



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

TRUMBULL INSURANCE COMPANY

NAIC Group Code 0091 (Current) 0091 (Prior) NAIC Company Code 27120 Employer's ID Number 06-1184984

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

Country of Domicile US

Incorporated/Organized 10/10/1986 Commenced Business 12/30/1986

Statutory Home Office One Hartford Plaza, Hartford, CT, US 06155-0001 (Street and Number) (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 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 22nd 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 Notary Public, State of Connecticut My Commission Expires July 31, 2026

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

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	270,101,578	0	270,101,578	277,231,892
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 (\$4,418), cash equivalents (\$21,354,352) and short-term investments (\$0)	21,358,770	0	21,358,770	27,354,562
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	500,974	500,917	56	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)	291,961,322	500,917	291,460,404	304,586,453
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,444,923	0	2,444,923	2,235,060
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,301,760	0	5,301,760	5,196,515
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	12,045
18.2 Net deferred tax asset	4,480,142	1,714,142	2,766,000	2,741,000
19. Guaranty funds receivable or on deposit	13,876	0	13,876	11,373
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	1,464,202	0	1,464,202	1,528,288
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	3,291,400	1,338,750	1,952,650	1,950,135
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	308,957,626	3,553,809	305,403,816	318,260,868
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	308,957,626	3,553,809	305,403,816	318,260,868
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	3,291,400	1,338,750	1,952,650	1,950,135
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)	3,291,400	1,338,750	1,952,650	1,950,135

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 8,670,506)	103,600,794	101,145,380
2. Reinsurance payable on paid losses and loss adjustment expenses	2,916,349	2,941,948
3. Loss adjustment expenses	21,926,381	21,963,567
4. Commissions payable, contingent commissions and other similar charges	409,927	812,309
5. Other expenses (excluding taxes, licenses and fees)	585,224	1,269,888
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	382,111	562,050
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	860,070	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 710,553,631 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)	35,706,807	34,379,794
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	0	1
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	138	138
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)	166,553,247	163,270,600
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	166,553,247	163,270,600
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,000,000	4,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	34,547,544	34,547,544
35. Unassigned funds (surplus)	100,303,025	116,442,723
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)	138,850,569	154,990,267
38. Totals (Page 2, Line 28, Col. 3)	305,403,816	318,260,868
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	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$366,241,042)	351,491,384	333,695,798	1,365,690,231
1.2 Assumed (written \$ 18,894,203)	17,567,190	16,133,282	67,544,741
1.3 Ceded (written \$366,241,042)	351,491,384	333,695,798	1,365,690,231
1.4 Net (written \$ 18,894,203)	17,567,190	16,133,282	67,544,741
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 10,387,016):			
2.1 Direct	197,035,761	199,662,045	815,056,029
2.2 Assumed	10,104,870	8,546,091	35,495,297
2.3 Ceded	197,035,761	199,662,045	815,056,029
2.4 Net	10,104,870	8,546,091	35,495,297
3. Loss adjustment expenses incurred	1,602,738	1,693,524	6,856,431
4. Other underwriting expenses incurred	5,335,671	4,914,951	20,440,461
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	17,043,279	15,154,567	62,792,189
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	523,911	978,715	4,752,552
INVESTMENT INCOME			
9. Net investment income earned	2,944,427	2,698,077	13,967,377
10. Net realized capital gains (losses) less capital gains tax of \$ 33,895	104,891	(59,508)	(81,512)
11. Net investment gain (loss) (Lines 9 + 10)	3,049,317	2,638,569	13,885,865
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	1,714,745	1,699,014	7,098,442
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	1,714,745	1,699,014	7,098,442
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,287,973	5,316,298	25,736,859
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)	5,260,991	5,288,498	25,552,942
19. Federal and foreign income taxes incurred	838,220	891,202	4,786,438
20. Net income (Line 18 minus Line 19)(to Line 22)	4,422,771	4,397,296	20,766,504
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	154,990,267	150,622,957	150,622,957
22. Net income (from Line 20)	4,422,771	4,397,296	20,766,504
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	4,406	38,030	(2,859,657)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	49,009	72,234	463,589
27. Change in nonadmitted assets	84,115	(69,978)	1,207,312
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	(20,700,000)	(15,200,000)	(15,200,000)
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)	(16,139,698)	(10,762,418)	4,367,310
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	138,850,569	139,860,539	154,990,267
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)

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

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	18,788,957	17,224,193	70,335,977
2. Net investment income	2,831,613	2,989,565	15,614,173
3. Miscellaneous income	1,714,745	1,699,014	7,098,442
4. Total (Lines 1 to 3)	23,335,315	21,912,772	93,048,593
5. Benefit and loss related payments	7,675,055	6,955,477	29,057,370
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	8,152,179	7,604,434	25,796,075
8. Dividends paid to policyholders	57,062	49,005	181,457
9. Federal and foreign income taxes paid (recovered) net of \$ 33,895 tax on capital gains (losses)	0	0	4,780,466
10. Total (Lines 5 through 9)	15,884,296	14,608,916	59,815,368
11. Net cash from operations (Line 4 minus Line 10)	7,451,019	7,303,857	33,233,225
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,025,173	2,183,846	34,257,894
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	1,090,440	1,090,440
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,025,173	3,274,286	35,348,334
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,946,052	824,398	47,593,101
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	4,086,768	4,086,769
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,946,053	4,911,166	51,679,870
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)	7,079,120	(1,636,880)	(16,331,536)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	20,700,000	15,200,000	15,200,000
16.6 Other cash provided (applied)	174,068	(75,332)	(1,778,717)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(20,525,932)	(15,275,332)	(16,978,716)
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) .	(5,995,792)	(9,608,355)	(77,028)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	27,354,562	27,431,590	27,431,590
19.2 End of period (Line 18 plus Line 19.1)	21,358,770	17,823,235	27,354,562

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

20.0001. Non-cash proceeds from invested asset exchanges – bonds and other invested assets	(19,625)	0	0
20.0002. Non-cash acquisitions from invested asset exchanges – bonds and other invested assets	(19,625)	0	0
20.0003. 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 Trumbull Insurance Company (the "Company" or "Trumbull") have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Connecticut Insurance Department (the "Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the State of Connecticut 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 Connecticut.

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. Trumbull state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 4,422,771	\$ 20,766,504
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	\$ 4,422,771	\$ 20,766,504
SURPLUS					
5. Trumbull state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 138,850,569	\$ 154,990,267
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	\$ 138,850,569	\$ 154,990,267

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 ("PBB") to determine if a debt security is a bond. The PBB assesses debt securities based on the substance of the investment over the legal form. Debt securities that meet the PBB are classified as issuer credit obligations or asset-backed securities. Debt securities that do not meet the PBB 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 PBB 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 \$26 with \$26 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	\$	339,128
2. 12 Months or Longer	\$	571,256

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

1. Less than 12 Months	\$	16,939,913
2. 12 Months or Longer	\$	6,459,355

5. As of March 31, 2025, asset-backed securities in an unrealized loss position were comprised of 58 securities, related to residential mortgage-backed securities and commercial 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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

4. On March 20, 2025, Trumbull paid an ordinary cash dividend of \$20,700,000 to The Hartford Insurance Group, Inc. ("HIG").

Note 14 – Liabilities, Contingencies and Assessments

G. All Other Contingencies

On February 14, 2022, 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 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.

NOTES TO FINANCIAL STATEMENTS

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	\$ 200,548	\$ 214,669	\$ —	\$ 197,739	\$ 2,809	\$ —	\$ —
Bonds - asset-backed securities	55,261	55,433	—	55,082	179	—	—
Cash, cash equivalents and short-term investments	21,359	21,359	4	21,355	—	—	—
Total assets	\$ 277,168	\$ 291,461	\$ 4	\$ 274,176	\$ 2,988	\$ —	\$ —

(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	\$ 261,589	\$ 277,232	\$ —	\$ 258,419	\$ 3,170	\$ —	\$ —
Cash, cash equivalents and short-term investments	27,355	27,355	276	27,079	—	—	—
Total assets	\$ 288,944	\$ 304,587	\$ 276	\$ 285,498	\$ 3,170	\$ —	\$ —

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 Insurance Company ("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 \$123,108,947. 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 \$603,453, 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.

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

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?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 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 | 2 | 3 |
| Name of Entity | NAIC Company Code | 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?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 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).

06/06/2024
- 6.4

By what department or departments?
CT/IN/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...

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

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?
(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.

Yes [X] No []

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	2
	Prior Year-End Book/Adjusted Carrying Value	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

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

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?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
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?
If yes, attach an explanation.
.....

Yes [] No [X]
- 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	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	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 percent24.000 %

5.2 A&H cost containment percent2.000 %

5.3 A&H expense percent excluding cost containment expenses72.000 %
- 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

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories									
		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			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	
States, etc.									
1.	Alabama	AL	L	4,517,535	2,520,477	1,431,552	1,107,956	13,012,541	14,890,113
2.	Alaska	AK	L	263	56	75,459	5,488	41,779	(12,672)
3.	Arizona	AZ	L	20,337,056	22,000,525	12,047,062	13,407,801	52,150,919	73,265,018
4.	Arkansas	AR	L	3,180,735	3,604,662	1,246,194	1,432,108	9,766,257	9,509,375
5.	California	CA	L	30,291,046	25,336,113	40,578,379	20,361,675	196,071,959	159,397,169
6.	Colorado	CO	L	6,869,060	5,221,640	2,488,026	1,929,363	18,767,269	24,238,848
7.	Connecticut	CT	L	25,213,939	25,622,948	16,970,785	17,243,562	94,765,863	102,397,338
8.	Delaware	DE	L	4,151,843	4,231,508	1,922,086	2,331,141	11,891,187	10,862,166
9.	District of Columbia	DC	L	2,320,664	2,323,099	808,367	1,315,144	9,158,155	9,237,728
10.	Florida	FL	L	5,985,880	3,170,839	1,734,894	420,099	9,274,666	6,337,934
11.	Georgia	GA	L	4,707,533	2,200,215	1,873,473	995,831	17,486,713	7,905,588
12.	Hawaii	HI	N	0	0	(7,359)	0	16,804	0
13.	Idaho	ID	L	1,058,298	787,751	225,347	217,771	330,977	201,457
14.	Illinois	IL	L	20,212,717	21,887,370	12,395,351	12,987,524	80,101,049	82,132,831
15.	Indiana	IN	L	6,457,799	6,170,949	3,372,262	4,034,275	33,601,792	35,777,805
16.	Iowa	IA	L	655,664	467,520	168,871	72,973	515,259	287,892
17.	Kansas	KS	L	1,863,722	1,588,263	574,069	448,403	7,644,846	8,909,931
18.	Kentucky	KY	L	2,235,537	1,688,254	434,211	559,953	4,394,972	3,429,745
19.	Louisiana	LA	L	6,404,636	4,375,647	932,764	401,044	17,332,116	10,885,955
20.	Maine	ME	L	954,687	1,033,326	332,422	379,816	2,678,680	3,164,035
21.	Maryland	MD	L	21,014,642	23,423,665	10,396,296	15,532,516	75,390,001	84,046,593
22.	Massachusetts	MA	L	5,932,477	4,505,402	3,233,378	1,553,785	7,988,098	6,581,068
23.	Michigan	MI	L	17,287,875	17,194,157	10,222,156	9,329,195	69,815,613	71,149,265
24.	Minnesota	MN	L	654,297	521,666	936,487	1,278,605	2,409,859	2,345,707
25.	Mississippi	MS	L	4,142,446	3,668,616	1,313,057	1,949,911	10,795,081	13,380,061
26.	Missouri	MO	L	7,617,221	6,191,957	2,855,605	2,486,647	39,657,091	36,403,937
27.	Montana	MT	L	2,337,573	1,127,048	336,400	1,043,693	5,533,879	4,162,308
28.	Nebraska	NE	L	2,361,710	2,101,766	534,670	634,352	6,466,235	5,271,856
29.	Nevada	NV	L	6,812,302	5,154,726	2,415,661	2,271,729	13,198,288	14,677,909
30.	New Hampshire	NH	L	682,085	616,538	88,774	138,460	550,077	803,197
31.	New Jersey	NJ	L	5,929,431	3,384,303	1,577,756	751,455	17,633,649	12,450,319
32.	New Mexico	NM	L	2,778,330	1,970,874	591,030	418,711	9,634,003	19,584,074
33.	New York	NY	L	19,160,671	13,306,599	4,471,917	3,638,405	70,487,946	50,587,155
34.	North Carolina	NC	L	4,856,583	5,219,144	1,082,584	701,422	13,817,993	12,903,481
35.	North Dakota	ND	L	456,377	492,736	145,317	156,218	218,422	284,009
36.	Ohio	OH	L	3,290,175	2,557,464	566,847	1,358,113	3,752,567	3,679,178
37.	Oklahoma	OK	L	4,292,293	4,703,368	1,802,907	2,482,180	18,899,338	18,984,780
38.	Oregon	OR	L	2,485,803	2,327,474	707,886	1,420,155	5,062,174	7,836,304
39.	Pennsylvania	PA	L	16,029,201	17,056,533	8,549,166	11,192,184	55,863,151	59,897,033
40.	Rhode Island	RI	L	1,541,730	1,611,513	645,212	417,055	11,175,554	12,998,080
41.	South Carolina	SC	L	10,710,990	12,469,232	8,620,364	9,150,518	32,635,954	36,029,804
42.	South Dakota	SD	L	838,495	1,004,221	385,779	472,384	5,329,409	5,309,359
43.	Tennessee	TN	L	3,049,333	3,060,038	789,112	899,350	16,033,252	16,518,833
44.	Texas	TX	L	39,670,269	40,292,571	15,875,596	20,979,146	141,996,298	113,021,031
45.	Utah	UT	L	5,123,924	5,561,613	1,858,800	2,463,524	14,848,545	15,579,223
46.	Vermont	VT	L	2,497,390	1,376,435	738,714	842,757	7,217,656	3,156,412
47.	Virginia	VA	L	13,779,914	14,155,041	5,584,261	5,498,194	42,142,181	47,857,486
48.	Washington	WA	L	7,206,362	6,479,420	3,051,685	3,652,131	13,525,129	8,802,536
49.	West Virginia	WV	L	4,177,345	4,663,426	1,582,643	2,142,141	7,077,315	6,208,312
50.	Wisconsin	WI	L	1,433,958	1,332,203	751,234	712,246	2,526,691	3,225,332
51.	Wyoming	WY	L	670,956	462,502	64,866	82,910	4,014,790	177,560
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	11,292	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	112
58.	Aggregate Other Alien OT	XXX		270	0	0	0	0	0
59.	Totals	XXX		366,241,042	342,223,413	191,380,375	185,302,019	1,304,711,334	1,256,730,570
DETAILS OF WRITE-INS									
58001.	Other Alien	XXX		270	0	0	0	0	0
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		270	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	50	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLII).....	0	6. N - None of the above - Not allowed to write business in the state.....	7

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

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

PART 1 - ORGANIZATIONAL CHART

NORTH AMERICAN PROPERTY/CASUALTY OPERATIONS		LIFE OPERATIONS
<div><div><div>---- *Hartford Fire Insurance Company 06-0383750/NAIC #19682/CT (100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)</div><div>----- *Hartford Underwriters Insurance Company 06-1222527 /NAIC #30104/CT</div><div>----- *Twin City Fire Insurance Company 06-0732738/NAIC #29459/IN</div><div>----- *Hartford Insurance Company of Illinois 06-1010609/NAIC #38288/IL</div><div>----- *Hartford Lloyd's Insurance Company 06-1007031/NAIC #38253/TX</div><div>----- *Hartford Accident and Indemnity Company 06-0383030/NAIC #22357/CT</div><div>----- *Hartford Casualty Insurance Company 06-0294398/NAIC #29424/IN</div><div>----- HRA Brokerage Services, Inc. 06-1126749/CT</div><div>----- Cervus Claim Solutions, LLC 82-2406044/DE</div><div>----- *Maxum Indemnity Company 51-0097283/NAIC #26743/CT</div><div>----- *Maxum Casualty Insurance Company 58-2281249/NAIC #10784/CT</div><div>----- Maxum Specialty Services Corporation 47-4283366/GA</div><div>----- Access CoverageCorp, Inc. 56-2160819/NC</div><div>----- Access CoverageCorp Technologies, Inc. 56-2160810/NC</div><div>----- Hartford Underwriters General Agency, Inc. 27-0505408/TX</div><div>----- Hartford of Texas General Agency, Inc. 27-0505557/TX</div><div>----- Hartford Casualty General Agency, Inc. 01-0769604 /TX</div><div>----- Hartford Fire General Agency, Inc. 01-0769609/TX</div><div>----- Nutmeg Insurance Agency, Inc. 06-1316175 /CT</div><div>----- 1st AgChoice, Inc. 46-0362741/SD</div><div>----- Hartford Lloyd's Corporation 06-1360317/TX</div><div>----- Business Management Group, Inc. 06-1095267/CT</div><div>----- Hartford Integrated Technologies, Inc. 06-1138375/CT</div><div>----- Hartford of the Southeast General Agency, Inc. 86-3460762/TX</div><div>---- *Nutmeg Insurance Company 06-1032405/NAIC #39608/CT (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)</div><div>----- Hartford Management, Ltd./Bermuda</div><div>----- *Hartford Insurance Ltd./Bermuda</div><div>----- Hart Re Group, LLC 06-1032405/CT</div><div>----- HLA LLC 20-5550106/CT</div><div>----- Hartford Residual Market, LLC 74-3112496/CT</div><div>----- Trumbull Flood Management, LLC 88-0517612/CT</div><div>---- *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)</div><div>---- *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)</div><div>---- *Trumbull Insurance Company 06-1184984/NAIC #27120/CT (100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)</div><div>----- Hartford Specialty Insurance Services of Texas, LLC 06-1595087 /TX</div><div>----- Horizon Management Group, LLC 06-1526449/DE</div><div>---- *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)</div><div>---- *Pacific Insurance Company, Limited 06-1401918/NAIC #10046/CT (100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)</div></div></div>	<div><div><div>---- *Sentinel Insurance Company, Ltd. 06-1552103/NAIC #11000/CT (100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)</div><div>---- The Navigators Group, Inc. 13-3138397/DE (100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)</div><div>----- *Navigators Insurance Company 13-3138390 /NAIC #42307/NY</div><div>----- *Navigators Specialty Insurance Company 13-3536448/NAIC #36056/NY</div><div>----- Navigators Management Company, Inc. 13-2771091/NY</div><div>----- Navigators Holdings (UK), Limited/GBR</div><div>----- Hartford Management (UK) Limited/GBR</div><div>----- Hartford Corporate Underwriters Limited 98-0192663/GBR (corporate member for Syndicate 1221)</div><div>----- Hartford Underwriting Agency Limited/GBR</div><div>----- Hartford Singapore Ptd.Ltd./SGP</div><div>----- *Millennium Underwriting Limited/GBR</div><div>----- Navigators Underwriting Limited/GBR</div><div>----- NIC Investments (Chile)SpA/CHL</div><div>----- Aseguradora Porvenir S.A./CHL (33% ownership)</div><div>----- Hartford Asia Limited/HKG</div></div></div>	<div><div><div>---- Hartford Holdings, Inc. 22-3866674/DE (100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)</div><div>----- Hartford Funds Management Group, Inc. 46-1470670/DE</div><div>----- Hartford Administrative Services Company 41-0679409/MN</div><div>----- Hartford Funds Distributors, LLC 06-1629808/DE</div><div>----- Hartford Funds Management Company, LLC 45-4276111/DE</div><div>----- Lattice Strategies, LLC 32-0501795/DE</div><div>---- *Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT</div><div>----- OTHER OPERATIONS OWNED BY The Hartford Insurance Group, Inc.</div><div>---- Hartford Investment Management Company 06-1472135/DE</div><div>---- Hartford Strategic Investment, Inc. 33-3901445/DE</div><div>----- Hartford Stag Ventures, LLC 83-2539179/DE</div><div>----- Highwing, Inc. 85-3666408/DE (17.11% ownership)</div><div>----- Y-Risk, LLC 47-4172377/CT</div><div>----- Hartford Productivity Services, LLC 84-2432714/DE</div><div>---- Heritage Holdings, Inc. 06-1442285/CT</div><div>----- *First State Insurance Company 04-2198460 /NAIC #21822/CT</div><div>----- *New England Insurance Company 04-2177185 /NAIC #21830/CT</div><div>----- *New England Reinsurance Corporation 06-1053492 /NAIC #41629/CT</div><div>----- *Heritage Reinsurance Company, Ltd. 98-0188675/Bermuda</div><div>---- *New Ocean Insurance Company, Ltd. 98-0188674/Bermuda</div><div>---- FTC Resolution Company, LLC 45-3071946/DE</div><div>---- MPC Resolution Company, LLC/DE</div></div></div>

* denotes an insurance company

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0091...	The Hartford Insurance Group, Inc. ....	.....00000	13-3317783 ..	.....	0000874766 ..	NYSE	The Hartford Insurance Group, Inc. ....	..DE.....	UDF.....	.....	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 Acgchoice, 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. ....	..BMJ.....	NIA.....	Nutmeg Insurance Company	Ownership.....	100.000 ...	The Hartford Insurance Group, Inc. ....	....YES.....	.....
.0091...	The Hartford Insurance Group, Inc. ....	.....00000 .....	.....	.....	.....	.....	Hartford Insurance Ltd. ....	..BMJ.....	..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 ..	.....	.....	.....	HIA 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.....	..RE.....	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.....	..DS.....	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.....	..DS.....	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.....	..IA.....	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 ....	..IN.....	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.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0091 ...	The Hartford Insurance Group, Inc. ....	..... 00000	32-0501795 ..	.....	.....	.....	Lattice Strategies, LLC Hartford Life and Accident Insurance Company	.. 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 ..	.....	.....	.....	.....	.. 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. ....	.. BMJ.....	..... 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. ....	.. BMJ.....	..... 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

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	96	0	0.0	0.0
2.1	Allied Lines	46,955	(20)	0.0	(1.6)
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	81,687,226	88,609,182	108.5	54.6
5.1	Commercial multiple peril (non-liability portion)	830,600	1,982,591	238.7	237.5
5.2	Commercial multiple peril (liability portion)	201,030	1,658,684	825.1	1,219.5
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	802,477	737,371	91.9	37.6
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	854,415	29,845	3.5	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	46,454,089	(12,307,077)	(26.5)	30.8
17.1	Other liability - occurrence	1,929,441	(87,099)	(4.5)	134.8
17.2	Other liability - claims-made	32,108	5,940	18.5	(51.3)
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	4,878,520	4,861,126	99.6	41.8
19.2	Other private passenger auto liability	87,126,360	40,883,065	46.9	82.9
19.3	Commercial auto no-fault (personal injury protection)	507,652	(375,577)	(74.0)	10.8
19.4	Other commercial auto liability	52,743,997	38,067,182	72.2	37.2
21.1	Private passenger auto physical damage	60,252,503	25,351,014	42.1	59.4
21.2	Commercial auto physical damage	13,143,177	7,619,525	58.0	53.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	737	10	1.4	(0.1)
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	351,491,383	197,035,762	56.1	59.8
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

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	38,356	38,356	45,532
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	75,589,774	75,589,774	77,014,235
5.1	Commercial multiple peril (non-liability portion)	733,668	733,668	859,714
5.2	Commercial multiple peril (liability portion)	241,042	241,042	251,181
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	891,142	891,142	869,660
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	766,122	766,122	794,805
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	59,323,237	59,323,237	52,954,713
17.1	Other liability - occurrence	1,815,304	1,815,304	1,938,451
17.2	Other liability - claims-made	17,597	17,597	15,974
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	4,105,259	4,105,259	5,301,093
19.2	Other private passenger auto liability	82,605,795	82,605,795	95,659,302
19.3	Commercial auto no-fault (personal injury protection)	627,113	627,113	362,429
19.4	Other commercial auto liability	66,667,362	66,667,362	33,597,194
21.1	Private passenger auto physical damage	56,622,625	56,622,625	63,589,210
21.2	Commercial auto physical damage	16,195,784	16,195,784	8,969,028
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	862	862	892
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	366,241,042	366,241,042	342,223,413
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

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 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	154,990											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. (0.4)										

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

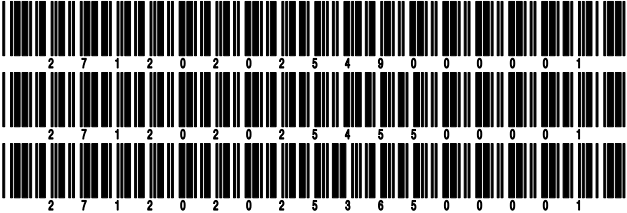
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

Bar Codes:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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

	1	2
	Year to Date	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 paid 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

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	496,542	3,355,798
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	19,625	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	(15,194)	(2,859,256)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium, depreciation and proportional amortization	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	500,973	496,542
12. Deduct total nonadmitted amounts	500,917	496,542
13. Statement value at end of current period (Line 11 minus Line 12)	56	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	277,231,892	265,343,271
2. Cost of bonds and stocks acquired	5,946,052	47,593,101
3. Accrual of discount	203,278	527,826
4. Unrealized valuation increase/(decrease)	19,599	(508)
5. Total gain (loss) on disposals	138,786	(98,894)
6. Deduct consideration for bonds and stocks disposed of	13,044,798	34,257,894
7. Deduct amortization of premium	393,232	1,875,011
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)	270,101,578	277,231,892
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	270,101,578	277,231,892

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	176,624,755	2,918,616	1,100,227	(247,618)	178,195,526	0	0	176,624,755
2. NAIC 2 (a)	41,921,210	0	5,459,278	11,548	36,473,480	0	0	41,921,210
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	(26)	(26)	0	0	0
7. Total ICO	218,545,965	2,918,616	6,559,505	(236,096)	214,668,980	0	0	218,545,965
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	58,501,590	4,025,199	7,326,881	108,923	55,308,831	0	0	58,501,590
9. NAIC 2	184,310	0	0	(60,569)	123,741	0	0	184,310
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	26	0	19,625	19,625	26	0	0	26
14. Total ABS	58,685,926	4,025,199	7,346,506	67,979	55,432,598	0	0	58,685,926
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	277,231,891	6,943,815	13,906,011	(168,117)	270,101,578	0	0	277,231,891

(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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	27,078,937	27,420,373
2. Cost of cash equivalents acquired	22,464,178	45,486,103
3. Accrual of discount	2,238	2,182
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	28,191,000	45,829,721
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)	21,354,352	27,078,937
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	21,354,352	27,078,937

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

[illegible]

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

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
783244-KC-9	RUTHERFORD CNTY TENN .....	.....03/05/2025	BARCLAYS CAPITAL INC		1,099,465	1,360,000	10,247	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					1,099,465	1,360,000	10,247	XXX
97712J-BT-9	WISCONSIN ST HEALTH & EDL FACS .....	.....02/06/2025	RBC CAPITAL MARKETS, LLC		821,389	950,000	8,867	1.E FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					821,389	950,000	8,867	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,920,854	2,310,000	19,114	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					1,920,854	2,310,000	19,114	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					1,920,854	2,310,000	19,114	XXX
36179X-X6-8	GNMA2 30YR .....	.....01/08/2025	Various		689,290	695,328	2,021	1.A
36179Y-AR-5	GNMA2 30YR .....	.....01/08/2025	MORGAN STANLEY & CO. LLC		1,535,196	1,588,819	4,413	1.A
3622AD-L7-1	GNMA2 30YR PLATINUM .....	.....02/13/2025	MORGAN STANLEY & CO. LLC		1,800,712	1,846,810	4,874	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					4,025,199	4,130,957	11,308	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					4,025,199	4,130,957	11,308	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					4,025,199	4,130,957	11,308	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					4,025,199	4,130,957	11,308	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					5,946,052	6,440,957	30,422	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					5,946,052	XXX	30,422	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..566854-EA-9	MARI COPA CNTY ARIZ POLLUTION C	01/31/2025	JP MORGAN SECURITIES LLC		1,971,120	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(28,880)	(28,880)	45,500	08/01/2042	2.B FE
..59447T-YF-4	MICHIGAN FIN AUTH REV	03/20/2025	JP MORGAN SECURITIES LLC		10,233	10,000	10,587	10,143	0	(22)	0	(22)	0	10,121	0	112	112	153	12/01/2045	1.A
..882667-BX-5	TEXAS PRIVATE ACTIVITY BD SURF	03/20/2025	JP MORGAN SECURITIES LLC		3,518,892	3,335,000	3,476,838	3,461,800	0	(2,521)	0	(2,521)	0	3,459,278	0	59,614	59,614	41,271	12/31/2058	2.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					5,500,245	5,345,000	5,487,424	5,471,943	0	(2,543)	0	(2,543)	0	5,469,400	0	30,845	30,845	86,923	XXX	XXX
..86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICU	03/15/2025	SCHEDULED REDEMPTION		30,506	30,506	30,506	30,506	0	0	0	0	0	30,506	0	0	0	610	12/15/2025	1.C
..86208#-AC-9	STONEHENGE CAPITAL FUND CT VI	03/15/2025	SCHEDULED REDEMPTION		2,744	2,744	2,744	2,744	0	0	0	0	0	2,744	0	0	0	55	12/15/2031	1.C FE
..86206#-AA-7	STONEHENGE CAPITAL FUND NEVADA III	01/31/2025	SCHEDULED REDEMPTION		56,856	56,856	56,785	56,838	0	17	0	17	0	56,856	0	0	0	782	07/31/2026	1.E FE
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					90,106	90,106	90,035	90,089	0	17	0	17	0	90,106	0	0	0	1,447	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					5,590,351	5,435,106	5,577,459	5,562,032	0	(2,526)	0	(2,526)	0	5,559,506	0	30,845	30,845	88,370	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					5,590,351	5,435,106	5,577,459	5,562,032	0	(2,526)	0	(2,526)	0	5,559,506	0	30,845	30,845	88,370	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					5,590,351	5,435,106	5,577,459	5,562,032	0	(2,526)	0	(2,526)	0	5,559,506	0	30,845	30,845	88,370	XXX	XXX
..36179X-FH-4	GMA2 30YR	03/01/2025	SCHEDULED REDEMPTION		12,950	12,950	12,300	12,345	0	604	0	604	0	12,950	0	0	0	130	09/01/2052	1.A
..36179X-X6-8	GMA2 30YR	03/01/2025	SCHEDULED REDEMPTION		13,865	13,865	13,745	13,865	0	120	0	120	0	13,865	0	0	0	127	04/01/2053	1.A
..36179Y-AR-5	GMA2 30YR	03/01/2025	SCHEDULED REDEMPTION		18,842	18,842	18,206	18,206	0	636	0	636	0	18,842	0	0	0	157	07/01/2053	1.A
..3622AB-7H-9	GMA2 30YR PLATINUM	03/01/2025	SCHEDULED REDEMPTION		11,016	11,016	10,483	10,510	0	506	0	506	0	11,016	0	0	0	97	08/20/2052	1.A
..3622AB-FC-1	GMA2 30YR PLATINUM	03/01/2025	SCHEDULED REDEMPTION		123,079	123,079	108,252	108,468	0	14,611	0	14,611	0	123,079	0	0	0	648	10/01/2051	1.A
..3622AB-YA-4	GMA2 30YR PLATINUM	03/01/2025	SCHEDULED REDEMPTION		8,624	8,624	8,037	8,037	0	587	0	587	0	8,624	0	0	0	61	06/01/2052	1.A
..3622AC-JT-8	GMA2 30YR PLATINUM	03/01/2025	SCHEDULED REDEMPTION		9,260	9,260	9,046	9,053	0	207	0	207	0	9,260	0	0	0	90	09/20/2052	1.A
..3622AC-WS-5	GMA2 30YR PLATINUM	03/01/2025	SCHEDULED REDEMPTION		10,422	10,422	9,950	9,967	0	455	0	455	0	10,422	0	0	0	91	04/01/2052	1.A
..3622AD-L7-1	GMA2 30YR PLATINUM	03/01/2025	SCHEDULED REDEMPTION		2,263	2,263	2,206	2,206	0	56	0	56	0	2,263	0	0	0	9	11/01/2054	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					210,323	210,323	192,204	158,381	0	17,784	0	17,784	0	210,323	0	0	0	1,410	XXX	XXX
..38379R-SS-8	GMR 17-145	03/01/2025	SCHEDULED REDEMPTION		4,045	4,045	3,976	3,971	0	74	0	74	0	4,045	0	0	0	22	04/01/2057	1.A
..38380R-C3-2	GMR 21-40	03/01/2025	SCHEDULED REDEMPTION		27,109	27,109	22,168	22,972	0	4,137	0	4,137	0	27,109	0	0	0	90	05/01/2061	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					31,154	31,154	26,144	26,943	0	4,211	0	4,211	0	31,154	0	0	0	113	XXX	XXX
..3132GG-A7-0	FGOLD 30YR	03/01/2025	SCHEDULED REDEMPTION		1,888	1,888	1,966	1,958	0	(69)	0	(69)	0	1,888	0	0	0	18	08/01/2041	1.A
..3132GG-BD-6	FGOLD 30YR	03/01/2025	SCHEDULED REDEMPTION		274	274	285	283	0	(9)	0	(9)	0	274	0	0	0	2	08/01/2041	1.A
..3132GG-BZ-7	FGOLD 30YR	03/01/2025	SCHEDULED REDEMPTION		687	687	715	713	0	(26)	0	(26)	0	687	0	0	0	6	08/01/2041	1.A
..3132GJ-EE-5	FGOLD 30YR	03/01/2025	SCHEDULED REDEMPTION		66	66	68	68	0	(3)	0	(3)	0	66	0	0	0	1	09/01/2041	1.A
..3132GJ-IJ-5	FGOLD 30YR	03/01/2025	SCHEDULED REDEMPTION		331	331	344	344	0	(13)	0	(13)	0	331	0	0	0	3	09/01/2041	1.A
..3132GJ-QQ-5	FGOLD 30YR	03/01/2025	SCHEDULED REDEMPTION		127	127	132	132	0	(5)	0	(5)	0	127	0	0	0	1	09/01/2041	1.A
..3132GK-BW-5	FGOLD 30YR	03/01/2025	SCHEDULED REDEMPTION		120	120	125	125	0	(5)	0	(5)	0	120	0	0	0	1	10/01/2041	1.A
..3132GK-DE-3	FGOLD 30YR	03/01/2025	SCHEDULED REDEMPTION		2,293	2,293	2,381	2,367	0	(74)	0	(74)	0	2,293	0	0	0	22	10/01/2041	1.A
..3132GK-DR-4	FGOLD 30YR	03/01/2025	SCHEDULED REDEMPTION		3,656	3,656	3,805	3,773	0	(117)	0	(117)	0	3,656	0	0	0	36	10/01/2041	1.A
..3133AF-D5-7	FLMIC 30YR UMBS	03/01/2025	SCHEDULED REDEMPTION		3,539	3,539	2,793	2,801	0	738	0	738	0	3,539	0	0	0	14	01/01/2051	1.A
..3133AG-BF-5	FLMIC 30YR UMBS	03/01/2025	SCHEDULED REDEMPTION		257	257	209	209	0	46	0	46	0	257	0	0	0	1	02/01/2051	1.A
..3133KL-ZX-8	FLMIC 30YR UMBS	03/01/2025	SCHEDULED REDEMPTION		2,782	2,782	2,274	2,288	0	494	0	494	0	2,782	0	0	0	12	05/01/2051	1.A
..3133KM-GY-5	FLMIC 30YR UMBS	03/01/2025	SCHEDULED REDEMPTION		3,732	3,732	3,053	3,074	0	659	0	659	0	3,732	0	0	0	17	08/01/2051	1.A
..3133KM-JZ-9	FLMIC 30YR UMBS	03/01/2025	SCHEDULED REDEMPTION		5,342	5,342	4,202	4,240	0	1,102	0	1,102	0	5,342	0	0	0	23	08/01/2051	1.A
..3131XH-MS-2	FLMIC 30YR UMBS MIRROR	03/01/2025	SCHEDULED REDEMPTION		4,331	4,331	4,467	4,492	0	(162)	0	(162)	0	4,331	0	0	0	42	10/01/2041	1.A
..3132DP-VL-9	FLMIC 30YR UMBS SUPER	03/01/2025	SCHEDULED REDEMPTION		6,726	6,726	6,610	6,615	0	111	0	111	0	6,726	0	0	0	66	02/01/2053	1.A
..3132DT-B3-3	FLMIC 30YR UMBS SUPER	03/01/2025	SCHEDULED REDEMPTION		110,334	110,334	110,834	110,801	0	(467)	0	(467)	0	110,334	0	0	0	1,574	05/01/2054	1.A
..3132DU-JM-0	FLMIC 30YR UMBS SUPER	03/01/2025	SCHEDULED REDEMPTION		31,503	31,503	31,818	31,814	0	(311)	0	(311)	0	31,503	0	0	0	379	10/01/2054	1.A
..3132DV-L6-0	FLMIC 30YR UMBS SUPER	03/01/2025	SCHEDULED REDEMPTION		19,965	19,965	15,467	15,571	0	4,394	0	4,394	0	19,965	0	0	0	88	01/01/2052	1.A
..3132DV-HT-3	FLMIC 30YR UMBS SUPER	03/01/2025	SCHEDULED REDEMPTION		1,785	1,785	1,743	1,745	0	40	0	40	0	1,785	0	0	0	21	07/01/2053	1.A
..3132EO-H7-0	FLMIC 30YR UMBS SUPER	03/01/2025	SCHEDULED REDEMPTION		62,912	62,912	61,712	61,801	0	1,111	0	1,111	0	62,912	0	0	0	912	09/01/2053	1.A
..3132WN-BS-0	FLMIC GOLD 30YR	03/01/2025	SCHEDULED REDEMPTION		12,757	12,757	13,283	13,648	0	(891)	0	(891)	0	12,757	0	0	0	143	05/01/2047	1.A
..3132XY-FY-0	FLMIC GOLD 30YR	03/01/2025	SCHEDULED REDEMPTION		77	77	82	89	0	(12)	0	(12)	0	77	0	0	0	1	02/01/2048	1.A

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

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 Recogn-ized	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
..3132Y0-3P-3	FHLMC GOLD 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	4,810	4,810	5,008	5,071	.....0	(261)	.....0	(261)	.....0	4,810	.....0	.....0	.....0	54	06/01/2048	1.A
..3132Y1-SL-3	FHLMC GOLD 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	104	104	108	115	.....0	(11)	.....0	(11)	.....0	104	.....0	.....0	.....0	1	07/01/2048	1.A
..3132Y1-U5-5	FHLMC GOLD 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	372	372	395	403	.....0	(31)	.....0	(31)	.....0	372	.....0	.....0	.....0	4	08/01/2048	1.A
..3138A2-BL-2	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	569	569	593	589	.....0	(20)	.....0	(20)	.....0	569	.....0	.....0	.....0	5	12/01/2040	1.A
..3138AK-SA-8	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	467	467	487	488	.....0	(21)	.....0	(21)	.....0	467	.....0	.....0	.....0	4	08/01/2041	1.A
..3138AR-Y3-3	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	466	466	486	483	.....0	(16)	.....0	(16)	.....0	466	.....0	.....0	.....0	4	09/01/2041	1.A
..3138AV-P7-4	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	892	892	929	923	.....0	(32)	.....0	(32)	.....0	892	.....0	.....0	.....0	8	10/01/2041	1.A
..3138EO-Q9-3	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	8,065	8,065	8,252	8,212	.....0	(147)	.....0	(147)	.....0	8,065	.....0	.....0	.....0	64	12/01/2041	1.A
..3138EG-EW-0	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	1,686	1,686	1,756	1,748	.....0	(62)	.....0	(62)	.....0	1,686	.....0	.....0	.....0	16	11/01/2040	1.A
..31390Q-2D-6	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	428	428	451	428	.....0	(33)	.....0	(33)	.....0	428	.....0	.....0	.....0	7	09/01/2032	1.A
..3140X7-4F-3	FNMA 15YR UMBS SUPER	03/01/2025	SCHEDULED REDEMPTION .....	.....	701	701	629	634	.....0	.67	.....0	.67	.....0	701	.....0	.....0	.....0	3	10/01/2035	1.A
..3138XF-C4-5	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	1,308	1,308	1,367	1,357	.....0	(50)	.....0	(50)	.....0	1,308	.....0	.....0	.....0	13	04/01/2044	1.A
..3138XQ-Y6-3	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	4,772	4,772	4,989	5,007	.....0	(235)	.....0	(235)	.....0	4,772	.....0	.....0	.....0	35	04/01/2044	1.A
..3140H1-SN-6	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	133	133	138	144	.....0	(11)	.....0	(11)	.....0	133	.....0	.....0	.....0	1	11/01/2047	1.A
..3140H7-NP-8	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	150	150	159	168	.....0	(18)	.....0	(18)	.....0	150	.....0	.....0	.....0	2	04/01/2048	1.A
..3140HC-CB-0	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	225	225	235	243	.....0	(18)	.....0	(18)	.....0	225	.....0	.....0	.....0	2	05/01/2048	1.A
..3140HH-WK-7	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	11,472	11,472	11,967	12,562	.....0	(1,090)	.....0	(1,090)	.....0	11,472	.....0	.....0	.....0	129	08/01/2048	1.A
..3140HJ-SW-7	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	422	422	448	482	.....0	(60)	.....0	(60)	.....0	422	.....0	.....0	.....0	5	05/01/2048	1.A
..3140HJ-XS-5	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	337	337	350	370	.....0	(33)	.....0	(33)	.....0	337	.....0	.....0	.....0	3	08/01/2048	1.A
..3140HJ-XZ-9	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	247	247	258	268	.....0	(21)	.....0	(21)	.....0	247	.....0	.....0	.....0	2	07/01/2048	1.A
..3140HK-AA-6	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	491	491	510	534	.....0	(44)	.....0	(44)	.....0	491	.....0	.....0	.....0	5	07/01/2048	1.A
..3140HL-Z3-3	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	711	711	741	759	.....0	(48)	.....0	(48)	.....0	711	.....0	.....0	.....0	7	06/01/2048	1.A
..3140HP-RS-8	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	468	468	487	485	.....0	(17)	.....0	(17)	.....0	468	.....0	.....0	.....0	5	08/01/2048	1.A
..3140HP-Z2-6	FNMA 30YR	03/01/2025	SCHEDULED REDEMPTION .....	.....	424	424	443	459	.....0	(35)	.....0	(35)	.....0	424	.....0	.....0	.....0	4	08/01/2048	1.A
..3140FX-3F-7	FNMA 30YR REPERFORMING NON MODIFIE	03/01/2025	SCHEDULED REDEMPTION .....	.....	194,411	194,411	181,865	181,619	.....0	12,792	.....0	12,792	.....0	194,411	.....0	.....0	.....0	1,496	04/01/2052	1.A
..3140FX-3H-3	FNMA 30YR REPERFORMING NON MODIFIE	03/01/2025	SCHEDULED REDEMPTION .....	.....	77,539	77,539	78,581	78,581	.....0	(1,030)	.....0	(1,030)	.....0	77,539	.....0	.....0	.....0	878	03/01/2053	1.A
..3140MS-GG-4	FNMA 30YR UMBS	03/01/2025	SCHEDULED REDEMPTION .....	.....	2,360	2,360	1,865	1,877	.....0	483	.....0	483	.....0	2,360	.....0	.....0	.....0	11	12/01/2051	1.A
..3140MG-L5-8	FNMA 30YR UMBS	03/01/2025	SCHEDULED REDEMPTION .....	.....	5,271	5,271	4,713	4,707	.....0	564	.....0	564	.....0	5,271	.....0	.....0	.....0	38	02/01/2052	1.A
..3140N4-PK-7	FNMA 30YR UMBS	03/01/2025	SCHEDULED REDEMPTION .....	.....	38,734	38,734	38,111	38,111	.....0	624	.....0	624	.....0	38,734	.....0	.....0	.....0	499	11/01/2052	1.A
..3140QH-G6-6	FNMA 30YR UMBS	03/01/2025	SCHEDULED REDEMPTION .....	.....	10,840	10,840	8,879	8,940	.....0	1,900	.....0	1,900	.....0	10,840	.....0	.....0	.....0	50	02/01/2051	1.A
..3140QL-D2-9	FNMA 30YR UMBS	03/01/2025	SCHEDULED REDEMPTION .....	.....	92	92	75	76	.....0	17	.....0	17	.....0	92	.....0	.....0	.....0	0	07/01/2051	1.A
..3140QM-4P-6	FNMA 30YR UMBS	03/01/2025	SCHEDULED REDEMPTION .....	.....	13,273	13,273	11,259	11,271	.....0	2,002	.....0	2,002	.....0	13,273	.....0	.....0	.....0	74	01/01/2052	1.A
..3140QM-4V-3	FNMA 30YR UMBS	03/01/2025	SCHEDULED REDEMPTION .....	.....	25,934	25,934	21,304	21,410	.....0	4,524	.....0	4,524	.....0	25,934	.....0	.....0	.....0	130	01/01/2052	1.A
..3140QM-RB-2	FNMA 30YR UMBS	03/01/2025	SCHEDULED REDEMPTION .....	.....	74,357	74,357	57,476	57,909	.....0	16,448	.....0	16,448	.....0	74,357	.....0	.....0	.....0	307	12/01/2051	1.A
..3140QO-EM-3	FNMA 30YR UMBS	03/06/2025	Various .....	.....	3,690,936	3,611,758	3,637,153	3,637,097	.....0	(486)	.....0	(486)	.....0	3,636,611	.....0	54,325	54,325	56,839	09/01/2052	1.A
..3141BE-SQ-9	FNMA 30YR UMBS	03/06/2025	Various .....	.....	1,265,892	1,247,537	1,236,328	1,237,025	.....0	512	.....0	512	.....0	1,237,537	.....0	28,355	28,355	19,736	05/01/2054	1.A
..3141BE-U7-6	FNMA 30YR UMBS	03/01/2025	SCHEDULED REDEMPTION .....	.....	33,407	33,407	32,561	32,569	.....0	838	.....0	838	.....0	33,407	.....0	.....0	.....0	366	10/01/2052	1.A
..3140XA-BG-6	FNMA 30YR UMBS SUPER	03/01/2025	SCHEDULED REDEMPTION .....	.....	13,385	13,385	10,745	10,782	.....0	2,603	.....0	2,603	.....0	13,385	.....0	.....0	.....0	60	02/01/2051	1.A
..3140XG-V3-0	FNMA 30YR UMBS SUPER	03/01/2025	SCHEDULED REDEMPTION .....	.....	14,701	14,701	12,684	12,755	.....0	1,946	.....0	1,946	.....0	14,701	.....0	.....0	.....0	98	04/01/2052	1.A
..3140XG-F6-2	FNMA 30YR UMBS SUPER	03/01/2025	SCHEDULED REDEMPTION .....	.....	32,834	32,834	32,264	32,304	.....0	530	.....0	530	.....0	32,834	.....0	.....0	.....0	417	01/01/2053	1.A
..3140XL-VM-7	FNMA 30YR UMBS SUPER	03/01/2025	SCHEDULED REDEMPTION .....	.....	26,120	26,120	26,361	26,338	.....0	(218)	.....0	(218)	.....0	26,120	.....0	.....0	.....0	374	07/01/2053	1.A
..3140XM-QZ-2	FNMA 30YR UMBS SUPER	03/01/2025	SCHEDULED REDEMPTION .....	.....	16,714	16,714	13,374	13,404	.....0	3,314	.....0	3,314	.....0	16,714	.....0	.....0	.....0	73	07/01/2051	1.A
..3140XP-BD-0	FNMA 30YR UMBS SUPER	03/01/2025	SCHEDULED REDEMPTION .....	.....	88,909	88,909	73,266	73,458	.....0	15,450	.....0	15,450	.....0	88,909	.....0	.....0	.....0	417	04/01/2052	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					5,940,916	5,843,382	5,788,419	5,791,139	0	67,097	0	67,097	0	5,858,236	0	82,680	82,680	85,630	XXX	XXX
..3137BH-D2-0	FHMS K044 IS	03/01/2025	SCHEDULED REDEMPTION .....	.....	0	0	548,523	0	0	0	0	0	0	0	0	0	0	27,894	01/01/2043	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					0	0	548,523	0	0	0	0	0	0	0	0	0	0	27,894	XXX	XXX
..034931-AA-3	ACMT_23-3	03/01/2025	SCHEDULED REDEMPTION .....	.....	86,168	86,168	81,458	82,035	.....0	4,133	.....0	4,133	.....0	86,168	.....0	.....0	.....0	905	09/02/2067	1.A FE
..17307G-UV-8	CMILT1_05-OPT4	01/27/2025	SCHEDULED REDEMPTION .....	.....	9,581	9,581	8,910	9,581	.....0	0	.....0	0	.....0	9,581	.....0	.....0	.....0	27	07/25/2035	1.A FM
..20775C-6N-9	CONNECTICUT ST HSG FIN AUTH HS	03/20/2025	Various .....	.....	1,134,937	1,140,000	1,108,194	1,109,469	.....0	208	.....0	208	.....0	1,109,676	.....0	25,260	25,260	13,563	11/15/2045	1.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE TRUMBULL INSURANCE COMPANY

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
..362334-LJ-1	GSAMP_06-HE2 .....	. 03/25/2025 .	SCHEDULED REDEMPTION .....	.....	16,887	16,887	14,797	16,588	.....0	299	.....0	299	.....0	16,887	.....0	.....0	.....0	117	. 03/25/2046 .	1.A FM
..81745J-AA-6	SEMT_13-11 .....	. 03/01/2025 .	SCHEDULED REDEMPTION .....	.....	4,437	4,437	4,223	4,304	.....0	133	.....0	133	.....0	4,437	.....0	.....0	.....0	31	. 09/01/2043 .	1.A
..92922F-4R-6	WAMU_05-AR13 .....	. 03/25/2025 .	SCHEDULED REDEMPTION .....	.....	420	420	390	397	.....0	23	.....0	23	.....0	420	.....0	.....0	.....0	5	. 10/25/2045 .	1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,252,429	1,257,493	1,217,974	1,222,374	0	4,795	0	4,795	0	1,227,169	0	25,260	25,260	14,646	XXX	XXX
..55312Y-BD-3	MLQFC_07-5 IS .....	. 01/02/2025 .	HIMCO OPERATIONAL TRANSACTION .....	.....	19,625	.....0	207	26	19,599	.....0	.....0	19,599	.....0	19,625	.....0	.....0	.....0	0	. 08/01/2048 .	6. FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					19,625	0	207	26	19,599	0	0	19,599	0	19,625	0	0	0	0	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					7,454,446	7,342,351	7,773,472	7,198,863	19,599	93,886	0	113,486	0	7,346,506	0	107,940	107,940	129,692	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					7,454,446	7,342,351	7,773,472	7,198,863	19,599	93,886	0	113,486	0	7,346,506	0	107,940	107,940	129,692	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					7,454,446	7,342,351	7,773,472	7,198,863	19,599	93,886	0	113,486	0	7,346,506	0	107,940	107,940	129,692	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					13,044,798	12,777,458	13,350,931	12,760,895	19,599	91,360	0	110,960	0	12,906,012	0	138,786	138,786	218,062	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					13,044,798	XXX	13,350,931	12,760,895	19,599	91,360	0	110,960	0	12,906,012	0	138,786	138,786	218,062	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

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]