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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

PROPERTY AND CASUALTY INSURANCE COMPANY OF HARTFORD

NAIC Group Code 0091 (Current) 0091 (Prior) NAIC Company Code 34690 Employer's ID Number 06-1276326

Organized under the Laws of IN , State of Domicile or Port of Entry IN

Country of Domicile US

Incorporated/Organized 05/04/1989 Commenced Business 01/01/1994

Statutory Home Office 201 North Illinois Street, 16th Floor (Street and Number), Indianapolis, IN, US 46204-3250 (City or Town, State, Country and Zip Code)

Main Administrative Office One Hartford Plaza (Street and Number)

Hartford, CT, US 06155-0001 (City or Town, State, Country and Zip Code), 860-547-5000 (Area Code) (Telephone Number)

Mail Address One Hartford Plaza (Street and Number or P.O. Box), Hartford, CT, US 06155-0001 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Hartford Plaza (Street and Number)

Hartford, CT, US 06155-0001 (City or Town, State, Country and Zip Code), 860-547-5000 (Area Code) (Telephone Number)

Internet Website Address www.thehartford.com

Statutory Statement Contact Christine R. McWatters (Name), 203-905-6335 (Area Code) (Telephone Number)

statement.questions@thehartford.com (E-mail Address), 860-757-1131 (FAX Number)

OFFICERS

President	Adin Morris Tooker	SVP and Treasurer	Kathleen Elizabeth Jorens
SVP and Chief Financial Officer	James Michael Yanosy	SVP and Controller	Allison Gayle Niderno

OTHER

Suzanne Elizabeth Henderson, VP and Appointed Actuary

Kevin Floyd Barnett, Corporate Secretary

DIRECTORS OR TRUSTEES

Kathleen Elizabeth Jorens	Adin Morris Tooker	Randle Lee McKee
Amber Nicole Walton	Amy Marie Stepnowski	

State of CONNECTICUT
County of HARTFORD
SS:

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

Adin M. Tooker President	Allison G. Niderno Senior Vice President and Controller	Kevin F. Barnett Corporate Secretary
Subscribed and sworn to before me This 16th day of April 2025	Subscribed and sworn to before me This 22 day of April 2025	Subscribed and sworn to before me This 17th day of April 2025
WENDY SERVILLE Notary Public, State of Connecticut My Commission Expires November 30, 2029	Lorraine M Booth LORRAINE M BOOTH Notary Public, State of Connecticut My Commission Expires July 31, 2026	Laurie Hansen LAURIE HANSEN Notary Public, State of Connecticut My Commission Expires Dec. 31, 2028

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

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	548,290,717	0	548,290,717	567,126,745
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 103,184), cash equivalents ($ 40,451,339) and short-term investments ($ 0)	40,554,523	0	40,554,523	17,127,523
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	0	0	0	0
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	588,845,240	0	588,845,240	584,254,268
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	5,552,132	0	5,552,132	6,116,226
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	5,103,188	0	5,103,188	4,997,942
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	0	0	0	0
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	0	0	0	0
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	231,073
18.2	Net deferred tax asset	3,452,837	685,837	2,767,000	2,742,000
19.	Guaranty funds receivable or on deposit	13,879	0	13,879	11,376
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	1,053,911	0	1,053,911	978,610
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	1,276,943	861,750	415,193	415,193
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	605,298,130	1,547,587	603,750,543	599,746,689
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	605,298,130	1,547,587	603,750,543	599,746,689
	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.	Sundry assets	1,276,943	861,750	415,193	415,193
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)	1,276,943	861,750	415,193	415,193

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year $ 8,670,506)	103,600,801	101,145,387
2. Reinsurance payable on paid losses and loss adjustment expenses	2,916,349	2,941,948
3. Loss adjustment expenses	21,926,387	21,963,573
4. Commissions payable, contingent commissions and other similar charges	409,932	812,315
5. Other expenses (excluding taxes, licenses and fees)	636,552	1,414,120
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	382,122	562,061
7.1 Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	532,635	0
7.2 Net deferred tax liability	0	0
8. Borrowed money $ 100,000,000 and interest thereon $ 741,369	100,741,369	109,645,476
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 495,821,647 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	35,706,796	34,379,783
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	165,445	195,525
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	2	2
16. Provision for reinsurance (including $ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	0
20. Derivatives	0	0
21. Payable for securities	5,249,150	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes $ 0 and interest thereon $ 0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	272,267,539	273,060,189
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	272,267,539	273,060,189
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,200,000	4,200,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	142,113,912	142,113,912
35. Unassigned funds (surplus)	185,169,092	180,372,588
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 $ 0)	0	0
36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	331,483,004	326,686,500
38. Totals (Page 2, Line 28, Col. 3)	603,750,543	599,746,689
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 $ 285,869,063)	229,120,083	186,579,328	770,997,985
	1.2 Assumed (written $ 18,894,204)	17,567,192	16,133,284	67,544,749
	1.3 Ceded (written $ 285,869,063)	229,120,083	186,579,328	770,997,985
	1.4 Net (written $ 18,894,204)	17,567,192	16,133,284	67,544,749
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 10,387,016):			
	2.1 Direct	190,202,064	127,908,080	346,711,643
	2.2 Assumed	10,104,870	8,546,092	35,495,301
	2.3 Ceded	190,202,064	127,908,080	346,711,643
	2.4 Net	10,104,870	8,546,092	35,495,301
3.	Loss adjustment expenses incurred	1,602,739	1,693,526	6,856,436
4.	Other underwriting expenses incurred	5,335,672	4,914,952	20,440,467
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	17,043,282	15,154,570	62,792,204
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	523,910	978,714	4,752,545
	INVESTMENT INCOME			
9.	Net investment income earned	3,777,457	3,411,196	14,166,085
10.	Net realized capital gains (losses) less capital gains tax of $ (26,332)	(114,221)	6,597	(206,687)
11.	Net investment gain (loss) (Lines 9 + 10)	3,663,236	3,417,794	13,959,398
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 0 amount charged off $ 0)	0	0	0
13.	Finance and service charges not included in premiums	1,338,443	953,541	4,407,513
14.	Aggregate write-ins for miscellaneous income	0	0	0
15.	Total other income (Lines 12 through 14)	1,338,443	953,541	4,407,513
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,525,589	5,350,049	23,119,456
17.	Dividends to policyholders	26,982	27,800	183,917
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)	5,498,607	5,322,249	22,935,539
19.	Federal and foreign income taxes incurred	790,040	764,197	4,337,994
20.	Net income (Line 18 minus Line 19)(to Line 22)	4,708,567	4,558,052	18,597,545
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	326,686,500	308,606,863	308,606,863
22.	Net income (from Line 20)	4,708,567	4,558,052	18,597,545
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 0	10,438	116,134	112,795
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26.	Change in net deferred income tax	49,009	72,234	361,603
27.	Change in nonadmitted assets	28,491	(31,484)	(981,868)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	0	0	0
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	(10,438)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	4,796,505	4,714,936	18,079,637
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	331,483,004	313,321,799	326,686,500
	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.				
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)	0	0	0
3701.	Write-off of intercompany balances	0	0	(10,438)
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	(10,438)

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	18,788,959	17,224,194	70,269,263
2. Net investment income	4,585,951	4,366,551	15,983,291
3. Miscellaneous income	1,338,443	953,541	4,407,513
4. Total (Lines 1 to 3)	24,713,352	22,544,287	90,660,067
5. Benefit and loss related payments	7,675,056	6,955,478	29,057,373
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	8,152,181	7,604,435	25,796,084
8. Dividends paid to policyholders	57,062	49,005	181,457
9. Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	0	0	4,341,311
10. Total (Lines 5 through 9)	15,884,299	14,608,919	59,376,225
11. Net cash from operations (Line 4 minus Line 10)	8,829,053	7,935,368	31,283,842
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	28,524,856	1,527,306	15,650,252
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	5,249,150	129	129
12.8 Total investment proceeds (Lines 12.1 to 12.7)	33,774,006	1,527,435	15,650,381
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,249,150	8,428,847	46,181,260
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,249,150	8,428,847	46,181,260
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)	23,524,856	(6,901,412)	(30,530,879)
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	(8,904,107)	1,220,059	5,241,309
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)	(22,802)	(192,446)	(1,029,078)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(8,926,909)	1,027,613	4,212,231
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)	23,427,000	2,061,569	4,965,194
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	17,127,523	12,162,329	12,162,329
19.2 End of period (Line 18 plus Line 19.1)	40,554,523	14,223,898	17,127,523

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

20.0001. Receivable from parent, subsidiaries and affiliates: non-cash settling of intercompany receivables	0	0	(10,438)

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory-basis financial statements of Property and Casualty Insurance Company of Hartford (the “Company” or “P&C of Hartford”) have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Indiana Insurance Department (the "Department”). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Indiana for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the State of Indiana Insurance Law. The National Association of Insurance Commissioners’ ("NAIC") Statutory Accounting Principles ("NAIC SAP"), as detailed in the NAIC Accounting Practices and Procedures Manual have been adopted as a component of prescribed practices by the State of Indiana.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed by the Department is shown below:

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
1. P&C of Hartford state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 4,708,567	$ 18,597,545
2. State prescribed practices that are an increase/(decrease) from NAIC SAP:				—	—
3. State permitted practices that are an increase/(decrease) from NAIC SAP:				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 4,708,567	$ 18,597,545
SURPLUS					
5. P&C of Hartford state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 331,483,004	$ 326,686,500
6. State prescribed practices that are an increase/(decrease) from NAIC SAP:				—	—
7. State permitted practices that are an increase/(decrease) from NAIC SAP:				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 331,483,004	$ 326,686,500

C. Accounting Policy

2. The Company had no Securities Valuation Office-identified investments in exchange traded funds or bond mutual funds that qualified for bond accounting treatment.

6. Asset-backed securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles (“SSAP”) No. 43 (Asset-backed securities). Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated fixed rate securities, which use the retrospective method.

D. Going Concern

Management does not have any substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

Effective January 1, 2025, the Company adopted the principles-based bond definition (“PBBD”) to determine if a debt security is a bond. The PBBD assesses debt securities based on the substance of the investment over the legal form. Debt securities that meet the PBBD are classified as issuer credit obligations or asset-backed securities. Debt securities that do not meet the PBBD are reported as other long-term invested assets at the lower of amortized cost or fair value with changes in measurement to reflect a lower value or changes in fair value recorded as unrealized gains or losses. Non-bond debt securities whose primary source of repayment is derived through rights to underlying collateral are admitted if the underlying collateral primarily qualify as admitted invested assets. Non-bond debt securities that are residual tranches or first loss positions held from the same securitization that did not qualify as a bond under the PBBD are admitted assets to the extent the underlying collateral primarily qualifies as admitted invested assets. On January 1, 2025, the new guidance was adopted on a prospective basis and reported as disposals at book adjusted carrying value (“BACV”) and acquisition at BACV resulting in no gain or loss from change in accounting principle or restatement of prior year’s information. The aggregate BACV of all securities reclassified off Schedule D-1 was $0 with $0 of the aggregate BACV that had a change in measurement method from amortized cost to the lower of amortized cost or fair value. Immediately following the reclassifications under the new guidance, the accounting required by the new classification was applied to these investments. There was no aggregate surplus impact from the securities reclassified off of Schedule D-1 with a different measurement basis.

Effective January 1, 2025, residuals reported in other long-term invested assets are reported at the lower of amortized cost or fair value under the allowable earned yield method with temporary reductions in fair value recorded as unrealized losses. Under the allowable earned yield, the yield is determined at acquisition as the discount rate that equates the initial best estimate of the residual’s cash flows to its acquisition cost. Interest income is then recorded using the effective yield method using the allowable earned yield, capped by the amount of cash distributions received. Cash distributions received below interest recognized are carried forward to future periods and distributions received in excess of interest recognized are recorded as reduction in amortized cost. Residuals are tested for other-than-temporary impairment ("OTTI") on an ongoing basis, with required assessment anytime the fair value is less than the reported value. As of January 1, 2025, the Company did not hold any residuals.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

D. Asset-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.

2. The Company had no OTTI for asset-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.

3. The Company had no OTTI recognized on asset-backed securities as of March 31, 2025.

NOTES TO FINANCIAL STATEMENTS

4. Security Unrealized Loss Aging

All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non–interest related declines when a non–recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	2
2. 12 Months or Longer	$	57,195

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

1. Less than 12 Months	$	1,672
2. 12 Months or Longer	$	541,845

5. As of March 31, 2025, asset-backed securities in an unrealized loss position were comprised of 25 securities, related to residential mortgage-backed securities which were depressed primarily due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not have an intention to sell the securities outlined above and has the intent and ability to hold the securities until values recover. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of March 31, 2025.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

b. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of March 31, 2025.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no repurchase agreements transactions accounted for as secured borrowing.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no reverse repurchase agreements transactions accounted for as secured borrowing transactions.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company had no repurchase agreements transactions accounted for as a sale transaction.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company had no reverse repurchase agreements transactions accounted for as a sale transaction.

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

The Company had no offsetting and netting of assets and liabilities.

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

	Asset Type	Percent Share
1	Cash	0 %
2	Cash Equivalents	71 %
3	Short-Term Investments	29 %
4	Total	100 %

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company has no collateral loans.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

8. The Company had no investments in derivatives with financing premiums.

9. The Company did not have any excluded components by categories of time value, volatility value, cross currency basis spread and forward points.

Note 9 – Income Taxes

No significant change.

Note 10 – Information Concerning Parent, Subsidiaries and Affiliates

E. On February 6, 2024, Hartford Fire Insurance Company ("Hartford Fire") issued a note in the principal amount of $104.9 million to P&C of Hartford under the Intercompany Liquidity Agreement dated December 31, 2010. The note carried an interest rate of 5.00%, with a maturity date of February 4, 2025. On February 4, 2025, P&C of Hartford repaid the $104.9 million loan to Hartford Fire. The total repayment amount was $110.1 million made up of the $104.9 million principle plus interest of $5.2 million.

NOTES TO FINANCIAL STATEMENTS

On February 4, 2025, Hartford Fire issued a note in the principal amount of $100 million to P&C of Hartford under the Intercompany Liquidity Agreement dated December 31, 2010. The note carries an interest rate of 4.70% with a maturity date of February 4, 2026.

Note 11 – Debt

B. Federal Home Loan Bank ("FHLB") Agreements

The Company does not have any FHLB Agreements.

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

A. Defined Benefit Plan

The Company has no defined benefit plans.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

G. All Other Contingencies

On February 14, 2022, The Hartford Insurance Group, Inc. ("HIG") executed a final settlement agreement (the "Settlement") with the Boy Scouts of America (“BSA”), the Local Councils, and the attorneys representing a majority of the alleged victims, pursuant to which HIG agreed to pay $787 million for sexual molestation and sexual abuse claims associated with liability policies issued by various Hartford writing companies in the 1970s and early 1980s. In exchange for its payment, HIG receives a complete release of its policies issued to BSA and the Local Councils, as well as an injunction against further abuse claims involving BSA. All conditions precedent to the Settlement have been satisfied, including approval by the bankruptcy court and the district court, and on April 20, 2023, HIG paid the Settlement amount of $787 million. Certain objecting parties have appealed the district court's ruling and that appeal is pending before the Third Circuit. If the court approvals for the BSA's plan of reorganization are not affirmed on appeal, it is possible that adverse outcomes, if any, could have a material adverse effect on the Company's operating results.

Additionally, the Company is or may become involved in claims litigation arising in the ordinary course of business, both as a liability insurer defending third-party claims brought against insureds and as an insurer defending coverage claims brought against it. The Company accounts for such activity through the establishment of unpaid loss and loss adjustment expense reserves. Subject to the uncertainties discussed in Note 1.C.11 in the 2024 Annual Statement regarding Asbestos/Environmental reserves, management expects that the ultimate liability, if any, with respect to such ordinary-course claims litigation, after consideration of provisions made for potential losses and costs of defense, will not be material to the financial condition of the Company. The Company is or may become involved in various other legal actions, some of which assert claims for substantial amounts. Management expects that the ultimate liability, if any, with respect to such lawsuits, after consideration of provisions made for estimated losses and costs of defense, will not be material to the financial condition of the Company.

Note 15 – Leases

No significant change.

Note 16 – Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

The Company had no transfer or servicing of financial assets.

C. Wash Sales

1. In the course of the Company’s asset management, no securities were sold and reacquired within 30 days of the sale date to enhance the Company’s yield on its investment portfolio.

2. The Company had no wash sale transactions.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

A. Fair Value Measurements

Fair value is determined based on the "exit price" notion which is defined as the price that would be received to sell an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants. Financial instruments carried at fair value in the Company’s Financial Statements include bonds. The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuations when available. The Company categorizes its assets and liabilities measured at estimated fair value based on whether the significant inputs into the valuation are observable. The fair value hierarchy categorizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2 or 3).

Level 1 Unadjusted quoted prices for identical assets or liabilities in active markets that the Company has the ability to access at the measurement date.

Level 2 Observable inputs, other than quoted prices included in Level 1, for the asset or liability or prices for similar assets and liabilities.

Level 3 Valuations that are derived from techniques in which one or more of the significant inputs are unobservable (including assumptions about risk). Because Level 3 fair values, by their nature, contain one or more significant unobservable inputs as there is little or no observable market for these assets and liabilities, considerable judgment is used to determine the Level 3 fair values. Level 3 fair values represent the Company’s best estimate of amounts that could be realized in a current market exchange absent actual market exchanges.

In many situations, inputs used to measure the fair value of an asset or liability position 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. Transfers of securities among the levels occur at the beginning of the reporting period. In most cases, both observable (e.g., changes in interest rates) and unobservable (e.g., changes in risk assumptions) inputs are used in the determination of fair values that the Company has classified within Level 3. Consequently, these values and the

NOTES TO FINANCIAL STATEMENTS

related gains and losses are based upon both observable and unobservable inputs. The Company's bonds included in Level 3 are classified as such because these securities are primarily priced within illiquid markets and/or priced by independent brokers.

1. The Company's financial instruments held at fair value were not material.

Valuation Techniques

The Company determines the fair values of certain financial assets and financial liabilities based on quoted market prices where available and where prices represent a reasonable estimate of fair value. The Company also determines fair value based on future cash flows discounted at the appropriate current market rate. Fair values reflect adjustments for counterparty credit quality, the Company's default spreads, liquidity and, where appropriate, risk margins on unobservable parameters.

Bonds

The fair value of bonds in an active and orderly market (e.g., not distressed or forced liquidation) are determined by management using a "waterfall" approach after considering the following pricing sources: quoted prices for identical assets or liabilities, prices from third-party pricing services, independent broker quotations, or internal valuation models. Typical inputs used by these pricing sources include, but are not limited to, benchmark yields, reported trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers, and/or estimated cash flows, prepayment speeds, and default rates. Most bonds do not trade daily. Based on the typical trading volumes and the lack of quoted market prices for bonds, third-party pricing services utilize matrix pricing to derive security prices. Matrix pricing relies on securities' relationships to other benchmark quoted securities, which trade more frequently. Pricing services utilize recently reported trades of identical or similar securities making adjustments through the reporting date based on the preceding outlined available market observable information. If there are no recently reported trades, the third-party pricing services may develop a security price using expected future cash flows based upon collateral performance and discounted at an estimated market rate. Both matrix pricing and discounted cash flow techniques develop prices by factoring in the time value for cash flows and risk, including liquidity and credit.

Prices from third-party pricing services may be unavailable for securities that are rarely traded or are traded only in privately negotiated transactions. As a result, certain securities are priced via independent broker quotations which utilize inputs that may be difficult to corroborate with observable market-based data. Additionally, the majority of these independent broker quotations are non–binding.

HIG utilizes internally developed pricing models for private placement securities for which HIG is unable to obtain a price from a third-party pricing service. HIG's process is similar to the third-party pricing services. HIG develops credit spreads each month using market-based data for public securities adjusted for credit spread differentials between public and private securities which are obtained from a survey of multiple private placement brokers. The credit spreads determined through this survey approach are based upon the issuer's financial strength and term to maturity, utilizing independent public security index and trade information and adjusting for the non-public nature of the securities. Credit spreads combined with risk-free rates are applied to contractual cash flows to develop a price.

HIG has analyzed the third-party pricing services' valuation methodologies and related inputs, and has also evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs. Most prices provided by third-party pricing services are classified into Level 2 because the inputs used in pricing the securities are observable. Due to the lack of transparency in the process that brokers use to develop prices, most valuations that are based on brokers' prices are classified as Level 3. Some valuations may be classified as Level 2 if the price can be corroborated with observable market data.

Valuation Controls

The process for determining the fair value of investments is monitored by the Valuation Committee, which is a cross-functional group of senior management within HIG. The purpose of the Valuation Committee is to provide oversight of the pricing policy, procedures and controls, including approval of valuation methodologies and pricing sources. The Valuation Committee reviews market data trends, pricing statistics and trading statistics to ensure that prices are reasonable and consistent with our fair value framework. Controls and procedures used to assess third-party pricing services are reviewed by the Valuation Committee, including the results of annual due-diligence reviews. Controls include, but are not limited to, reviewing daily and monthly price changes, stale prices, and missing prices and comparing new trade prices to third-party pricing services, and weekly price changes of a corporate bond index. HIG has a dedicated pricing unit that works with trading and investment professionals to challenge the price received by a third-party pricing source if HIG believes that the valuation received does not accurately reflect the fair value. New valuation models and changes to current models require approval by the Valuation Committee. In addition, HIG's enterprise-wide Operational Risk Management function provides an independent review of the suitability and reliability of model inputs, as well as an analysis of significant changes to current models.

2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

The Company's financial instruments with fair value measurements using significant unobservable inputs (Level 3) were not material.

3. Valuation Inputs for Investments

For Level 1 investments, valuations are based on observable inputs that reflect quoted prices for identical assets in active markets that HIG has the ability to access at the measurement date.

For the Company's Level 2 and 3 bonds, typical inputs used by pricing techniques include, but are not limited to, benchmark yields, reported trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers, and/or estimated cash flows, prepayment speeds, and default rates.

A description of additional inputs used in the Company's Level 2 and Level 3 measurements are included in the following discussion:

Level 2 The fair values of most of the Company's Level 2 investments are determined by management after considering prices received from third-party pricing services. These investments include mostly bonds.

Asset-backed securities - Primary inputs also include monthly payment information, collateral performance, which varies by vintage year and includes delinquency rates, collateral valuation loss severity rates, collateral refinancing assumptions, and credit default swap indices. Asset-backed securities prices also include estimates of the rate of future principal prepayments over the remaining life of the securities, if applicable. These estimates are derived based on the characteristics of the underlying structure and prepayment speeds previously experienced at the interest rate levels projected for the underlying collateral.

Issuer credit obligations - Primary inputs also include observations of credit default swap curves related to the issuer and political events in emerging market economies where applicable.

Municipal bonds - Primary inputs also include Municipal Securities Rulemaking Board reported trades and material event notices, and issuer financial statements.

Level 3 Most of the Company's securities classified as Level 3 include less liquid securities such as lower quality asset-backed securities. Also included in Level 3 are securities valued based on broker prices or broker spreads, without adjustments. Primary inputs for non-broker priced investments, including asset-backed securities, are consistent with the typical inputs used in the preceding noted Level 2 measurements, but are Level 3 due to their less liquid markets. Additionally, certain long-dated securities are priced based on third-party pricing services, including certain municipal securities, foreign government/government agency securities and bank loans, which are included with issuer credit obligations. Primary inputs for these long-dated securities are consistent with the typical inputs used in the preceding noted Level 1 and Level 2 measurements, but include benchmark interest rate or credit spread assumptions that are not observable in the marketplace.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

The tables below reflect the fair values and admitted values of all unaffiliated admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and partnerships). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

(Amounts in thousands)	March 31, 2025						
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - issuer credit obligations	$ 510,692	$ 546,730	$ —	$ 509,437	$ 1,255	$ —	$ —
Bonds - asset-backed securities	1,537	1,561	—	627	910	—	—
Cash, cash equivalents and short-term investments	40,555	40,555	103	40,452	—	—	—
Total assets	$ 552,784	$ 588,846	$ 103	$ 550,516	$ 2,165	$ —	$ —

(Amounts in thousands)	December 31, 2024						
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	$ 530,457	$ 567,127	$ —	$ 528,190	$ 2,267	$ —	$ —
Cash, cash equivalents and short-term investments	17,128	17,128	220	16,908	—	—	—
Total assets	$ 547,585	$ 584,255	$ 220	$ 545,098	$ 2,267	$ —	$ —

The valuation methodologies used to determine the fair values of bonds are described in the above Fair Value Measurements section of this note. The amortized cost of cash, cash equivalents and short-term investments approximates fair value.

D. Financial Instruments for Which Not Practicable to Estimate Fair Values

At March 31, 2025, the Company had no investments where it is not practicable to estimate fair value.

E. Financial Instruments Measured Using the NAV

At March 31, 2025, the Company had no investments measured using the NAV.

Note 21 – Other Items

C. Other Disclosures

Effective January 1, 2025, the Company adopted the PBBD and residual interest change in accounting. See Note 2 for more information.

In 1992, Hartford Fire issued a stop loss reinsurance agreement between Hartford Fire and First State Insurance Company ("First State"), to support the runoff insurance obligations of First State, New England Insurance Company and New England Reinsurance Corporation, collectively the ("First State Companies"). The current stop loss cession was triggered during the first quarter of 2003. In 2004, the Department approved an agreement between the parties to maintain a level of statutory surplus within a range above $25 million but not to exceed $35 million at such time there is a cession of incurred losses. The terms of this agreement were last modified in 2019 and obligate Hartford Fire to make payments to First State up to $1.2 billion to the extent that (i) First State Companies' net retained paid losses exceed a stipulated dollar amount, which was exhausted in 2006, and (ii) First State Companies' statutory capital and surplus falls below $25 million. This agreement was further amended in 2019 to include coverage for unallocated loss adjustment expense. As of March 31, 2025 and December 31, 2024, the First State Companies' total cession to Hartford Fire was $825.7 million and $857.7 million, respectively, in loss and loss expense reserves. The Company shared in the Hartford Fire reserve changes based on its pool percent stated in Note 26 of the 2024 Annual Statement.

Note 22 – Events Subsequent

The Company had no material subsequent events through May 7, 2025.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

The Company did not write any accident and health insurance premium during the reporting period that is subject to the ACA risk-sharing provisions.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2024 were $123,108,960. Prior accident year reserves are now $115,274,754 as a result of payments and reserve changes attributable to insured events of prior accident years. From January 1, 2025 through March 31, 2025, $7,230,740 has been paid for loss and loss adjustment expenses attributable to insured events of prior accident years. In addition, the Company released reserves of $603,466, related to the re-estimate of unpaid losses and loss adjustment expenses for prior years. These reserve changes are mainly due to releases in workers' compensation and to a lesser extent homeowners. Reserves were also released pursuant to the terms of the stop loss reinsurance agreement in place between Hartford Fire and First State whereby, Hartford Fire, the lead company in the Pool, released reserves of $32 million, which impacts the Company by the pool percent stated in Note 26 in the 2024 Annual Statement, and First State strengthened reserves by $32 million.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

The Company has no financial guaranty insurance.

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 [X]

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 [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
....

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000874766

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). 06/03/2024

6.4 By what department or departments?
IN/CT/IL/TX/NY ....

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
Hartford Administrative Services Company	Wayne, PA	NO	NO	NO	YES
Hartford Funds Distributors, LLC	Wayne, PA	NO	NO	NO	YES
Hartford Funds Management Company, LLC	Wayne, PA	NO	NO	NO	YES
Hartford Investment Management Company	Hartford, CT	NO	NO	NO	YES
Lattice Strategies LLC	Wayne, PA	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 [X] No [ ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
The Code of Ethics was last changed on April 21, 2025 to align with the updated brand and values. This revision provides additional guidance and greater detail on various matters, including responsible AI, and international conflicts of interest and gifts and entertainment. Additionally, it includes other technical, administrative, and non-substantive changes.

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 0	$ 0
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 0	$ 0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 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.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. $ 0

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

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

GENERAL INTERROGATORIES

17. 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 [ ]

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase Bank, N.A.	4 Chase MetroTech Center, 16th Floor, Brooklyn, NY 11245

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? .... Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

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

17.5 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
Hartford Investment Management Company	A

17.5097 For those firms/individuals listed in the table for Question 17.5, 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]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?.. Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 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 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS

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

18.2 If no, list exceptions:

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
   a. The security was purchased prior to January 1, 2018.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The NAIC Designation was 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 held by the insurer and available for examination by state insurance regulators.
   d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? .... Yes [ ] 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
....	................0.0	............0.000	0	0	0	0	0	0	0	0
		TOTAL	0	0	0	0	0	0	0	0

5. Operating Percentages:

   5.1 A&H loss percent .... 24.000 %

   5.2 A&H cost containment percent .... 2.000 %

   5.3 A&H expense percent excluding cost containment expenses .... 72.000 %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	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	4,782,310	2,606,251	894,820	568,574	6,825,976	4,727,845
2. Alaska AK	L	1,423	4,680	0	0	4,723	10,291
3. Arizona AZ	L	8,613,057	5,676,441	1,249,434	2,123,221	27,018,074	24,617,381
4. Arkansas AR	L	2,329,589	1,162,595	822,103	503,941	4,850,879	2,603,129
5. California CA	L	42,401,020	36,505,215	48,789,078	17,155,014	366,843,201	333,916,005
6. Colorado CO	L	10,583,211	7,498,170	1,640,826	2,618,003	23,934,942	21,851,681
7. Connecticut CT	L	8,384,580	5,720,181	2,522,457	2,107,195	13,516,524	13,048,250
8. Delaware DE	L	3,606,423	3,706,673	1,270,596	743,846	21,951,105	21,599,475
9. District of Columbia DC	L	1,237,999	939,760	125,496	1,028,720	5,970,091	2,724,846
10. Florida FL	L	8,188,994	3,457,323	1,200,464	2,204,901	11,268,181	9,158,066
11. Georgia GA	L	6,223,756	1,536,074	395,430	716,615	18,050,834	17,737,346
12. Hawaii HI	N	0	0	0	1,026	(655)	5,372
13. Idaho ID	L	804,984	673,932	239,691	333,575	411,929	401,275
14. Illinois IL	L	8,398,888	4,231,706	1,779,814	1,322,101	24,448,432	22,680,437
15. Indiana IN	L	2,333,208	2,511,148	696,421	813,224	4,132,881	4,077,035
16. Iowa IA	L	613,819	371,746	3,228	95,501	220,941	593,526
17. Kansas KS	L	1,537,643	883,532	827,014	280,355	5,164,222	3,244,541
18. Kentucky KY	L	800,786	688,387	214,738	93,181	3,352,593	3,630,493
19. Louisiana LA	L	3,425,645	2,481,347	1,236,922	2,093,286	16,904,835	22,602,900
20. Maine ME	L	360,300	616,461	136,084	27,442	3,131,373	3,274,373
21. Maryland MD	L	4,672,470	2,177,357	678,670	350,317	6,114,110	4,393,585
22. Massachusetts MA	L	4,254,913	42,167	9,021	11,684	494,510	74,167
23. Michigan MI	L	7,338,230	5,255,560	3,690,604	3,286,636	34,142,093	38,598,753
24. Minnesota MN	L	7,089,558	6,198,483	874,431	906,766	20,847,777	20,372,009
25. Mississippi MS	L	2,268,510	1,682,678	299,660	1,006,818	6,351,576	5,796,723
26. Missouri MO	L	5,151,137	2,142,418	1,022,397	1,660,213	10,792,584	8,069,155
27. Montana MT	L	480,707	446,659	96,013	183,704	869,815	2,484,868
28. Nebraska NE	L	372,085	50,144	31,802	(37,873)	299,417	591,808
29. Nevada NV	L	6,345,097	4,235,008	1,225,006	1,780,983	18,678,944	18,824,866
30. New Hampshire NH	L	755,697	155,860	83,122	31,593	290,394	55,226
31. New Jersey NJ	L	6,904,112	98,551	(80,147)	102,024	1,266,029	377,713
32. New Mexico NM	L	2,694,539	2,613,598	751,828	821,417	7,653,431	4,570,955
33. New York NY	L	38,878,965	39,130,321	11,465,337	11,992,225	224,414,980	216,517,517
34. North Carolina NC	L	5,997,020	2,380,805	760,159	987,044	7,709,673	7,601,031
35. North Dakota ND	L	97,100	(6,301)	(21,647)	1,854	15,552	76,593
36. Ohio OH	L	2,894,427	1,684,796	1,003,275	914,725	8,102,046	3,138,466
37. Oklahoma OK	L	2,503,564	1,190,976	405,418	690,390	4,164,042	3,862,298
38. Oregon OR	L	3,920,611	2,496,008	1,120,526	1,809,033	4,848,501	7,735,172
39. Pennsylvania PA	L	9,454,340	6,877,215	3,166,146	2,741,172	21,277,213	17,083,968
40. Rhode Island RI	L	1,906,409	570,938	223,121	50,165	2,547,913	1,928,129
41. South Carolina SC	L	8,475,881	6,401,764	1,882,801	1,625,241	37,394,576	30,945,727
42. South Dakota SD	L	527,297	66,345	22,411	23,706	412,898	564,278
43. Tennessee TN	L	3,586,174	1,565,572	633,448	438,218	9,484,294	11,539,478
44. Texas TX	L	23,867,844	7,051,654	3,266,475	6,928,201	39,533,882	44,569,859
45. Utah UT	L	2,316,007	1,323,752	355,803	508,023	1,835,879	1,017,663
46. Vermont VT	L	2,310,773	1,194,670	396,192	213,377	1,426,041	2,963,025
47. Virginia VA	L	5,531,967	4,582,101	1,180,519	1,186,071	13,579,307	12,902,523
48. Washington WA	L	6,852,318	6,436,167	6,077,555	3,604,501	26,868,864	26,348,302
49. West Virginia WV	L	1,827,033	1,647,182	713,279	520,466	3,217,842	1,842,036
50. Wisconsin WI	L	1,675,267	881,114	231,923	755,931	1,763,869	2,570,856
51. Wyoming WY	L	291,376	221,291	13,037	16,638	51,959	53,997
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	248	0	0	74	113
59. Totals	XXX	285,869,063	192,066,723	105,622,801	79,940,984	1,074,451,166	1,009,975,126
DETAILS OF WRITE-INS							
58001. Other Alien	XXX	0	248	0	0	74	113
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	248	0	0	74	113

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 50
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 7

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NORTH AMERICAN PROPERTY/CASUALTY OPERATIONS

---- *Hartford Fire Insurance Company 06-0383750/NAIC #19682/CT
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)
-------- *Hartford Underwriters Insurance Company 06-1222527 /NAIC #30104/CT
-------- *Twin City Fire Insurance Company 06-0732738/NAIC #29459/IN
-------- *Hartford Insurance Company of Illinois 06-1010609/NAIC #38288/IL
-------- *Hartford Lloyd's Insurance Company 06-1007031/NAIC #38253/TX

-------- *Hartford Accident and Indemnity Company 06-0383030/NAIC #22357/CT
------------ *Hartford Casualty Insurance Company 06-0294398/NAIC #29424/IN

-------- HRA Brokerage Services, Inc. 06-1126749/CT
-------- Cervus Claim Solutions, LLC 82-2406044/DE

-------- *Maxum Indemnity Company 51-0097283/NAIC #26743/CT
---------------- *Maxum Casualty Insurance Company 58-2281249/NAIC #10784/CT
---------------- Maxum Specialty Services Corporation 47-4283366/GA

-------- Access CoverageCorp, Inc. 56-2160819/NC
---------------- Access CoverageCorp Technologies, Inc. 56-2160810/NC

-------- Hartford Underwriters General Agency, Inc. 27-0505408/TX
-------- Hartford of Texas General Agency, Inc. 27-0505557/TX
-------- Hartford Casualty General Agency, Inc. 01-0769604 /TX
-------- Hartford Fire General Agency, Inc. 01-0769609/TX
-------- Nutmeg Insurance Agency, Inc. 06-1316175 /CT
-------- 1st AgChoice, Inc. 46-0362741/SD
-------- Hartford Lloyd's Corporation 06-1360317/TX
-------- Business Management Group, Inc. 06-1095267/CT
-------- Hartford Integrated Technologies, Inc. 06-1138375/CT
-------- Hartford of the Southeast General Agency, Inc. 86-3460762/TX

---- *Nutmeg Insurance Company 06-1032405/NAIC #39608/CT
(100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)
------------ Hartford Management, Ltd./Bermuda
---------------- *Hartford Insurance Ltd./Bermuda
------------ Hart Re Group, LLC 06-1032405/CT
------------ HLA LLC 20-5550106/CT
------------ Hartford Residual Market, LLC 74-3112496/CT
------------ Trumbull Flood Management, LLC 88-0517612/CT

---- *Hartford Insurance Company of the Midwest 06-1008026/NAIC #37478/IN
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)

---- *Hartford Insurance Company of the Southeast 06-1013048/NAIC #38261/CT
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)

---- *Trumbull Insurance Company 06-1184984/NAIC #27120/CT
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)
-------- Hartford Specialty Insurance Services of Texas, LLC 06-1595087 /TX
-------- Horizon Management Group, LLC 06-1526449/DE

---- *Property and Casualty Insurance Company of Hartford 06-1276326/NAIC #34690/IN
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)

---- *Pacific Insurance Company, Limited 06-1401918/NAIC #10046/CT
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)

---- *Sentinel Insurance Company, Ltd. 06-1552103/NAIC #11000/CT
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)

---- The Navigators Group, Inc. 13-3138397/DE
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)
-------- *Navigators Insurance Company 13-3138390 /NAIC #42307/NY
------------ *Navigators Specialty Insurance Company 13-3536448/NAIC #36056/NY

-------- Navigators Management Company, Inc. 13-2771091/NY

-------- Navigators Holdings (UK), Limited/GBR
------------ Hartford Management (UK) Limited/GBR
------------ Hartford Corporate Underwriters Limited 98-0192663/GBR (corporate member for Syndicate 1221)
------------ Hartford Underwriting Agency Limited/GBR
------------------ Hartford Singapore Ptd.Ltd./SGP
------------------ *Millennium Underwriting Limited/GBR
------------------ Navigators Underwriting Limited/GBR

-------- NIC Investments (Chile)SpA/CHL
------------ Aseguradora Porvenir S.A./CHL (33% ownership)

-------- Hartford Asia Limited/HKG

LIFE OPERATIONS

---- Hartford Holdings, Inc. 22-3866674/DE
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)

------ Hartford Funds Management Group, Inc. 46-1470670/DE
---------------- Hartford Administrative Services Company 41-0679409/MN
---------------- Hartford Funds Distributors, LLC 06-1629808/DE
---------------- Hartford Funds Management Company, LLC 45-4276111/DE
-------------------- Lattice Strategies, LLC 32-0501795/DE

------ *Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT

OTHER OPERATIONS OWNED BY The Hartford Insurance Group, Inc.

---- Hartford Investment Management Company 06-1472135/DE

---- Hartford Strategic Investment, Inc. 33-3901445/DE
-------- Hartford Stag Ventures, LLC 83-2539179/DE
------------ Highwing, Inc. 85-3666408/DE (17.11% ownership)
-------- Y-Risk, LLC 47-4172377/CT
-------- Hartford Productivity Services, LLC 84-2432714/DE

---- Heritage Holdings, Inc. 06-1442285/CT
-------- *First State Insurance Company 04-2198460 /NAIC #21822/CT
------------ *New England Insurance Company 04-2177185 /NAIC #21830/CT
------------ *New England Reinsurance Corporation 06-1053492 /NAIC #41629/CT
-------- *Heritage Reinsurance Company, Ltd. 98-0188675/Bermuda

---- *New Ocean Insurance Company, Ltd. 98-0188674/Bermuda
---- FTC Resolution Company, LLC 45-3071946/DE
---- MPC Resolution Company, LLC/DE

* denotes an insurance company

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 *
0091	The Hartford Insurance Group, Inc.	00000	13-3317783		0000874766	NYSE	The Hartford Insurance Group, Inc.	DE	UDP		Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	19682	06-0383750				Hartford Fire Insurance Company	CT	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	30104	06-1222527				Hartford Underwriters Insurance Company	CT	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	29459	06-0732738				Twin City Fire Insurance Company	IN	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	38288	06-1010609				Hartford Insurance Company of Illinois	IL	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	38253	06-1007031				Hartford Lloyd's Insurance Company	TX	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	22357	06-0383030				Hartford Accident and Indemnity Company	CT	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	29424	06-0294398				Hartford Casualty Insurance Company	IN	IA	Hartford Accident and Indemnity Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	06-1126749				HRA Brokerage Services, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	82-2406044				Cervus Claim Solutions, LLC	DE	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	26743	51-0097283				Maxum Indemnity Company	CT	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	10784	58-2281249				Maxum Casualty Insurance Company	CT	IA	Maxum Indemnity Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	47-4283366				Maxum Specialty Services Company	GA	NIA	Maxum Indemnity Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	56-2160819				Access CoverageCorp, Inc.	NC	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	56-2160810				Access CoverageCorp Technologies, Inc.	NC	NIA	Access CoverageCorp, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	27-0505408				Hartford Underwriters General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	27-0505557				Hartford of Texas General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	01-0769604				Hartford Casualty General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	01-0769609				Hartford Fire General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	06-1316175				Nutmeg Insurance Agency, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	46-0362741				1st Agchoice, Inc.	SD	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	06-1360317				Hartford Lloyd's Corporation	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	06-1095267				Business Management Group, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	06-1138375				Hartford Integrated Technologies, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	86-3460762				Hartford of the Southeast General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	39608	06-1032405				Nutmeg Insurance Company	CT	IA	Hartford Holdings, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Hartford Management, Ltd.	BMU	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000					Hartford Insurance Ltd.	BMU	IA	Hartford Management, Ltd.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	06-1032405				Hart Re Group, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	20-5550106				HLA LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	74-3112496				Hartford Residual Market, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	88-0517612				Trumbull Flood Management, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	37478	06-1008026				Hartford Insurance Company of the Midwest	IN	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	38261	06-1013048				Hartford Insurance Company of the Southeast	CT	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	27120	06-1184984				Trumbull Insurance Company	CT	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	06-1595087				Hartford Specialty Insurance Services of Texas, LLC	TX	NIA	Trumbull Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	06-1526449				Horizon Management Group, LLC	DE	NIA	Trumbull Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	34690	06-1276326				Property and Casualty Insurance Company of Hartford	IN	RE	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	10046	06-1401918				Pacific Insurance Company, Limited	CT	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	11000	06-1552103				Sentinel Insurance Company, Ltd.	CT	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					MPC Resolution Company, LLC	DE	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	22-3866674				Hartford Holdings, Inc.	DE	NIA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	46-1470670				Hartford Funds Management Group, Inc.	DE	NIA	Hartford Holdings, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	41-0679409		0001411902		Hartford Administrative Services Company	MN	NIA	Hartford Funds Management Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	06-1629808		0001165489		Hartford Funds Distributors, LLC	DE	NIA	Hartford Funds Management Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	45-4276111				Hartford Funds Management Company, LLC	DE	NIA	Hartford Funds Management Group, Inc.	Ownership	100.000	The Hartford Insurance Group, 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 *
0091	The Hartford Insurance Group, Inc.	00000	32-0501795				Lattice Strategies, LLC	DE	NIA	Hartford Funds Management Company, LLC	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	70815	06-0838648				Hartford Life and Accident Insurance Company	CT	IA	Hartford Holdings, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	06-1472135		0000922439		Hartford Investment Management Company	DE	NIA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Hartford Strategic Investments, Inc.	DE	NIA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	83-2539179				Hartford STAG Ventures, LLC	DE	NIA	Hartford Strategic Investments, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	85-3666408				Highwing, Inc.	DE	NIA	Hartford STAG Ventures, LLC	Ownership	17.100	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	47-4172377				Y-Risk, LLC	CT	NIA	Hartford Strategic Investments, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	84-2432714				Hartford Productivity Services, LLC	DE	NIA	Hartford Strategic Investments, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	06-1442285				Heritage Holdings, Inc.	CT	NIA	Hartford Strategic Investments, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	21822	04-2198460				First State Insurance Company	CT	IA	Heritage Holdings, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	21830	04-2177185				New England Insurance Company	CT	IA	First State Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	41629	06-1053492				New England Reinsurance Corporation	CT	IA	First State Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	98-0188675				Heritage Reinsurance Company, Ltd.	BMU	IA	Heritage Holdings, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	98-0188674				New Ocean Insurance Company, Ltd.	BMU	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	45-3071946				FTC Resolution Company, LLC	DE	NIA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	13-3138397		0000793547		The Navigators Group, Inc.	DE	NIA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	42307	13-3138390				Navigators Insurance Company	NY	IA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	36056	13-3536448				Navigators Specialty Insurance Company	NY	IA	Navigators Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	13-2771091				Navigators Management Company, Inc.	NY	NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Navigators Holdings (UK) Limited	GBR	NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Hartford Management (UK) Limited	GBR	NIA	Navigators Holdings (UK) Limited	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	98-0192663				Hartford Corporate Underwriters Limited (corporate member for Syndicate 221)	GBR	NIA	Navigators Holdings (UK) Limited	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Hartford Underwriting Agency Limited	GBR	NIA	Navigators Holdings (UK) Limited	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Hartford Singapore Ptd. Ltd, LLC	SGP	NIA	Hartford Underwriting Agency Limited	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Millennium Underwriting Limited	GBR	IA	Hartford Underwriting Agency Limited	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Navigators Underwriting Limited	GBR	NIA	Hartford Underwriting Agency Limited	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					NIC Investments (Chile) SpA	CHL	NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Aseguradora Porvenir S.A.	CHL	NIA		Ownership	33.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Hartford Asia Limited	HKG	NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	

Asterisk	Explanation

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	0.0
2.1	Allied Lines	42,758	3	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	62,774,688	104,615,568	166.7	52.9
5.1	Commercial multiple peril (non-liability portion)	29,860,248	5,531,885	18.5	(4.2)
5.2	Commercial multiple peril (liability portion)	15,915,789	15,545,880	97.7	(132.9)
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	467,353	34,153	7.3	36.2
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	2,575	591	23.0	24.0
11.2	Medical professional liability - claims-made	3,619	832	23.0	24.0
12.	Earthquake	2,301,358	(2,264)	(0.1)	(0.3)
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	75,573,573	48,475,473	64.1	98.6
17.1	Other liability - occurrence	4,189,353	59,051	1.4	111.3
17.2	Other liability - claims-made	5,331,167	2,991,843	56.1	37.9
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	188,304	(126,390)	(67.1)	(51.4)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	1,700,933	(1,036,238)	(60.9)	10.9
19.2	Other private passenger auto liability	14,917,453	7,134,520	47.8	64.7
19.3	Commercial auto no-fault (personal injury protection)	25,956	4,651	17.9	1,067.0
19.4	Other commercial auto liability	3,165,035	3,547,893	112.1	(37.0)
21.1	Private passenger auto physical damage	11,551,126	3,156,106	27.3	39.8
21.2	Commercial auto physical damage	713,810	(65,120)	(9.1)	79.8
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	289,279	369,591	127.8	185.5
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	103,705	(35,720)	(34.4)	22.2
27.	Boiler and machinery	2,004	(247)	(12.3)	(11.7)
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	229,120,086	190,202,061	83.0	68.6
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	44,591	44,591	27,085
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	55,483,016	55,483,016	59,172,977
5.1	Commercial multiple peril (non-liability portion)	56,050,148	56,050,148	3,087,979
5.2	Commercial multiple peril (liability portion)	31,894,466	31,894,466	1,420,704
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	388,660	388,660	462,550
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	4,002	4,002	2,426
11.2	Medical professional liability - claims-made	6,725	6,725	7,118
12.	Earthquake	2,013,875	2,013,875	2,035,880
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	95,381,986	95,381,986	87,764,763
17.1	Other liability - occurrence	7,756,042	7,756,042	1,142,724
17.2	Other liability - claims-made	6,867,171	6,867,171	3,592,031
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	297,061	297,061	281,575
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	1,457,841	1,457,841	1,788,660
19.2	Other private passenger auto liability	13,926,391	13,926,391	14,524,854
19.3	Commercial auto no-fault (personal injury protection)	32,376	32,376	17,971
19.4	Other commercial auto liability	2,425,011	2,425,011	3,635,179
21.1	Private passenger auto physical damage	10,545,197	10,545,197	11,656,240
21.2	Commercial auto physical damage	821,098	821,098	915,602
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	356,838	356,838	394,977
24.	Surety	0	0	0
26.	Burglary and theft	114,852	114,852	133,162
27.	Boiler and machinery	1,716	1,716	2,266
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	285,869,063	285,869,063	192,066,723
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	19,656	53,663	73,319	2,627	97	2,724	18,023	848	51,359	70,230	994	(1,359)	(365)
2. 2023	4,136	15,236	19,372	1,272	61	1,333	3,792	104	14,204	18,100	928	(867)	61
3. Subtotals 2023 + Prior	23,792	68,899	92,691	3,899	158	4,057	21,815	952	65,563	88,330	1,922	(2,226)	(304)
4. 2024	5,505	24,913	30,418	2,854	320	3,174	4,490	398	22,057	26,945	1,839	(2,138)	(299)
5. Subtotals 2024 + Prior	29,297	93,812	123,109	6,753	478	7,231	26,305	1,350	87,620	115,275	3,761	(4,364)	(603)
6. 2025	XXX	XXX	XXX	XXX	2,059	2,059	XXX	2,123	8,130	10,253	XXX	XXX	XXX
7. Totals	29,297	93,812	123,109	6,753	2,537	9,290	26,305	3,473	95,750	125,528	3,761	(4,364)	(603)
8. Prior Year-End Surplus As Regards Policyholders	326,686										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 12.8	2. (4.7)	3. (0.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.2)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.

3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]

3 4 6 9 0 2 0 2 5 4 9 0 0 0 0 0 1

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

3 4 6 9 0 2 0 2 5 3 6 5 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

NONE

		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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

		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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

		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.	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, depreciation and proportional amortization		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

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	567,126,748	538,576,970
2.	Cost of bonds and stocks acquired	10,249,150	46,181,260
3.	Accrual of discount	227,108	840,273
4.	Unrealized valuation increase/(decrease)	10,435	142,778
5.	Total gain (loss) on disposals	(140,553)	(235,889)
6.	Deduct consideration for bonds and stocks disposed of	28,524,856	15,650,252
7.	Deduct amortization of premium	657,315	2,728,392
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.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	548,290,717	567,126,748
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	548,290,717	567,126,748

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)	475,569,822	10,249,150	199,861	(376,526)	485,242,585	0	0	475,569,822
2. NAIC 2 (a)	89,920,524	0	28,452,821	19,401	61,487,104	0	0	89,920,524
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	565,490,346	10,249,150	28,652,682	(357,125)	546,729,689	0	0	565,490,346
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	737,367	0	12,726	(73,898)	650,743	0	0	737,367
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	899,031	0	0	11,254	910,285	0	0	899,031
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	1,636,398	0	12,726	(62,644)	1,561,028	0	0	1,636,398
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	567,126,744	10,249,150	28,665,408	(419,769)	548,290,717	0	0	567,126,744

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	16,907,725	11,991,011
2.	Cost of cash equivalents acquired	145,718,615	42,971,783
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	122,175,000	38,055,069
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)	40,451,340	16,907,725
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	40,451,340	16,907,725

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
419794-L2-6	HAWAII ST APRTS SYS REV	02/14/2025	BARCLAYS CAPITAL INC		5,249,150	5,000,000	0	1.D FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					5,249,150	5,000,000	0	XXX
901928-AA-9	200 PARK FUNDING TRUST	02/25/2025	TD SECURITIES (USA) LLC		5,000,000	5,000,000	0	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					5,000,000	5,000,000	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					10,249,150	10,000,000	0	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					10,249,150	10,000,000	0	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					10,249,150	10,000,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					0	0	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					0	0	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					0	0	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					10,249,150	10,000,000	0	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					10,249,150	XXX	0	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 10	11	12	13	14	15	16	17	18	19	20	21
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
187145-CD-7	CLIFTON TEX HIGHER ED FIN CORP	03/20/2025	HILLTOP SECURITIES		1,396,650	1,500,000	1,524,105	1,500,000	0	0	0	0	0	1,500,000	0	(103,350)	(103,350)	20,625	12/01/2044	2.C FE
38611T-AN-7	GRAND PARKWAY TRANSN CORP TEX	03/21/2025	STERN BROTHERS & CO.		95,899	90,000	51,841	81,903	0	133	0	133	0	82,036	0	13,863	13,863	2,379	10/01/2036	1.C FE
59447T-YF-4	MICHIGAN FIN AUTH REV	03/20/2025	JP MORGAN SECURITIES LLC		5,117	5,000	5,293	5,072	0	(11)	0	(11)	0	5,061	0	56	56	76	12/01/2045	1.A
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,497,665	1,595,000	1,581,239	1,586,975	0	122	0	122	0	1,587,097	0	(89,431)	(89,431)	23,080	XXX	XXX
38148L-AC-0	GOLDMAN SACHS GROUP INC/THE	01/23/2025	MATURED		7,000,000	7,000,000	7,664,370	7,010,562	0	(10,562)	0	(10,562)	0	7,000,000	0	0	0	122,500	01/23/2025	2.A FE
458140-CF-5	INTEL CORPORATION	02/04/2025	CITIGROUP GLOBAL MARKETS, INC		9,946,700	10,000,000	9,997,100	9,997,786	0	36	0	36	0	9,997,821	0	(51,121)	(51,121)	249,132	02/10/2030	2.A FE
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS IN	03/01/2025	MATURED		9,955,000	9,955,000	9,979,888	9,957,165	0	(2,165)	0	(2,165)	0	9,955,000	0	0	0	301,189	03/01/2025	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					26,901,700	26,955,000	27,641,358	26,965,513	0	(12,692)	0	(12,692)	0	26,952,821	0	(51,121)	(51,121)	672,820	XXX	XXX
86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICU	03/15/2025	SCHEDULED REDEMPTION		9,739	9,739	9,739	9,739	0	0	0	0	0	9,739	0	0	0	195	12/15/2025	1.C
86208#-AC-9	STONEHENGE CAPITAL FUND CT VI	03/15/2025	SCHEDULED REDEMPTION		686	686	686	686	0	0	0	0	0	686	0	0	0	14	12/15/2031	1.C FE
86206@-AA-7	STONEHENGE CAPITAL FUND NEVADA III	01/31/2025	SCHEDULED REDEMPTION		102,340	102,340	102,212	102,309	0	31	0	31	0	102,340	0	0	0	1,407	07/31/2026	1.E FE
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					112,765	112,765	112,637	112,734	0	31	0	31	0	112,765	0	0	0	1,616	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					28,512,130	28,662,765	29,335,234	28,665,222	0	(12,539)	0	(12,539)	0	28,652,683	0	(140,553)	(140,553)	697,516	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					28,512,130	28,662,765	29,335,234	28,665,222	0	(12,539)	0	(12,539)	0	28,652,683	0	(140,553)	(140,553)	697,516	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					28,512,130	28,662,765	29,335,234	28,665,222	0	(12,539)	0	(12,539)	0	28,652,683	0	(140,553)	(140,553)	697,516	XXX	XXX
36202E-AL-3	GNMA2 30YR	03/01/2025	SCHEDULED REDEMPTION		79	79	82	82	0	(3)	0	(3)	0	79	0	0	0	1	09/01/2034	1.A
36202F-HY-5	GNMA2 30YR	03/01/2025	SCHEDULED REDEMPTION		56	56	60	61	0	(5)	0	(5)	0	56	0	0	0	1	07/01/2040	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					135	135	142	143	0	(8)	0	(8)	0	135	0	0	0	2	XXX	XXX
3132XT-PU-6	FHLMC GOLD 30YR	03/01/2025	SCHEDULED REDEMPTION		304	304	319	332	0	(28)	0	(28)	0	304	0	0	0	3	10/01/2047	1.A
3132XU-DW-2	FHLMC GOLD 30YR	03/01/2025	SCHEDULED REDEMPTION		184	184	193	198	0	(14)	0	(14)	0	184	0	0	0	2	11/01/2047	1.A
3132XU-EY-7	FHLMC GOLD 30YR	03/01/2025	SCHEDULED REDEMPTION		97	97	102	107	0	(10)	0	(10)	0	97	0	0	0	1	11/01/2047	1.A
31388H-B5-7	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		191	191	193	193	0	(2)	0	(2)	0	191	0	0	0	2	11/01/2031	1.A
3138AV-P7-4	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		255	255	265	264	0	(8)	0	(8)	0	255	0	0	0	2	10/01/2041	1.A
31400D-UL-4	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		63	63	65	65	0	(1)	0	(1)	0	63	0	0	0	1	02/01/2033	1.A
31402C-PL-0	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		25	25	26	26	0	(1)	0	(1)	0	25	0	0	0	0	11/01/2033	1.A
31404U-S2-7	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		541	541	548	549	0	(8)	0	(8)	0	541	0	0	0	7	06/01/2034	1.A
31408E-G5-5	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		265	265	256	255	0	10	0	10	0	265	0	0	0	3	01/01/2036	1.A
31413T-JU-7	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		11	11	12	13	0	(2)	0	(2)	0	11	0	0	0	0	11/01/2037	1.A
31418M-A2-8	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		21	21	22	22	0	(1)	0	(1)	0	21	0	0	0	0	08/01/2037	1.A
3138W9-NC-0	FNMA 20YR	03/01/2025	SCHEDULED REDEMPTION		137	137	142	140	0	(3)	0	(3)	0	137	0	0	0	1	09/01/2033	1.A
3138W9-QP-8	FNMA 20YR	03/01/2025	SCHEDULED REDEMPTION		241	241	250	245	0	(4)	0	(4)	0	241	0	0	0	2	09/01/2033	1.A
3138W9-QR-4	FNMA 20YR	03/01/2025	SCHEDULED REDEMPTION		171	171	178	175	0	(4)	0	(4)	0	171	0	0	0	1	09/01/2033	1.A
3138W9-U7-3	FNMA 20YR	03/01/2025	SCHEDULED REDEMPTION		132	132	137	135	0	(3)	0	(3)	0	132	0	0	0	1	10/01/2033	1.A
31417G-YM-2	FNMA 20YR	03/01/2025	SCHEDULED REDEMPTION		358	358	371	366	0	(8)	0	(8)	0	358	0	0	0	3	06/01/2033	1.A
31417G-YN-0	FNMA 20YR	03/01/2025	SCHEDULED REDEMPTION		501	501	519	510	0	(9)	0	(9)	0	501	0	0	0	3	06/01/2033	1.A
3138EL-N9-0	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		3,869	3,869	4,108	4,079	0	(210)	0	(210)	0	3,869	0	0	0	33	08/01/2043	1.A
3138X6-UC-7	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		578	578	613	608	0	(30)	0	(30)	0	578	0	0	0	5	09/01/2043	1.A
3138X7-LC-5	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		475	475	505	508	0	(32)	0	(32)	0	475	0	0	0	5	09/01/2043	1.A
3138XD-JS-0	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		313	313	332	331	0	(18)	0	(18)	0	313	0	0	0	3	11/01/2043	1.A
31402R-UN-7	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		13	13	13	14	0	(1)	0	(1)	0	13	0	0	0	0	02/01/2035	1.A
3140HE-EZ-1	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		222	222	233	243	0	(21)	0	(21)	0	222	0	0	0	2	04/01/2048	1.A
3140JA-JG-4	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		117	117	120	122	0	(5)	0	(5)	0	117	0	0	0	1	11/01/2048	1.A
3140Q8-CV-5	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION		3,506	3,506	3,677	3,803	0	(297)	0	(297)	0	3,506	0	0	0	38	01/01/2048	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					12,590	12,590	13,198	13,301	0	(709)	0	(709)	0	12,590	0	0	0	121	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					12,726	12,726	13,340	13,444	0	(717)	0	(717)	0	12,726	0	0	0	123	XXX	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
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					12,726	12,726	13,340	13,444	0	(717)	0	(717)	0	12,726	0	0	0	123	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					12,726	12,726	13,340	13,444	0	(717)	0	(717)	0	12,726	0	0	0	123	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					28,524,856	28,675,490	29,348,574	28,678,666	0	(13,256)	0	(13,256)	0	28,665,408	0	(140,553)	(140,553)	697,639	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					28,524,856	XXX	29,348,574	28,678,666	0	(13,256)	0	(13,256)	0	28,665,408	0	(140,553)	(140,553)	697,639	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	*
JPMorgan Chase Bank, N.A. ..... New York City, NY		0.000	0	0	8,594	1,003	103,184	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	8,594	1,003	103,184	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	8,594	1,003	103,184	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	8,594	1,003	103,184	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
	HARTFORD STIP INV (LIQ)		03/31/2025	4.780		40,451,339	0	287,998
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						40,451,339	0	287,998
8589999999. Total Cash Equivalents (Unaffiliated)						40,451,339	0	287,998
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						40,451,339	0	287,998