QUARTERLY STATEMENT

OF THE

Securian Casualty Company

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED
JUNE 30, 2026

PROPERTY AND CASUALTY

2026

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2026
OF THE CONDITION AND AFFAIRS OF THE

Securian Casualty Company

NAIC Group Code 0869 (Current) 0869 (Prior) NAIC Company Code 10054 Employer's ID Number 41-1741988

Organized under the Laws of Minnesota, State of Domicile or Port of Entry MN

Country of Domicile United States of America

Incorporated/Organized 01/18/1994 Commenced Business 08/12/1994

Statutory Home Office 400 Robert Street North (Street and Number), St. Paul, MN, US 55101-2098 (City or Town, State, Country and Zip Code)

Main Administrative Office 400 Robert Street North (Street and Number)
St. Paul, MN, US 55101-2098 (City or Town, State, Country and Zip Code), 651-665-3500 (Area Code) (Telephone Number)

Mail Address 6055 Lakeside Commons Drive, Suite 200 (Street and Number or P.O. Box), Macon, GA, US 31210 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 Robert Street North (Street and Number)
St. Paul, MN, US 55101-2098 (City or Town, State, Country and Zip Code), 651-665-3500 (Area Code) (Telephone Number)

Internet Website Address www.securian.com

Statutory Statement Contact Amanda Rachael Larson (Name), 478-314-3187 (Area Code) (Telephone Number)
amanda.larson@securian.com (E-mail Address), (FAX Number)

OFFICERS

President & Chief Executive Officer	Christopher Robert Greene	Treasurer	Ted James Nistler
Secretary	James Scott Fuller		

OTHER

Adam Marshall Swartz, Vice President — James Keath Daniels, Vice President

DIRECTORS OR TRUSTEES

James Scott Fuller	Ted James Nistler	James Keath Daniels
Christopher Robert Greene	David Anthony Seidel	Mark James Geldernick

State of Georgia
County of Houston 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.

Chris Greene		Ted J Nistler
Christopher Robert Greene President & Chief Executive Officer	James Scott Fuller Secretary	Ted James Nistler Treasurer

Subscribed and sworn to before me this 10th day of July, 2026
Angel C Lutz
Angel C Lutz
Financial Planning & Analysis Specialist
12/10/2027

a. Is this an original filing? .... Yes [X] No [ ]
b. If no,
1. State the amendment number........
2. Date filed ....
3. Number of pages attached............

Angel C Lutz
NOTARY PUBLIC
HOUSTON COUNTY, GEORGIA
My Commission Expires
12/10/2027

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	539,955,581		539,955,581	500,817,096
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks	64,034,063		64,034,063	61,541,172
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ .... encumbrances)			0	0
	4.2 Properties held for the production of income (less $ .... encumbrances)			0	0
	4.3 Properties held for sale (less $ .... encumbrances)			0	0
5.	Cash ($ 9,632,289), cash equivalents ($ 20,176,820) and short-term investments ($ ....)	29,809,109		29,809,109	31,977,381
6.	Contract loans (including $ .... premium notes)			0	0
7.	Derivatives			0	0
8.	Other invested assets	2,512,892		2,512,892	2,515,501
9.	Receivables for securities			0	0
10.	Securities lending reinvested collateral assets			0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	636,311,645	0	636,311,645	596,851,150
13.	Title plants less $ .... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	4,748,631		4,748,631	4,200,529
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	61,519,494		61,519,494	60,476,128
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	239,226		239,226	246,215
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	631,834		631,834	0
18.2	Net deferred tax asset	19,348,797		19,348,797	18,782,696
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software	12,572	12,572	0	0
21.	Furniture and equipment, including health care delivery assets ($ ....)	499,655	499,655	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	7,553,152		7,553,152	20,694,587
24.	Health care ($ ....) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets	1,864,931	1,864,931	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	732,729,937	2,377,158	730,352,779	701,251,305
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	732,729,937	2,377,158	730,352,779	701,251,305
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Prepaid Expenses	1,864,931	1,864,931	0	0
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,864,931	1,864,931	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 71,583,000)	73,900,719	70,368,045
2.	Reinsurance payable on paid losses and loss adjustment expenses		0
3.	Loss adjustment expenses	3,364,367	3,364,367
4.	Commissions payable, contingent commissions and other similar charges	22,483,461	27,586,022
5.	Other expenses (excluding taxes, licenses and fees)	1,095,032	1,098,214
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	1,923,259	4,941,417
7.1	Current federal and foreign income taxes (including $ on realized capital gains (losses))		1,650,737
7.2	Net deferred tax liability		
8.	Borrowed money $ and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 5,662,478 and including warranty reserves of $ 6,402,274 and accrued accident and health experience rating refunds including $ for medical loss ratio rebate per the Public Health Service Act)	382,528,412	365,129,878
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	2,350,917	2,468,847
13.	Funds held by company under reinsurance treaties	81,899	81,899
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $ certified)		0
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	164,193	209,733
20.	Derivatives	0	0
21.	Payable for securities	1,030,971	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	488,923,230	476,899,159
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	488,923,230	476,899,159
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,000,000	3,000,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	60,989,586	60,989,586
35.	Unassigned funds (surplus)	177,439,963	160,362,560
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 $)		
	36.2 shares preferred (value included in Line 31 $)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	241,429,549	224,352,146
38.	Totals (Page 2, Line 28, Col. 3)	730,352,779	701,251,305
	DETAILS OF WRITE-INS		
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 299,078,739)	281,826,503	229,368,908	499,112,696
	1.2 Assumed (written $)	0		0
	1.3 Ceded (written $ 23,888,668)	24,034,966	23,434,605	48,205,063
	1.4 Net (written $ 275,190,071)	257,791,537	205,934,303	450,907,633
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 162,272,000):			
	2.1 Direct	155,139,283	132,738,700	268,793,781
	2.2 Assumed	4,337	6,644	10,002
	2.3 Ceded	1,395,790	1,539,888	3,276,894
	2.4 Net	153,747,830	131,205,456	265,526,889
3.	Loss adjustment expenses incurred	10,391,012	7,949,329	16,600,419
4.	Other underwriting expenses incurred	88,765,132	65,882,785	165,710,013
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	252,903,974	205,037,570	447,837,321
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	4,887,563	896,733	3,070,312
	INVESTMENT INCOME			
9.	Net investment income earned	11,123,887	8,914,617	18,224,596
10.	Net realized capital gains (losses) less capital gains tax of $ 30,694	115,469	(214,583)	(576,374)
11.	Net investment gain (loss) (Lines 9 + 10)	11,239,356	8,700,034	17,648,222
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $)	0	0	0
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	2,191,317	2,183,667	4,483,207
15.	Total other income (Lines 12 through 14)	2,191,317	2,183,667	4,483,207
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	18,318,236	11,780,434	25,201,741
17.	Dividends to policyholders			
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)	18,318,236	11,780,434	25,201,741
19.	Federal and foreign income taxes incurred	4,535,422	2,623,686	8,541,223
20.	Net income (Line 18 minus Line 19)(to Line 22)	13,782,814	9,156,748	16,660,518
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	224,352,146	203,682,159	203,682,159
22.	Net income (from Line 20)	13,782,814	9,156,748	16,660,518
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 161,278	2,262,010	1,049,275	2,484,797
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	546,284	166,468	3,670,687
27.	Change in nonadmitted assets	486,295	(1,336,847)	(2,146,015)
28.	Change in provision for reinsurance			0
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (stock dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (stock dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) home office			
35.	Dividends to stockholders			0
36.	Change in treasury stock			0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	17,077,403	9,035,644	20,669,987
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	241,429,549	212,717,803	224,352,146
	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.	Miscellaneous Income	2,191,317	2,183,667	4,483,207
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	2,191,317	2,183,667	4,483,207
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	274,028,775	204,188,984	494,013,974
2. Net investment income	10,197,256	9,046,032	17,292,514
3. Miscellaneous income	2,191,317	2,183,667	4,483,207
4. Total (Lines 1 to 3)	286,417,348	215,418,683	515,789,695
5. Benefit and loss related payments	150,208,167	128,372,917	251,852,177
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	107,280,045	76,841,640	176,026,231
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of $ 30,694 tax on capital gains (losses)	6,848,684	2,491,410	4,822,480
10. Total (Lines 5 through 9)	264,336,896	207,705,967	432,700,888
11. Net cash from operations (Line 4 minus Line 10)	22,080,452	7,712,716	83,088,807
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	37,154,466	40,576,561	89,749,964
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,030,971	625,139	2,623
12.8 Total investment proceeds (Lines 12.1 to 12.7)	38,185,437	41,201,700	89,752,587
13. Cost of investments acquired (long-term only):			
13.1 Bonds	75,835,253	3,338,834	113,564,448
13.2 Stocks	0	28,000,000	28,000,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	435,364	435,364
13.6 Miscellaneous applications	0	174	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	75,835,253	31,774,372	141,999,812
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)	(37,649,816)	9,427,328	(52,247,225)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	13,401,092	(23,387,339)	(24,852,895)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	13,401,092	(23,387,339)	(24,852,895)
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)	(2,168,272)	(6,247,294)	5,988,687
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	31,977,381	25,988,694	25,988,694
19.2 End of period (Line 18 plus Line 19.1)	29,809,109	19,741,400	31,977,381

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory financial statements of Securian Casualty Company (the Company) have been prepared in accordance with accounting practices prescribed or permitted by the Minnesota Department of Commerce. The Minnesota Department of Commerce recognizes statutory accounting practices prescribed or permitted by the State of Minnesota for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Minnesota Insurance Law. Prescribed statutory accounting practices are those practices that are incorporated directly or by reference in state laws, regulations and general administrative rules applicable to all insurance enterprises domiciled in a particular state. Permitted statutory accounting practices include practices not prescribed by the domiciliary state, but allowed by the domiciliary state regulatory authority. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Minnesota. The state has adopted the prescribed accounting practices found in NAIC SAP, without modification.

NET INCOME	SSAP #	F/S Page	F/S Line #	2026	2025
1) State basis(Page 4, Line 20, Columns 1&3)	XXX	XXX	XXX	$ 13,782,814	$ 16,660,518
2) Effect of state prescribed practices				$	$
3) Effect of state permitted practices				$	$
4) NAIC SAP	XXX	XXX	XXX	$ 13,782,814	$ 16,660,518
SURPLUS					
5) State basis(Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	$ 241,429,549	$ 224,352,146
6) Effect of state prescribed practices				$	$
7) Effect of state permitted practices				$	$
8) NAIC SAP	XXX	XXX	XXX	$ 241,429,549	$ 224,352,146

B. No significant change

C. No significant change

2. Accounting Changes and Corrections of Errors

Not applicable

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Not applicable

B. Not applicable

C. Not applicable

D. Loan-Backed Securities

1. Describe sources used to determine prepayment assumptions

Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained primarily from broker dealer survey values or internal estimates when survey values are not available.

NOTES TO FINANCIAL STATEMENTS

5. Investments (Continued)

2. There were no other than temporary impairments (OTTI) recorded as of June 30, 2026, due to present values of cash flows expected to be collected being less than the amortized cost basis of the securities. There were no other-than-temporary impairments (OTTI) recorded as of June 30, 2026, due to management`s intent to sell or inability to hold a security until recovery.

3. As of June 30, 2026, the company did not hold any securities for which an OTTI has previously been recognized.

4. Report in aggregate all impaired securities (i.e. MV<BV) for which an OTTI has not been taken (include securities that have a credit impairment when a non-recognized non-credit impairment remains)

   a. The aggregate amount of unrealized losses:

1.	Less than 12 months	$	749,885
2.	12 months or longer	$	4,644,341

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

1.	Less than 12 months	$	63,530,759
2.	12 months or longer	$	42,090,682

5. In determining whether a decline in value is other than temporary, the Company considers several factors including, but not limited to the following: the extent and duration of the decline in value; the Company`s ability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis; and the performance of the security`s underlying collateral and projected future cash flows. In projecting future cash flows, the Company incorporates inputs from third-party sources and applies reasonable judgment in developing assumptions used to estimate the probability and timing of collecting all contractual cash flows.

E. Not applicable

F. Not applicable

G. Not applicable

H. Not applicable

I. Not applicable

J. Not applicable

K. Not applicable

L. No significant change

M. Not applicable

N. Not applicable

O. Not applicable

P. Not applicable

Q. Not applicable

R. Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

7. Investment Income

No significant change

8. Derivative Instruments

Not applicable

9. Income Taxes

No significant change

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries and Affiliates

Not applicable

11. Debt

Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

Not applicable

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations.

No significant change

14. Contingencies

No significant change

15. Leases

Not applicable

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. Not applicable

B. Not applicable

C. Not applicable

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change

20. Fair Market Value

A. The fair value of the Company`s financial assets and financial liabilities has been determined using available market information as of June 30, 2026. Although the Company is not aware of any factors that would significantly affect the fair value of financial assets and financial liabilities, such amounts have not been comprehensively revalued since those dates. Therefore, estimates of fair value subsequent to the valuation dates may differ significantly from the amounts presented herein. Considerable judgment is required to interpret market data to develop the estimates of fair value. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company primarily uses the market approach which utilizes prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities. To a lesser extent, the Company also uses the income approach which uses discounted cash flows to determine fair value. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs. Observable inputs reflect the assumptions market participants would use in valuing a financial instrument based on market data obtained from sources independent of the Company. Unobservable inputs reflect the Company`s estimates about the assumptions market participants would use in valuing financial assets and financial liabilities based on the best information available in the circumstances.

The Company is required to categorize its financial assets and financial liabilities carried at fair value on the statutory statements of admitted assets, liabilities and capital and surplus according to a three-level hierarchy. A level is assigned to each financial asset and financial liability based on the lowest level input that is significant to the fair value measurement in its entirety. The levels of fair value hierarchy are as follows:

Level 1: Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market.

NOTES TO FINANCIAL STATEMENTS

20. Fair Market Value (continued)

Level 2: Fair value is based on significant inputs, other than quoted prices included in Level 1 that are observable in active markets for identical or similar assets and liabilities.

Level 3: Fair value is based on at least one or more significant unobservable inputs. These inputs reflect the Company`s assumptions about the inputs market participants would use in pricing assets or liabilities.

The Company uses prices and inputs that are current as of the measurement date. In periods of market disruption, the ability to observe prices and inputs may be reduced, which could cause an asset or liability to be reclassified to a lower level.

Inputs used to measure fair value of an asset or liability may fall into different levels of the fair value hierarchy. In these situations, the Company will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value.

1. The following table summarizes by level of fair value hierarchy the financial assets and liabilities measured and reported by the Company at fair value as of June 30, 2026:

	Level 1	Level 2	Level 3	Net Asset Value NAV	Total
Bonds					
Issuer Credit Obligations	$ -	$ 2,426,152	$ -		$ 2,426,152
Asset-Backed Securities	-	468,305	-		468,305
Cash Equivalents					
Money Market Mutual Funds	20,176,820	-	-		20,176,820
Common Stocks					
Exchange Traded Funds	12,339,655	-	-		12,339,655
Other Long Term Assets					
Debt Securities that Lack Substantive Credit Enhancement	-	420,548	-		420,548
Total assets at fair value	$32,516,475	$ 3,315,005	$ -		$35,831,480

2. Not applicable - no level 3 assets or liabilities
3. Transfer of securities among the levels occur at the beginning of the reporting period.
4. The majority of Level 2 securities prices are obtained from pricing services and are reviewed and corroborated by the Company. Market inputs utilized in the pricing evaluation typically include benchmark yields, issuer spreads, reported trades, estimated cash flows and prepayment speeds and collateral valuations.
5. Not applicable - no derivative assets or liabilities

B. Not applicable

C. The following table summarizes by level of fair value hierarchy the aggregate fair value of all financial assets and liabilities held by the Company as of June 30, 2026:

Type of Financial Instrument	Aggregate Fair value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	$ 376,963,229	$395,291,674	$ 12,233,184	$ 354,211,837	$10,518,208		$ -
Asset-Backed Securities	139,670,186	144,663,907	-	138,666,435	1,003,751		
Common Stock	12,339,655	12,339,655	12,339,655	-	-		-
Cash Equivalents	20,176,820	20,176,820	20,176,820	-	-		-
Surplus Notes	1,762,722	2,092,344	-	1,762,722	-		-
Other Long Term Assets	420,548	420,548	-	420,548			
Total Assets	$ 551,333,160	$574,984,948	$ 44,749,659	$ 495,061,542	$11,521,959		$ -

D. Not applicable

E. Money Market Funds are used for cash management purposes. There are no significant restrictions in the liquidation of the investment. Mutual Funds are used for capital appreciation. There are no significant restrictions in the liquidation of the investment.

21. Other Items

A. Extraordinary Items

Not applicable

B. Troubled Debt Restructuring

Not applicable

NOTES TO FINANCIAL STATEMENTS

21. Other Items (continued)

C. Other Disclosures and Unusual Items

Risks

The Company`s financial statements are based on estimates and assumptions that are subject to significant business, economic and competitive risks and uncertainties, many of which are beyond the Company`s control or are subject to change. As such, actual results could differ from the estimates used in the statutory financial statements and the value of the Company`s investments, its financial condition and its liquidity could be adversely affected. The following risks and uncertainties, among others, may have such an effect:

- Economic environment and capital markets-related risks such as those related to interest rates, equity markets, credit spreads, real estate, and derivatives.
- Investment-related risks such as those related to valuation, impairment, and concentration.
- Business and operational-related risks such as those related to claims experience, reinsurers and counterparties, liquidity, ratings, competition, cyber or other information security, fraud, and overall risk management.
- Catastrophic and pandemic event-related risks that may impact policyholder behavior and claims experience, volatility in financial markets and economic activity, and operations.
- Acquisition, disposition, or other structural change related risks.
- Regulatory and legal risks such as those related to changes in fiscal, tax and other legislation, insurance and other regulation, and accounting standards.

The Company actively monitors and manages risks and uncertainties through a variety of policies and procedures in an effort to mitigate or minimize the adverse impact of any exposures impacting the financial statements.

D. Business Interruption Insurance Recoveries

None

E. State Transferable Tax Credit

None

F. Subprime Mortgage Related Risk Exposure

No significant change

G. Offsetting and Netting of Assets and Liabilities

Not applicable

H. Risk Sharing Provisions of the Affordable Care Act

Not applicable

22. Events Subsequent

Not applicable

23. Reinsurance

No significant change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses (000 Omitted)

	06/30/2026	12/31/2025
Beginning Balance	$ 74,093	$ 59,582
Less reinsurance recoverable	361	302
Net Beginning Balance	73,732	59,280
Incurred related to:		
Current year	162,272	273,127
Prior years	1,866	9,000
Total incurred	164,138	282,127
Paid related to:		
Current year	90,689	201,089
Prior years	69,916	66,586
Total paid	160,605	267,675
Net Ending Balance	77,265	73,732
Plus reinsurance recoverable	438	361
Ending Balance	$ 77,703	$ 74,093

Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

Not applicable

31. High Deductibles

Not applicable

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable

33. Asbestos/Environmental Reserves

Not applicable

34. Subscriber Savings Accounts

Not applicable

35. Multiple Peril Crop Insurance

Not applicable

36. Financial Guaranty Insurance

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 [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] 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.
Securian Financial Group, Inc. now owns Cynassure Reinsurance Limited. Allied Solutions, LLC now owns infinityAssurance Holdings Corp., which in turn owns AssurancePlus Group, LLC and cynoSure Financial LLC. CynoSure Financial, LLC now owns cynoSure Financial Sales Company, LLC.

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

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.

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. 12/31/2022

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. 12/31/2022

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). 06/18/2024

6.4 By what department or departments?
The Minnesota Department of Commerce with the Vermont Department of Insurance participating.

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 [X] No [ ]

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
Securian Financial Services, Inc.	St Paul, MN	NO	NO	NO	YES
Asset Allocation & Management Company, L.L.C	Chicago, IL	NO	NO	NO	YES
Securian Asset Management, Inc.	St Paul, MN	NO	NO	NO	YES

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

11.2 If yes, give full and complete information relating thereto:
On Deposit with States - 6,737,354

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

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	$
13.22	Preferred Stock	$ 0	$
13.23	Common Stock	$ 50,038,917	$ 51,694,408
13.24	Short-Term Investments	$	$
13.25	Mortgage Loans on Real Estate	$ 0	$
13.26	All Other	$ 0	$
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 50,038,917	$ 51,694,408
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	$	$

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. $ 0

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0

15.3 Total payable for securities lending reported on the liability page. $ 0

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
Truist Bank	PO Box 2887, Wilson, NC 27894-2887

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)

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
Securian Asset Management, Inc	A
Asset Allocation & Management Company, LLC	A

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
109905	Securian Asset Management, Inc	SEC	NO
109875	Asset Allocation & Management Company, LLC	SEC	NO

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

17.2 If no, list exceptions:

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

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

GENERAL INTERROGATORIES

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

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ...... Yes [ ] 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 [ ] N/A [X]
   If yes, attach an explanation.
   ....

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent .... %

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

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

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 .... $........

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 .... $........

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

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L	7,144,754	7,938,685	5,657,011	6,044,690	2,255,872	2,451,137
2. Alaska AK	L	1,782,096	1,591,929	974,391	609,003	473,778	551,695
3. Arizona AZ	L	9,129,851	5,741,713	4,404,844	2,664,589	1,978,118	1,395,680
4. Arkansas AR	L	376,892	626,260	345,297	309,800	187,779	148,034
5. California CA	L	12,226,635	11,152,381	5,998,539	5,901,006	3,230,563	3,034,699
6. Colorado CO	L	5,619,786	2,030,201	2,400,688	1,504,295	1,230,073	493,371
7. Connecticut CT	L	1,000,404	654,436	595,147	176,794	248,923	227,028
8. Delaware DE	L	348,110	163,816	132,698	71,127	64,047	38,499
9. District of Columbia DC	L	172,812	59,709	72,533	58,058	44,682	31,749
10. Florida FL	L	13,139,089	9,839,920	4,752,483	4,631,848	2,817,120	2,175,199
11. Georgia GA	L	10,666,100	9,315,504	4,084,773	4,371,947	1,813,079	1,670,202
12. Hawaii HI	L	111,707	94,388	58,625	16,015	26,012	35,253
13. Idaho ID	L	4,863,340	3,170,440	1,196,863	1,001,623	884,249	762,499
14. Illinois IL	L	11,454,297	11,456,659	7,513,503	8,216,599	4,521,075	3,686,614
15. Indiana IN	L	7,900,074	5,511,042	4,081,702	3,350,330	1,713,631	1,409,762
16. Iowa IA	L	13,009,429	11,334,493	7,122,648	6,553,989	3,363,103	3,166,346
17. Kansas KS	L	1,913,982	944,593	1,501,570	743,368	666,883	372,429
18. Kentucky KY	L	2,996,851	2,376,144	1,845,976	1,974,896	719,697	788,525
19. Louisiana LA	L	6,137,736	6,289,224	2,196,356	1,878,625	1,014,253	967,444
20. Maine ME	L	1,510,465	1,446,408	1,268,000	1,345,955	734,807	817,251
21. Maryland MD	L	2,451,721	1,930,391	1,270,809	921,514	541,046	520,147
22. Massachusetts MA	L	8,284,013	4,717,982	9,821,165	6,160,435	3,565,924	1,798,613
23. Michigan MI	L	15,925,503	13,776,379	11,196,293	10,885,348	4,347,940	4,478,783
24. Minnesota MN	L	4,146,595	1,091,804	1,506,838	732,252	934,937	442,931
25. Mississippi MS	L	4,600,661	5,008,348	2,922,817	2,919,201	1,184,901	1,268,444
26. Missouri MO	L	6,478,513	8,724,737	6,043,455	5,951,210	2,468,320	2,057,717
27. Montana MT	L	288,936	287,636	144,115	98,723	69,657	66,563
28. Nebraska NE	L	1,242,796	1,197,652	746,772	888,145	366,993	337,259
29. Nevada NV	L	658,513	222,573	339,589	130,532	152,143	101,638
30. New Hampshire NH	L	8,808,707	584,782	2,317,149	396,535	1,514,813	172,187
31. New Jersey NJ	L	676,162	1,479,567	559,238	444,309	436,419	349,385
32. New Mexico NM	L	4,118,992	3,530,213	1,657,882	2,373,090	967,000	860,243
33. New York NY	L	4,329,589	2,887,334	3,527,346	2,230,023	2,245,417	1,461,785
34. North Carolina NC	L	6,569,034	5,528,343	1,140,873	1,224,517	921,186	934,289
35. North Dakota ND	L	261,620	232,676	319,010	28,586	317,748	88,362
36. Ohio OH	L	10,791,180	9,252,867	7,321,489	6,291,050	2,751,446	2,810,690
37. Oklahoma OK	L	5,613,872	3,836,584	2,847,653	1,872,788	1,180,949	860,306
38. Oregon OR	L	4,224,849	3,212,215	2,036,205	1,872,458	1,039,627	1,094,627
39. Pennsylvania PA	L	4,361,228	3,455,562	1,756,853	1,318,463	1,124,662	901,082
40. Rhode Island RI	L	754,921	781,089	194,120	393,102	365,141	327,524
41. South Carolina SC	L	24,458,771	11,421,068	7,487,676	6,512,628	5,017,281	2,904,989
42. South Dakota SD	L	591,437	508,425	122,319	108,650	126,609	109,719
43. Tennessee TN	L	5,131,848	4,300,125	2,303,295	1,763,750	1,008,619	900,237
44. Texas TX	L	19,572,985	20,016,838	6,762,934	5,105,362	3,694,300	3,214,860
45. Utah UT	L	9,869,106	6,871,916	4,916,332	3,760,002	1,944,461	1,453,286
46. Vermont VT	L	1,431,931	583,850	721,799	302,728	262,811	161,875
47. Virginia VA	L	8,880,562	7,559,422	5,665,551	7,138,149	2,817,370	2,502,116
48. Washington WA	L	9,508,891	3,907,017	4,107,937	1,503,014	1,983,976	1,040,590
49. West Virginia WV	L	1,655,175	960,010	1,106,665	326,381	183,912	116,975
50. Wisconsin WI	L	9,862,746	8,200,316	3,612,840	4,081,231	2,335,175	2,202,807
51. Wyoming WY	L	2,023,472	857,420	849,213	574,750	479,607	236,596
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate other alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	299,078,739	228,663,086	151,529,879	129,733,483	74,338,134	60,000,041
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

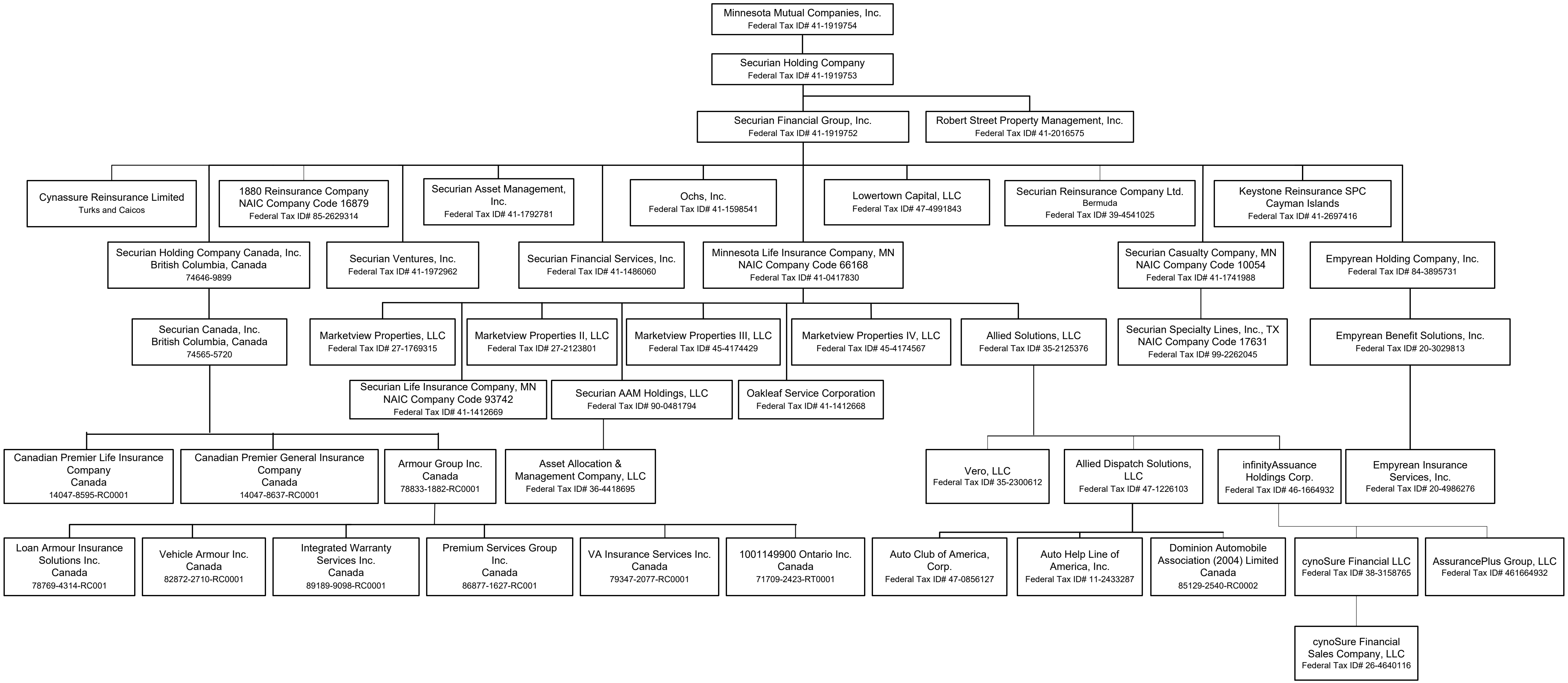
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 51
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
4. Q - Qualified - Qualified or accredited 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 6

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

Organization Chart of Minnesota Mutual Companies, Inc., Subsidiaries, and Affiliates

Policyholders of Minnesota Mutual Companies, Inc.

Board of Directors



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 *
							1001149900 ONTARIO INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
0869	Minnesota Mutual Group	16879	85-2629314				1880 REINSURANCE COMPANY	VT	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			47-1226103				ALLIED DISPATCH SOLUTIONS, LLC	TN	NIA	ALLIED SOLUTIONS, LLC	Ownership	80.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	2
			35-2125376				ALLIED SOLUTIONS, LLC	IN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							ARMOUR GROUP INC.	CAN	NIA	SECURIAN CANADA, INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			46-1664932				ASSURANCEPLUS GROUP, LLC	MI	NIA	INFINITYASSURANCE HOLDINGS CORPORATION	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			36-4418695				ASSET ALLOCATION & MANAGEMENT COMPANY, LLC	IL	NIA	SECURIAN AAM HOLDINGS, LLC	Ownership	71.130	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	3
			47-0856127				AUTO CLUB OF AMERICA, CORP.	OK	NIA	ALLIED DISPATCH SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			11-2433287				AUTO HELP LINE OF AMERICA, INC.	OK	NIA	ALLIED DISPATCH SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							CANADIAN PREMIER GENERAL INSURANCE COMPANY	CAN	IA	SECURIAN CANADA, INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							CYNASSURE REINSURANCE LIMITED	TCA	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			38-3158765				CYNOSURE FINANCIAL, LLC	DE	NIA	INFINITYASSURANCE HOLDINGS, CORPORATION	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			26-4640116				CYNOSURE FINANCIAL SALES COMPANY, LLC	MI	NIA	CYNOSURE FINANCIAL, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							CANADIAN PREMIER LIFE INSURANCE COMPANY	CAN	IA	SECURIAN CANADA, INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-2697416				KEYSTONE REINSURANCE SPC	CYM	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							DOMINION AUTOMOBILE ASSOCIATION (2004) LIMITED	CAN	NIA	ALLIED DISPATCH SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			20-3029813				EMPYREAN BENEFIT SOLUTIONS, INC.	DE	NIA	EMPYREAN HOLDING COMPANY, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			84-3895731				EMPYREAN HOLDING COMPANY, INC.	DE	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	99.890	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	1
			20-4986276				EMPYREAN INSURANCE SERVICES, INC.	TX	NIA	EMPYREAN BENEFIT SOLUTIONS, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			46-1664932				INFINITYASSURANCE HOLDINGS, CORPORATION	MI	NIA	ALLIED SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							INTEGRATED WARRANTY SERVICES INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							LOAN ARMOUR INSURANCE SOLUTIONS INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			47-4991843				LOWERTOWN CAPITAL, LLC	DE	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			27-2123801				MARKETVIEW PROPERTIES II, LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			45-4174429				MARKETVIEW PROPERTIES III, LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			45-4174567				MARKETVIEW PROPERTIES IV, LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	

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 *
			27-1769315				MARKETVIEW PROPERTIES, LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
0869	Minnesota Mutual Group	66168	41-0417830				MINNESOTA LIFE INSURANCE COMPANY	MN	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1919754				MINNESOTA MUTUAL COMPANIES, INC.	MN	UIP	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1412668				OAKLEAF SERVICE CORPORATION	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1598541				OCHS, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							PREMIUM SERVICES GROUP INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-2016575				ROBERT STREET PROPERTY MANAGEMENT, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			90-0481794				SECURIAN AAM HOLDINGS, LLC	DE	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1792781				SECURIAN ASSET MANAGEMENT, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							SECURIAN CANADA, INC	CAN	NIA	SECURIAN HOLDING COMPANY CANADA, INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
0869	Minnesota Mutual Group	10054	41-1741988				SECURIAN CASUALTY COMPANY	MN	RE	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1919752				SECURIAN FINANCIAL GROUP, INC.	DE	UDP	SECURIAN HOLDING COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1486060				SECURIAN FINANCIAL SERVICES, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1919753				SECURIAN HOLDING COMPANY	DE	UIP	MINNESOTA MUTUAL COMPANIES, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							SECURIAN HOLDING COMPANY CANADA, INC	CAN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
0869	Minnesota Mutual Group	93742	41-1412669				SECURIAN LIFE INSURANCE COMPANY	MN	IA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			39-4541025				SECURIAN REINSURANCE COMPANY, LTD	BMU	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
0869	Minnesota Mutual Group	17631	99-2262045				SECURIAN SPECIALTY LINES, INC.	TX	DS	SECURIAN CASUALTY COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1972962				SECURIAN VENTURES, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							VA INSURANCE SERVICES INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							VEHICLE ARMOUR INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			35-2300612				VERO, LLC	DE	NIA	ALLIED SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	

Asterisk	Explanation
1	Non-Controlling Interest held by members of Empyrean Management.
2	Non-Controlling Interests are held by unrelated individuals.
3	Non-Controlling Interests are held by unrelated individuals.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire			0.0	0.0
2.1	Allied Lines			0.0	0.0
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.1	Commercial multiple peril (non-liability portion)			0.0	0.0
5.2	Commercial multiple peril (liability portion)			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.1	Inland marine	169,418,581	70,555,548	41.6	47.4
9.2	Pet insurance			0.0	0.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence	92,150,647	79,879,727	86.7	80.2
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability			0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability			0.0	0.0
21.1	Private passenger auto physical damage			0.0	0.0
21.2	Commercial auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit	18,162,643	3,672,900	20.2	17.8
29.	International			0.0	0.0
30.	Warranty	2,094,632	1,031,108	49.2	54.6
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	281,826,503	155,139,283	55.0	57.9
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.1	Inland marine	71,633,239	163,812,441	126,345,714
9.2	Pet insurance	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	58,018,959	110,459,319	86,021,027
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	13,667,957	24,842,080	16,366,377
29.	International	0		
30.	Warranty	(16,491)	(35,101)	(70,032)
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	143,303,664	299,078,739	228,663,086
	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

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior	680	(24)	656	204	64	268	469	52	0	521	(7)	140	133
2. 2024	1,067	(29)	1,038	499	(513)	(14)	509	265	338	1,112	(59)	119	60
3. Subtotals 2024 + Prior	1,747	(53)	1,694	703	(449)	254	978	317	338	1,633	(66)	259	193
4. 2025	18,010	54,028	72,038	30,923	38,739	69,662	1,436	1,869	744	4,049	14,349	(12,676)	1,673
5. Subtotals 2025 + Prior	19,757	53,975	73,732	31,626	38,290	69,916	2,414	2,186	1,082	5,682	14,283	(12,417)	1,866
6. 2026	XXX	XXX	XXX	XXX	90,689	90,689	XXX	17,007	54,576	71,583	XXX	XXX	XXX
7. Totals	19,757	53,975	73,732	31,626	128,979	160,605	2,414	19,193	55,658	77,265	14,283	(12,417)	1,866
8. Prior year-end surplus as regards policyholders	224,352										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. 72.3	2. (23.0)	3. 2.5
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.8

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	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.	YES

Explanations:

1.

2.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 1 0 0 5 4 2 0 2 6 4 9 0 0 0 0 0 2
2. Supplement A to Schedule T [Document Identifier 455] — 1 0 0 5 4 2 0 2 6 4 5 5 0 0 0 0 2
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 1 0 0 5 4 2 0 2 6 3 6 5 0 0 0 0 2
4. Director and Officer Supplement [Document Identifier 505] — 1 0 0 5 4 2 0 2 6 5 0 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

NONE

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	2,515,501	2,097,327
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	435,364
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	25	48
5.	Unrealized valuation increase/(decrease)	(192)	(13,314)
6.	Total gain (loss) on disposals	0	
7.	Deduct amounts received on disposals	0	
8.	Deduct amortization of premium, depreciation and proportional amortization	2,442	3,923
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,512,892	2,515,501
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	2,512,892	2,515,501

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	562,358,269	508,436,699
2.	Cost of bonds and stocks acquired	75,835,253	142,475,872
3.	Accrual of discount	596,245	1,169,323
4.	Unrealized valuation increase/(decrease)	2,423,480	2,695,616
5.	Total gain (loss) on disposals	146,163	(541,084)
6.	Deduct consideration for bonds and stocks disposed of	37,207,791	91,482,335
7.	Deduct amortization of premium	215,299	354,204
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	188,505
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	53,325	146,888
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	603,989,645	562,358,269
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)	603,989,645	562,358,269

STATEMENT AS OF JUNE 30, 2026 OF THE Securian Casualty Company

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)	211,409,936	2,912,818	2,893,046	709,022	211,409,936	212,138,730		223,754,568
2. NAIC 2 (a)	176,084,397	7,890,970	3,545,328	44,353	176,084,397	180,474,393		157,720,212
3. NAIC 3 (a)	2,672,802	0	0	5,750	2,672,802	2,678,552		1,752,554
4. NAIC 4 (a)	0	0	0	0	0	0		0
5. NAIC 5 (a)	0	0	0	0	0	0		0
6. NAIC 6 (a)	0	0	0	0	0	0		0
7. Total ICO	390,167,136	10,803,788	6,438,374	759,125	390,167,136	395,291,674	0	383,227,334
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	137,528,894	7,776,460	3,189,295	(539,860)	137,528,894	141,576,199		114,071,285
9. NAIC 2	3,167,145	0	975,444	(1,298)	3,167,145	2,190,403		2,618,888
10. NAIC 3	0	0	0	0	0	0		0
11. NAIC 4	469,210	0	0	(905)	469,210	468,305		470,589
12. NAIC 5	0	0	0	0	0	0		0
13. NAIC 6	429,000	0	0	0	429,000	429,000		429,000
14. Total ABS	141,594,249	7,776,460	4,164,740	(542,063)	141,594,249	144,663,907	0	117,589,762
PREFERRED STOCK								
15. NAIC 1	0	0			0	0		0
16. NAIC 2	0				0	0		0
17. NAIC 3	0				0	0		0
18. NAIC 4	0				0	0		0
19. NAIC 5	0				0	0		0
20. NAIC 6	0				0	0		0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	531,761,385	18,580,248	10,603,114	217,062	531,761,385	539,955,581	0	500,817,096

(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 $ .... ; NAIC 2 $ .... ; NAIC 3 $ .... NAIC 4 $ .... ; NAIC 5 $ .... ; NAIC 6 $ ....

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

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	17,110,951	4,003,363
2.	Cost of cash equivalents acquired	77,720,263	171,358,404
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	74,654,394	158,250,816
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)	20,176,820	17,110,951
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	20,176,820	17,110,951

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1	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
684065-BH-7	ORANGE AND ROCKLAND UTILITIES INC	05/27/2026	GOLDMAN SACHS		964,850	1,000,000	15,736	1.G FE
C2100*-AC-6	CANDO RAIL & TERM LTD & LP	04/27/2026	MITSUBISHI UFJ SECURITIES		1,000,000	1,000,000	0	1.F PL
360271-AN-0	FULTON FINANCIAL CORP	05/01/2026	PIPER SANDLER		2,000,000	2,000,000	0	2.B FE
366651-AE-7	GARTNER INC	04/15/2026	BARCLAYS CAPITAL		919,230	1,000,000	1,563	2.C FE
47233W-LL-1	JEFFERIES FINANCIAL GROUP INC	06/17/2026	GOLDMAN SACHS		974,680	1,000,000	23,222	2.B FE
55261F-BA-1	M&T BANK CORP	04/16/2026	MORGAN STANLEY & COMPANY		1,000,000	1,000,000	0	2.A FE
65339K-EG-1	NEXTERA ENERGY CAPITAL HOLDINGS INC	06/16/2026	J P MORGAN SECURITIES		1,000,000	1,000,000	0	2.B FE
703481-AE-1	PATTERSON-UTI ENERGY INC	05/05/2026	GOLDMAN SACHS		1,997,060	2,000,000	0	2.C FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					9,855,820	10,000,000	40,521	XXX
90932W-AB-9	UNITED AIRLINES INC - ABS	04/14/2026	CITIGROUP GLOBAL MARKET		947,968	939,745	9,202	1.G FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					947,968	939,745	9,202	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					10,803,788	10,939,745	49,723	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					10,803,788	10,939,745	49,723	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					10,803,788	10,939,745	49,723	XXX
16159U-BL-1	CHASE 254 B1 - RMBS	04/01/2026	BANK OF AMERICA MERRILL LYNCH		(2,775)	(2,663)	(3)	1.D FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					(2,775)	(2,663)	(3)	XXX
05495B-BQ-8	BANK 2026-BNK52 AS - CMBS	06/12/2026	MORGAN STANLEY & COMPANY		1,029,998	1,000,000	973	1.A FE
563126-AC-5	MNW 262MW B - CMBS	05/12/2026	WELLS FARGO SECURITIES LLC		2,000,000	2,000,000	8,578	1.D FE
624944-AC-8	MTN 26LPFX B - CMBS	04/21/2026	WELLS FARGO SECURITIES LLC		1,400,000	1,400,000	2,546	1.D FE
82510Y-AA-4	SHOPS 26CSTL A - CMBS	04/24/2026	WELLS FARGO SECURITIES LLC		1,500,000	1,500,000	2,278	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					5,929,998	5,900,000	14,375	XXX
89657M-AC-4	TRL 2026-1 A - ABS	04/01/2026	PIPER SANDLER		1,849,237	1,850,000	0	1.C FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					1,849,237	1,850,000	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					7,776,460	7,747,337	14,372	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					7,776,460	7,747,337	14,372	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					7,776,460	7,747,337	14,372	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					18,580,248	18,687,083	64,094	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	XXX
5989999997. Total - common stocks - Part 3					0	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	XXX
6009999999 - Totals					18,580,248	XXX	64,094	XXX

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid-eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value 10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor-tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog-nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value	15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con-tractual Maturity Date	21 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
24588S-AM-0	DELAWARE CNTY OHIO SALES TAX SUPPORTED	06/11/2026	Call @ 100.00		700,000	700,000	825,468	700,000	0	0	0	0	0	700,000	0	0	0	18,472	12/01/2026	1.C FE
576000-RC-9	MASSACHUSETTS SCHOOL BUILDING AUTHORITY	04/28/2026	Call @ 100.00		1,000,000	1,000,000	1,013,570	1,000,000	0	0	0	0	0	1,000,000	0	0	0	31,444	01/15/2037	1.B FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					1,700,000	1,700,000	1,839,038	1,700,000	0	0	0	0	0	1,700,000	0	0	0	49,916	XXX	XXX
785592-AS-5	SABINE PASS LIQUEFACTION LLC	06/25/2026	Call @ 100.00		1,001,335	1,000,000	1,020,900	1,002,180	0	(1,483)	0	(1,483)	0	1,000,697	0	(697)	(697)	40,224	03/15/2027	2.A FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					1,001,335	1,000,000	1,020,900	1,002,180	0	(1,483)	0	(1,483)	0	1,000,697	0	(697)	(697)	40,224	XXX	XXX
25466A-AJ-0	CAPITAL ONE NA	04/27/2026	Call @ 100.00		1,000,000	1,000,000	964,220	994,687	0	2,966	0	2,966	0	997,653	0	2,347	2,347	25,875	07/27/2026	2.A FE
335720-AB-4	FIRST NATL NEB INC	04/01/2026	Call @ 100.00		305,000	305,000	305,000	305,000	0	0	0	0	0	305,000	0	0	0	8,768	04/01/2028	2.B FE
345397-ZW-6	FORD MOTOR CREDIT COMPANY LLC	06/22/2026	Call @ 100.00		210,000	210,000	198,975	198,975	0	0	0	0	0	198,975	0	11,025	11,025	8,505	08/01/2026	2.C FE
38869P-AP-9	GRAPHIC PACKAGING INTERNATIONAL LLC	04/15/2026	Maturity @ 100.00		890,000	890,000	892,059	890,086	0	(86)	0	(86)	0	890,000	0	0	0	6,728	04/15/2026	2.C FE
830867-AB-3	SKYMILES IP LTD	04/20/2026	Paydown		83,333	83,333	81,667	82,514	0	819	0	819	0	83,333	0	0	0	1,979	10/20/2028	2.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					2,488,333	2,488,333	2,441,921	2,471,262	0	3,700	0	3,700	0	2,474,962	0	13,372	13,372	51,856	XXX	XXX
00909D-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A - ABS	04/01/2026	Paydown		33,389	33,389	33,990	33,971	0	(583)	0	(583)	0	33,389	0	0	0	876	10/01/2030	1.F FE
023765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TRUSTS - ABS	06/15/2026	Paydown		72,000	72,000	66,330	68,252	0	3,748	0	3,748	0	72,000	0	0	0	1,152	12/15/2029	1.F FE
11042C-AA-8	BRITISH AIRWAYS PASS THROUGH CERTIFICATES SERIES 2	06/15/2026	Paydown		69,379	69,379	62,359	62,575	0	6,803	0	6,803	0	69,379	0	0	0	1,006	09/15/2036	1.E FE
11042C-AB-6	BRITISH AIRWAYS PASS THROUGH CERTIFICATES SERIES 2	06/15/2026	Paydown		10,448	10,448	9,993	10,157	0	291	0	291	0	10,448	0	0	0	204	03/15/2033	1.E FE
11042T-AA-1	BRITISH AIRWAYS PASS THROUGH TRUST 2018-AA - ABS	06/20/2026	Paydown		8,775	8,775	8,492	8,513	0	262	0	262	0	8,775	0	0	0	167	03/20/2033	1.C FE
11043H-AA-6	BRITISH AIRWAYS PASS THRU TRUST 2018-1A - ABS	06/20/2026	Paydown		13,505	13,505	12,982	13,011	0	495	0	495	0	13,505	0	0	0	279	03/20/2033	1.G FE
126650-BV-1	CVSPAS 2010 CTF - CMBS	06/10/2026	Paydown		16,319	16,319	16,668	16,669	0	(349)	0	(349)	0	16,319	0	0	0	393	01/10/2033	2.B
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THROUGH TRUST	06/10/2026	Paydown		59,794	59,794	53,786	56,118	0	3,676	0	3,676	0	59,794	0	0	0	598	12/10/2029	1.C FE
247361-ZW-1	DELTA AIR LINES INC - ABS	06/10/2026	Paydown		225,897	225,897	218,083	217,873	0	8,025	0	8,025	0	225,897	0	0	0	2,824	12/10/2029	1.G FE
90932E-AA-1	UNITED AIRLINES 2016-2 PASS THROUGH TRUSTS - ABS	04/07/2026	Paydown		43,632	43,632	39,487	40,829	0	2,803	0	2,803	0	43,632	0	0	0	627	04/07/2030	1.F FE
90932P-AA-6	UNITED AIRLINES 2014-1 PASS THROUGH TRUSTS - ABS	04/11/2026	Maturity @ 100.00		656,228	656,228	638,863	654,687	0	1,542	0	1,542	0	656,228	0	0	0	13,125	10/11/2027	1.G FE
126650-BY-5	CVSPAS 2011 CTF - CMBS	06/10/2026	Paydown		26,308	26,308	27,095	27,087	0	(779)	0	(779)	0	26,308	0	0	0	650	01/10/2034	2.C FE
12665V-AA-0	CVSPAS 14 A2 - CMBS	06/10/2026	Paydown		6,783	6,783	6,446	6,452	0	331	0	331	0	6,783	0	0	0	118	08/11/2036	2.B FE
477143-AH-4	JBLU AA - ABS	05/15/2026	Paydown		36,579	36,579	36,809	36,731	0	(152)	0	(152)	0	36,579	0	0	0	503	11/15/2033	2.C FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					1,279,035	1,279,035	1,231,385	1,252,923	0	26,112	0	26,112	0	1,279,035	0	0	0	22,520	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					6,468,704	6,467,368	6,533,243	6,426,364	0	28,329	0	28,329	0	6,454,693	0	12,675	12,675	164,517	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					6,468,704	6,467,368	6,533,243	6,426,364	0	28,329	0	28,329	0	6,454,693	0	12,675	12,675	164,517	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					6,468,704	6,467,368	6,533,243	6,426,364	0	28,329	0	28,329	0	6,454,693	0	12,675	12,675	164,517	XXX	XXX
38376G-W4-8	GNR 2011-086 C - CMBS	06/01/2026	Paydown		6,956	6,956	7,130	7,028	0	(71)	0	(71)	0	6,956	0	0	0	108	09/16/2051	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					6,956	6,956	7,130	7,028	0	(71)	0	(71)	0	6,956	0	0	0	108	XXX	XXX
312945-AL-2	FH A96311 - RMBS	06/01/2026	Paydown		2,003	2,003	1,978	1,981	0	22	0	22	0	2,003	0	0	0	33	01/01/2041	1.A
3136AV-XU-8	FNR 2017-9 KH - CMO/RMBS	06/01/2026	Paydown		30,176	30,176	29,723	30,053	0	123	0	123	0	30,176	0	0	0	376	03/25/2045	1.A
3137BK-FS-4	FHR 4480 VG - CMO/RMBS	06/01/2026	Paydown		150,967	150,967	149,905	150,941	0	26	0	26	0	150,967	0	0	0	1,885	06/15/2035	1.A
3138EK-G7-4	FN AL2921 - RMBS	06/01/2026	Paydown		3,687	3,687	3,722	3,723	0	(35)	0	(35)	0	3,687	0	0	0	51	08/01/2042	1.A
3138M8-J6-1	FN AP4784 - RMBS	06/01/2026	Paydown		6,757	6,757	6,473	6,447	0	310	0	310	0	6,757	0	0	0	83	09/01/2042	1.A
3138WP-A2-0	FN AT1824 - RMBS	06/01/2026	Paydown		1,335	1,335	1,317	1,314	0	21	0	21	0	1,335	0	0	0	17	05/01/2043	1.A
3138WP-GY-4	FN AT2014 - RMBS	06/01/2026	Paydown		3,459	3,459	3,291	3,273	0	186	0	186	0	3,459	0	0	0	43	04/01/2043	1.A
3140XH-XJ-1	FN FS2480 - RMBS	06/01/2026	Paydown		19,362	19,362	17,577	17,613	0	1,749	0	1,749	0	19,362	0	0	0	238	06/01/2052	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
31417F-YA-0	FN AB8804 - RMBS	06/01/2026	Paydown		5,760	5,760	5,519	5,528	0	232	0	232	0	5,760	0	0	0	58	03/01/2043	1.A
31417G-EQ-5	FN AB9142 - RMBS	06/01/2026	Paydown		3,259	3,259	3,159	3,150	0	109	0	109	0	3,259	0	0	0	44	04/01/2043	1.A
31418E-W4-8	FN MA5166 - RMBS	06/01/2026	Paydown		77,721	77,721	76,798	77,021	0	701	0	701	0	77,721	0	0	0	1,864	10/01/2053	1.A
35564C-JU-2	SLST 2021-1 A1D - CMO/RMBS	06/01/2026	Paydown		29,406	29,406	30,148	29,890	0	(484)	0	(484)	0	29,406	0	0	0	242	04/25/2061	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)					333,892	333,892	329,612	330,933	0	2,959	0	2,959	0	333,892	0	0	0	4,934	XXX	XXX
00841X-AD-2	ABMT 2015-2 A4 - CMO/RMBS	06/01/2026	Paydown		820	820	819	820	0	0	0	0	0	820	0	0	0	12	03/27/2045	1.A
00842V-AC-7	ABMT 2016-3 A3 - CMO/RMBS	06/01/2026	Paydown		1,947	1,947	2,001	1,998	0	(50)	0	(50)	0	1,947	0	0	0	32	08/27/2046	1.A
03465D-AA-1	AOMT 2021-2 A1 - CMO/RMBS	06/01/2026	Paydown		4,053	4,053	4,053	4,054	0	(1)	0	(1)	0	4,053	0	0	0	16	04/26/2066	1.A
12568P-AA-1	CIM 2020-J2 A1 - CMO/RMBS	06/01/2026	Paydown		5,745	5,745	5,966	6,045	0	(299)	0	(299)	0	5,745	0	0	0	56	01/25/2051	1.A
12647V-AH-8	CSMC 2013-IVR5 A3 - CMO/RMBS	06/01/2026	Paydown		6,872	6,872	6,804	6,780	0	93	0	93	0	6,872	0	0	0	85	10/26/2043	1.A
12648H-AK-1	CSMC 14IVR2 A2 - CMO/RMBS	06/01/2026	Paydown		6,536	6,536	6,860	6,844	0	(308)	0	(308)	0	6,536	0	0	0	98	04/25/2044	1.A
12648T-AA-7	CSMC 2014-IVR3 A1 - CMO/RMBS	06/01/2026	Paydown		664	664	660	660	0	5	0	5	0	664	0	0	0	10	07/25/2044	1.A FE
16159U-BL-1	CHASE 254 B1 - RMBS	06/01/2026	Paydown		8,138	5,475	5,706	0	0	2,432	0	2,432	0	8,138	0	0	0	89	03/27/2056	1.D FE
16162U-AD-5	CHASE 258 A4 - RMBS	06/01/2026	Paydown		195,458	195,458	196,283	0	0	(825)	0	(825)	0	195,458	0	0	0	1,598	06/25/2056	1.A FE
161938-AJ-4	CHASE 263 A4 - RMBS	06/01/2026	Paydown		63,501	63,501	63,930	0	0	(429)	0	(429)	0	63,501	0	0	0	528	01/25/2057	1.A FE
17324V-AH-7	CMLTI 2015-PS1 A1 - CMO/RMBS	06/01/2026	Paydown		2,499	2,499	2,570	2,567	0	(68)	0	(68)	0	2,499	0	0	0	35	09/25/2042	1.A
17332D-AL-8	CMLTI 24CMI1 A11 - RMBS	06/01/2026	Paydown		169,537	169,537	170,200	170,040	0	(502)	0	(502)	0	169,537	0	0	0	3,530	06/25/2054	1.A
36262C-AB-6	GSMBS 2021-PJ A2 - CMO/RMBS	06/01/2026	Paydown		24,055	24,055	24,484	24,448	0	(393)	0	(393)	0	24,055	0	0	0	253	01/25/2052	1.A
36272D-CG-9	GSMBS 25PJ5 B2 - RMBS	06/01/2026	Paydown		5,429	5,429	5,583	5,578	0	(149)	0	(149)	0	5,429	0	0	0	149	10/25/2055	1.E
36273M-CJ-2	GSMBS 25PJ10 B1 - RMBS	06/01/2026	Paydown		5,255	5,255	5,453	5,451	0	(196)	0	(196)	0	5,255	0	0	0	139	04/25/2056	1.A FE
362977-CY-4	GSMBS 26PJ4 B2 - RMBS	06/01/2026	Paydown		5,862	5,862	5,808	0	0	54	0	54	0	5,862	0	0	0	58	09/25/2056	1.G FE
36417J-AL-3	GFMT 181 A23 - CMO/RMBS	06/01/2026	Paydown		316	316	309	301	0	16	0	16	0	316	0	0	0	5	11/26/2057	1.A
46641C-AA-9	JPMMT 2014-1 1A1 - CMO/RMBS	06/01/2026	Paydown		1,624	1,624	1,652	1,661	0	(37)	0	(37)	0	1,624	0	0	0	26	01/25/2044	1.A
46641Y-AJ-2	JPMMT 2014-2 2A2 - CMO/RMBS	05/26/2026	Paydown		4,384	4,384	4,468	4,383	0	2	0	2	0	4,384	0	0	0	57	06/25/2029	1.A
46643K-AA-9	JPMMT 2014-5 A1 - CMO/RMBS	06/01/2026	Paydown		9,371	9,371	9,670	9,422	0	(52)	0	(52)	0	9,371	0	0	0	99	10/25/2029	1.A
46646B-AC-2	JPMMT 161 A3 - CMO/RMBS	06/01/2026	Paydown		678	678	700	694	0	(16)	0	(16)	0	678	0	0	0	10	05/25/2046	1.A
46647E-AA-9	JPMMT 163 1A1 - CMO/RMBS	06/01/2026	Paydown		1,404	1,404	1,457	1,468	0	(64)	0	(64)	0	1,404	0	0	0	18	10/25/2046	1.A
46647S-BY-5	JPMMT 2017-3 2A2 - CMO/RMBS	06/01/2026	Paydown		3,410	3,410	3,413	3,407	0	3	0	3	0	3,410	0	0	0	35	08/26/2047	1.A
46648R-AC-5	JPMMT 2018-1 A3 - RMBS	06/01/2026	Paydown		365	365	364	363	0	1	0	1	0	365	0	0	0	6	06/25/2048	1.A
46654D-AE-3	JPMMT 21INV4 A2A - CMO/RMBS	06/01/2026	Paydown		13,130	13,130	13,409	13,414	0	(284)	0	(284)	0	13,130	0	0	0	144	01/25/2052	1.A FE
60416Q-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN	06/01/2026	Paydown		6,053	6,053	6,053	6,053	0	0	0	0	0	6,053	0	0	0	61	03/01/2043	1.B FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN - ABS	06/01/2026	Redemption @ 100.00		1,778	1,778	1,778	1,778	0	0	0	0	0	1,778	0	0	0	20	09/01/2041	1.B FE
60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS	06/01/2026	Paydown		1,667	1,667	1,667	1,667	0	0	0	0	0	1,667	0	0	0	23	07/01/2044	1.B FE
60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS	06/01/2026	Paydown		1,760	1,760	1,760	1,760	0	0	0	0	0	1,760	0	0	0	21	02/01/2045	1.B FE
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS	06/01/2026	Paydown		5,816	5,816	5,816	5,816	0	0	0	0	0	5,816	0	0	0	73	04/01/2045	1.B FE
60416Q-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS	06/01/2026	Paydown		6,291	6,291	6,291	6,291	0	0	0	0	0	6,291	0	0	0	83	02/01/2046	1.B FE
60416Q-GH-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS	06/01/2026	Paydown		1,983	1,983	1,983	1,983	0	0	0	0	0	1,983	0	0	0	22	04/01/2046	1.B FE
60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS	06/01/2026	Paydown		5,112	5,112	5,112	5,112	0	0	0	0	0	5,112	0	0	0	50	10/01/2046	1.B FE
60416Q-GS-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN	06/01/2026	Redemption @ 100.00		9,384	9,384	9,384	9,384	0	0	0	0	0	9,384	0	0	0	125	04/01/2047	1.B FE
60416Q-HA-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS	06/01/2026	Paydown		13,375	13,375	13,375	13,375	0	0	0	0	0	13,375	0	0	0	177	03/01/2048	1.B FE
61771Q-AJ-0	MSRM 2020-1 A2A - CMO/RMBS	06/01/2026	Paydown		19,857	19,857	20,601	20,503	0	(647)	0	(647)	0	19,857	0	0	0	231	12/27/2050	1.A
61776Q-AM-8	MSRM 2024-3 A7 - RMBS	06/01/2026	Paydown		25,208	25,208	25,145	25,167	0	41	0	41	0	25,208	0	0	0	619	07/27/2054	1.A FE
64829E-AA-2	NRZT 152 A1 - CMO/RMBS	06/01/2026	Paydown		7,963	7,963	8,065	8,027	0	(64)	0	(64)	0	7,963	0	0	0	123	08/25/2055	1.A FE
67647V-AA-7	OCMT 213 A1 - CMO/RMBS	06/01/2026	Paydown		12,590	12,590	12,798	12,725	0	(135)	0	(135)	0	12,590	0	0	0	128	06/25/2051	1.A
743874-AG-4	PFMT 2020-1 A4 - CMO/RMBS	06/01/2026	Paydown		8,259	8,259	8,352	8,305	0	(46)	0	(46)	0	8,259	0	0	0	106	02/25/2050	1.A FE

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									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
74387T-AB-0	PFMT 2020-F1 A2 - CMO/RMBS	06/01/2026	Paydown		12,137	12,137	12,496	12,469	0	(332)	0	(332)	0	12,137	0	0	0	104	01/25/2036	1.A FE
753917-AA-1	RATE 24J2 A1 - RMBS	06/01/2026	Paydown		49,046	49,046	49,107	48,995	0	51	0	51	0	49,046	0	0	0	1,085	08/25/2054	1.A
81745J-AA-6	SEMT 2013-11 A1 - CMO/RMBS	06/01/2026	Paydown		3,499	3,499	3,540	3,535	0	(36)	0	(36)	0	3,499	0	0	0	51	09/25/2043	1.A
81746V-AG-5	SEMT 2018-3 A7 - CMO/RMBS	06/01/2026	Paydown		7,186	7,186	6,874	7,006	0	180	0	180	0	7,186	0	0	0	93	03/25/2048	1.A
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS	06/01/2026	Paydown		20,287	20,287	21,146	21,072	0	(785)	0	(785)	0	20,287	0	0	0	218	03/27/2051	1.A
89170V-AA-6	TPMT 221 A1 - CMO/RMBS	06/01/2026	Paydown		22,599	22,599	21,643	21,929	0	670	0	670	0	22,599	0	0	0	354	07/25/2062	1.A
89179Y-AR-4	TPMT 211 A1 - RMBS	06/01/2026	Paydown		53,072	53,072	53,948	53,482	0	(410)	0	(410)	0	53,072	0	0	0	542	11/25/2061	1.A
95002K-AE-3	WFMBS 2020-1 A5 - CMO/RMBS	06/01/2026	Paydown		12,076	12,076	11,291	11,365	0	710	0	710	0	12,076	0	0	0	151	12/27/2049	1.A
95002T-AA-2	WFMBS 2020-3 A1 - CMO/RMBS	06/01/2026	Paydown		3,302	3,302	3,410	3,498	0	(196)	0	(196)	0	3,302	0	0	0	40	06/27/2050	1.A
95003B-AA-0	WFMBS 205 A1 - CMO/RMBS	06/01/2026	Paydown		9,373	9,373	9,658	9,641	0	(268)	0	(268)	0	9,373	0	0	0	100	09/26/2050	1.A
97651L-AC-5	WIN 154 A3 - RMBS	06/01/2026	Paydown		6,441	6,441	6,589	6,745	0	(303)	0	(303)	0	6,441	0	0	0	94	06/20/2045	1.A
97652Q-AH-2	WIN 142 A8 - CMO/RMBS	06/01/2026	Paydown		387	387	393	402	0	(15)	0	(15)	0	387	0	0	0	6	09/20/2044	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					867,554	864,892	870,896	598,481	0	(2,654)	0	(2,654)	0	867,554	0	0	0	11,786	XXX	XXX
361528-AC-6	GBXL 231 A - ABS	06/20/2026	Paydown		2,558	2,558	2,556	2,557	0	1	0	1	0	2,558	0	0	0	68	11/20/2053	1.C FE
55389T-AA-9	MVWOT 211W A - ABS	06/20/2026	Paydown		10,739	10,739	10,736	10,738	0	1	0	1	0	10,739	0	0	0	50	01/22/2041	1.A FE
89614Y-AB-2	TCN 2021-SFR1 B - CMBS	06/18/2026	Paydown		1,750,000	1,750,000	1,599,063	1,726,519	0	23,481	0	23,481	0	1,750,000	0	0	0	19,635	07/19/2038	1.B FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					1,763,297	1,763,297	1,612,355	1,739,813	0	23,484	0	23,484	0	1,763,297	0	0	0	19,754	XXX	XXX
12530M-AE-5	SORT 2021-1 A1 - ABS	06/15/2026	Paydown		6,994	6,994	7,055	6,997	0	(3)	0	(3)	0	6,994	0	0	0	45	03/15/2061	1.E FE
12571W-AA-1	CLIF 241 A - ABS	06/20/2026	Paydown		50,995	50,995	51,158	51,155	0	(160)	0	(160)	0	50,995	0	0	0	1,196	07/20/2049	1.C FE
361528-AE-2	GBXL 261 A - ABS	06/20/2026	Paydown		7,910	7,910	7,907	0	0	2	0	2	0	7,910	0	0	0	121	02/22/2056	1.C FE
45791P-AA-0	INSTR 2026-1 A - ABS	06/15/2026	Paydown		3,381	3,381	3,380	0	0	1	0	1	0	3,381	0	0	0	36	04/17/2056	1.C FE
872480-AE-8	TIF 2021-1 A - ABS	06/20/2026	Paydown		20,187	20,188	19,812	19,978	0	210	0	210	0	20,187	0	0	0	139	02/20/2046	1.E FE
87267C-AA-6	TRP 211 A - ABS	06/17/2026	Paydown		16,888	16,888	16,926	16,898	0	(10)	0	(10)	0	16,888	0	0	0	146	06/19/2051	1.F FE
88315L-AE-8	TMCL 2020-1 A - ABS	06/20/2026	Paydown		19,713	19,713	19,057	19,699	0	14	0	14	0	19,713	0	0	0	225	08/21/2045	1.F FE
88315L-AQ-1	TMCL 212 A - ABS	06/20/2026	Paydown		20,000	20,000	19,996	19,998	0	2	0	2	0	20,000	0	0	0	186	04/20/2046	1.F FE
89657M-AA-8	TRL 2025-1 A - ABS	06/19/2026	Paydown		19,679	19,679	19,589	0	0	90	0	90	0	19,679	0	0	0	168	10/19/2055	1.C FE
89657M-AC-4	TRL 2026-1 A - ABS	06/19/2026	Paydown		8,271	8,271	8,267	0	0	3	0	3	0	8,271	0	0	0	58	04/19/2056	1.C FE
89679Q-AA-3	TCF 251 A - ABS	06/20/2026	Paydown		33,750	33,750	34,107	34,063	0	(313)	0	(313)	0	33,750	0	0	0	764	06/21/2050	1.C FE
90352W-AD-6	STEAM 2021-1 A - ABS	06/28/2026	Paydown		9,828	9,828	9,948	9,871	0	(43)	0	(43)	0	9,828	0	0	0	93	02/28/2051	1.F FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					217,595	217,595	217,205	178,659	0	(207)	0	(207)	0	217,595	0	0	0	3,175	XXX	XXX
233046-AN-1	DNKN 2021-1 A2I - ABS	06/30/2026	Paydown		957,500	957,500	957,500	957,500	0	0	0	0	0	957,500	0	0	0	11,906	11/20/2051	2.B FE
864300-AA-6	SUBWAY 2024-1 A21 - ABS	04/30/2026	Paydown		1,625	1,625	1,625	1,625	0	0	0	0	0	1,625	0	0	0	49	07/30/2054	2.B FE
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					959,125	959,125	959,125	959,125	0	0	0	0	0	959,125	0	0	0	11,955	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					4,148,420	4,145,758	3,996,323	3,814,039	0	23,511	0	23,511	0	4,148,420	0	0	0	51,711	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					4,148,420	4,145,758	3,996,323	3,814,039	0	23,511	0	23,511	0	4,148,420	0	0	0	51,711	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					4,148,420	4,145,758	3,996,323	3,814,039	0	23,511	0	23,511	0	4,148,420	0	0	0	51,711	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					10,617,124	10,613,126	10,529,566	10,240,404	0	51,840	0	51,840	0	10,603,114	0	12,675	12,675	216,228	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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									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
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					10,617,124	XXX	10,529,566	10,240,404	0	51,840	0	51,840	0	10,603,114	0	12,675	12,675	216,228	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 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Truist Bank-Operating Account	Macon, GA		1.860	77,994		13,473,329	20,645,228	6,557,505	XXX
Huntington	Columbus, OH					4,795,999	2,676,709	3,074,784	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories		XXX	XXX						XXX
0199999. Totals - open depositories		XXX	XXX	77,994	0	18,269,328	23,321,937	9,632,289	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories		XXX	XXX						XXX
0299999. Totals - suspended depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit		XXX	XXX	77,994	0	18,269,328	23,321,937	9,632,289	XXX
0499999. Cash in company's office		XXX	XXX	XXX	XXX				XXX
0599999. Total		XXX	XXX	77,994	0	18,269,328	23,321,937	9,632,289	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
38141W-24-0	GOLDMAN:FS GOVT PRF		06/30/2026	3.450		20,176,820	0	472,114
8309999999. Subtotal - all other money market mutual funds						20,176,820	0	472,114
8589999999. Total cash equivalents (unaffiliated)						20,176,820	0	472,114
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						20,176,820	0	472,114