523,687	0	2,530,706	0	144,721,712	0	(22,553)	(22,553)	951,828	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					144,699,159	144,721,990	142,188,925	142,191,006	7,019	2,523,687	0	2,530,706	0	144,721,712	0	(22,553)	(22,553)	951,828	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					468,096,611	468,723,168	468,712,028	469,571,607	(1,738,935)	2,733,704	0	994,769	0	470,566,376	0	(2,816,343)	(2,816,343)	6,254,516	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common stocks - industrial and miscellaneous (unaffiliated) publicly traded																				
..92645B-10-3	VICTORY CAPITAL HOLDINGS INC	02/02/2026	CITIGROUP GLOBAL MKTS	21,579.000	1,532,758		1,361,419	1,361,419	0	0	0	0	0	1,361,419	0	171,339	171,339	0		
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					1,532,758	XXX	1,361,419	1,361,419	0	0	0	0	0	1,361,419	0	171,339	171,339	0	XXX	XXX
Common stocks - parent, subsidiaries and affiliates other																				
..C3300*-10-8	8527512 CANADA INC	01/02/2026	DEFINITY FINANCIAL CORPORATION	83,712.000	1,281,596,412		801,511,508	600,734,135	200,777,372	0	0	200,777,372	0	801,511,508	0	480,084,904	480,084,904	0		
..C9082#-10-5	TRAVELERS INSURANCE COMPANY OF CANADA	01/02/2026	DEFINITY FINANCIAL CORPORATION	280,000.000	734,860,078		157,315,454	610,296,810	(452,981,356)	0	0	(452,981,356)	0	157,315,454	0	577,544,624	577,544,624	0		
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					2,016,456,490	XXX	958,826,962	1,211,030,945	(252,203,984)	0	0	(252,203,984)	0	958,826,962	0	1,057,629,528	1,057,629,528	0	XXX	XXX
5989999997. Total - common stocks - Part 4					2,017,989,248	XXX	960,188,381	1,212,392,365	(252,203,984)	0	0	(252,203,984)	0	960,188,381	0	1,057,800,867	1,057,800,867	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					2,017,989,248	XXX	960,188,381	1,212,392,365	(252,203,984)	0	0	(252,203,984)	0	960,188,381	0	1,057,800,867	1,057,800,867	0	XXX	XXX
5999999999. Total - preferred and common stocks					2,017,989,248	XXX	960,188,381	1,212,392,365	(252,203,984)	0	0	(252,203,984)	0	960,188,381	0	1,057,800,867	1,057,800,867	0	XXX	XXX
6009999999 - Totals					2,486,085,859	XXX	1,428,900,409	1,681,963,972	(253,942,919)	2,733,704	0	(251,209,215)	0	1,430,754,757	0	1,054,984,524	1,054,984,524	6,254,516	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - STATE OF WISCONSIN A TREASURY		1.A	29,001,125	29,001,125	04/01/2026
000000-00-0	REPO - CITADEL A TREASURY		1.A	34,955,018	34,955,018	04/01/2026
000000-00-0	REPO - DAIWA A TREASURY		1.A	27,595,441	27,595,441	04/01/2026
000000-00-0	REPO - DEUTSCHE A TREASURY		1.A	8,322,653	8,322,653	04/01/2026
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)				99,874,237	99,874,237	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				99,874,237	99,874,237	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)				99,874,237	99,874,237	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				99,874,237	99,874,237	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				99,874,237	99,874,237	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 23,272,156 Book/Adjusted Carrying Value $ 23,272,156
2. Average balance for the year Fair Value $ 105,465,305 Book/Adjusted Carrying Value $ 105,465,305
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 99,874,237 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENGING COLLATERAL ASSETS

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

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

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Bank of America, N.A. ..... Hartford,CT	.....	...0.000	 0	 0	.....(1,044,584)	.....(2,006,141)	..... (667,618)	..XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	(1,044,584)	(2,006,141)	(667,618)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	(1,044,584)	(2,006,141)	(667,618)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
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0599999. Total	XXX	XXX	0	0	(1,044,584)	(2,006,141)	(667,618)	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		883,604,995	0	3,643,031
8409999999. Subtotal - qualified cash pools under SSAP No. 2						883,604,995	0	3,643,031
8589999999. Total cash equivalents (unaffiliated)						883,604,995	0	3,643,031
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						883,604,995	0	3,643,031