



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

MCNA Insurance Company

NAIC Group Code 0707 (Current) 0707 (Prior) NAIC Company Code 14063 Employer's ID Number 52-2459969

Organized under the Laws of Texas, State of Domicile or Port of Entry TX

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 01/20/2011 Commenced Business 05/04/2011

Statutory Home Office 19500 West Interstate 10 (Street and Number) San Antonio, TX, US 78257 (City or Town, State, Country and Zip Code)

Main Administrative Office 7901 SW 6th Ct, Suite 400 (Street and Number) Plantation, FL, US 33324 (City or Town, State, Country and Zip Code) 800-494-6262 (Area Code) (Telephone Number)

Mail Address P.O. Box 740370 (Street and Number or P.O. Box) Atlanta, GA, US 30374 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7901 SW 6th Ct, Suite 400 (Street and Number) Plantation, FL, US 33324 (City or Town, State, Country and Zip Code) 800-494-6262 (Area Code) (Telephone Number)

Internet Website Address www.mcna.net

Statutory Statement Contact Brandon Robert Maple (Name) 952-979-7456 (Area Code) (Telephone Number)
brandon10_maple@uhc.com (E-mail Address) 952-931-4651 (FAX Number)

OFFICERS

Chief Executive Officer Shannon Raye LePage # Treasurer Marilyn Victoria Hirsch
Secretary Michael Charles Brody

OTHER

Heather Anastasia Lang, Assistant Secretary Jodi Lyn O'Brien #, Vice President Nicholas Robert Shjerve #, Assistant Secretary

DIRECTORS OR TRUSTEES

Michael Charles Brody Shannon Raye LePage # Stephen Lewis Wilson #

State of Minnesota County of Hennepin State of _____ County of _____ State of _____ County of _____

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 there from 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.

Jodi Lyn O'Brien
Jodi Lyn O'Brien
Vice President

Michael Charles Brody
Michael Charles Brody
Secretary

Shannon Raye LePage
Shannon Raye LePage
Chief Executive Officer

Subscribed and sworn to before me this 21 day of January, 2026
Heather Starr Palumbo

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this _____ day of _____

- 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.....



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brandon10_maple@uhc.com 952-931-4651
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Heather Anastasia Lang, Assistant Secretary Jodi Lyn O'Brien #, Vice President Nicholas Robert Shjerve #, Assistant Secretary

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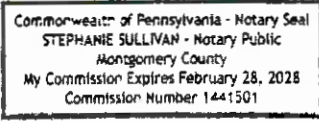
Michael Charles Brody Shannon Raye LePage # Stephen Lewis Wilson #

State of _____ State of Montgomery State of _____
County of _____ County of Montgomery County of _____

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Jodi Lyn O'Brien Michael Charles Brody Shannon Raye LePage
Vice President Secretary Chief Executive Officer

Subscribed and sworn to before me this _____ day of _____
16th day of January 2026
Stephanie Sullivan



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OTHER

Heather Anastasia Lang, Assistant Secretary Jodi Lyn O'Brien #, Vice President Nicholas Robert Shjerve #, Assistant Secretary

DIRECTORS OR TRUSTEES

Michael Charles Brody Shannon Raye LePage # Stephen Lewis Wilson #

State of _____ State of _____ State of Texas
County of _____ County of _____ County of Kendall

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Jodi Lyn O'Brien
Vice President

Michael Charles Brody
Secretary

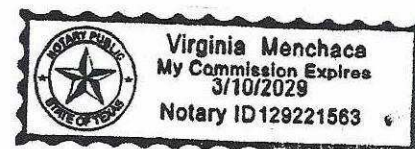
Shannon Raye LePage
Chief Executive Officer

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this 21 day of January 2026

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	7,362,540	5.503	7,362,540	0	7,362,540	5.503
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)	4,506,560	3.368	4,506,560	0	4,506,560	3.368
1.05 Municipal bonds – special revenue.....	19,973,026	14.928	19,973,026	0	19,973,026	14.928
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	39,157,225	29.266	39,157,225	0	39,157,225	29.266
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	2,356,156	1.761	2,356,156	0	2,356,156	1.761
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	73,355,507	54.826	73,355,507	0	73,355,507	54.826
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	37,707,118	28.183	37,707,118	0	37,707,118	28.183
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	0	0.000	0	0	0	0.000
2.04 Total asset-backed securities.....	37,707,118	28.183	37,707,118	0	37,707,118	28.183
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	5,132,065	3.836	5,132,065	0	5,132,065	3.836
7.02 Cash equivalents (Schedule E, Part 2)	17,601,173	13.155	17,601,173	0	17,601,173	13.155
7.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	22,733,238	16.991	22,733,238	0	22,733,238	16.991
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
11. Receivables for securities	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	133,795,863	100.000	133,795,863	0	133,795,863	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	164,388,737	106,223,089	58,165,648	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	2,859,719	2,859,719	.0	.0	.0
3. Accrual of discount	68,453	67,685	768	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	.0	.0	.0	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18	(452,100)	(424,158)	(27,942)	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	54,766,822	34,688,973	20,077,849	.0	.0
7. Amortization of premium	1,035,370	681,860	353,510	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0	.0	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	111,062,617	73,355,502	37,707,115	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	111,062,617	73,355,502	37,707,115	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	31,842,126	30,833,144	32,528,331	31,582,000
	2. Canada	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	31,842,126	30,833,144	32,528,331	31,582,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	38,192,056	35,995,753	39,481,573	37,795,000
	6. Canada	0	0	0	0
	7. Other Countries.....	3,321,325	3,059,818	3,463,237	3,250,000
	8. Total	41,513,381	39,055,571	42,944,810	41,045,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	73,355,507	69,888,715	75,473,141	72,627,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	37,707,118	32,425,137	38,175,318	36,436,677
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	37,707,118	32,425,137	38,175,318	36,436,677
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
	16. Total Asset-Backed Securities	37,707,118	32,425,137	38,175,318	36,436,677
	17. Total Bonds	111,062,625	102,313,852	113,648,459	109,063,677
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
	23. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	0	0	0	0
	25. Canada	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
	29. Total Common Stocks	0	0	0	0
	30. Total Stocks	0	0	0	0
	31. Total Bonds and Stocks	111,062,625	102,313,852	113,648,459	

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SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	3,313,029	4,049,512	0	0	0	XXX	7,362,541	6.6	XXX	XXX	7,362,540	1
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	3,313,029	4,049,512	0	0	0	XXX	7,362,541	6.6	XXX	XXX	7,362,540	1
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	0	4,506,560	0	0	0	XXX	4,506,560	4.1	XXX	XXX	4,506,560	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	0	4,506,560	0	0	0	XXX	4,506,560	4.1	XXX	XXX	4,506,560	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	0	19,973,026	0	0	0	XXX	19,973,026	18.0	XXX	XXX	19,973,026	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	0	19,973,026	0	0	0	XXX	19,973,026	18.0	XXX	XXX	19,973,026	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	3,066,289	19,347,855	5,534,412	0	995,483	XXX	28,944,039	26.1	XXX	XXX	27,378,847	1,565,192
8.2 NAIC 2	0	7,622,956	2,590,231	0	0	XXX	10,213,187	9.2	XXX	XXX	10,213,187	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	3,066,289	26,970,811	8,124,643	0	995,483	XXX	39,157,226	35.3	XXX	XXX	37,592,034	1,565,192
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	1,463,821	0	0	0	XXX	1,463,821	1.3	XXX	XXX	1,463,821	0
16.2 NAIC 2	892,335	0	0	0	0	XXX	892,335	0.8	XXX	XXX	892,335	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	892,335	1,463,821	0	0	0	XXX	2,356,156	2.1	XXX	XXX	2,356,156	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	405,603	1,328,170	1,141,297	1,025,223	196,217	XXX	4,096,510	3.7	XXX	XXX	4,096,510	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	405,603	1,328,170	1,141,297	1,025,223	196,217	XXX	4,096,510	3.7	XXX	XXX	4,096,510	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	2,415,469	8,008,183	7,207,880	8,096,897	2,340,371	XXX	28,068,800	25.3	XXX	XXX	28,068,800	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	2,415,469	8,008,183	7,207,880	8,096,897	2,340,371	XXX	28,068,800	25.3	XXX	XXX	28,068,800	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	1,531,446	3,808,692	201,670	0	0	XXX	5,541,808	5.0	XXX	XXX	5,541,808	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	1,531,446	3,808,692	201,670	0	0	XXX	5,541,808	5.0	XXX	XXX	5,541,808	0
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 10,731,836	62,485,819	14,085,259	9,122,120	3,532,071	0	99,957,105	90.0	XXX	XXX	98,391,912	1,565,193
52.2 NAIC 2	(d) 892,335	7,622,956	2,590,231	0	0	0	11,105,522	10.0	XXX	XXX	11,105,522	0
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	11,624,171	70,108,775	16,675,490	9,122,120	3,532,071	0	(b) 111,062,627	100.0	XXX	XXX	109,497,434	1,565,193
52.8 Line 52.7 as a % of Col. 7	10.5	63.1	15.0	8.2	3.2	0.0	100.0	XXX	XXX	XXX	98.6	1.4
53. Total Bonds Prior Year												
53.1 NAIC 1	18,292,466	92,895,155	21,750,755	10,780,008	3,912,812	0	XXX	XXX	147,631,196	88.3	134,284,582	13,346,614
53.2 NAIC 2	2,176,520	14,741,120	2,588,629	0	0	0	XXX	XXX	19,506,269	11.7	19,506,269	0
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	20,468,986	107,636,275	24,339,384	10,780,008	3,912,812	0	XXX	XXX	(b) 167,137,465	100.0	153,790,851	13,346,614
53.8 Line 53.7 as a % of Col. 9	12.2	64.4	14.6	6.4	2.3	0.0	XXX	XXX	100.0	XXX	92.0	8.0
54. Total Publicly Traded Bonds												
54.1 NAIC 1	10,731,835	60,920,628	14,085,259	9,122,120	3,532,071	0	98,391,913	88.6	XXX	XXX	98,391,913	XXX
54.2 NAIC 2	892,335	7,622,956	2,590,231	0	0	0	11,105,522	10.0	XXX	XXX	11,105,522	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	11,624,170	68,543,584	16,675,490	9,122,120	3,532,071	0	109,497,435	98.6	XXX	XXX	109,497,435	XXX
54.8 Line 54.7 as a % of Col. 7	10.6	62.6	15.2	8.3	3.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	10.5	61.7	15.0	8.2	3.2	0.0	98.6	XXX	XXX	XXX	98.6	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	1	1,565,191	0	0	0	0	1,565,192	1.4	XXX	XXX	XXX	1,565,192
55.2 NAIC 2	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	1	1,565,191	0	0	0	0	1,565,192	1.4	XXX	XXX	XXX	1,565,192
55.8 Line 55.7 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.0	1.4	0.0	0.0	0.0	0.0	1.4	XXX	XXX	XXX	XXX	1.4

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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 - 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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year	10,419,068	2,748,729	7,670,339	0
2. Cost of cash equivalents acquired	865,680,468	33,073,534	832,606,934	0
3. Accrual of discount	168,237	168,237	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	858,666,600	35,990,500	822,676,100	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	17,601,173	0	17,601,173	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	17,601,173	0	17,601,173	0

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912828-Z7-8	US Treasury Note		1.A	3,152,969	3,220,000	3,151,511	3,204,639	0	13,924	0	0	1.500	1.948	JJ	20,213	48,300	03/10/2022	01/31/2027	3,244,150
91282C-D0-1	US Treasury Note		1.A	750,367	822,000	803,867	805,278	0	16,223	0	0	1.250	3.341	JJ	28	10,275	06/17/2022	12/31/2026	827,138
91282C-FZ-9	US Treasury Bond	SD	1.A	108,728	110,000	110,794	110,794	0	406	0	0	3.875	4.309	MN	375	4,263	01/22/2025	11/30/2026	112,131
91282C-HB-0	US Treasury Note		1.A	499,533	500,000	500,180	499,940	0	159	0	0	3.625	3.658	MN	2,353	18,125	05/12/2023	05/15/2026	509,063
91282C-H0-7	US Treasury Note	SD	1.A	211,345	210,000	213,156	211,129	0	(216)	0	0	4.125	3.904	JJ	3,625	4,331	06/13/2025	07/31/2028	214,331
91282C-HY-0	US Treasury Note		1.A	2,013,438	2,000,000	2,014,740	2,007,811	0	(5,627)	0	0	4.625	4.054	MS	27,597	46,250	06/20/2025	09/15/2026	2,046,250
91282C-KV-2	US Treasury Note	SD	1.A	415,830	410,000	416,605	414,309	0	(1,520)	0	0	4.625	3.874	JD	886	9,481	06/18/2025	06/15/2027	419,481
91282C-HB-4	US Treasury Note	SD	1.A	110,378	110,000	111,078	110,300	0	(78)	0	0	4.000	3.853	JD	205	2,200	06/18/2025	12/15/2027	112,200
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			7,262,588	7,382,000	7,321,931	7,362,540	0	23,271	0	0	XXX	XXX	XXX	55,282	143,225	XXX	XXX	7,484,744
20772K-ZJ-3	CONNECTICUT ST GO MW		1.C FE	2,128,080	2,000,000	1,965,100	2,033,344	0	(21,874)	0	0	2.420	1.294	JJ	24,200	48,400	07/23/2021	07/01/2027	2,024,200
544646-A6-9	LOS ANGELES CA UNIF SCH DIST GO Non Call		1.D FE	693,739	555,000	569,419	588,216	0	(24,524)	0	0	5.981	1.429	JJ	16,597	33,195	08/02/2021	05/01/2027	566,065
778017-0P-1	ROSEVILLE MI SCH GO Non Call		1.C FE	1,885,000	1,885,000	1,785,491	1,885,000	0	0	0	0	1.399	1.399	MN	4,395	26,371	08/04/2021	05/01/2028	1,898,186
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)			4,706,819	4,440,000	4,320,010	4,506,560	0	(46,388)	0	0	XXX	XXX	XXX	45,192	107,966	XXX	XXX	4,488,451
13077D-QF-2	CALIFORNIA ST UNIV REVENUE Rev Bond MW		1.D FE	2,000,000	2,000,000	1,921,980	2,000,000	0	0	0	0	1.361	1.361	MN	4,537	27,220	07/15/2021	11/01/2027	2,013,610
167593-S9-4	CHICAGO IL O'HARE INTERNATIONAL Rev Bond MW Call		1.E FE	2,056,560	2,000,000	1,965,660	2,010,731	0	(10,589)	0	0	1.874	1.332	JJ	18,740	37,480	07/23/2021	01/01/2027	2,018,740
20775D-LC-4	CONNECTICUT ST HLTH & EDUCNL Rev Bond MW		1.C FE	2,023,500	2,000,000	1,886,200	2,009,576	0	(3,276)	0	0	1.850	1.676	MN	6,167	37,000	08/12/2021	11/01/2028	2,018,500
249182-PP-5	DENVER CITY & CN Rev Bond MW Call		1.D FE	2,048,800	2,000,000	1,933,980	2,014,912	0	(7,826)	0	0	1.722	1.317	MN	4,401	34,440	07/23/2021	11/15/2027	2,017,220
442349-EP-7	HOUSTON TX ARPT SYS REVENUE Rev Bond Non Call		1.E FE	2,052,900	2,000,000	1,943,360	2,013,789	0	(9,040)	0	0	1.816	1.350	JJ	18,160	36,320	07/23/2021	07/01/2027	2,018,160
537460-BL-3	LITTLE ROCK AR W Rev Bond Non Call		1.D FE	948,195	900,000	875,547	914,209	0	(8,014)	0	0	2.000	1.085	AO	4,500	18,000	08/04/2021	10/01/2027	909,000
537460-BM-1	LITTLE ROCK AR W Rev Bond Non Call		1.D FE	759,590	725,000	692,781	738,824	0	(4,913)	0	0	2.000	1.291	AO	3,625	14,500	08/04/2021	10/01/2028	732,250
576000-KW-2	MASSACHUSETTS ST SCH BLDG AUTH Rev Bond MW		1.C FE	2,458,800	2,000,000	2,043,360	2,116,447	0	(78,769)	0	0	5.468	1.406	JD	109,360	109,360	07/15/2021	06/15/2027	2,054,680
64972H-S6-3	NEW YORK CITY NY Rev Bond MW		1.C FE	2,027,080	2,000,000	1,929,000	2,007,176	0	(4,600)	0	0	1.350	1.114	JJ	12,450	27,000	08/02/2021	07/15/2027	2,013,500
64990F-D6-8	NEW YORK ST DORM Rev Bond MW		1.B FE	2,020,300	2,000,000	1,950,920	2,004,468	0	(3,665)	0	0	1.538	1.350	MS	9,057	30,760	07/23/2021	03/15/2027	2,015,380
753385-MV-2	RAPID CITY SD SA Rev Bond Non Call		1.C FE	635,000	635,000	593,973	635,000	0	0	0	0	1.442	1.442	JD	763	9,157	07/29/2021	12/01/2028	639,578
762197-B6-7	RHODE ISLAND ST Rev Bond Non Call		1.E FE	1,278,200	1,250,000	1,217,688	1,257,894	0	(4,766)	0	0	1.991	1.595	FA	9,402	24,888	08/12/2021	08/15/2027	1,262,444
966770-AG-4	WHITTIER CA PENS Rev Bond Non Call		1.C FE	250,000	250,000	236,755	250,000	0	0	0	0	1.566	1.566	JD	326	3,915	08/04/2021	06/01/2028	251,958
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			20,558,925	19,760,000	19,191,204	19,973,026	0	(135,458)	0	0	XXX	XXX	XXX	96,988	410,040	XXX	XXX	19,965,020
023135-BZ-8	AMAZON.COM INC Corp Note Call MW		1.D FE	987,354	950,000	858,715	970,788	0	(3,865)	0	0	2.100	1.652	MN	2,715	19,950	08/02/2021	05/12/2031	959,975
035240-AG-3	ANHEUSER-BUSCH Corp Note Call MW		1.G FE	901,980	750,000	765,240	811,335	0	(21,109)	0	0	4.750	1.755	JJ	15,635	35,625	07/27/2021	01/23/2029	767,813
037833-EC-0	APPLE INC Corp Note MW Call		1.B FE	1,487,685	1,500,000	1,427,490	1,495,909	0	1,906	0	0	1.200	1.332	FA	7,150	18,000	07/29/2021	02/08/2028	1,509,000
05329W-AR-3	AUTONATION INC Corp Note Call MW		2.C FE	627,373	625,000	590,006	625,870	0	(352)	0	0	1.950	1.890	FA	5,078	12,188	08/02/2021	08/01/2028	631,094
06051G-KA-6	BANK OF AMER CRP Corp Note Call MW		1.G FE	1,500,000	1,500,000	1,341,735	1,500,000	0	0	0	0	2.299	2.299	JJ	34,485	34,485	07/15/2021	07/21/2032	1,517,243
06406R-AW-7	BANK OF NY MELLO Corp Note Call		1.F FE	1,500,000	1,500,000	1,320,675	1,500,000	0	0	0	0	1.800	1.800	JJ	11,475	27,000	07/20/2021	07/28/2031	1,513,500
084659-AM-3	BERKSHIRE HATHAWAY ENERG Corp Note Call MW		1.G FE	1,001,061	900,000	887,967	932,818	0	(15,809)	0	0	3.250	1.423	AO	6,175	29,250	07/28/2021	04/15/2028	914,625
110122-DP-0	BRISTOL-MYERS SQUIBB CO Corp Note Call MW		1.F FE	1,496,730	1,500,000	1,439,006	1,499,006	0	524	0	0	1.125	1.161	MN	2,250	16,875	07/29/2021	11/13/2027	1,508,438
14040H-CG-8	CAPITAL ONE FINL Corp Note Call		2.B FE	900,000	900,000	788,868	900,000	0	0	0	0	2.359	2.359	JJ	8,964	21,231	07/27/2021	07/29/2032	910,616
149123-CK-5	CATERPILLAR INC Corp Note Call MW		1.F FE	506,860	500,000	450,495	503,752	0	(720)	0	0	1.900	1.741	MS	2,876	9,500	07/15/2021	03/12/2031	504,750
15953P-AC-3	CHAPMAN UNIV Corp Note Non Call MW		1.F FE	1,500,000	1,500,000	1,412,835	1,500,000	0	0	0	0	1.760	1.760	AO	6,600	26,400	08/05/2021	04/01/2028	1,513,200
172967-MY-4	CITIGROUP INC Corp Note Call MW		1.G FE	773,775	750,000	680,895	763,624	0	(2,384)	0	0	2.561	2.198	MN	3,201	19,208	07/27/2021	05/01/2032	759,604
21036P-BH-0	CONSTELLATION BRANDS INC Corp Note Call MW		2.B FE	995,550	1,000,000	887,690	997,395	0	432	0	0	2.250	2.300	FA	9,375	22,500	07/21/2021	08/01/2031	1,011,250
23331A-B0-1	D.R. HORTON INC Corp Note Call MW		1.G FE	1,174,048	1,175,000	1,151,441	1,174,854	0	184	0	0	1.300	3.225	AO	15,275	15,275	07/29/2021	10/15/2026	1,182,638
254687-FL-5	WALT DISNEY COMPANY/THE Corp Note Call MW		1.F FE	1,024,970	1,000,000	935,400	1,011,278	0	(3,183)	0	0	2.000	1.659	MS	6,667	20,000	07/27/2021	09/01/2029	1,010,000

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20			
								9	10	11	12	13	14	15	16	17		18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
26444H-AE-1	DUKE ENERGY FLORIDA LLC Corp Note Call MW		1.F FE	1,003,048	875,000	874,983	920,084	0	(19,252)	0	0	3.800	1.498	JJ	15,332	33,250	07/28/2021	07/15/2028	891,625	
29273R-BK-4	ENERGY TRANSFER Corp Note Call MW		2.B FE	783,055	700,000	700,581	716,465	0	(15,587)	0	0	4.200	1.897	AO	6,207	29,400	08/02/2021	04/15/2027	714,700	
337738-AR-9	FISERV INC Corp Note Call MW		2.B FE	1,740,600	1,500,000	1,496,790	1,589,725	0	(34,908)	0	0	4.200	1.738	AO	15,750	63,000	07/15/2021	10/01/2028	1,531,500	
438516-BL-9	HONEYWELL INTERNATIONAL Corp Note Call MW		1.F FE	1,020,186	950,000	940,035	958,293	0	(14,235)	0	0	2.500	0.982	MN	3,958	23,750	07/28/2021	11/01/2026	961,875	
440452-AH-3	HORNEL FOODS CRP Corp Note Call MW		1.G FE	993,203	975,000	926,309	981,343	0	(2,749)	0	0	1.700	1.406	JD	1,289	16,575	07/28/2021	06/03/2028	983,288	
46647P-CJ-3	JPMORGAN CHASE Corp Note Call MW		1.E FE	1,019,170	1,000,000	955,700	1,007,037	0	(2,828)	0	0	2.069	1.770	JD	1,724	20,690	07/27/2021	06/01/2029	1,010,345	
483050-AC-7	KAISER FOUN HOSP Corp Note Call MW		1.D FE	2,005,204	1,830,000	1,816,019	1,865,737	0	(32,581)	0	0	3.150	1.326	MN	9,608	57,645	08/12/2021	05/01/2027	1,858,823	
571676-AB-1	MARS INC Corp Note Call MW 144A		1.F FE	699,463	625,000	601,388	661,707	0	(8,806)	0	0	3.200	1.675	AO	5,000	20,000	08/02/2021	04/01/2030	635,000	
57636Q-AR-5	MASTERCARD INC Corp Note Call MW		1.D FE	1,005,336	900,000	895,896	920,935	0	(19,428)	0	0	3.300	1.098	MS	7,838	29,700	07/27/2021	03/26/2027	914,850	
65339K-BW-9	NEXTERA ENERGY CAPITAL Corp Note Call MW		2.A FE	1,526,685	1,500,000	1,429,905	1,509,307	0	(4,015)	0	0	1.900	1.619	JD	1,267	28,500	07/15/2021	06/15/2028	1,514,250	
693475-AT-2	PNC FINANCIAL Corp Note Call		1.G FE	991,683	900,000	891,990	921,397	0	(16,242)	0	0	3.150	1.297	MN	3,308	28,350	07/27/2021	05/19/2027	914,175	
79466L-AH-7	SALESFORCE INC Corp Note Call MW		1.E FE	1,509,930	1,500,000	1,421,490	1,503,566	0	(1,466)	0	0	1.500	1.398	JJ	10,375	22,500	07/15/2021	07/15/2028	1,511,250	
87264A-CA-1	T-MOBILE USA INC Corp Note Call MW		2.A FE	999,648	975,000	936,312	982,840	0	(3,910)	0	0	2.050	1.631	FA	7,551	19,988	07/28/2021	02/15/2028	984,994	
879360-AD-7	TELEDYNE TECH Corp Note Call MW		2.B FE	491,084	475,000	456,879	480,342	0	(2,500)	0	0	2.250	1.698	AO	2,672	10,688	07/27/2021	04/01/2028	480,344	
911312-AY-2	UNITED PARCEL SERVICE Corp Note Call MW		1.F FE	990,046	925,000	914,668	933,142	0	(13,099)	0	0	2.400	0.965	MN	2,837	22,200	07/29/2021	11/15/2026	936,100	
914453-AA-3	UNIVERSITY OF MIAMI Corp Note Non Call		1.G FE	988,039	1,165,000	939,118	995,483	0	3,040	0	0	4.063	5.072	AO	11,833	47,334	06/23/2023	04/01/2052	1,188,667	
92343V-ER-1	VERIZON COMM INC Corp Note MW		2.A FE	1,054,206	900,000	907,587	961,022	0	(21,731)	0	0	4.329	1.763	MS	10,823	38,961	07/29/2021	09/21/2028	919,481	
92343V-GH-1	VERIZON COMM INC Corp Note Call MW		2.A FE	772,620	750,000	720,210	757,386	0	(3,538)	0	0	2.100	1.607	MS	4,331	15,750	07/27/2021	03/22/2028	757,875	
92826C-AL-6	VISA INC Corp Note Call MW		1.D FE	1,015,823	975,000	955,383	983,460	0	(7,468)	0	0	1.900	1.118	AO	3,911	18,525	07/29/2021	04/15/2027	984,263	
09659W-2F-0	BNP PARIBAS Corp Note Non Call 144A		1.G FE	987,862	850,000	851,938	903,483	0	(19,723)	0	0	4.400	1.925	FA	14,233	37,400	07/28/2021	08/14/2028	868,700	
11272B-AA-1	BROOKFIELD FIN I UK PLC Corp Note Call MW		1.G	800,000	800,000	701,728	800,000	0	0	0	0	2.340	2.340	JJ	7,852	18,720	07/21/2021	01/30/2032	809,360	
60687Y-AM-1	MIZUHO FINANCIAL GROUP Corp Note Non Call		1.G FE	987,534	900,000	890,019	925,006	0	(14,500)	0	0	3.170	1.499	MS	8,718	28,530	07/28/2021	09/11/2027	914,265	
78081B-AN-3	ROYALTY PHARMA PLC Corp Note Call MW		2.C FE	687,841	700,000	616,133	692,836	0	1,169	0	0	2.150	2.344	MS	4,975	15,050	07/15/2021	09/02/2031	707,525	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				40,449,652	38,720,000	36,773,703	39,157,225	0	(298,733)	0	0	XXX	XXX	XXX	268,105	973,993	XXX	XXX	39,207,001	
015271-AJ-8	ALEXANDRIA REAL ESTATE E Corp Note Call MW		2.A FE	986,003	875,000	874,020	892,335	0	(21,706)	0	0	3.950	1.415	JJ	15,937	34,563	07/28/2021	01/15/2027	892,281	
74340X-BN-0	PROLOGIS LP Corp Note Call MW		1.F FE	997,396	950,000	930,326	959,828	0	(8,669)	0	0	2.125	1.192	AO	4,262	20,188	07/28/2021	04/15/2027	960,094	
74460W-AD-9	PUBLIC STORAGE Corp Note Call MW		1.F FE	511,760	500,000	477,525	503,993	0	(1,801)	0	0	1.850	1.474	MN	1,542	9,250	07/27/2021	05/01/2028	504,625	
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				2,495,159	2,325,000	2,281,871	2,356,156	0	(32,176)	0	0	XXX	XXX	XXX	21,741	64,001	XXX	XXX	2,357,000	
0489999999. Total - issuer credit obligations (unaffiliated)				75,473,143	72,627,000	69,888,719	73,355,507	0	(489,494)	0	0	0	XXX	XXX	XXX	487,308	1,699,225	XXX	XXX	73,502,216
0499999999. Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	
0509999999 - Total - issuer credit obligations				75,473,143	72,627,000	69,888,719	73,355,507	0	(489,494)	0	0	0	XXX	XXX	XXX	487,308	1,699,225	XXX	XXX	73,502,216

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	7,362,540	3,500,377	10,936,543	10,997,081	7,793,017	10,951,083	10,709,343
1B	5,102,890	4,683,927	1,318,706				
1C	0	0	0				
1D	0	0	0				
1E	0	0	0				
1F	0	0	0				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21			
								9	10	11	12	13	14	15	16	17			18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %	
36179H-LN-6	GNMA Pool MA7533 MBS		1.A	2,753,420	2,697,778	2,234,953	2,748,764	0	(1,051)	0	0	2.000	1.739	MON	4,496	53,956	08/17/2021	08/20/2051	0		
36202F-MA-1	GNMA Pool G2 4853 MBS		1.A	1,367,209	1,245,039	1,217,247	1,347,745	0	(3,670)	0	0	4.000	2.423	MON	4,150	49,802	07/22/2021	11/20/2040	0		
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				4,120,629	3,942,817	3,452,200	4,096,509	0	(4,721)	0	0	XXX	XXX	XXX	8,646	103,758	XXX	XXX	0	XXX	
3132DM-Y8-2	FHLMC Pool SD0735 MBS		1.A	3,016,701	2,837,161	2,550,766	3,005,364	0	(1,461)	0	0	3.000	1.981	MON	7,093	85,115	10/29/2021	11/01/2051	19,709		
3132DN-HF-3	FHLMC Pool SD1130 MBS		1.A	734,687	732,455	701,935	734,561	0	(7)	0	0	4.000	3.915	MON	2,442	29,298	07/26/2022	07/01/2052	5,270		
3132DN-RR-6	FHLMC Pool SD1396 MBS		1.A	808,592	800,957	784,943	807,950	0	(327)	0	0	4.500	4.401	MON	3,004	36,043	07/26/2022	07/01/2052	5,672		
3133KM-4X-0	FHLMC Pool RA6238 MBS		1.A	7,025,988	6,833,788	5,877,250	7,009,009	0	(5,398)	0	0	2.500	2.176	MON	14,237	170,845	10/21/2021	11/01/2051	41,527		
3133KN-BB-8	FHLMC Pool RA6334 MBS		1.A	3,503,569	3,490,209	2,848,236	3,502,264	0	(457)	0	0	2.000	1.941	MON	5,817	69,804	11/04/2021	11/01/2051	19,433		
31374C-RM-0	FNMA Pool FN310192 MBS		1.A	2,191,547	2,033,918	2,005,535	2,160,397	0	(9,215)	0	0	4.500	3.478	MON	7,627	91,526	08/11/2021	09/01/2040	23,813		
3140X7-HG-7	FNMA Pool FM3830 MBS		1.A	2,456,581	2,323,351	2,088,649	2,445,204	0	(2,426)	0	0	3.000	2.238	MON	5,808	69,701	07/16/2021	04/01/2050	18,279		
3140XB-7F-1	FNMA Pool FM8093 MBS		1.A	4,153,043	3,951,751	3,410,865	4,130,141	0	(7,828)	0	0	2.500	2.028	MON	8,233	98,794	07/30/2021	07/01/2051	24,390		
3140XC-LU-0	FNMA Pool FM8438 MBS		1.A	4,288,656	4,100,911	3,545,366	4,273,912	0	(4,468)	0	0	2.500	1.899	MON	8,544	102,523	08/12/2021	08/01/2051	23,664		
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				28,179,364	27,104,501	23,813,545	28,068,802	0	(31,587)	0	0	XXX	XXX	XXX	62,805	753,649	XXX	XXX	181,757	XXX	
05550M-AU-8	Barclays Commc BBCMS 2019-C3 A4 CMBS		1.A FM	1,464,938	1,300,000	1,271,218	1,371,845	0	(22,145)	0	0	3.583	1.770	MON	3,882	46,579	09/01/2021	05/15/2052	436,364		
05551V-BJ-1	Barclays Commc BBCMS 2021-C10 A5 CMBS		1.A FM	2,081,020	1,987,247	1,814,873	2,025,432	0	(12,844)	0	0	2.492	1.763	MON	4,127	49,522	08/11/2021	06/16/2031	34,955		
06540R-AE-4	Bank BANK 2017-BNK9 A4 CMBS		1.A FM	1,659,401	1,485,650	1,466,797	1,511,648	0	(55,445)	0	0	3.538	1.103	MON	4,380	52,588	08/27/2021	11/15/2054	503,244		
61769J-AY-7	Morgan Stanley C MSC 2019-H6 ASB CMBS		1.A FM	437,531	400,415	394,993	411,557	0	(3,388)	0	0	3.224	1.302	MON	1,076	12,909	08/24/2021	06/15/2052	11,726		
95002M-AV-1	Wells Fargo Comm WFCM 2019-C52 ASB CMBS		1.A FM	232,437	216,047	211,510	221,325	0	(1,636)	0	0	2.833	1.352	MON	510	6,121	08/24/2021	08/15/2052	5,656		
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				5,875,327	5,389,359	5,159,391	5,541,807	0	(95,458)	0	0	XXX	XXX	XXX	13,975	167,719	XXX	XXX	991,945	XXX	
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				38,175,320	36,436,677	32,425,136	37,707,118	0	(131,766)	0	0	0	XXX	XXX	XXX	85,426	1,025,126	XXX	XXX	1,173,702	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)				38,175,320	36,436,677	32,425,136	37,707,118	0	(131,766)	0	0	0	XXX	XXX	XXX	85,426	1,025,126	XXX	XXX	1,173,702	XXX
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999. Total - asset-backed securities				38,175,320	36,436,677	32,425,136	37,707,118	0	(131,766)	0	0	0	XXX	XXX	XXX	85,426	1,025,126	XXX	XXX	1,173,702	XXX
2009999999. Total long term bonds - issuer credit obligations and asset-backed securities				113,648,463	109,063,677	102,313,855	111,062,625	0	(621,260)	0	0	0	XXX	XXX	XXX	572,734	2,724,351	XXX	XXX	74,675,918	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 37,707,118 1B ...\$ 0 1C ...\$ 0 1D ...\$ 0 1E ...\$ 0 1F ...\$ 0 1G ...\$ 0
 1B 2A ...\$ 0 2B ...\$ 0 2C ...\$ 0
 1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ..\$	37,707,118	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
91282C-FZ-9	US Treasury Bond 3.875% 11/30/27	01/22/2025	Bank of New York		108,728	110,000	632
91282C-HQ-7	US Treasury Note 4.125% 07/31/28	06/13/2025	Bank of New York		211,345	210,000	3,254
91282C-HY-0	US Treasury Note 4.625% 09/15/26	06/20/2025	Bank of New York		2,013,438	2,000,000	25,136
91282C-KV-2	US Treasury Note 4.625% 06/15/27	06/18/2025	Bank of New York		415,830	410,000	259
91282C-MB-4	US Treasury Note 4.000% 12/15/27	06/18/2025	US Bank		110,378	110,000	60
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				2,859,719	2,840,000	29,341
0489999999	Total - issuer credit obligations (unaffiliated)				2,859,719	2,840,000	29,341
0499999999	Total - issuer credit obligations (affiliated)				0	0	0
0509999997	Total - issuer credit obligations - Part 3				2,859,719	2,840,000	29,341
0509999998	Total - issuer credit obligations - Part 5				0	0	0
0509999999	Total - issuer credit obligations				2,859,719	2,840,000	29,341
1889999999	Total - asset-backed securities (unaffiliated)				0	0	0
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				0	0	0
1909999998	Total - asset-backed securities - Part 5				0	0	0
1909999999	Total - asset-backed securities				0	0	0
2009999999	Total - issuer credit obligations and asset-backed securities				2,859,719	2,840,000	29,341
4509999997	Total - preferred stocks - Part 3				0	XXX	0
4509999998	Total - preferred stocks - Part 5				0	XXX	0
4509999999	Total - preferred stocks				0	XXX	0
5989999997	Total - common stocks - Part 3				0	XXX	0
5989999998	Total - common stocks - Part 5				0	XXX	0
5989999999	Total - common stocks				0	XXX	0
5999999999	Total - preferred and common stocks				0	XXX	0
6009999999	Totals				2,859,719	XXX	29,341

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									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
912828-XB-1	US Treasury Note 2.125% 05/15/25	05/15/2025	Maturity		2,000,000	2,000,000	2,087,813	2,009,385	0	(9,385)	0	(9,385)	0	2,000,000	0	0	0	21,250	05/15/2025
912828-ZT-0	US Treasury Note 0.250% 05/31/25	05/31/2025	Maturity		1,366,000	1,366,000	1,249,681	1,349,051	0	16,949	0	16,949	0	1,366,000	0	0	0	1,708	05/31/2025
91282C-DS-7	US Treasury Note 1.125% 01/15/25	01/15/2025	Maturity		115,000	115,000	109,331	114,915	0	85	0	85	0	115,000	0	0	0	647	01/15/2025
91282C-EU-1	US Treasury Note 2.875% 06/15/25	06/15/2025	Maturity		765,000	765,000	760,148	764,163	0	837	0	837	0	765,000	0	0	0	10,997	06/15/2025
91282C-EY-3	US Treasury Note 3.000% 07/15/25	07/15/2025	Maturity		2,000,000	2,000,000	2,006,725	2,001,273	0	(1,273)	0	(1,273)	0	2,000,000	0	0	0	60,000	07/15/2025
001999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					6,246,000	6,246,000	6,213,698	6,238,787	0	7,213	0	7,213	0	6,246,000	0	0	0	94,602	XXX
15722T-JR-3	CHABOT-LAS POSIT GO MW 1.080% 08/01/26	12/08/2025	Merrill Lynch		2,456,075	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(43,924)	(43,924)	36,600	08/01/2026
630362-ER-8	NAPA VLY CA UNIF GO Non Call 1.094% 08/01/26	12/08/2025	Raymond James & Assoc		372,985	380,000	380,000	380,000	0	0	0	0	0	380,000	0	(7,015)	(7,015)	5,635	08/01/2026
68583R-DA-7	OREGON ST CMINTY GO Non Call 1.145% 06/30/26	12/08/2025	Pershing		772,519	785,000	785,000	785,000	0	0	0	0	0	785,000	0	(12,482)	(12,482)	8,464	06/30/2026
68587F-AW-4	OREGON EDU DISTS GO Non Call 1.104% 06/30/26	12/08/2025	Pershing		280,429	285,000	285,000	285,000	0	0	0	0	0	285,000	0	(4,571)	(4,571)	2,963	06/30/2026
004999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					3,882,008	3,950,000	3,950,000	3,950,000	0	0	0	0	0	3,950,000	0	(67,992)	(67,992)	53,662	XXX
114894-ZM-3	BROWARD CNTY FL ARPT SYS REVEN Rev Bond MW 2.384% 10/01/26	12/08/2025	Merrill Lynch		1,734,221	1,755,000	1,858,422	1,790,968	0	(19,195)	0	(19,195)	0	1,771,773	0	(37,552)	(37,552)	49,742	10/01/2026
13077D-QF-2	CALIFORNIA ST UNIV REVENUE Rev Bond MW 1.361% 11/01/27	12/08/2025	Raymond James & Assoc		2,868,540	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(131,460)	(131,460)	45,140	11/01/2027
678553-BU-1	OKLAHOMA CITY OK Rev Bond MW 1.118% 03/01/26	12/08/2025	Market Axess		496,640	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(3,360)	(3,360)	7,112	03/01/2026
005999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					5,099,401	5,255,000	5,358,422	5,290,968	0	(19,195)	0	(19,195)	0	5,271,773	0	(172,372)	(172,372)	101,994	XXX
855244-AK-5	STARBUCKS CORP Corp Note Call MW 2.450% 06/15/26	12/08/2025	Pershing		991,840	1,000,000	1,061,460	1,016,169	0	(12,588)	0	(12,588)	0	1,003,580	0	(11,740)	(11,740)	24,092	06/15/2026
006999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					991,840	1,000,000	1,061,460	1,016,169	0	(12,588)	0	(12,588)	0	1,003,580	0	(11,740)	(11,740)	24,092	XXX
020002-BH-3	ALLSTATE CORP Corp Note Call MW 0.750% 12/15/25	12/08/2025	Merrill Lynch		999,410	1,000,000	998,240	999,612	0	381	0	381	0	999,993	0	(583)	(583)	7,375	12/15/2025
06051G-FX-2	BANK OF AMER CRP Corp Note MW 3.500% 04/19/26	12/08/2025	Merrill Lynch		922,789	925,000	1,021,302	951,995	0	(19,464)	0	(19,464)	0	932,531	0	(9,742)	(9,742)	36,872	04/19/2026
14913R-2H-9	CATERPILLAR FINL SERVICE Corp Note MW 0.800% 11/13/25	11/13/2025	Maturity		600,000	600,000	584,496	596,432	0	3,568	0	3,568	0	600,000	0	0	0	4,800	11/13/2025
166764-BW-9	CHEVRON CORP Corp Note Call MW 1.554% 05/11/25	05/11/2025	Maturity		600,000	600,000	602,712	600,237	0	(237)	0	(237)	0	600,000	0	0	0	4,662	05/11/2025
201030N-BS-9	COMCAST CORP Corp Note Call MW 3.150% 03/01/26	12/08/2025	PNC Bank		1,371,631	1,375,000	1,500,469	1,401,857	0	(26,857)	0	(26,857)	0	1,375,000	0	(3,369)	(3,369)	55,103	03/01/2026
24422E-VR-7	JOHN DEERE CAPITAL CORP Corp Note Non Call 1.050% 06/17/26	12/08/2025	Pershing		985,560	1,000,000	1,004,520	1,001,373	0	(880)	0	(880)	0	1,000,493	0	(14,933)	(14,933)	10,267	06/17/2026
26138E-AU-3	DR PEPPER SNAPPLE Corp Note Call MW 2.550% 09/15/26	12/08/2025	Millennium Advisors		913,188	925,000	988,437	944,239	0	(12,373)	0	(12,373)	0	931,865	0	(18,678)	(18,678)	29,091	09/15/2026
37045X-CX-2	GENERAL MOTORS FINL CO Corp Note Call MW 2.750% 06/20/25	06/20/2025	Maturity		400,000	400,000	410,920	401,286	0	(1,286)	0	(1,286)	0	400,000	0	0	0	5,500	06/20/2025
37331N-AN-1	GEORGIA-PACIFIC Corp Note Call MW 144A 0.950% 05/15/26	12/08/2025	Merrill Lynch		987,110	1,000,000	994,640	998,441	0	1,063	0	1,063	0	999,504	0	(12,394)	(12,394)	10,133	05/15/2026
45866F-AD-6	INTERCONTINENTALEXCHANGE Corp Note Call MW 3.750% 12/01/25	12/01/2025	Maturity		350,000	350,000	350,441	350,106	0	(106)	0	(106)	0	350,000	0	0	0	13,125	12/01/2025
50540R-AX-0	LABORATORY CORP OF AMER Corp Note Call MW 1.550% 06/01/26	12/08/2025	Pershing		987,450	1,000,000	1,011,070	1,003,155	0	(2,212)	0	(2,212)	0	1,000,943	0	(13,493)	(13,493)	15,844	06/01/2026
654106-AH-6	NIKE INC Corp Note Call MW 2.400% 03/27/25	03/27/2025	Maturity		600,000	600,000	619,452	600,984	0	(984)	0	(984)	0	600,000	0	0	0	7,200	03/27/2025
67066G-AE-4	NVIDIA CORP Corp Note Call MW 3.200% 09/16/26	12/08/2025	Millennium Advisors		895,716	900,000	996,534	929,237	0	(18,777)	0	(18,777)	0	910,460	0	(14,744)	(14,744)	35,440	09/16/2026
70450Y-AD-5	PAYPAL HOLDINGS INC Corp Note Call MW 2.650% 10/01/26	12/08/2025	Merrill Lynch		990,190	1,000,000	1,073,510	1,023,500	0	(13,913)	0	(13,913)	0	1,009,587	0	(19,397)	(19,397)	31,506	10/01/2026
71344B-DN-5	PEPSICO INC Corp Note Call MW 2.375% 10/06/26	12/08/2025	Merrill Lynch		543,477	550,000	590,238	562,500	0	(7,730)	0	(7,730)	0	554,770	0	(11,293)	(11,293)	15,348	10/06/2026
808513-BR-5	CHARLES SCHWAB CORP Corp Note Call MW 1.150% 05/13/26	12/08/2025	Merrill Lynch		987,680	1,000,000	1,006,360	1,001,754	0	(1,279)	0	(1,279)	0	1,000,475	0	(12,795)	(12,795)	12,331	05/13/2026
87264A-BB-0	T-MOBILE USA INC Corp Note Call MW 3.500% 04/15/25	04/15/2025	Maturity		400,000	400,000	421,568	401,386	0	(1,386)	0	(1,386)	0	400,000	0	0	0	7,000	04/15/2025
89788M-AA-0	TRUIST FINANCIAL CORP Corp Note Call 1.200% 08/05/25	08/05/2025	Maturity		375,000	375,000	370,526	374,237	0	763	0	763	0	375,000	0	0	0	4,500	08/05/2025
911312-BX-3	UNITED PARCEL SERVICE Corp Note Call MW 3.900% 04/01/25	04/01/2025	Maturity		250,000	250,000	253,030	250,169	0	(169)	0	(169)	0	250,000	0	0	0	4,875	04/01/2025
92826C-AD-4	VISA INC Corp Note Call MW 3.150% 12/14/25	12/14/2025	Maturity		375,000	375,000	372,199	374,231	0	769	0	769	0	375,000	0	0	0	11,813	12/14/2025

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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	
606822-BN-3	MITSUBISHI UFJ FIN GRP Corp Note Non Call 2.19% 02/25/25	02/25/2025	Maturity		600,000	600,000	609,042	600,443	0	(443)	0	(443)	0	600,000	0	0	0	6,579	02/25/2025	
65535H-AW-9	NOMURA HOLDINGS INC Corp Note Non Call 1.653% 07/14/26	12/08/2025	National Bank of Canada		985,490	1,000,000	999,550	999,858	0	86	0	86	0	999,944	0	(14,454)	(14,454)	23,188	07/14/2026	
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					16,119,691	16,225,000	16,779,256	16,367,032	0	(101,466)	0	(101,466)	0	16,265,565	0	(145,875)	(145,875)	352,552	XXX	
57629W-DE-7	MASSMUTUAL GLOBAL FUNDIN Corp Note Non Call 144A 1.200% 07/16/26	12/08/2025	Merrill Lynch		983,320	1,000,000	1,001,850	1,000,583	0	(353)	0	(353)	0	1,000,229	0	(16,909)	(16,909)	16,767	07/16/2026	
59217G-EJ-4	MET LIFE GLOB FUNDING I Corp Note Non Call 144A 0.950% 07/02/25	07/02/2025	Maturity		400,000	400,000	368,744	394,783	0	5,217	0	5,217	0	400,000	0	0	0	3,800	07/02/2025	
012999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					1,383,320	1,400,000	1,370,594	1,395,366	0	4,864	0	4,864	0	1,400,229	0	(16,909)	(16,909)	20,567	XXX	
03027X-BL-3	AMERICAN TOWER Corp Note Call MW 1.600% 04/15/26	12/08/2025	Pershing		966,713	975,000	992,014	979,491	0	(3,509)	0	(3,509)	0	975,982	0	(9,270)	(9,270)	17,940	04/15/2026	
016999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					966,713	975,000	992,014	979,491	0	(3,509)	0	(3,509)	0	975,982	0	(9,270)	(9,270)	17,940	XXX	
048999999. Total - issuer credit obligations (unaffiliated)					34,688,973	35,051,000	35,725,444	35,237,813	0	(124,681)	0	(124,681)	0	35,113,129	0	(424,158)	(424,158)	665,409	XXX	
049999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
050999999. Total - issuer credit obligations - Part 4					34,688,973	35,051,000	35,725,444	35,237,813	0	(124,681)	0	(124,681)	0	35,113,129	0	(424,158)	(424,158)	665,409	XXX	
050999999. Total - issuer credit obligations - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
050999999. Total - issuer credit obligations					34,688,973	35,051,000	35,725,444	35,237,813	0	(124,681)	0	(124,681)	0	35,113,129	0	(424,158)	(424,158)	665,409	XXX	
36179W-LN-6	GNMA Pool MA7533 MBS 2.000% 08/20/51	12/01/2025	Paydown		261,152	261,152	266,538	266,189	0	(5,037)	0	(5,037)	0	261,152	0	0	0	2,841	08/20/2051	
36202F-MA-1	GNMA Pool G2 4853 MBS 4.000% 11/20/40	12/01/2025	Paydown		149,339	149,339	163,993	162,099	0	(12,760)	0	(12,760)	0	149,339	0	0	0	3,273	11/20/2040	
101999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					410,491	410,491	430,531	428,288	0	(17,797)	0	(17,797)	0	410,491	0	0	0	6,114	XXX	
3132DM-YB-2	FHLIC Pool SD0735 MBS 3.000% 11/01/51	12/01/2025	Paydown		344,668	344,668	366,479	365,279	0	(20,611)	0	(20,611)	0	344,668	0	0	0	5,478	11/01/2051	
3132DN-HF-3	FHLIC Pool SD1130 MBS 4.000% 07/01/52	12/01/2025	Paydown		88,269	88,269	88,538	88,524	0	(255)	0	(255)	0	88,269	0	0	0	2,000	07/01/2052	
3132DN-RR-6	FHLIC Pool SD1396 MBS 4.500% 07/01/52	12/01/2025	Paydown		66,363	66,363	66,995	66,969	0	(606)	0	(606)	0	66,363	0	0	0	1,477	07/01/2052	
3132DP-YS-1	FHLIC Pool SD2521 MBS 6.000% 03/01/53	12/09/2025	Barclays Group Inc.		749,480	729,338	748,312	747,718	0	126	0	126	0	747,844	0	1,637	1,637	44,854	03/01/2053	
3132DP-YS-1	FHLIC Pool SD2521 MBS 6.000% 03/01/53	12/01/2025	Paydown		108,988	108,988	111,824	111,735	0	(2,747)	0	(2,747)	0	108,988	0	0	0	3,519	03/01/2053	
3133KM-4X-0	FHLIC Pool RA6238 MBS 2.500% 11/01/51	12/01/2025	Paydown		528,782	528,782	543,654	542,758	0	(13,976)	0	(13,976)	0	528,782	0	0	0	6,992	11/01/2051	
3133KN-BB-8	FHLIC Pool RA6334 MBS 2.000% 11/01/51	12/01/2025	Paydown		269,977	269,977	271,010	270,945	0	(968)	0	(968)	0	269,977	0	0	0	3,156	11/01/2051	
31374C-RM-0	FNMA Pool FN310192 MBS 4.500% 09/01/40	12/01/2025	Paydown		145,084	145,084	156,328	154,763	0	(9,679)	0	(9,679)	0	145,084	0	0	0	3,476	09/01/2040	
31400Q-GA-7	FNMA Pool CB4692 MBS 5.500% 09/01/52	12/09/2025	Barclays Group Inc.		442,355	432,720	444,671	444,376	0	(67)	0	(67)	0	444,310	0	(1,955)	(1,955)	24,395	09/01/2052	
31400Q-GA-7	FNMA Pool CB4692 MBS 5.500% 09/01/52	12/01/2025	Paydown		53,844	53,844	55,331	55,294	0	(1,450)	0	(1,450)	0	53,844	0	0	0	1,630	09/01/2052	
31400Q-PF-6	FNMA Pool CB4921 MBS 6.000% 10/01/52	12/09/2025	Barclays Group Inc.		846,470	813,699	840,653	840,186	0	642	0	642	0	840,827	0	5,642	5,642	50,043	10/01/2052	
31400Q-PF-6	FNMA Pool CB4921 MBS 6.000% 10/01/52	12/01/2025	Paydown		187,105	187,105	193,303	193,195	0	(6,090)	0	(6,090)	0	187,105	0	0	0	5,763	10/01/2052	
31400R-R3-9	FNMA Pool CB5905 MBS 5.500% 03/01/53	12/09/2025	FCStone Financial		450,042	444,332	451,153	450,970	0	(3)	0	(3)	0	450,967	0	(925)	(925)	25,049	03/01/2053	
31400R-R3-9	FNMA Pool CB5905 MBS 5.500% 03/01/53	12/01/2025	Paydown		66,915	66,915	67,942	67,914	0	(1,000)	0	(1,000)	0	66,915	0	0	0	1,879	03/01/2053	
3140X7-HG-7	FNMA Pool FH3830 MBS 3.000% 04/01/50	12/01/2025	Paydown		219,960	219,960	232,573	231,725	0	(11,766)	0	(11,766)	0	219,960	0	0	0	3,675	04/01/2050	
3140XB-7F-1	FNMA Pool FH8093 MBS 2.500% 07/01/51	12/01/2025	Paydown		341,707	341,707	359,112	357,809	0	(16,102)	0	(16,102)	0	341,707	0	0	0	4,840	07/01/2051	
3140XC-LU-0	FNMA Pool FH8438 MBS 2.500% 08/01/51	12/01/2025	Paydown		373,074	373,074	390,154	389,219	0	(16,145)	0	(16,145)	0	373,074	0	0	0	5,003	08/01/2051	
3140XJ-YF-4	FNMA Pool FS3409 MBS 5.500% 12/01/52	12/09/2025	FCStone Financial		2,052,057	2,026,019	2,068,439	2,067,235	0	(202)	0	(202)	0	2,067,032	0	(14,976)	(14,976)	114,217	12/01/2052	
3140XJ-YF-4	FNMA Pool FS3409 MBS 5.500% 12/01/52	12/01/2025	Paydown		252,001	252,001	257,128	257,128	0	(5,127)	0	(5,127)	0	252,001	0	0	0	8,134	12/01/2052	
3140XL-GP-7	FNMA Pool FS4705 MBS 6.000% 05/01/53	12/09/2025	Barclays Group Inc.		511,472	493,301	505,864	505,750	0	(31)	0	(31)	0	505,719	0	5,753	5,753	30,338	05/01/2053	
3140XL-GP-7	FNMA Pool FS4705 MBS 6.000% 05/01/53	12/01/2025	Paydown		68,598	68,598	70,345	70,329	0	(1,731)	0	(1,731)	0	68,598	0	0	0	2,612	05/01/2053	
103999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					8,167,211	8,054,744	8,289,957	8,279,821	0	(107,788)	0	(107,788)	0	8,172,034	0	(4,824)	(4,824)	348,530	XXX	
05551V-BJ-1	Barclays Commc BBCMS 2021-C10 A5 CMB 2.492% 06/16/31	12/01/2025	Paydown		12,753	12,753	13,355	13,081	0	(327)	0	(327)	0	12,753	0	0	0	260	06/16/2031	
06540R-AE-4	Bank BANK 2017-BNK9 A4 CMB 3.538% 11/15/54	11/01/2025	Paydown		14,350	14,350	16,028	15,137	0	(787)	0	(787)	0	14,350	0	0	0	466	11/15/2054	
61769J-AY-7	Morgan Stanley C MSC 2019-H6 ASB CMB 3.224% 06/15/52	12/01/2025	Paydown		121,669	121,669	132,947	126,084	0	(4,415)	0	(4,415)	0	121,669	0	0	0	2,135	06/15/2052	
95000K-BB-0	Wells Fargo Comm WFCM 2016-NXS6 A4 CMB 2.918% 11/15/49	12/10/2025	Merrill Lynch		1,981,250	2,000,000	2,144,141	2,042,733	0	(29,099)	0	(29,099)	0	2,013,634	0	(32,384)	(32,384)	59,981	11/15/2049	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 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	
95002M-AV-1	Wells Fargo Comm WFCM 2019-G52 ASB CMBS 2.833% 08/15/52	12/01/2025	Paydown		60,595	60,595	65,192	62,534	0	(1,939)	0	(1,939)	0	60,595	0	0	0	934	08/15/2052	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					2,190,617	2,209,367	2,371,663	2,259,569	0	(36,567)	0	(36,567)	0	2,223,001	0	(32,384)	(32,384)	63,776	XXX	
10806J-AA-1	Bridge Street CLO I Ltd BRDGS 2021-1A A1A CLO 144A 5.376% 07/20/34	12/10/2025	ScotiaMcLeod Corporation		2,002,500	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	2,500	2,500	134,213	07/20/2034	
46090X-AA-9	Invesco CLO Ltd INVCO 2021-1A A1 CLO 144A 5.166% 04/15/34	12/10/2025	ScotiaMcLeod Corporation		1,502,250	1,500,000	1,500,450	1,500,362	0	(97)	0	(97)	0	1,500,264	0	1,986	1,986	98,125	04/15/2034	
47048J-AZ-6	Jamestown CLO Ltd JMTN 2016-9A A2RR CLO 144A 5.970% 07/25/34	08/07/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	51,748	07/25/2034	
89642D-AA-6	Trinitas CLO Ltd TRNTS 2021-16A CLO 144A 5.326% 07/20/34	09/22/2025	Paydown		1,800,000	1,800,000	1,801,800	1,858,727	0	(58,727)	0	(58,727)	0	1,800,000	0	0	0	97,830	07/20/2034	
94950A-AQ-3	Wellfleet CLO Ltd WELF 2020-2A BR CLO 144A 5.917% 07/15/34	09/10/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	58,691	07/15/2034	
98888D-BC-5	ZAIS CLO 15 Ltd ZAIS 2020-15A A1RR CLO 144A 5.349% 07/28/37	12/10/2025	Sterne Agee and Leach		2,004,780	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	4,780	4,780	132,088	07/28/2037	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					9,309,530	9,300,000	9,302,250	9,359,089	0	(58,824)	0	(58,824)	0	9,300,264	0	9,266	9,266	572,695	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					20,077,849	19,974,602	20,394,401	20,326,767	0	(220,976)	0	(220,976)	0	20,105,790	0	(27,942)	(27,942)	991,115	XXX	
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					20,077,849	19,974,602	20,394,401	20,326,767	0	(220,976)	0	(220,976)	0	20,105,790	0	(27,942)	(27,942)	991,115	XXX	
1909999998. Total - asset-backed securities - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999999. Total - asset-backed securities					20,077,849	19,974,602	20,394,401	20,326,767	0	(220,976)	0	(220,976)	0	20,105,790	0	(27,942)	(27,942)	991,115	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					54,766,822	55,025,602	56,119,845	55,564,580	0	(345,657)	0	(345,657)	0	55,218,919	0	(452,100)	(452,100)	1,656,524	XXX	
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - preferred stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - common stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals					54,766,822	XXX	56,119,845	55,564,580	0	(345,657)	0	(345,657)	0	55,218,919	0	(452,100)	(452,100)	1,656,524	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
0489999999	Total - issuer credit obligations (unaffiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
0499999999	Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998	Total - issuer credit obligations					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1889999999	Total - asset-backed securities (unaffiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1899999999	Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998	Total - asset-backed securities					0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009999999	Total - issuer credit obligations and asset-backed securities					0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998	Total - preferred stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998	Total - common stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999	Total - preferred and common stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999	- Totals					0	0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
261908-10-7	Dreyfus Treasury Cash Mgmt Fund		12/26/2025	0.000		15,643,698	0	7,389
31846V-54-2	First American Treasury Obligations Fund Z		12/15/2025	0.000		227,004	0	8,586
38141W-32-3	Goldman Sachs Treasury Obligations Fund		12/17/2025	0.000		850,036	0	17,101
665279-87-3	Northern Inst Ins-Treasury Port		12/31/2025	0.000		870,066	0	42,175
8AMMF0-9M-5	US Bank MONEY MARKET IT&C 3 0		12/02/2025	0.000		10,369	0	1
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						17,601,173	0	75,252
8589999999. Total cash equivalents (unaffiliated)						17,601,173	0	75,252
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						17,601,173	0	75,252

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MCNA INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	Ar rsd ins code, sec.23-63-206	109,134	110,794	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	Nv nrs 682b.015	211,129	213,156	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	Nc rsd ins code, sec. 58-5-50	414,309	416,605	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	Sc rsd ins code, sec. 38-9-80	110,300	111,078	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX	Tx ins code 406	2,007,811	2,014,740	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,852,683	2,866,373	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0