QUARTERLY STATEMENT

OF THE

MINNESOTA LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

Minnesota

FOR THE QUARTER ENDED
SEPTEMBER 30, 2025

[X] **LIFE, ACCIDENT AND HEALTH** [ ] **FRATERNAL BENEFIT SOCIETIES**

2025

LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

Minnesota Life Insurance Company

NAIC Group Code 0869 (Current) 0869 (Prior) NAIC Company Code 66168 Employer's ID Number 41-0417830

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

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies [ ]

Incorporated/Organized 08/06/1880 Commenced Business 08/06/1880

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

Main Administrative Office 400 Robert Street North (Street and Number)

St. Paul, MN, US 55101-2098 (City or Town, State, Country and Zip Code), 651-665-3500 (Area Code) (Telephone Number)

Mail Address 400 Robert Street North (Street and Number or P.O. Box), St. Paul, MN, US 55101-2098 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 Robert Street North (Street and Number)

St. Paul, MN, US 55101-2098 (City or Town, State, Country and Zip Code), 651-665-5678 (Area Code) (Telephone Number)

Internet Website Address www.securian.com

Statutory Statement Contact Nicholas David Boehland (Name), 651-665-5678 (Area Code) (Telephone Number)

nicholas.boehland@securian.com (E-mail Address), 651-665-7938 (FAX Number)

OFFICERS

Chairman,President & CEO	Christopher Michael Hilger	2nd Vice President & Treasurer	Ted James Nistler
Sr VP, Gen Counsel & Secretary	Renee Denise Montz	Senior Vice President & CFO	Peter Gordon Berlute #

OTHER

John Anthony Yaggy, Vice President & Controller	Robert John Ehren, Executive Vice President	Siddharth Subhash Gandhi, Executive Vice President
Suzette Louise Huovinen, Senior Vice President	Kristi Lee Fox, Executive VP & CAO	Mark James Geldernick, Vice President
David Anthony Seidel, Senior Vice President	Susan Marie Munson-Regala, Vice President	Kristin Mary Ferguson, Senior Vice President
Christopher Robert Greene, Vice President	Brent Colin Lesmeister, Vice President	Kent Orrin Peterson, Vice President
Ferenc Csatlos, Senior Vice President	Rebecca Marie Hagen, Vice President	Jennifer April Lastine, Vice President
Christopher Brooks Owens, Vice President	Daniel Patrick Preiner, Vice President	Darrin James Hebert #, Senior Vice President

DIRECTORS OR TRUSTEES

Sara Hietpas Gavin	Eric Byck Goodman	Mary Keith Brainerd
Christopher Michael Hilger	Benjamin Gwynn Stonestreet Fowke III	Robert John Ehren
Renee Denise Montz	Peter Gordon Berlute #	James Patrick Kolar #
Susan Mae Reibel #		

State of Minnesota
County of Ramsey SS:

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

Christopher Michael Hilger
Chairman,President & CEO

Renee Denise Montz
Sr VP, Gen Counsel & Secretary

Ted James Nistler
2nd Vice President & Treasurer

Subscribed and sworn to before me this
03 day of November 2025

Charles Darling
Notary Public
January 31, 2031

CHARLES DARLING
Notary Public
Minnesota
My Commission Expires: January 31, 2031

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	22,377,005,784		22,377,005,784	21,839,495,805
2.	Stocks:				
	2.1 Preferred stocks	91,183,235		91,183,235	91,795,035
	2.2 Common stocks	1,062,790,862	10,153	1,062,780,709	971,719,998
3.	Mortgage loans on real estate:				
	3.1 First liens	5,938,054,305		5,938,054,305	5,777,093,602
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less $ ..... encumbrances)	41,327,169		41,327,169	43,401,567
	4.2 Properties held for the production of income (less $ ..... encumbrances)				
	4.3 Properties held for sale (less $ ..... encumbrances)				
5.	Cash ($ (74,598,220)), cash equivalents ($ 154,702,191) and short-term investments ($ .....)	80,103,971		80,103,971	353,428,677
6.	Contract loans (including $ ..... premium notes)	1,334,059,591	3,527,476	1,330,532,115	1,140,198,596
7.	Derivatives	1,499,679,072		1,499,679,072	1,000,351,526
8.	Other invested assets	1,657,391,722	6,855,642	1,650,536,080	1,594,279,354
9.	Receivables for securities	100,029,339		100,029,339	89,596,603
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	34,181,625,050	10,393,271	34,171,231,779	32,901,360,763
13.	Title plants less $ ..... charged off (for Title insurers only)				
14.	Investment income due and accrued	259,402,731		259,402,731	243,073,558
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	135,441,720	236,466	135,205,254	135,740,643
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)	29,735,984		29,735,984	24,430,800
	15.3 Accrued retrospective premiums ($ .....) and contracts subject to redetermination ($ .....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	354,268,633		354,268,633	289,700,329
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	5,364,745		5,364,745	43,396,268
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	15,213,765		15,213,765	45,754,489
18.2	Net deferred tax asset	346,692,091	103,976,454	242,715,637	200,721,491
19.	Guaranty funds receivable or on deposit	9,721,711		9,721,711	8,479,651
20.	Electronic data processing equipment and software	76,227,642	74,022,888	2,204,754	4,529,425
21.	Furniture and equipment, including health care delivery assets ($ .....)	47,231,387	47,231,387		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	59,205,992		59,205,992	40,858,825
24.	Health care ($ .....) and other amounts receivable	14,663,635	14,663,635		
25.	Aggregate write-ins for other than invested assets	41,416,026	29,831,273	11,584,753	3,969,506
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	35,576,211,112	280,355,374	35,295,855,738	33,942,015,748
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	31,897,551,976		31,897,551,976	29,478,600,548
28.	Total (Lines 26 and 27)	67,473,763,088	280,355,374	67,193,407,714	63,420,616,296
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	Admitted Disallowed IMR	8,908,655		8,908,655	
2502.	Prepaid Expenses	29,831,273	29,831,273		
2503.	Miscellaneous Receivables				3,969,506
2598.	Summary of remaining write-ins for Line 25 from overflow page	2,676,098		2,676,098	
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	41,416,026	29,831,273	11,584,753	3,969,506

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 26,934,308,293 less $ included in Line 6.3 (including $ 3,314,814 Modco Reserve)	26,934,308,293	26,393,374,293
2.	Aggregate reserve for accident and health contracts (including $ 31,738,496 Modco Reserve)	139,081,047	214,957,137
3.	Liability for deposit-type contracts (including $ Modco Reserve)	1,881,584,722	1,641,590,189
4.	Contract claims:		
	4.1 Life	473,519,264	396,001,211
	4.2 Accident and health	79,521,469	89,362,382
5.	Policyholders' dividends/refunds to members $ and coupons $ due and unpaid	5,981	2,582
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ Modco)	1,388,700	1,286,499
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ Modco)	1,411,300	1,313,501
	6.3 Coupons and similar benefits (including $ Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ 72,461 discount; including $ 13,226 accident and health premiums	1,506,479	49,933,582
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $ accident and health experience rating refunds of which $ is for medical loss ratio rebate per the Public Health Service Act	(75,180,156)	(56,128,249)
	9.3 Other amounts payable on reinsurance, including $ assumed and $ 81,560,593 ceded	81,560,593	69,190,358
	9.4 Interest Maintenance Reserve		410,599
10.	Commissions to agents due or accrued-life and annuity contracts $ 9,021,689 , accident and health $ 1,048,069 and deposit-type contract funds $	10,069,758	18,604,498
11.	Commissions and expense allowances payable on reinsurance assumed	18,528,021	16,856,763
12.	General expenses due or accrued	102,752,376	150,798,669
13.	Transfers to Separate Accounts due or accrued (net) (including $ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(251,428,281)	(270,569,182)
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes		6,486,683
15.1	Current federal and foreign income taxes, including $ on realized capital gains (losses)		
15.2	Net deferred tax liability		
16.	Unearned investment income	105,476	154,463
17.	Amounts withheld or retained by reporting entity as agent or trustee	5,225,625	5,849,373
18.	Amounts held for agents' account, including $ agents' credit balances	103,982,357	
19.	Remittances and items not allocated	22,284	116,057,566
20.	Net adjustment in assets and liabilities due to foreign exchange rates	148,994,640	19,269
21.	Liability for benefits for employees and agents if not included above	62,000,000	138,931,699
22.	Borrowed money $ and interest thereon $		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	489,902,280	473,469,505
	24.02 Reinsurance in unauthorized and certified ($) companies	3,922,850	5,142,852
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($ 189,737,631) reinsurers	99,447,716	104,306,581
	24.04 Payable to parent, subsidiaries and affiliates		
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance	189,737,631	248,956,115
	24.08 Derivatives	869,005,361	542,743,219
	24.09 Payable for securities	111,384,380	42,930,791
	24.10 Payable for securities lending		
	24.11 Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	306,044,371	231,754,328
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	31,788,404,537	30,633,787,276
27.	From Separate Accounts Statement	31,897,551,976	29,478,600,548
28.	Total liabilities (Lines 26 and 27)	63,685,956,513	60,112,387,824
29.	Common capital stock	5,000,000	5,000,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds	(280,332,769)	(242,332,769)
32.	Surplus notes		118,000,000
33.	Gross paid in and contributed surplus	596,540,267	596,540,267
34.	Aggregate write-ins for special surplus funds	324,600,604	367,834,106
35.	Unassigned funds (surplus)	2,861,643,099	2,463,186,868
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 29 $)		
	36.2 shares preferred (value included in Line 30 $)		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ in Separate Accounts Statement)	3,502,451,201	3,303,228,472
38.	Totals of Lines 29, 30 and 37	3,507,451,201	3,308,228,472
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	67,193,407,714	63,420,616,296
	DETAILS OF WRITE-INS		
2501.	Accrued interest on policy and contract funds/claims	6,385,794	7,488,562
2502.	Discretionary reserve	246,000,000	208,000,000
2503.	Miscellaneous liabilities	53,658,577	16,265,766
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	306,044,371	231,754,328
3101.	Discretionary reserve	(222,000,000)	(184,000,000)
3102.	Other surplus fund	(58,332,769)	(58,332,769)
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page		
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	(280,332,769)	(242,332,769)
3401.	Deferred gain on reinsurance	315,691,949	367,834,106
3402.	Admitted disallowed IMR	8,908,655	
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	324,600,604	367,834,106

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	3,865,865,260	3,641,570,432	4,840,633,715
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	890,471,480	813,179,918	1,133,969,298
4.	Amortization of Interest Maintenance Reserve (IMR)	(4,990,483)	(4,562,536)	(6,522,554)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			
6.	Commissions and expense allowances on reinsurance ceded	132,200,642	148,072,407	183,614,616
7.	Reserve adjustments on reinsurance ceded	1,545,246,240	260,403,134	38,033,009
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	207,060,131	213,436,707	130,900,918
	8.2 Charges and fees for deposit-type contracts	520,283	4,191,825	534,365
	8.3 Aggregate write-ins for miscellaneous income	67,319,466	55,893,510	76,186,575
9.	Totals (Lines 1 to 8.3)	6,703,693,019	5,132,185,397	6,397,349,942
10.	Death benefits	1,188,421,516	920,141,366	1,210,650,687
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	422,535,365	372,396,500	506,181,827
13.	Disability benefits and benefits under accident and health contracts	85,050,205	85,397,100	121,514,770
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	1,686,526,937	3,175,999,610	3,744,583,258
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	53,666,025	60,124,712	77,404,900
18.	Payments on supplementary contracts with life contingencies	460,073	630,455	864,604
19.	Increase in aggregate reserves for life and accident and health contracts	528,177,308	1,076,576,320	1,392,155,730
20.	Totals (Lines 10 to 19)	3,964,837,429	5,691,266,063	7,053,355,776
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	340,708,017	356,304,995	489,119,149
22.	Commissions and expense allowances on reinsurance assumed	96,467,984	80,969,746	109,140,500
23.	General insurance expenses and fraternal expenses	517,516,890	492,737,129	678,237,546
24.	Insurance taxes, licenses and fees, excluding federal income taxes	77,812,617	74,685,296	99,568,623
25.	Increase in loading on deferred and uncollected premiums	(4,680,716)	13,362,587	14,990,566
26.	Net transfers to or (from) Separate Accounts net of reinsurance	210,732,439	(1,593,599,131)	(1,840,466,786)
27.	Aggregate write-ins for deductions	1,552,003,901	264,693,555	44,631,262
28.	Totals (Lines 20 to 27)	6,755,398,561	5,380,420,240	6,648,576,636
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(51,705,542)	(248,234,843)	(251,226,694)
30.	Dividends to policyholders and refunds to members	2,140,098	2,174,998	2,792,270
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(53,845,640)	(250,409,841)	(254,018,964)
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	(36,169,208)	(40,223,800)	(48,987,559)
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(17,676,432)	(210,186,041)	(205,031,405)
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 54,519,046 (excluding taxes of $ (3,803,854) transferred to the IMR)	99,370,487	128,151,675	251,239,726
35.	Net income (Line 33 plus Line 34)	81,694,055	(82,034,366)	46,208,321
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	3,308,228,472	3,275,960,022	3,275,960,022
37.	Net income (Line 35)	81,694,055	(82,034,366)	46,208,321
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 29,094,985	171,331,041	166,883,500	(1,383,215)
39.	Change in net unrealized foreign exchange capital gain (loss)	8,127,902	999,780	(463,267)
40.	Change in net deferred income tax	53,347,603	81,047,805	48,480,607
41.	Change in nonadmitted assets	47,972,894	22,920,888	(102,239,196)
42.	Change in liability for reinsurance in unauthorized and certified companies	1,220,002	(2,444,672)	(1,666,748)
43.	Change in reserve on account of change in valuation basis, (increase) or decrease	63,119,391		(68,887,970)
44.	Change in asset valuation reserve	(16,432,776)	(33,694,855)	(34,397,568)
45.	Change in treasury stock			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period		2,249,878	2,239,581
47.	Other changes in surplus in Separate Accounts Statement		(2,066,686)	(2,066,688)
48.	Change in surplus notes			
49.	Cumulative effect of changes in accounting principles			
50.	Capital changes:			
	50.1 Paid in			
	50.2 Transferred from surplus (Stock Dividend)			
	50.3 Transferred to surplus			
51.	Surplus adjustment:			
	51.1 Paid in			30,000,000
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders	(2,488,476)	(4,999,784)	(4,999,784)
53.	Aggregate write-ins for gains and losses in surplus	(208,668,907)	(143,573,428)	121,444,376
54.	Net change in capital and surplus for the year (Lines 37 through 53)	199,222,729	5,288,060	32,268,449
55.	Capital and surplus, as of statement date (Lines 36 + 54)	3,507,451,201	3,281,248,082	3,308,228,472
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous administrative and other fees	67,319,466	55,893,510	76,186,575
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page			
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	67,319,466	55,893,510	76,186,575
2701.	Funds Withheld Interest	5,636,584	2,330,992	4,548,666
2702.	Deferred gain on reinsurance	1,186,432		
2703.	Change in MODCO reinsurance	1,545,180,885	262,362,563	40,082,596
2798.	Summary of remaining write-ins for Line 27 from overflow page			
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,552,003,901	264,693,555	44,631,262
5301.	Change in liability for Pension Benefits	(526,750)	622,181	1,885,792
5302.	Change in deferred gain on reinsurance	(52,142,157)	(69,195,609)	(73,441,416)
5303.	Change in deferred tax valuation adjustment		4,000,000	188,000,000
5398.	Summary of remaining write-ins for Line 53 from overflow page	(156,000,000)	(79,000,000)	5,000,000
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(208,668,907)	(143,573,428)	121,444,376

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	3,795,700,130	3,695,719,158	4,853,536,532
2.	Net investment income	870,370,901	801,208,369	1,116,944,698
3.	Miscellaneous income	237,657,938	256,463,657	324,479,181
4.	Total (Lines 1 to 3)	4,903,728,969	4,753,391,184	6,294,960,411
5.	Benefit and loss related payments	3,425,401,463	4,625,015,719	5,640,536,590
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(550,320,478)	(2,148,758,036)	(1,824,863,620)
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,082,159,895	994,857,645	1,318,512,792
8.	Dividends paid to policyholders	1,799,731	(1,130,963)	86,937
9.	Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	(15,994,738)	38,099,148	62,417,967
10.	Total (Lines 5 through 9)	3,943,045,873	3,508,083,513	5,196,690,666
11.	Net cash from operations (Line 4 minus Line 10)	960,683,096	1,245,307,671	1,098,269,745
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	2,338,972,120	2,012,935,505	2,875,649,702
	12.2 Stocks	270,799,113	93,072,181	128,972,594
	12.3 Mortgage loans	339,384,296	279,242,693	382,602,657
	12.4 Real estate			
	12.5 Other invested assets	101,657,124	99,268,066	154,084,726
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(5,873)	(5,873)
	12.7 Miscellaneous proceeds	117,923,632	165,047,164	217,667,398
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,168,736,285	2,649,559,736	3,758,971,204
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	2,860,386,241	2,886,932,131	3,937,056,637
	13.2 Stocks	277,462,347	101,818,371	165,299,447
	13.3 Mortgage loans	500,345,000	506,758,000	600,628,000
	13.4 Real estate			
	13.5 Other invested assets	117,581,459	109,414,238	141,224,393
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	3,755,775,047	3,604,922,740	4,844,208,477
14.	Net increase/(decrease) in contract loans and premium notes	188,439,280	174,713,120	244,718,207
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(775,478,042)	(1,130,076,124)	(1,329,955,480)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	(118,000,000)		
	16.2 Capital and paid in surplus, less treasury stock			30,000,000
	16.3 Borrowed funds	62,000,000		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	226,831,170	21,368,281	34,792,520
	16.5 Dividends to stockholders		4,999,784	
	16.6 Other cash provided (applied)	(629,360,930)	(479,189,771)	5,548,396
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(458,529,760)	(462,821,274)	70,340,916
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(273,324,706)	(347,589,727)	(161,344,819)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	353,428,677	514,773,496	514,773,496
	19.2 End of period (Line 18 plus Line 19.1)	80,103,971	167,183,769	353,428,677

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

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Individual life	1,428,256,450	1,492,771,015	2,051,699,895
2.	Group life	1,145,720,245	1,126,251,449	1,502,906,741
3.	Individual annuities	392,444,416	491,054,863	617,988,956
4.	Group annuities	2,332,645,658	2,392,174,975	3,033,035,078
5.	Accident & health	291,123,269	313,068,955	418,846,774
6.	Fraternal			
7.	Other lines of business			
8.	Subtotal (Lines 1 through 7)	5,590,190,038	5,815,321,257	7,624,477,444
9.	Deposit-type contracts	505,149,421	309,024,946	399,014,187
10.	Total (Lines 8 and 9)	6,095,339,459	6,124,346,203	8,023,491,631

NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Company has received a permitted practice from the Minnesota Department of Commerce to use a modified 1959 accidental death benefit (ADB) table.

The Company has been granted a permitted accounting practice, effective January 1, 2023, from the Minnesota Department of Commerce to reflect changes in discretionary liabilities held on certain indexed universal life policies through surplus instead of through net income as would be required under NAIC SAP. This permitted practice resulted in a pre-tax increase to net income of $38 million for the period ended September 30, 2025, and had no impact on the Company's surplus or risk-based capital.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Minnesota is shown below:

	SSAP #	F/S Page	F/S Line #	09/30/2025	12/31/2024
1. Net Income, Minnesota State basis:				$ 81,694,055	$ 46,208,321
2.State Prescribed Practices:	NONE	NONE	NONE	-	-
3.State Permitted Practices: Permitted use of modified 1959 ADB Table	51	4	19	$ 190,000	$ 150,000
4.State Permitted Practices: Permitted discretionary liability presentation	51	4	19	$ 38,000,000	$ (5,000,000)
5. Net Income, NAIC SAP:				$ 43,504,055	$ 51,058,321
6. Statutory Surplus, Minnesota State basis:				$ 3,507,451,201	$ 3,308,228,472
7. State Prescribed Practices:	NONE	NONE	NONE	-	-
8. State Permitted Practices: Permitted use of modified 1959 ADB Table	51	4	37	$ 5,610,000	$ (5,800,000)
9. Statutory Surplus, NAIC SAP:				$ 3,501,841,201	$ 3,314,028,472

B. Use of Estimates

No significant change

C. Accounting Policies

Premiums are credited to revenue over the premium paying period of the policies, with the exception of single and flexible premium contracts which are credited to revenue when received from the policyholder. Annuity considerations, investment management, administration and contract guarantee fees are recognized as revenue when received. Any premiums due that are not yet paid, and premiums paid on other than an annual basis, are included in premiums deferred and uncollected on the statutory statements of admitted assets, liabilities and capital and surplus. Benefits and expenses, including acquisition costs related to acquiring new and renewal business, are charged to operations as incurred. Acquisition expenses incurred are reduced for ceding allowances received or receivable.

Dividends on participating policies and other discretionary payments are declared by the Board of Directors based upon actuarial determinations that take into consideration current mortality, interest earnings, expense factors and federal income taxes. Dividends are generally recognized as expenses when declared by the Board of Directors and up to one year in advance of the payout dates.

Insurance liabilities are reported after the effects of ceded reinsurance. Reinsurance recoverables represent amounts due from reinsurers for paid and unpaid benefits, expense reimbursements, prepaid premiums and future policy benefits. Reinsurance premiums ceded and recoveries on benefits and claims incurred are deducted from the respective income and expense accounts.

NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies and Going Concern (Continued)

C. Accounting Policies (Continued)

Real estate is carried at cost less accumulated depreciation, adjusted for any other than temporary impairment (OTTI) losses taken. Real estate is included in properties occupied by the Company on the assets page. Estimated losses are directly recorded to the carrying value of the asset and recorded as realized losses in the statements of operations.

Policy loans are carried at the outstanding loan balance less amounts unsecured by the cash surrender value of the policy. Accrued interest on policy loans over 90 days is non-admitted.

1. Cash and cash equivalents are carried at cost, which generally approximates fair value. Money market funds are included in cash equivalents and are generally valued at fair value. The Company considers short-term investments that are readily convertible to known amounts of cash and have an original maturity date of three months or less to be cash equivalents. The Company places its cash and cash equivalents with high quality financial institutions and, at times, these balances may be in excess of the Federal Deposit Insurance Corporation (FDIC) insurance limit.

   Commercial paper and bonds with original maturity dates of less than twelve months are considered to be short-term investments.

2. Bonds are valued as prescribed by the NAIC. Bonds not backed by other loans are generally carried at cost, adjusted for the amortization of premiums, accretion of discounts, and any OTTI. Premiums and discounts are amortized and accreted over the estimated lives of the related bonds based on the interest yield method. Prepayment penalties are recorded to net investment income when collected. Bonds that have been assigned the NAIC category 6 designation are carried at the lower of cost or fair value. The Securities Valuation Office identified bond exchange-traded funds are reported at fair value.

   Hybrid securities are investments structured to have characteristics of both stocks and bond. Hybrid securities are classified as bonds on the Assets page.

3. Common stocks are carried at fair value except that investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 10% or more are carried on the equity basis.

   The Company recognizes dividend income on unaffiliated common stocks upon declaration of the dividend. Investment income is reported net of related investment expenses.

4. Preferred stocks are carried at cost less any OTTI adjustments.

5. Mortgage loans are carried at the outstanding principal balances, net of unamortized premiums and discounts. Premiums and discounts are amortized and accreted over the terms of the mortgage loans based on the effective interest yield method. Prepayment penalties are recorded to net investment income. The Company invests primarily in commercial mortgages.

   The Company continues to record interest on those impaired mortgage loans that it believes to be collectible as due and accrued investment income. Any loans that have income 180 days or more past due continue to accrue income, but report all due and accrued income as a non-admitted asset. Past due interest on loans that are uncollectible is written off and no further interest is accrued. Any cash received for interest on impaired loans is recorded as income when collected.

   For a small portion of the mortgage loan portfolio, classified as troubled debt restructurings (TDRs), the Company grants concessions related to the borrowers' financial difficulties. The types of concessions may include: a permanent or temporary modification of the interest rate, payment deferrals, extension of the maturity date at a lower interest rate and/or a reduction of accrued interest. If a loan is considered a TDR, the Company impairs the loan and records a specific valuation allowance, if applicable.

6. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or discounted cash flows. The Company's loan-backed securities are reviewed quarterly and as a result the carrying value of a loan-backed security may be reduced to reflect changes in valuation resulting from discounted cash flow information. Loan-backed securities which have been assigned the NAIC category 6 designation are written down to the appropriate NAIC fair value. The Company uses a third-party pricing service in assisting the Company's determination of the fair value of most loan-backed securities. An internally developed pricing model using a commercial software application is used to price a small number of holdings. The retrospective adjustment method is used to record investment income on all non-impaired securities except for interest-only securities or other non-investment grade securities where the yield had become negative. Investment income is recorded using the prospective method on these securities.

   For loan-backed securities, the Company recognizes income using a constant effective yield method based on prepayment assumptions obtained from an outside service provider or upon analyst review of the underlying collateral and the estimated economic life of the securities. When estimated prepayments differ from the anticipated prepayments, the effective yield is recalculated to reflect actual prepayments to date and anticipated future payments. Any resulting adjustment is included in net investment income. For loan-backed securities that have a recognized OTTI, the adjusted cost basis is prospectively amortized over the remaining life of the security based on the amount and timing of future estimated cash flows. All other investment income is recorded using the interest method without anticipating the impact of prepayments.

1) Summary of Significant Accounting Policies and Going Concern (Continued)

7. Investments in subsidiary companies are accounted for using the equity method and are carried as investments in affiliated common stock or as other invested assets in the case of limited liability companies, on the Assets page. The Company records changes in equity in its subsidiaries as credits or charges to capital and surplus. Insurance subsidiaries are recorded using statutory accounting principles. Non-insurance subsidiaries not engaged in prescribed insurance related activities are recorded using audited generally accepted accounting principles (GAAP) results. Non-insurance subsidiaries engaged in prescribed insurance activities are recorded using audited GAAP results with certain statutory basis adjustments.

8. Alternative investments include limited partnership investments in private equity funds, mezzanine debt funds and hedge funds. These investments are in included in other invested assets on the Assets page at the amount invested using the equity method of accounting. In-kind distributions are recorded as a return of capital for the cost basis of the stock received. Income distributed from these alternative investments is included in net investment income or net realized capital gains (losses) on the Summary of Operations page based on information provided by the investee. The valuation of alternative investments is recorded based on the partnership financial statements from the previous quarter plus contributions and distributions during the fourth quarter. Any undistributed amounts held by the investee are recorded, based on the Company's ownership share, a change in net unrealized capital gains on the Summary of Operations page. The Company evaluates partnership financial statements received subsequent to December 31 up to the financial statement issue date for material fluctuations in order to determine if an adjustment should be recorded as of December 31.

   The Company's investments in surplus notes of unrelated entities are included in other invested assets on the Assets page. Surplus note investments with a NAIC designation of NAIC 1 or NAIC 2 are reported at amortized cost. Surplus note investments with a NAIC designation equivalent of NAIC 3 through 6 are reported at the lessor of amortized cost or fair value. An OTTI is considered to have occurred if it is probable that the Company will be unable to collect all amounts due according to the contractual terms of the surplus note. If it is determined that a decline in fair value is other than temporary, an impairment loss is recognized as a realized loss equal to the difference between the surplus note's carrying value and the fair value.

9. The Company uses a variety of derivatives, including swaps, swaptions, caps, futures and option contracts, to manage the risks associated with cash flows or changes in estimated fair values related to the Company's financial instruments. The Company currently enters into derivative transactions that do not qualify for hedge accounting or in certain cases, elects not to utilize hedge accounting.

   Derivative instruments are generally carried at fair value with changes in fair value recorded in the change in net unrealized capital gains on the Summary of Operations. Interest income generated by derivative instruments is reported in net realized capital gains (losses) on the Summary of Operations.

   Several life insurance and annuity products in the Company's liability portfolio contain investment guarantees that create economic exposure to market and interest rate risks. These guarantees take the form of guaranteed withdrawal benefits on variable annuities, a guaranteed payout floor on a variable payout annuity, and indexed interest credits on both fixed indexed annuity and fixed indexed universal life products. The Company uses economic hedges including futures contracts, interest rate swaps and exchanges trade options, in its efforts to minimize the financial risk associated with these product guarantees.

10. Not applicable

11. The liability for unpaid losses and loss adjustment expenses includes an amount for losses incurred but unreported, based on past experience, as well as an amount for reported but unpaid losses, which is calculated on a case-by-case basis. Such liabilities are necessarily based on assumptions and estimates. While management believes that the amount is adequate, the ultimate liability may be in excess or less than the amount estimated. The methods, including key assumptions, of making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period such change in estimate is made. The liability for unpaid accident and health claims and claim adjustment expenses, net of reinsurance, is in Aggregate reserves for accident and health contracts and Contract claims – Accident and health on the Liabilities, Surplus, and Other Funds page.

12. The Company has not modified its capitalization policy from the prior period.

13. Not applicable

D. Going Concern

   Not applicable

(2) Accounting Changes and Corrections of Errors

In March 2024, the NAIC adopted revisions to Statements of Statutory Accounting Principles (SSAP) to incorporate a principles-based approach to identifying and classifying bonds. The update significantly revises guidance in SSAP No. 26R, *Bonds*, SSAP No. 43R, *Asset-Backed Securities* and SSAP No. 21R, *Other Admitted Assets* as well as updates reporting requirements for Schedule D and Schedule BA. We adopted the updated guidance at its effective date of January 1, 2025 with no impact to previous bond and asset-backed security classifications.

NOTES TO FINANCIAL STATEMENTS

(3) Business Combinations and Goodwill

Aggregate goodwill related to acquisitions made in prior years was $0 and $0 as of September 30, 2025, and 2024, respectively, and is included in other invested assets on the statutory statements of assets, liabilities and capital and surplus. Goodwill amortization was $0, and $6,220,000 as of September 30, 2025, and 2024 respectively.

(4) Discontinued Operations

No significant change

(5) Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change

B. Debt Restructuring

No significant change

C. Reverse Mortgages

No significant change

D. Asset-Backed Securities

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

2. The Company did not recognize any other-than-temporary impairment (OTTI) on loan-backed and structured securities due to the present value of cash flows expected to be collected being less than the amortized cost basis of the securities. The Company did not recognize any OTTI due to the intent to sell or due to the inability or lack of intent to retain a security for a period of time sufficient to recover the full amount of the initial investment in the security.

3. As of September 30, 2025, the Company did not hold any securities for which an OTTI has previously been recognized.

CUSIP	Book Adjusted Carrying Value Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
Total	$ -	$ -	$ -	$ -	$ -	

4. All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains) as of September 30, 2025:

	Aggregate	Less than 12 Months	12 Months or Longer
A. Gross Unrealized Losses	275,195,304	7,012,598	268,182,706
B. Fair Value of Securities with Unrealized Losses	2,705,076,959	329,874,104	2,375,202,855

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

(5) Investments (continued)

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

No significant change

K. Low-Income Housing Tax Credits (LIHTC)

No significant change

L. Restricted Assets

No significant change

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

No significant change

P. Short Sales

No significant change

Q. Prepayment Penalty and Acceleration Fees

No significant change

R. Cash pool by asset type

No significant change

S. Aggregate Collateral Loans by Qualifying Investment Collateral

No significant change

(6) Joint Ventures, Partnerships and Limited Liability Companies

No significant change

(7) Investment Income

No significant change

(8) Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

(1) Derivatives are financial instruments whose values are derived from interest rates, foreign currency exchange rates, or other financial indices. Derivatives may be exchange-traded or contracted in the over-the-counter market. The Company currently enters into derivative transactions that do not qualify for hedge accounting, or in certain cases, elects not to utilize hedge accounting. The Company does not enter into speculative positions. Although certain transactions do not qualify for hedge accounting or the Company chooses not to utilize hedge accounting, they provide the Company with an assumed economic hedge, which is used as part of its strategy for certain identifiable and anticipated transactions. The Company uses a variety of derivatives including swaps, swaptions, forwards, futures, caps, floors and option contracts to manage the risk associated with changes in estimated fair values related to the Company ‘s financial assets and liabilities, to generate income and manage other risks due to the variable nature of the Company’s cash flows.

(8) Derivative Instruments (continued)

A. Derivatives under SSAP No. 86 – Derivatives (continued)

Freestanding derivatives are carried on the Company's statutory statements of admitted assets, liabilities and capital and surplus within derivative instruments or as liabilities within other liabilities at estimated fair value as determined through the use of quoted market prices for exchange-traded derivatives and interest rate forwards or through the use of pricing models for OTC derivatives. Derivative valuations can be affected by changes in interest rates, foreign currency exchange rates, financial indices, credit spreads, default risk (including the counterparties to the contract), volatility, liquidity and changes in estimates and assumptions used in the pricing models.

The Company is exposed to various risks relating to its ongoing business operations, including interest rate risk, foreign currency risk and equity market risk. The Company uses a variety of strategies to attempt to manage these risks.

The majority of the freestanding derivatives utilized by the Company are for specific economic hedging programs related to various annuity and life insurance product liabilities that have market risk. Management considers the sales growth of products and the volatility in the markets in assessing the trading activity for these programs.

(2) Several life insurance and annuity products in the Company's liability portfolio contain investment guarantees that create economic exposure to equity and interest rate risks. These guarantees take the form of guaranteed withdrawal benefits on variable annuities, a guaranteed payout floor on a variable payout annuity, and equity linked interest credits on both fixed annuity and fixed universal life products. The Company uses economic hedges in its efforts to minimize the financial risk associated with these product guarantees.

Equity futures include exchange-traded equity futures as well as VIX futures. VIX futures are used by the Company to reduce the variance of its portfolio of equity assets. The VIX is the index of the implied volatility of the S&P 500 Index options and represents the expected stock market volatility over the next 30 day period. In exchange-traded equity futures transactions, the Company agrees to purchase or sell a specified number of contracts, the value of which is determined by the different classes of equity securities, and to post variation margin on a daily basis in an amount equal to the difference in the daily fair market values of those contracts. The Company enters into exchange-traded futures with regulated futures commission merchants that are members of the exchange. Exchange-traded equity futures are used primarily to hedge liabilities embedded in certain variable annuity products and certain equity indexed life products offered by the Company.

Equity options are used by the Company to economically hedge risks associated with fixed indexed annuity and indexed universal life products which allow the holder to elect an interest rate return or a market component, where interest credited to the contracts is linked to the performance of an index. Certain contract holders may elect to rebalance index options at renewal dates. As of each renewal date, the Company has the opportunity to re-price the indexed component by establishing participation rates, caps, spreads and specified rates, subject to contractual guarantees. The Company purchases equity options that are highly correlated to the portfolio allocation decisions of the contract holders, such that the Company is economically hedged with respect to returns for the current reset period.

Equity options are also used by the Company to economically hedge minimum guarantees embedded in certain variable annuity products offered by the Company. To economically hedge against adverse changes in equity indices, the Company enters into contracts to sell the equity index within a limited time at a contracted price. The contracts will be net settled in cash based on differentials in the indices at the time of exercise and the strike price. In certain instances, the Company may enter into a combination of transactions to economically hedge adverse changes in equity indices within a pre-determined range through the purchase and sale of options.

Interest rate futures are used by the Company to manage duration in certain portfolios within the general account of the Company. In exchange traded interest rate futures transactions, the Company agrees to purchase or sell a specified number of contracts, the value of which is determined by the different classes of interest rate securities, and to post variation margin on a daily basis in an amount equal to the difference in the daily fair market values of those contracts. The Company enters into exchange-traded futures with regulated futures commission merchants that are members of the exchange. Exchange-traded interest rate futures are used primarily to hedge mismatches between the duration of the assets in a portfolio and the duration of liabilities supported by those assets, to hedge against changes in value of securities the Company owns or anticipates acquiring, and to hedge against changes in interest rates on anticipated liability issuances. The value of interest rate futures is substantially impacted by changes in interest rates and they can be used to modify or hedge existing interest rate risk.

Foreign currency forwards are used by the Company to reduce the risk from fluctuations in foreign currency exchange rates associated with its assets and liabilities denominated in foreign currencies. In a foreign currency forward transaction, the Company agrees with another party to deliver a specified amount of an identified currency at a specified future date. The price is agreed upon at the time of the contract and payment for such a contract is made in a different currency in the specified future date.

(8) Derivative Instruments (continued)

(3) The Company currently enters into derivative transactions that do not qualify for hedge accounting or in certain cases, elects not to utilize hedge accounting. Generally derivative instruments are carried at fair value. Changes in fair value of derivative investments that are recorded as unrealized capital gains (losses). Interest generated by derivative instruments is accrued. Gains and losses incurred due to the termination, sale or maturity of a contract are recorded as realized capital gains (losses).

(4) Not applicable

(5) No significant change

(6) Not applicable

(7) Not applicable

(8) Not applicable

(9) Not applicable

B. Derivatives under SSAP No. 108 - Derivatives Hedging Variable Annuity Guarantees

Not applicable

(9) Income Taxes

No significant change

(10) Information Concerning Parent, Subsidiaries and Affiliates, and Other Related Parties

No significant change

(11) Debt

A. No significant change

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the FHLB of Des Moines, Iowa. Through its membership, the Company has conducted business activity (borrowings) with FHLB. It is part of the Company's strategy to utilize these funds for liquidity, general operating and spread lending purposes (funding agreements). Funds utilized by the Company for spread lending purposes are accounted for under SSAP No. 52 Deposit-Type Contracts which is consistent with its other deposit-type contracts. The Company has determined the actual/estimated maximum borrowing capacity as $2,109,085,000 based on the current remaining pledged collateral capacity at the FHLB.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership stock – class A	10,000,000	10,000,000	-
(b) Membership stock – class B	-	-	-
(c) Activity stock	27,675,000	27,675,000	-
(d) Excess stock	-	-	-
(e) Aggregate Total (a+b+c+d)	37,675,000	37,675,000	-
(f) Actual or estimated borrowing capacity as determine by the insurer	2,109,085,000	xxx	xxx

1. Prior Year-end	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership stock – class A	10,000,000	10,000,000	-
(b) Membership stock – class B	-	-	-
(c) Activity stock	9,000,000	9,000,000	-
(d) Excess stock	-	-	-
(e) Aggregate Total (a+b+c+d)	19,000,000	19,000,000	-
(f) Actual or estimated borrowing capacity as determine by the insurer	2,026,959,000	xxx	xxx

(11) Debt (Continued)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

			Eligible for Redemption			
Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	10,000,000	10,000,000	-	-	-	-
2. Class B	-	-	-	-	-	-

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Separate Accounts	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	3,300,244,000	3,574,635,000	-

2. Current Year General Account	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	3,300,244,000	3,574,635,000	-

3. Current Year Separate Accounts	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	-	-	-

4. Prior Year-end Total General and Separate Accounts	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	2,505,256,000	2,835,168,000	-

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Separate Accounts	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	3,300,244,000	3,574,635,000	-

2. Current Year General Account	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	3,300,244,000	3,574,635,000	-

3. Current Year Separate Accounts	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	-	-	-

4. Prior Year-end Total General and Separate Accounts	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	2,649,963,000	2,897,156,000	-

(11) Debt (Continued)

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	62,000,000	62,000,000	-	xxx
(b) Funding Agreements	553,000,000	553,000,000	-	553,939,278
(c) Other	-	-	-	xxx
(d) Aggregate Total	615,000,000	615,000,000	-	553,939,278

2. Prior Year-end	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	-	-	-	xxx
(b) Funding Agreements	200,000,000	200,000,000	-	200,388,797
(c) Other	-	-	-	xxx
(d) Aggregate Total	200,000,000	200,000,000	-	200,388,797

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	62,000,000	62,000,000	-
2. Funding Agreements	553,000,000	553,000,000	-
3. Other	-	-	-
4. Aggregate Total	615,000,000	615,000,000	-

c. FHLB – Prepayment Obligations

	Does the Company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	NO
2. Funding Agreements	YES
3. Other	NO

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

A. Defined Benefit Plan

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No.11	
In thousands	2025	2024	2025	2024	2025	2024
a. Service cost	$ -	$ -	$ -	$ -	-	-
b. Interest cost	1,040	1,374	-	-	-	-
c. Expected return on plan assets	-	-	-	-	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	-	-	-	-
f. Prior service cost or credit	-	-	-	-	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost	$ 1,040	$ 1,374	$ -	$ -	-	-

NOTES TO FINANCIAL STATEMENTS

(13) Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

13D. A stock dividend in the amount of $2,488,476 was paid on March 27th, 2025 from the Minnesota Life Insurance Company to Securian Finance Group, Inc (SFG).

13K. In September 1995, the Company issued surplus notes with a face value of $125,000,000 at 8.25%, which were due and repaid in 2025. The surplus notes were subordinate to all current and future policyholders interests, including claims, and indebtedness of the Company. All payments of interest and principal on the notes were subject to the approval of the Minnesota Department of Commerce (Department of Commerce). As of September 30, 2025 and 2024, the accrued interest was $0 and $2,832,000 respectively. Interest paid on the surplus notes as of September 30, 2025 and 2024 was $9,735,000 and $9,735,000 respectively.

(14) Liabilities, Contingencies and Assessments

No significant change

(15) Leases

No significant change

(16) Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No significant change

(17) Sale Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. No significant change

B. Not applicable

C. Wash Sales

1. In the course of the reporting entity's asset management, securities are sold and reacquired within 30 days of the sale date.

2. The details by NAIC designation 3 or below, or unrated of securities sold during the year ended September 30, 2025 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Common Stocks		5	$ 470	$ 515	$ 45

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

No significant change

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

No significant change

(20) Fair Value Measurements

A. The fair value of the Company's financial assets and financial liabilities has been determined using available market information as of September 30, 2025. Although the Company is not aware of any factors that would significantly affect the fair value of financial assets and financial liabilities, such amounts have not been comprehensively revalued since those dates. Therefore, estimates of fair value subsequent to the valuation dates may differ significantly from the amounts presented herein. Considerable judgment is required to interpret market data to develop the estimates of fair value. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

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

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

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

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

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

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

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

1. The following table summarizes the Company's financial assets and liabilities measured at fair value as of September 30, 2025 (in thousands):

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Cash equivalents	$ 154,702	$ -	$ -	$ -	$ 154,702
Bonds					
Industrial and misc	$ -	$ -	$ -		$ -
Common stock:					
Industrial and misc	$ 427,497	-	$ -	-	$ 427,497
Preferred stocks	$ -	$ 13,158	$ -	-	$ 13,158
Derivative assets:					
Derivative instruments	$ 120,960	$ 1,378,719	$ -	$ -	$ 1,499,679
Futures	-	-	-	-	-
Options	-	-	-	-	-
Total derivatives	$ 120,960	$ 1,391,877	$ -	$ -	$ 1,512,837
Separate account assets	$ 3,847,479	$ 27,678,215	$ 394	$ -	$ 31,526,088
Total assets	$ 4,550,638	$ 29,070,092	$ 394	$ -	$ 33,621,124
Derivative liabilities	$ 65,132	$ 803,873	$ -	$ -	$ 869,005
Total liabilities	$ 65,132	$ 803,873	$ -	$ -	$ 869,005

(20) Fair Value Measurements (continued)

2. Assets measured at fair value using significant unobservable inputs (Level 3):

(in thousands)	Balance at 07/01/2025	Transfers into level 3	Transfers out of level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases	Issuances	Sales	Balance at 09/30/2025
Common stocks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Separate account assets	$ 1,103	-	-	-	(646)	-	-	(63)	$ 394
Total	$ 1,103	$ -	$ -	$ -	$ (646)	$ -	$ -	$ (63)	$ 394

3. Transfers of securities among the levels occur at the beginning of the reporting period.

4. The methods and assumptions used to estimate the fair value of financial assets and liabilities categorized within Level 2 and Level 3 of the fair value hierarchy are summarized as follows:

Common and Preferred Stocks
The Company's common and preferred stocks consist primarily of investments in publicly traded companies. The fair values of common stocks are based on quoted market prices in active markets for identical assets and are classified within Level 1. The fair values of stocks based on prices that have significant inputs that are observable in active markets for identical or similar assets are reflected in Level 2. The Company carried a small amount of non-exchange traded common stock classified within Level 3.

Derivative instruments
Derivative instrument fair values are based on quoted market prices when available. If a quoted market price is not available, fair value is estimated using current market assumptions and modeling techniques, which are then compared with quotes from counterparties.

The majority of the Company's derivative positions are traded in the over-the-counter (OTC) derivative market and are classified as Level 2. The fair values of most OTC derivatives are determined using discounted cash flow or third party pricing models. The significant inputs to the pricing models are observable in the market or can be derived principally from or corroborated by observable market data. Significant inputs that are observable generally include: interest rates, foreign currency exchange rates, interest rate curves, credit curves and volatility. However, certain OTC derivatives may rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. Significant inputs that are unobservable generally include: independent broker quotes and inputs that are outside the observable portion of the interest rate curve, credit curve, volatility or other relevant market measure. These unobservable inputs may involve significant management judgment or estimation. In general, OTC derivatives are compared to an outside broker quote when available and are reviewed in detail through the Company's valuation oversight group. OTC derivatives valued using significant unobservable inputs would be classified as Level 3.

The credit risk of both the counterparty and the Company are considered in determining the estimated fair value for all OTC derivatives after taking into account the effects of netting agreements and collateral arrangements.

Separate account assets at fair value
Separate account assets are reported as a summarized total and are carried at estimated fair value based on the underlying assets in which the separate accounts are invested. Valuations for common stock and short-term investments are determined consistent with similar instruments as previously described. When available, fair values of bonds are based on quoted market prices of identical assets in active markets and are reflected in Level 1. When quoted prices are not available, the Company's process is to obtain prices from third party pricing services, when available, and generally classified the security as Level 2. Valuations for certain mutual funds and pooled separate accounts are classified as Level 2 as the values are based upon quoted prices or reported net asset values provided by the fund managers with little readily determinable public pricing information. Other valuations using internally developed pricing models or broker quotes are generally classified as Level 3.

5. Not applicable

B. Not applicable

(20) Fair Value Measurements (continued)

C. The following table summarizes by level of fair value hierarchy the aggregate fair value of all financial assets and liabilities held by the Company as of September 30, 2025 (in thousands):

Type of Financial Instrument	Aggregate Fair Value	Admitted Asset Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable Carrying Value
Assets:							
Bonds	$ 20,587,402	$ 22,377,006	$ 178,007	$ 15,688,004	$ 4,721,391	$ -	$ -
Common stock	427,497	465,172	427,497	-	-	-	37,675
Preferred stock	89,480	91,183	-	13,158	76,322	-	-
Mortgage loans	5,632,092	5,938,054	-	-	5,632,092	-	-
Short terms	-	-	-	-	-	-	-
Cash Equivalents	154,702	154,702	154,702	-	-	-	-
Surplus Notes	144,300	189,699	-	144,300	-	-	-
Total investments	$ 27,035,473	$ 29,215,816	$ 760,206	$ 15,845,462	$ 10,429,805	$ -	$ 37,675
Derivatives:							
Derivative Assets	$ 869,005	$ 869,005	$ 65,132	$ 803,873	$ -	$ -	$ -
Total derivatives	$ 869,005	$ 869,005	$ 65,132	$ 803,873	$ -	$ -	$ -
Policy loans	$ 1,600,034	$ 1,330,532	$ -	$ -	$ 1,600,034	$ -	$ -
Separate account assets	$ 31,904,689	$ 31,897,552	$ 3,881,018	$ 27,765,039	$ 258,632	$ -	$ -
Total assets	$ 61,409,201	$ 63,312,905	$ 4,706,356	$ 44,414,374	$ 12,288,471	$ -	$ 37,675
Liabilities:							
Derivative liabilities:	$ 521,874	$ 521,874	$ 31	$ 521,843	$ -	$ -	$ -
Total liabilities	$ 521,874	$ 521,874	$ 31	$ 521,843	$ -	$ -	$ -
Deferred annuities	$ 2,430,070	$ 2,496,254	$ -	$ -	$ 2,430,070	$ -	$ -
Annuity certain contracts	$ 151,384	$ 154,991	$ -	$ -	$ 151,384	$ -	$ -
Other fund deposits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplementary contracts without life contingencies	$ 203,863	$ 203,863	$ -	$ -	$ 203,863	$ -	$ -
Separate account liabilities	$ 25,912,863	$ 25,912,863	$ 3,757,015	$ 22,155,454	$ 394	$ -	$ -
Total liabilities	$ 29,220,054	$ 29,289,845	$ 3,757,046	$ 22,677,297	$ 2,785,711	$ -	$ -

D. Not Practicable to Estimate Fair Value

The following table provides a summary of financial assets with a not practicable carrying value as of September 30, 2025 (in thousands):

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Common stock	$ 37,675	N/A	N/A	Nonmarketable FHLB membership stock held at cost

E. NAV Practical Expedient

Money Market Funds are used for cash management purposes. There are no significant restrictions in the liquidity of the investment.

(21) Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

No significant change

D. Business Interruption Insurance Recoveries

No significant change

E. State Transferable and Non-transferable Tax Credits

No significant change

(21) Other Items (Continued)

F. Subprime-Mortgage-Related Risk Exposure

No significant change

G. Retained Assets

No significant change

H. Insurance-Linked Securities (ILS) Contracts

No Significant change

I. Life Insurance Cash Surrender Value

No significant change

J. Negative IMR

Gross and admitted net aggregate net negative IMR was $8,946,871 as of September 30, 2025. Net negative IMR of $8,908,655 was related to the general account and $38,215 was related to the separate account. Admitted net negative IMR represented 0.28% of general account adjusted surplus of $3,214,895,779 as of the prior quarter end. Fixed income investments generating IMR losses comply with the Company's documented investment or liability management policies and asset sales that generated admitted negative IMR were not compelled by liquidity pressures.

1. Net negative (disallowed) IMR

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
$ 8,946,871	$ 8,908,655	$ 38,216	$ -

2. Net negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
$ 8,946,871	$ 8,908,655	$ 38,216	$ -

3. Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus	$ 3,442,736,666
From Prior Period SAP Financials	
b. Net Positive Goodwill (admitted)	$ -
c. EDP Equipment & Operating System Software (admitted)	$ 2,920,415
d. Net DTAs (admitted)	$ 217,364,941
e. Net Negative (disallowed) IMR (admitted)	$ 7,555,531
f. Adjusted Capital & Surplus (a-(b+c+d+e))	$ 3,214,895,779

4. Percentage of adjusted capital and surplus

Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	0.3%

(23) Reinsurance

No significant change

(24) Retrospectively Rated Contracts & Contracts Subject to Redetermination.

No significant change

(25) Change in Incurred Losses and Loss Adjustment Expenses

Activity in the liability for unpaid accident and health claims and claim adjustment expenses is summarized as follows:

In thousands	09/30/2025	12/31/2024
Balance at January 1	$ 537,917	$ 576,712
Less: reinsurance recoverable	411,900	443,745
Net balance at January 1	126,017	132,967
Incurred related to:		
Current year	99,569	142,284
Prior years	(14,100)	(17,827)
Total incurred	85,469	124,457
Paid related to:		
Current year	33,567	62,020
Prior years	63,069	71,641
Total paid	96,636	133,661
Net balance at end of period	114,850	123,763
Plus: reinsurance recoverable	394,498	414,154
Balance at end of period	$ 509,348	$ 537,917

The liability for unpaid accident and health claim adjustment expenses as of September 30, 2025 and December 31, 2024 was $2,240,000 and $2,593,000, respectively, and is included in the table above.

As a result of changes in estimates of claims incurred in prior years, the accident and health claims and claim adjustment expenses incurred increased (decreased) $(14,100,000) and $(17,827,000) as of September 30, 2025 and December 31, 2024, respectively. The changes in amounts are the result of normal reserve development inherent in the uncertainty of establishing the liability for unpaid accident and health claims and claim adjustment expenses.

The Company incurred $1,746,000 and paid $2,099,000 of claim adjustment expenses in the current year, of which $1,068,000 of the paid amount was attributable to insured and covered events of prior years. The Company did not increase or decrease the provision for insured events of prior years.

(26) Intercompany Pooling Arrangements

Not applicable.

(27) Structured Settlements

Not applicable

(28) Health Care Receivables

Not applicable

(29) Participating Policies

No significant change

(30) Premium Deficiency Reserves

No significant change

(31) Reserves for Life Contracts and Annuity Contracts

No significant change

NOTES TO FINANCIAL STATEMENTS

(32) Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

Withdrawal Characteristics of Annuity Actuarial Reserves and Deposit–Type Contract Funds and other Liabilities Without Life or Disability Contingencies

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Non-guaranteed	Total	% of Total
A. INDIVIDUAL ANNUITIES:					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	$ 1,161,199,155	$ 192,365,916	$ -	$ 1,353,565,071	15.2%
b. At book value less current surrender charges of 5% or more	561,993,431	-	-	561,993,431	6.3%
c. At fair value	-	21,808,992	4,912,297,229	4,934,106,221	55.5%
d. Total with market value adjustment or at fair value (total of a through c)	1,723,192,586	214,174,908	4,912,297,229	6,849,664,723	
e. At book value without adjustment (minimal or no charge or adjustment)	1,079,081,156	-	-	1,079,081,156	12.1%
(2) Not subject to discretionary withdrawal	933,730,591	26,061,116	14,242,836	974,034,543	10.9%
(3) Total (gross: direct + assumed)	3,736,004,333	240,236,024	4,926,540,065	8,902,780,422	100.0%
(4) Reinsurance ceded	424,327,261	-	-	424,327,261	
(5) Total (net)* (3) – (4)	$ 3,311,677,072	240,236,024	4,926,540,065	$ 8,478,453,161	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	$ 33,724,755	-	-	$ 33,724,755	

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Non-guaranteed	Total	% of Total
B. GROUP ANNUITIES:					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	$ 3,123,844,820	$ -	$ -	$ 3,123,844,820	10.9%
b. At book value less current surrender charges of 5% or more	-	-	-	-	0.0%
c. At fair value	-	-	20,639,866,346	20,639,866,346	71.9%
d. Total with market value adjustment or at fair value (total of a through c)	3,123,844,820	-	20,639,866,346	23,763,711,166	
e. At book value without adjustment (minimal or no charge or adjustment)	11,091,593	-	-	11,091,593	0.0%
(2) Not subject to discretionary withdrawal	4,482,531,987	459,289,589	-	4,941,821,576	17.2%
(3) Total (gross: direct + assumed)	7,617,468,400	459,289,589	20,639,866,346	28,716,624,335	100.0%
(4) Reinsurance ceded	934,045,328	-	19,750,606,652	20,684,651,980	
(5) Total (net)* (3) – (4)	$ 6,683,423,072	459,289,589	889,259,694	$ 8,031,972,355	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	$ -	-	-	$ -	

(32) Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics (continued)

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Non-guaranteed	Total	% of Total
C. DEPOSIT-TYPE CONTRACTS: (no life contingencies):					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	$ -	$ -	$ -	$ -	0.0%
b. At book value less current surrender charges of 5% or more	-	-	-	-	0.0%
c. At fair value	-	-	-	-	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	-	-	-	-	
e. At book value without adjustment (minimal or no charge or adjustment)	1,375,470,781	-	-	1,375,470,781	72.5%
(2) Not subject to discretionary withdrawal	521,603,759	-	-	521,603,759	27.5%
(3) Total (gross: direct + assumed)	1,897,074,540	-	-	1,897,074,540	100.0%
(4) Reinsurance ceded	15,489,819	-	-	15,489,819	
(5) Total (net)* (3) – (4)	$ 1,881,584,721	-	-	$ 1,881,584,721	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	$ -	-	-	$ -	

D.	
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Annuities Section, total (net)	$ 9,992,535,340
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	2,564,805
(3) Exhibit 7, Deposit-Typed Contracts, Line 14 Column 1	1,881,584,722
(4) Subtotal	$11,876,684,867
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	25,806,642,435
(6) Exhibit 3, Line 0399999, Column 2	-
(7) Policyholder dividend and coupon accumulations	
(8) Policyholder premiums	
(9) Guaranteed interest contracts	-
(10) Other contract deposit funds	-
(11) Subtotal	25,806,642,435
(12) Combined Total	$ 37,683,327,302

(33) Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

(34) Premium and Annuity Considerations Deferred and Uncollected

No significant change

(35) Separate Accounts

No significant change

(36) Loss/Claim Adjustment Expenses

No significant change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Securian Reinsurance Company, Ltd, a Bermuda domiciled reinsurer, was incorporated on September 17, 2025, as a wholly owned subsidiary of Securian Financial Group. .....

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

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

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

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.
Not applicable .....

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 05/03/2024

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/18/2024

6.4 By what department or departments?
The Company completed a group level examination conducted by the Minnesota Department of Commerce. .....

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

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

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

7.2 If yes, give full information:
Not applicable .....

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

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
Not applicable .....

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Securian Financial Services, Inc	Saint Paul, MN	NO	NO	NO	YES
Asset Allocation & Management Company, LLC	Chicago, IL	NO	NO	NO	YES
Securian Asset Management	Saint Paul, MN	NO	NO	NO	YES

GENERAL INTERROGATORIES

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

9.11 If the response to 9.1 is No, please explain:
Not applicable

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
The Company makes amendments to our Code of Ethics every year to maintain appropriate focus on emerging or relevant issues.

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

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
Not applicable

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ 21,330,154

INVESTMENT

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

11.2 If yes, give full and complete information relating thereto:
FHLB Capital Stock - 37,675,000 On Deposit with States - 8,041,565 Pledged as Collateral (Excluding FHLB) - 38,383,084 Pledged as Collateral to FHLB - 3,574,635,493 Other - 251,938

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$	$
14.22	Preferred Stock	$	$
14.23	Common Stock	$ 546,253,241	$ 597,618,798
14.24	Short-Term Investments	$	$
14.25	Mortgage Loans on Real Estate	$	$
14.26	All Other	$ 187,339,160	$ 205,979,980
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 733,592,401	$ 803,598,778
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [X] No [ ] N/A [ ]
If no, attach a description with this statement.
Not applicable

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

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

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

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

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	One Mellon Center, Pittsburgh, PA 15258
US Bank, N.A.	800 Nicollet Mall, Minneapolis, MN 55402
FHLB Des Moines	801 Walnut St, Des Moines, IA 50309
Principal Trust Company	1013 Centre Road, Suite 300, Wilmington, DE 19805

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Securian Asset Management, Inc	A
Retirement Committee	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [X]

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

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109905	Securian Asset Management, Inc.	5URRAMPU5ELNW8AQJB87	SEC	NO

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

18.2 If no, list exceptions:

Not applicable .....

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

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

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

		1 Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
	1.1 Long-Term Mortgages In Good Standing	
	1.11 Farm Mortgages	$
	1.12 Residential Mortgages	$
	1.13 Commercial Mortgages	$ 5,929,461,553
	1.14 Total Mortgages in Good Standing	$ 5,929,461,553
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
	1.21 Total Mortgages in Good Standing with Restructured Terms	$
	1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
	1.31 Farm Mortgages	$
	1.32 Residential Mortgages	$
	1.33 Commercial Mortgages	$
	1.34 Total Mortgages with Interest Overdue more than Three Months	$
	1.4 Long-Term Mortgage Loans in Process of Foreclosure	
	1.41 Farm Mortgages	$
	1.42 Residential Mortgages	$
	1.43 Commercial Mortgages	$ 8,592,752
	1.44 Total Mortgages in Process of Foreclosure	$ 8,592,752
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 5,938,054,305
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
	1.61 Farm Mortgages	$
	1.62 Residential Mortgages	$
	1.63 Commercial Mortgages	$
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$
2.	Operating Percentages:	
	2.1 A&H loss percent	23.000 %
	2.2 A&H cost containment percent	0.110 %
	2.3 A&H expense percent excluding cost containment expenses	60.000 %
3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [ ]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [ ] No [ ]

Fraternal Benefit Societies Only:

5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [ ] No [ ] N/A [ ]
5.2	If no, explain: Not applicable	
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes [ ] No [ ]
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
93742	41-1412669	01/01/2025	Securian Life Insurance Company	MN	YRT/G	OL	Authorized		
82627	06-0839705	01/01/2025	SWISS RE LIFE AND HEALTH AMERICA INC.	CT	YRT/G	OL	Authorized		
66346	58-0828824	01/01/2025	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/G	OL	Authorized		
93572	43-1235868	01/01/2025	RGA Reinsurance Company	MO	YRT/G	OL	Authorized		
61093	58-0146380	04/01/2025	ATLANTA LIFE INSURANCE COMPANY	GA	YRT/G	OL	Unauthorized		
00000	52-2271269	01/01/2025	Member Auto Service Casualty Reinsurance, Ltd	OK	CO/G	CAH	Unauthorized		

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Business Only					
			Life Contracts		4	5	6	7
			2 Life Insurance Premiums	3 Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama AL	L	16,376,883	12,789,270	13,305,078	3,634,586	46,105,817	1,234,912
2.	Alaska AK	L	2,603,385	290,751	838,775	2,479,427	6,212,338	2,636
3.	Arizona AZ	L	62,534,255	10,293,846	7,430,968	40,673,900	120,932,969	4,415,205
4.	Arkansas AR	L	6,959,416	31,706,434	1,508,987	25,841,446	66,016,283	24,077
5.	California CA	L	216,311,736	19,402,408	24,386,130	247,122,403	507,222,677	12,916,459
6.	Colorado CO	L	50,369,943	7,476,356	2,848,115	39,816,013	100,510,427	4,472,036
7.	Connecticut CT	L	25,982,381	6,108,816	2,366,675	11,429,355	45,887,227	1,213,667
8.	Delaware DE	L	32,237,745	1,691,220	571,768		34,500,733	637,516
9.	District of Columbia DC	L	3,758,211	1,470,041	235,162	2,393,515	7,856,929	3,947,081
10.	Florida FL	L	175,576,118	65,950,106	23,160,706	35,246,262	299,933,192	4,766,258
11.	Georgia GA	L	46,639,728	11,452,411	14,957,109	63,676,341	136,725,589	955,820
12.	Hawaii HI	L	15,094,053	2,081,048	3,092,647	1,594,143	21,861,891	81,680
13.	Idaho ID	L	13,532,755	2,488,943	1,753,781	5,004,942	22,780,421	3,311,923
14.	Illinois IL	L	76,662,228	36,521,912	4,026,559	119,034,192	236,244,891	3,186,814
15.	Indiana IN	L	48,245,808	12,560,007	4,931,615	114,488,597	180,226,027	2,275,416
16.	Iowa IA	L	41,525,462	7,387,900	1,535,346	15,734,236	66,182,944	354,146,857
17.	Kansas KS	L	15,090,010	14,292,734	2,351,700	6,984,057	38,718,501	734,628
18.	Kentucky KY	L	12,678,517	6,134,320	2,897,946	6,011,125	27,721,908	1,013,628
19.	Louisiana LA	L	22,276,484	12,296,601	3,804,732	23,718,595	62,096,412	7,926,705
20.	Maine ME	L	4,061,400	2,877,524	1,126,105	460,846	8,525,875	655,629
21.	Maryland MD	L	32,814,407	3,653,232	4,636,175	14,915,594	56,019,408	711,114
22.	Massachusetts MA	L	56,304,523	18,722,640	3,249,793	27,485,393	105,762,349	735,181
23.	Michigan MI	L	107,098,260	22,791,327	13,521,425	38,873,957	182,284,969	15,336,224
24.	Minnesota MN	L	96,342,797	45,848,287	2,898,418	610,892,050	755,981,552	3,770,393
25.	Mississippi MS	L	24,635,179	2,899,560	6,174,399	19,720,352	53,429,490	1,263,216
26.	Missouri MO	L	52,939,736	30,023,404	4,852,786	48,755,778	136,571,704	9,115,089
27.	Montana MT	L	9,286,930	2,643,410	334,861	874,054	13,139,255	(4,521)
28.	Nebraska NE	L	37,551,329	4,112,822	956,391	3,889,560	46,510,102	711,183
29.	Nevada NV	L	17,183,986	2,096,318	1,705,920	6,601,525	27,587,749	45,589
30.	New Hampshire NH	L	10,676,941	1,141,637	828,424	539,594	13,186,596	
31.	New Jersey NJ	L	66,328,055	11,001,016	3,124,393	12,400,399	92,853,863	2,271,591
32.	New Mexico NM	L	12,277,293	837,382	2,404,009	1,597,196	17,115,880	686,314
33.	New York NY	N	19,884,059	657,800	340,545	663,317	21,545,721	2,343,926
34.	North Carolina NC	L	50,423,339	70,147,399	14,622,785	8,465,061	143,658,584	1,796,363
35.	North Dakota ND	L	8,276,758	2,244,161	630,361	8,800,994	19,952,274	(882)
36.	Ohio OH	L	80,162,849	31,431,685	14,532,818	10,060,047	136,187,399	4,151,344
37.	Oklahoma OK	L	19,588,558	30,865,377	4,653,462	27,339,456	82,446,853	543,610
38.	Oregon OR	L	22,773,841	8,881,449	4,414,254	3,556,658	39,626,202	4,093,317
39.	Pennsylvania PA	L	80,574,746	27,645,821	10,090,746	31,040,102	149,351,415	4,745,960
40.	Rhode Island RI	L	7,640,732	1,960,577	357,273	784,823	10,743,405	78,643
41.	South Carolina SC	L	30,659,483	30,516,574	10,522,852	1,791,560	73,490,469	1,812,737
42.	South Dakota SD	L	6,238,507	1,158,844	741,824	25,138,296	33,277,471	133,653
43.	Tennessee TN	L	55,220,120	8,142,181	10,035,753	29,075,295	102,473,349	8,703,275
44.	Texas TX	L	253,006,747	34,794,364	34,396,850	107,555,700	429,753,661	7,003,005
45.	Utah UT	L	26,673,011	6,811,123	3,425,713	44,714,568	81,624,415	431,817
46.	Vermont VT	L	4,191,465	943,645	246,773		5,381,883	124,153
47.	Virginia VA	L	297,838,522	62,587,827	7,526,965	7,416,104	375,369,418	13,369,400
48.	Washington WA	L	39,885,233	7,305,890	8,853,471	16,696,668	72,741,262	1,199,094
49.	West Virginia WV	L	7,976,778	2,998,822	2,363,122	201,084	13,539,806	110,501
50.	Wisconsin WI	L	132,571,746	14,330,667	2,202,189	53,673,186	202,777,788	10,780,956
51.	Wyoming WY	L	9,385,943	385,391	417,929	24,525	10,213,788	1,016,498
52.	American Samoa AS	N						
53.	Guam GU	L	60,368		363,830		424,198	
54.	Puerto Rico PR	L	421,097	114,029	67,821		602,947	25,466
55.	U.S. Virgin Islands VI	L	534				534	
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N	106,837		3,496	1,320,255	1,430,588	17,870
58.	Aggregate Other Aliens OT	XXX	1,085,297	46,626	17,100	5,857	1,154,880	108,395
59.	Subtotal	XXX	2,566,602,524	755,013,935	292,644,830	1,930,212,989	5,544,474,278	505,149,421
90.	Reporting entity contributions for employee benefits plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	19,732,644				19,732,644	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX	3,716,478		431,532		4,148,010	
94.	Aggregate or other amounts not allocable by State	XXX						
95.	Totals (Direct Business)	XXX	2,590,051,646	755,013,935	293,076,362	1,930,212,989	5,568,354,932	505,149,421
96.	Plus Reinsurance Assumed	XXX	877,992,960		50,682,336	93,733	928,769,029	
97	Totals (All Business)	XXX	3,468,044,606	755,013,935	343,758,698	1,930,306,722	6,497,123,961	505,149,421
98.	Less Reinsurance Ceded	XXX	970,665,114	70,069,232	28,581,926	1,633,305,789	2,702,622,061	
99.	Totals (All Business) less Reinsurance Ceded	XXX	2,497,379,492	684,944,703	315,176,772	297,000,933	3,794,501,900	505,149,421
	DETAILS OF WRITE-INS							
58001.	Other Alien	XXX	1,085,297	46,626	17,100	5,857	1,154,880	108,395
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,085,297	46,626	17,100	5,857	1,154,880	108,395
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

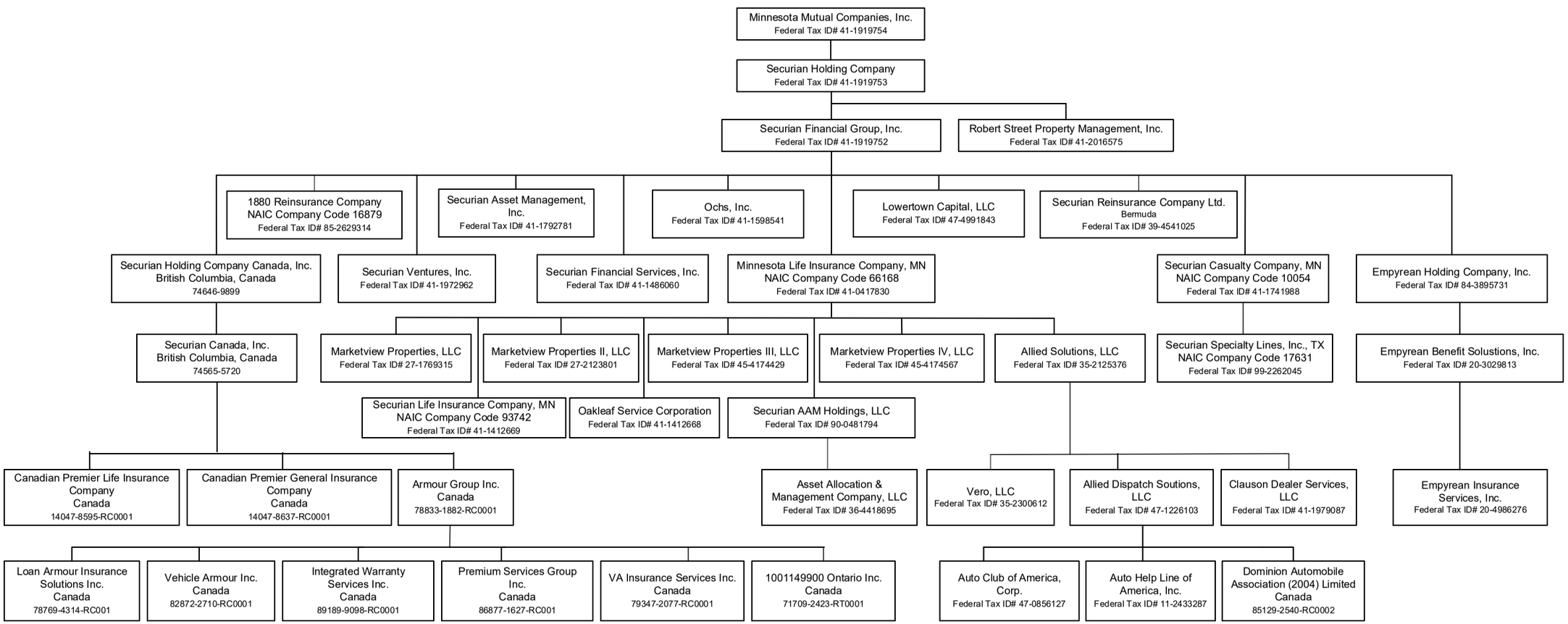
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53
2. R - Registered - Non-domiciled RRGs.....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
4. Q - Qualified - Qualified or accredited reinsurer.....
5. N - None of the above - Not allowed to write business in the state..... 4

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

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

Policyholders of Minnesota Mutual Companies, Inc.

Board of Directors



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
							1001149900 ONTARIO INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
0869	Minnesota Mutual Group	16879	85-2629314				1880 REINSURANCE COMPANY	VT	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			47-1226103				ALLIED DISPATCH SOLUTIONS, LLC	TN	DS	ALLIED SOLUTIONS, LLC	Ownership	80.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	3
			35-2125376				ALLIED SOLUTIONS, LLC	IN	DS	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							ARMOUR GROUP INC.	CAN	NIA	SECURIAN CANADA, INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			36-4418695				ASSET ALLOCATION & MANAGEMENT COMPANY, LLC	IL	DS	SECURIAN AAM HOLDINGS, LLC	Ownership	66.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			47-0856127				AUTO CLUB OF AMERICA, CORP.	OK	DS	ALLIED DISPATCH SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			11-2433287				AUTO HELP LINE OF AMERICA, INC.	OK	DS	ALLIED DISPATCH SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							CANADIAN PREMIER GENERAL INSURANCE COMPANY	CAN	IA	SECURIAN CANADA, INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							CANADIAN PREMIER LIFE INSURANCE COMPANY	CAN	IA	SECURIAN CANADA, INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1979087				CLAUSON DEALER SERVICE, LLC	DE	DS	ALLIED SOLUTIONS, LLC	Ownership	75.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	2
							DOMINION AUTOMOBILE ASSOCIATION (2004) LIMITED	CAN	DS	ALLIED DISPATCH SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			20-3029813				EMPYREAN BENEFIT SOLUTIONS, INC.	DE	NIA	EMPYREAN HOLDING COMPANY, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			84-3895731				EMPYREAN HOLDING COMPANY, INC.	DE	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	96.370	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	1
			20-4986276				EMPYREAN INSURANCE SERVICES, INC.	TX	NIA	EMPYREAN BENEFIT SOLUTIONS, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							INTEGRATED WARRANTY SERVICES INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							LOAN ARMOUR INSURANCE SOLUTIONS INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			47-4991843				LOWERTOWN CAPITAL, LLC	DE	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			27-2123801				MARKETVIEW PROPERTIES II, LLC	MN	DS	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			45-4174429				MARKETVIEW PROPERTIES III, LLC	MN	DS	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			45-4174567				MARKETVIEW PROPERTIES IV, LLC	MN	DS	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			27-1769315				MARKETVIEW PROPERTIES, LLC	MN	DS	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
0869	Minnesota Mutual Group	66168	41-0417830				MINNESOTA LIFE INSURANCE COMPANY	MN	RE	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1919754				MINNESOTA MUTUAL COMPANIES, INC.	MN	UIP	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1412668				OAKLEAF SERVICE CORPORATION	MN	DS	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1598541				OCHS, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi-ciliary Loca-tion	10 Relation-ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
							PREMIUM SERVICES GROUP INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-2016575				ROBERT STREET PROPERTY MANAGEMENT, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			90-0481794				SECURIAN AAM HOLDINGS, LLC	DE	DS	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1792781				SECURIAN ASSET MANAGEMENT, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							SECURIAN CANADA, INC	CAN	NIA	SECURIAN HOLDING COMPANY CANADA, INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
0869	Minnesota Mutual Group	10054	41-1741988				SECURIAN CASUALTY COMPANY	MN	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1919752				SECURIAN FINANCIAL GROUP, INC.	DE	UDP	SECURIAN HOLDING COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1486060				SECURIAN FINANCIAL SERVICES, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1919753				SECURIAN HOLDING COMPANY	DE	UIP	MINNESOTA MUTUAL COMPANIES, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							SECURIAN HOLDING COMPANY CANADA, INC	CAN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
0869	Minnesota Mutual Group	93742	41-1412669				SECURIAN LIFE INSURANCE COMPANY	MN	DS	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			39-4541025				SECURIAN REINSURANCE COMPANY, LTD	BMU	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
0869	Minnesota Mutual Group	17631	99-2262045				SECURIAN SPECIALTY LINES, INC.	TX	IA	SECURIAN CASUALTY COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1972962				SECURIAN VENTURES, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							VA INSURANCE SERVICES INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							VEHICLE ARMOUR INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			35-2300612				VERO, LLC	DE	DS	ALLIED SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	

Asterisk	Explanation
1	Non-Controlling Interest held by members of Empryean Management.
2	Non-Controlling Interest held by Clauson Holdings, Inc.
3	Non-Controlling Interests are held by unrelated individuals.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A
	AUGUST FILING	
9.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

1. Not applicable

2. Not applicable

3. Reasonableness & Consistency of Assumptions Certification filed.

5. Reasonableness & Consistency of Assumptions Certification (Updated Market Value) filed.

6. Reasonableness & Consistency of Assumptions Certification (Updated Market Value) filed.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]

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

3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]

5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]

6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Premium tax overpayment receivable	2,676,098		2,676,098	
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,676,098		2,676,098	

Additional Write-ins for Summary of Operations Line 53

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304.	Change in Discretionary Reserve	(38,000,000)	(79,000,000)	5,000,000
5305.	Change in Surplus Notes	(118,000,000)		
5397.	Summary of remaining write-ins for Line 53 from overflow page	(156,000,000)	(79,000,000)	5,000,000

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	43,401,569	46,167,432
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation	2,074,397	2,765,863
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	41,327,172	43,401,569
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	41,327,172	43,401,569

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	5,777,093,602	5,558,251,117
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	500,345,000	600,628,000
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		3,714,286
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	339,384,297	382,602,658
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		2,897,144
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,938,054,305	5,777,093,602
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	5,938,054,305	5,777,093,602
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	5,938,054,305	5,777,093,602

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,600,296,767	1,576,258,576
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	118,006,459	141,224,376
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount	6,208	553,467
5.	Unrealized valuation increase/(decrease)	25,579,131	(7,902,645)
6.	Total gain (loss) on disposals	36,304,311	60,729,145
7.	Deduct amounts received on disposals	108,643,789	157,637,981
8.	Deduct amortization of premium, depreciation and proportional amortization	7,543,868	9,799,226
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized	6,613,497	3,128,945
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,657,391,722	1,600,296,767
12.	Deduct total nonadmitted amounts	6,855,642	6,017,413
13.	Statement value at end of current period (Line 11 minus Line 12)	1,650,536,080	1,594,279,354

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	22,903,021,180	21,776,368,501
2.	Cost of bonds and stocks acquired	3,165,780,100	4,150,197,932
3.	Accrual of discount	22,483,206	28,738,449
4.	Unrealized valuation increase/(decrease)	39,943,808	48,991,228
5.	Total gain (loss) on disposals	27,401,169	(12,878,786)
6.	Deduct consideration for bonds and stocks disposed of	2,634,962,874	3,047,623,243
7.	Deduct amortization of premium	17,138,299	26,442,119
8.	Total foreign exchange change in book/adjusted carrying value	30,250,041	(10,179,325)
9.	Deduct current year's other than temporary impairment recognized		40,802
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(5,798,679)	(4,110,654)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	23,530,979,652	22,903,021,180
12.	Deduct total nonadmitted amounts	10,153	10,153
13.	Statement value at end of current period (Line 11 minus Line 12)	23,530,969,499	22,903,011,027

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	8,200,911,245	339,937,567	283,540,256	(10,573,084)	8,167,083,861	8,200,911,245	8,246,735,471	8,194,811,782
2.	NAIC 2 (a)	8,749,419,117	97,364,945	153,414,454	13,749,784	8,677,334,120	8,749,419,117	8,707,119,392	8,674,140,558
3.	NAIC 3 (a)	451,296,547	21,831,250	14,371,855	(5,507,420)	507,151,538	451,296,547	453,248,521	501,846,963
4.	NAIC 4 (a)	3,797,343		178,619		16,394,622	3,797,343	3,618,723	16,813,196
5.	NAIC 5 (a)	14,978,297	23,060		2,185	12,660,333	14,978,297	15,003,542	7,732,891
6.	NAIC 6 (a)								
7.	Total ICO	17,420,402,548	459,156,822	451,505,185	(2,328,536)	17,380,624,473	17,420,402,548	17,425,725,649	17,395,345,390
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	4,657,412,213	351,615,021	143,270,941	1,868,572	4,587,959,606	4,657,412,213	4,867,624,864	4,597,510,693
9.	NAIC 2	83,755,865		382,454	281,575	82,516,503	83,755,865	83,654,987	84,102,545
10.	NAIC 3	283,022			(283,022)	309,946	283,022		327,773
11.	NAIC 4	32				32	32	32	32
12.	NAIC 5								
13.	NAIC 6	252		2,616	2,616	252	252	252	252
14.	Total ABS	4,741,451,385	351,615,021	143,656,012	1,869,741	4,670,786,339	4,741,451,385	4,951,280,135	4,681,941,295
	PREFERRED STOCK								
15.	NAIC 1	78,025,000				78,025,000	78,025,000	78,025,000	78,025,000
16.	NAIC 2	13,144,526			13,709	13,064,692	13,144,526	13,158,234	13,424,361
17.	NAIC 3								
18.	NAIC 4								252,899
19.	NAIC 5								92,774
20.	NAIC 6								
21.	Total Preferred Stock	91,169,525			13,709	91,089,691	91,169,525	91,183,234	91,795,034
22.	Total ICO, ABS & Preferred Stock	22,253,023,458	810,771,843	595,161,196	(445,087)	22,142,500,503	22,253,023,458	22,468,189,018	22,169,081,719

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

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals		XXX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		9,721,051
2.	Cost of short-term investments acquired		120,692,142
3.	Accrual of discount		1,768,740
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		14,874
6.	Deduct consideration received on disposals		132,196,807
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	457,608,307
2.	Cost Paid/(Consideration Received) on additions	350,763,599
3.	Unrealized Valuation increase/(decrease)	125,866,411
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	117,646,232
6.	Considerations received/(paid) on terminations	393,817,450
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(27,393,390)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	630,673,710
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	630,673,710

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)				
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)				
3.1	Add:				
	Change in variation margin on open contracts - Highly Effective Hedges				
	3.11 Section 1, Column 15, current year to date minus				
	3.12 Section 1, Column 15, prior year				
	Change in variation margin on open contracts - All Other				
	3.13 Section 1, Column 18, current year to date minus	5,151,411			
	3.14 Section 1, Column 18, prior year	(9,689,326)	14,840,737	14,840,737	
3.2	Add:				
	Change in adjustment to basis of hedged item				
	3.21 Section 1, Column 17, current year to date minus				
	3.22 Section 1, Column 17, prior year				
	Change in amount recognized				
	3.23 Section 1, Column 19, current year to date minus	5,151,411			
	3.24 Section 1, Column 19, prior year plus	(9,689,326)			
	3.25 SSAP No. 108 adjustments		14,840,737	14,840,737	
3.3	Subtotal (Line 3.1 minus Line 3.2)				
4.1	Cumulative variation margin on terminated contracts during the year	(38,331,317)			
4.2	Less:				
	4.21 Amount used to adjust basis of hedged item				
	4.22 Amount recognized	(38,331,317)			
	4.23 SSAP No. 108 adjustments		(38,331,317)		
4.3	Subtotal (Line 4.1 minus Line 4.2)				
5.	Dispositions gains (losses) on contracts terminated in prior year:				
	5.1 Total gain (loss) recognized for terminations in prior year				
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year				
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)				
7.	Deduct total nonadmitted amounts				
8.	Statement value at end of current period (Line 6 minus Line 7)				

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

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14	630,673,710	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		630,673,710
4.	Part D, Section 1, Column 6	1,499,679,072	
5.	Part D, Section 1, Column 7	(869,005,361)	
6.	Total (Line 3 minus Line 4 minus Line 5)		

		Fair Value Check	
7.	Part A, Section 1, Column 16	630,673,710	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		630,673,710
10.	Part D, Section 1, Column 9	1,499,679,072	
11.	Part D, Section 1, Column 10	(869,005,361)	
12	Total (Line 9 minus Line 10 minus Line 11)		

		Potential Exposure Check	
13.	Part A, Section 1, Column 21	9,252,177	
14.	Part B, Section 1, Column 20	39,624,301	
15.	Part D, Section 1, Column 12	48,876,478	
16.	Total (Line 13 plus Line 14 minus Line 15)		

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	422,667,301	546,664,257
2.	Cost of cash equivalents acquired	4,574,196,931	7,318,755,784
3.	Accrual of discount	851,862	5,497,869
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		(5,873)
6.	Deduct consideration received on disposals	4,843,013,903	7,448,244,736
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	154,702,191	422,667,301
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	154,702,191	422,667,301

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
0399999 - Totals								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Minnesota Life Center 400 Building	Saint Paul	MN	06/30/2025	Direct														5,822,994	11,049,667
Minnesota Life Center 401 Building	Saint Paul	MN	06/30/2025	Direct				2,074,397			(2,074,397)							11,166,982	21,216,133
0199999. Property Disposed								2,074,397			(2,074,397)							16,989,976	32,265,800
0399999 - Totals								2,074,397			(2,074,397)							16,989,976	32,265,800

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
Loan Number	2 City	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3048	Wethersfield	CT		07/02/2025	6.696	5,000,000		10,300,000
3082	Westfield	MA		07/02/2025	6.192	19,000,000		33,750,000
3083	Roseville	MN		07/01/2025	5.940	4,500,000		7,900,000
3095	Sandy Springs	GA		07/14/2025	6.419	3,450,000		6,407,143
3096	New Berlin	WI		07/21/2025	5.574	12,200,000		19,900,000
3097	San Jose	CA		08/14/2025	5.883	12,700,000		28,700,000
3099	Bethpage	NY		07/25/2025	5.614	5,000,000		19,700,000
3100	Jericho	NY		07/30/2025	5.627	8,000,000		30,900,000
3103	Myrtle Beach	SC		08/01/2025	6.070	3,700,000		7,450,000
3104	Owings Mills	MD		07/29/2025	5.695	6,900,000		27,000,000
3105	Nashville	TN		08/19/2025	5.906	9,000,000		16,500,000
3108	Bothell	WA		09/26/2025	5.901	5,150,000		15,115,250
3112	Springfield	OR		09/29/2025	6.595	4,000,000		25,340,000
3117	Miami	FL		09/30/2025	5.556	7,600,000		23,951,515
0599999. Mortgages in good standing - Commercial mortgages-all other						106,200,000		272,913,908
0899999. Total Mortgages in good standing						106,200,000		272,913,908
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						106,200,000		272,913,908

E02

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
1399	Opa Locka	FL		07/20/2005	08/01/2025	613,468							226,691	226,691			
1407	Houston	TX		07/18/2005	08/01/2025	135,100							17,161	17,161			
1453	Selma	TX		06/12/2006	09/15/2025	272,051							146,395	146,395			
1615	Asheville	NC		07/21/2010	08/01/2025	461,662							58,677	58,677			
1802	Palo Alto	CA		07/25/2013	07/01/2025	4,534,272							4,185,486	4,185,486			
1952	Brecksville	OH		04/29/2015	08/26/2025	1,727,240							1,679,097	1,679,097			
1973	Santa Fe Springs	CA		08/13/2015	07/17/2025	1,693,465							1,661,124	1,661,124			
1975	Sparks	MD		06/16/2015	07/22/2025	4,942,330							4,809,167	4,809,167			
1981	Seattle	WA		07/01/2015	09/09/2025	2,708,764							2,554,648	2,554,648			
1985	Germantown	MD		07/22/2015	07/29/2025	3,251,424							3,163,169	3,163,169			
1987	Spokane	WA		07/28/2015	07/30/2025	3,504,446							3,439,328	3,439,328			
1989	East Aurora	NY		08/10/2015	09/24/2025	1,423,834							1,253,628	1,253,628			
1990	St. Louis Park	MN		08/05/2015	09/01/2025	1,808,347							1,705,804	1,705,804			
1993	Anaheim	CA		07/29/2015	07/02/2025	3,480,050							3,412,982	3,412,982			
1996	Nottingham	MD		08/27/2015	08/21/2025	3,467,313							3,394,638	3,394,638			
2002	Plymouth Township	MI		08/28/2015	08/27/2025	1,489,229							1,414,047	1,414,047			
2004	Madison	WI		08/24/2015	08/27/2025	4,260,441							4,081,022	4,081,022			

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
2008	Clearwater	FL		09/24/2015	07/17/2025	4,110,309							4,040,199	4,040,199			
0199999. Mortgages closed by repayment						43,883,745							41,243,263	41,243,263			
1399	Opa Locka	FL		07/20/2005		613,468							56,022	56,022			
1407	Houston	TX		07/18/2005		135,100							17,081	17,081			
1453	Selma	TX		06/12/2006		272,051							42,513	42,513			
1497	Philadelphia	PA		01/17/2007		355,340							39,811	39,811			
1509	Bolingbrook	IL		07/06/2007		1,108,200							87,762	87,762			
1510	Lincolnton	NC		05/22/2007		3,074,449							85,007	85,007			
1553	San Mateo	CA		07/29/2008		1,282,427							81,021	81,021			
1596	Vancouver	WA		12/17/2009		963,438							41,854	41,854			
1609	San Jose	CA		07/01/2010		1,318,557							51,691	51,691			
1615	Asheville	NC		07/21/2010		461,662							58,398	58,398			
1628	Asheville	NC		11/29/2010		4,168,332							153,891	153,891			
1629	San Diego	CA		03/01/2011		2,135,962							74,866	74,866			
1633	Seattle	WA		01/10/2011		217,870							46,781	46,781			
1635	Stockton	CA		05/16/2011		822,306							27,431	27,431			
1640	Eugene	OR		03/14/2011		332,214							62,142	62,142			
1655	Kent	WA		06/15/2011		598,445							93,614	93,614			
1660	San Jose	CA		12/01/2011		1,402,176							171,557	171,557			
1666	North Canton	OH		08/22/2011		1,840,585							58,615	58,615			
1668	Santa Fe	NM		10/19/2011		8,285,059							254,732	254,732			
1694	West Jefferson	NC		05/03/2012		1,214,810							49,508	49,508			
1698	Minnetonka	MN		04/11/2012		774,113							21,954	21,954			
1703	Midvale	UT		05/30/2012		988,905							28,041	28,041			
1724	Tallahassee	FL		09/17/2012		941,798							71,231	71,231			
1729	Santa Fe	NM		08/16/2012		1,040,295							27,856	27,856			
1731	Charleston	SC		10/23/2012		1,026,384							47,966	47,966			
1733	East Moline	IL		10/17/2012		1,707,834							141,515	141,515			
1734	Topeka	KS		10/25/2012		4,138,171							108,580	108,580			
1736	Monrovia	CA		11/20/2012		883,003							71,271	71,271			
1739	Seattle	WA		10/30/2012		722,240							59,975	59,975			
1740	Kirkland	WA		11/05/2012		914,811							73,739	73,739			
1741	Woodburn	OR		12/20/2012		2,025,840							33,512	33,512			
1742	Eugene	OR		12/20/2012		1,979,877							39,761	39,761			
1743	Indio	CA		12/20/2012		1,482,810							36,792	36,792			
1744	Carrollton	TX		12/20/2012		1,380,554							36,809	36,809			
1745	Minneapolis	MN		11/29/2012		1,651,069							44,739	44,739			
1746	Burnsville	MN		11/29/2012		1,723,506							46,702	46,702			
1747	Denver	CO		12/27/2012		2,230,108							33,807	33,807			
1748	San Antonio	TX		12/21/2012		2,578,233							64,191	64,191			
1759	Culver City	CA		04/08/2013		5,211,778							129,852	129,852			
1760	New Hope	MN		03/27/2013		341,378							24,648	24,648			
1762	Pearland	TX		04/23/2013		859,845							60,037	60,037			
1770	St. Louis Park	MN		05/28/2013		680,214							46,415	46,415			
1771	St. Louis Park	MN		09/03/2013		2,450,300							58,890	58,890			
1773	San Jose	CA		06/03/2013		1,390,561							92,521	92,521			
1774	Carol Stream	IL		05/16/2013		1,059,701							65,223	65,223			
1775	Pacifica	CA		05/01/2013		1,075,481							75,304	75,304			
1778	Tacoma	WA		06/13/2013		5,489,970							130,419	130,419			
1788	Houston	TX		06/03/2013		1,728,869							114,823	114,823			
1798	Cleveland	OH		10/03/2013		6,701,214							90,694	90,694			

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1802	Palo Alto	CA		07/25/2013		4,534,272							50,343	50,343			
1807	El Paso	TX		10/24/2013		1,046,458							57,773	57,773			
1812	Totowa	NJ		09/26/2013		3,174,826							40,369	40,369			
1823	Keizer	OR		12/03/2013		1,803,014							39,569	39,569			
1825	Kingwood	TX		01/22/2014		4,374,723							96,747	96,747			
1830	Millbrae	CA		12/16/2013		3,738,350							64,062	64,062			
1831	Asheville	NC		05/29/2014		5,947,564							126,782	126,782			
1836	Garfield Heights	OH		01/30/2014		5,208,128							109,290	109,290			
1853	Victor	NY		07/01/2014		1,519,800							31,540	31,540			
1857	Totowa	NJ		05/20/2014		1,465,381							17,256	17,256			
1859	Silver Spring	MD		04/01/2014		5,673,375							125,541	125,541			
1860	Silver Spring	MD		04/01/2014		694,699							15,372	15,372			
1861	Silver Spring	MD		04/01/2014		4,168,194							92,235	92,235			
1864	Frisco	TX		04/29/2014		3,976,486							48,129	48,129			
1870	Lincoln	NE		09/10/2014		9,905,835							205,344	205,344			
1872	Akron	OH		07/15/2014		2,327,785							50,597	50,597			
1878	Woodbridge	VA		09/09/2014		2,443,690							30,902	30,902			
1892	Edwardsville	IL		09/25/2014		7,904,411							97,415	97,415			
1893	Ladue	MO		10/02/2014		5,251,465							64,648	64,648			
1899	Rochester	NY		10/07/2014		1,775,475							83,867	83,867			
1920	Greenfield	WI		12/15/2014		2,568,394							116,807	116,807			
1921	Lewis Center	OH		02/12/2015		2,500,720							108,736	108,736			
1925	Santee	CA		04/01/2015		1,967,645							39,409	39,409			
1934	Mountlake Terrace	WA		12/17/2014		3,827,894							78,989	78,989			
1936	Sylmar	CA		02/05/2015		2,590,700							31,868	31,868			
1939	Brecksville	OH		04/06/2015		1,037,445							19,204	19,204			
1940	Poland	OH		02/26/2015		2,109,970							41,839	41,839			
1941	West Allis	WI		02/17/2015		567,367							24,789	24,789			
1943	Pasadena	TX		03/26/2015		4,481,970							89,155	89,155			
1952	Brecksville	OH		04/29/2015		1,727,240							10,170	10,170			
1953	New Castle	DE		04/14/2015		2,855,054							26,180	26,180			
1954	Abingdon	MD		04/10/2015		11,637,177							94,085	94,085			
1956	Aliso Viejo	CA		04/29/2015		1,820,284							37,016	37,016			
1957	Frisco	TX		05/18/2015		2,056,247							40,365	40,365			
1961	Mauldin	SC		05/19/2015		3,479,714							41,331	41,331			
1963	Annapolis	MD		06/17/2015		3,429,189							67,982	67,982			
1968	San Antonio	TX		05/27/2015		1,245,268							24,470	24,470			
1969	Issaquah	WA		06/10/2015		1,993,836							39,094	39,094			
1971	Los Angeles	CA		08/13/2015		4,163,932							34,492	34,492			
1972	Los Angeles	CA		08/18/2015		2,158,684							17,480	17,480			
1973	Santa Fe Springs	CA		08/13/2015		1,693,465							4,662	4,662			
1974	Grapevine	TX		06/11/2015		1,952,657							37,734	37,734			
1975	Sparks	MD		06/16/2015		4,942,330							19,221	19,221			
1981	Seattle	WA		07/01/2015		2,708,764							51,924	51,924			
1982	Greenfield	WI		06/29/2015		5,270,810							41,943	41,943			
1983	Cudahy	WI		06/29/2015		2,559,684							30,570	30,570			
1985	Germantown	MD		07/22/2015		3,251,424							12,723	12,723			
1987	Spokane	WA		07/28/2015		3,504,446							9,389	9,389			
1988	Warrenton	VA		08/17/2015		14,498,622							117,405	117,405			
1989	East Aurora	NY		08/10/2015		1,423,834							57,222	57,222			
1990	St. Louis Park	MN		08/05/2015		1,808,347							34,523	34,523			

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
1991	Macedonia	OH		07/23/2015		2,139,132							41,356	41,356			
1993	Anaheim	CA		07/29/2015		3,480,050							9,667	9,667			
1994	Calabasas	CA		08/18/2015		8,688,273							72,366	72,366			
1995	Fenton	MO		09/15/2015		1,836,489							44,928	44,928			
1996	Nottingham	MD		08/27/2015		3,467,313							18,350	18,350			
2001	Clearwater	FL		09/03/2015		13,540,207							133,201	133,201			
2002	Plymouth Township	MI		08/28/2015		1,489,229							18,981	18,981			
2003	Saint Paul	MN		09/17/2015		4,328,055							76,662	76,662			
2004	Madison	WI		08/24/2015		4,260,441							45,300	45,300			
2005	Chicago	IL		09/09/2015		1,501,394							16,937	16,937			
2007	Athens	GA		10/01/2015		1,636,421							29,840	29,840			
2008	Clearwater	FL		09/24/2015		4,110,309							10,130	10,130			
2009	Ventura	CA		12/09/2015		2,195,128							38,960	38,960			
2011	Boca Raton	FL		11/19/2015		1,510,676							27,361	27,361			
2013	Kingsport	TN		12/09/2015		2,453,720							50,035	50,035			
2014	Boston	MA		11/19/2015		10,358,805							61,222	61,222			
2015	Winona	MN		12/16/2015		5,175,268							92,595	92,595			
2016	Cedarburg	WI		12/16/2015		2,507,939							45,064	45,064			
2017	Clifton	NJ		12/03/2015		3,860,600							19,340	19,340			
2018	Rockaway	NJ		12/03/2015		5,308,325							26,593	26,593			
2019	Cincinnati	OH		12/15/2015		1,308,570							23,829	23,829			
2020	Shelby	OH		11/23/2015		4,967,892							53,699	53,699			
2021	Milwaukee	WI		12/16/2015		3,299,921							59,295	59,295			
2022	Miami	FL		12/10/2015		14,067,412							104,308	104,308			
2023	Hollywood	FL		11/24/2015		5,058,108							35,660	35,660			
2024	Westwood	MA		01/28/2016		6,094,762							66,740	66,740			
2025	Lynnfield	MA		12/16/2015		1,930,778							20,758	20,758			
2026	Addison	TX		12/17/2015		3,056,203							33,461	33,461			
2027	Peoria	AZ		12/14/2015		2,294,341							39,749	39,749			
2028	Dallas	TX		12/10/2015		1,206,521							13,541	13,541			
2029	Dallas	TX		02/04/2016		6,937,781							74,524	74,524			
2030	Littleton	CO		01/20/2016		6,181,623							66,584	66,584			
2031	Tustin	CA		02/18/2016		756,864							27,399	27,399			
2032	Des Moines	IA		01/14/2016		2,973,977							32,485	32,485			
2033	San Diego	CA		02/11/2016		1,875,216							20,030	20,030			
2035	Huntington Beach	CA		02/01/2016		3,078,416							22,402	22,402			
2036	Addison	TX		01/21/2016		5,409,874							97,229	97,229			
2037	Wareham	MA		02/16/2016		4,091,789							43,300	43,300			
2038	Louisville	KY		02/01/2016		4,334,369							47,702	47,702			
2040	Madison	WI		02/25/2016		1,585,737							42,933	42,933			
2041	Santa Clara	CA		04/01/2016		1,131,635							40,477	40,477			
2042	Greece	NY		06/30/2016		54,148,880							393,573	393,573			
2043	Mukilteo	WA		03/24/2016		6,150,213							94,649	94,649			
2044	Scottsdale	AZ		02/23/2016		1,989,663							21,578	21,578			
2046	Freedom	PA		04/12/2016		3,727,318							40,155	40,155			
2047	Jackson Township	OH		04/12/2016		4,277,689							44,535	44,535			
2048	Erie	PA		08/11/2016		3,670,107							36,957	36,957			
2049	Temecula	CA		06/01/2016		1,776,430							18,922	18,922			
2050	Coeur d'Alene	ID		05/11/2016		4,078,199							69,806	69,806			
2052	Brookfield	WI		04/25/2016		1,761,659							19,157	19,157			
2053	Wauwatosa	WI		04/25/2016		1,799,955							19,573	19,573			

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
2054	Wauwatosa	WI		04/25/2016		1,531,877							16,658	16,658			
2055	Brookfield	WI		04/25/2016		1,340,392							14,576	14,576			
2059	Portland	OR		04/01/2016		5,025,068							53,697	53,697			
2061	Santa Clarita	CA		05/06/2016		3,798,559							28,527	28,527			
2062	Green	OH		05/04/2016		9,729,489							170,198	170,198			
2063	Brookhaven	GA		05/19/2016		3,729,535							129,447	129,447			
2065	Chardon	OH		08/11/2016		2,343,008							24,372	24,372			
2069	Chula Vista	CA		06/06/2016		15,280,048							165,775	165,775			
2071	Huntington	CA		07/07/2016		19,070,899							144,750	144,750			
2072	New Hope	MN		06/01/2016		1,167,994							12,299	12,299			
2073	Macon	GA		09/01/2016		1,742,414							57,315	57,315			
2074	Kirkland	WA		05/23/2016		3,217,447							35,071	35,071			
2075	Middle River	MD		06/29/2016		1,531,909							16,754	16,754			
2076	Buffalo	NY		06/28/2016		1,940,929							14,628	14,628			
2077	Greenbelt	MD		06/30/2016		12,950,584							136,739	136,739			
2079	Pasadena	CA		09/08/2016		1,699,366							29,160	29,160			
2080	Pembroke Pines	FL		08/22/2016		2,632,812							83,729	83,729			
2081	Lauderhill	FL		08/22/2016		1,450,734							46,137	46,137			
2082	Minneapolis	MN		08/15/2016		6,162,622							85,623	85,623			
2083	Brookfield	WI		10/12/2016		6,254,297							103,234	103,234			
2084	Broadview Heights	OH		11/10/2016		4,108,226							45,015	45,015			
2085	San Antonio	TX		08/19/2016		3,015,619							32,309	32,309			
2086	Hyattsville	MD		08/30/2016		2,810,070							47,701	47,701			
2088	Hillsboro	OR		12/19/2016		1,682,834							50,673	50,673			
2091	Covington	KY		08/19/2016		2,161,823							23,262	23,262			
2092	Elktown	MD		09/23/2016		4,098,995							44,037	44,037			
2093	Peoria	AZ		08/04/2016		1,560,195							16,286	16,286			
2094	Buffalo	NY		10/13/2016		2,544,037							22,332	22,332			
2095	Beachwood	OH		11/03/2016		3,860,280							34,590	34,590			
2096	Plymouth	MN		11/11/2016		4,835,949							52,256	52,256			
2098	Catonsville	MD		08/05/2016		11,619,586							125,611	125,611			
2100	Williamsville	NY		12/12/2016		12,844,485							100,918	100,918			
2101	Vernon Hills	IL		08/25/2016		3,024,101							34,493	34,493			
2103	Ontario	CA		09/01/2016		1,472,776							25,915	25,915			
2107	Blue Springs	MO		10/11/2016		1,966,279							31,992	31,992			
2108	Akron	OH		10/19/2016		16,676,907							174,655	174,655			
2109	Akron	OH		10/19/2016		2,942,983							30,821	30,821			
2110	North Olmsted	OH		09/29/2016		4,941,459							51,634	51,634			
2111	Chula Vista	CA		09/29/2016		9,382,022							137,121	137,121			
2112	High Point	NC		11/10/2016		1,311,445							21,527	21,527			
2115	Wallingford	CT		09/01/2016		1,312,929							14,115	14,115			
2116	Independence	OH		10/12/2016		2,691,435							47,060	47,060			
2117	Pleasanton	CA		10/14/2016		8,299,618							91,618	91,618			
2118	St. Louis	MO		11/14/2016		6,318,719							67,706	67,706			
2119	Troy	MI		03/30/2017		2,141,568							21,766	21,766			
2120	Depew	NY		11/17/2016		1,858,454							59,969	59,969			
2122	Denver	CO		11/22/2016		2,810,144							29,577	29,577			
2123	Austin	TX		12/07/2016		9,180,376							84,324	84,324			
2124	Gilbert	AZ		11/08/2016		3,096,691							33,954	33,954			
2128	Pleasanton	CA		11/14/2016		2,164,570							23,451	23,451			
2131	Sarasota	FL		12/15/2016		711,366							84,151	84,151			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
2132	Houston	TX		12/07/2016		6,472,561							64,124	64,124			
2138	White Marsh	MD		01/12/2017		1,949,087							20,749	20,749			
2139	Indianapolis	IN		01/30/2017		4,968,105							38,327	38,327			
2140	Tukwila	WA		04/06/2017		1,673,443							50,668	50,668			
2141	Spring	TX		01/18/2017		1,708,686							50,518	50,518			
2142	Methuen	MA		07/06/2017		7,744,971							74,160	74,160			
2143	Akron	OH		02/06/2017		3,512,520							36,757	36,757			
2144	Sylmar	CA		03/01/2017		6,970,751							73,460	73,460			
2145	Downey	CA		02/01/2017		8,195,659							86,939	86,939			
2146	San Antonio	TX		04/03/2017		8,670,298							86,508	86,508			
2150	Austin	TX		03/09/2017		3,545,589							36,822	36,822			
2151	Delaware	OH		02/13/2017		2,150,838							35,816	35,816			
2152	Webster	NY		05/08/2017		14,189,930							99,395	99,395			
2153	Independence	OH		02/03/2017		3,073,584							25,887	25,887			
2154	Kaukauna	WI		02/09/2017		1,737,759							17,829	17,829			
2155	El Cajon	CA		03/01/2017		2,859,340							28,813	28,813			
2158	Horseheads	NY		02/23/2017		1,934,343							84,356	84,356			
2159	Salem	OR		07/06/2017		2,981,493							43,532	43,532			
2161	Parker	CO		03/23/2017		5,128,704							35,260	35,260			
2163	San Mateo	CA		04/10/2017		5,250,259							51,717	51,717			
2164	Milwaukee	WI		05/18/2017		14,024,364							218,641	218,641			
2165	Milwaukee	WI		05/18/2017		7,841,614							122,284	122,284			
2167	Baltimore	MD		04/05/2017		1,683,734							16,570	16,570			
2171	El Paso	TX		07/03/2017		10,445,583							221,067	221,067			
2174	Boston	MA		05/03/2017		5,001,968							49,751	49,751			
2175	Maple Valley	WA		04/27/2017		2,102,056							139,929	139,929			
2176	El Cajon	CA		05/18/2017		4,818,416							47,357	47,357			
2177	Milwaukee	WI		05/18/2017		9,044,815							121,183	121,183			
2178	Colonie	NY		11/30/2017		34,635,010							227,595	227,595			
2181	Kirkland	WA		05/01/2017		2,612,482							26,832	26,832			
2182	Richmond	CA		06/01/2017		2,780,907							42,956	42,956			
2183	Jackson Township	OH		06/15/2017		7,148,000							75,212	75,212			
2184	Cutler Ridge	FL		07/18/2017		3,786,625							35,704	35,704			
2185	Richmond	VA		05/23/2017		2,514,603							17,335	17,335			
2186	Houston	TX		06/12/2017		3,720,236							35,817	35,817			
2188	Sandusky	OH		06/29/2017		1,446,491							22,331	22,331			
2189	Norwalk	CA		05/25/2017		4,075,082							40,755	40,755			
2190	Rancho Santa Margari	CA		12/01/2017		1,903,149							17,565	17,565			
2191	Cincinnati	OH		07/27/2017		3,146,759							21,288	21,288			
2192	Vernon	CA		07/13/2017		2,912,843							24,035	24,035			
2193	Eagle River	AK		08/31/2017		3,065,163							150,785	150,785			
2194	Carrollton	TX		07/13/2017		2,115,029							32,133	32,133			
2198	Woodinville	WA		07/17/2017		3,121,593							31,321	31,321			
2200	Wilmington	NC		08/01/2017		2,801,430							28,109	28,109			
2202	Lincoln	NE		11/01/2017		3,511,487							33,973	33,973			
2203	York	PA		08/01/2017		3,700,330							36,483	36,483			
2204	Eagan	MN		12/14/2017		13,636,827							207,790	207,790			
2205	Ocean City	NJ		09/01/2017		2,749,622							78,422	78,422			
2206	Las Vegas	NV		08/29/2017		4,798,190							44,354	44,354			
2208	Charlestown	MA		01/25/2018		1,825,813							17,991	17,991			
2209	Dallas	TX		09/05/2017		2,484,355							42,811	42,811			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
2210	Scottsdale	AZ		08/15/2017		8,791,242							89,101	89,101			
2211	New Berlin	WI		08/14/2017		4,551,836							130,178	130,178			
2212	Madison	WI		07/31/2017		3,755,111							36,513	36,513			
2213	Sheffield	OH		10/18/2017		2,668,441							26,207	26,207			
2214	Alexandria	VA		08/23/2017		5,473,356							54,107	54,107			
2215	Towson	MD		11/06/2017		5,203,405							50,344	50,344			
2217	Hockessin	DE		12/05/2017		11,251,031							109,320	109,320			
2218	Westmont	IL		08/30/2017		9,187,882							92,778	92,778			
2219	Lincoln	MA		09/27/2017		4,080,943							60,657	60,657			
2220	Flagstaff	AZ		08/17/2017		3,305,397							94,273	94,273			
2221	Fairlawn	OH		10/11/2017		3,424,218							94,397	94,397			
2222	Louisville	CO		12/13/2017		3,926,355							37,314	37,314			
2223	Sacramento	CA		10/13/2017		2,493,832							24,953	24,953			
2224	Hockessin	DE		10/05/2017		2,045,488							20,677	20,677			
2225	Roslyn	NY		10/05/2017		3,614,890							56,473	56,473			
2226	Alsip	IL		09/14/2017		5,185,100							50,308	50,308			
2227	Willowbrook	IL		10/10/2017		6,477,982							80,393	80,393			
2228	Hyattsville	MD		10/17/2017		2,917,697							28,414	28,414			
2229	Highland	CA		10/30/2017		2,864,462							25,721	25,721			
2231	San Diego	CA		01/04/2018		2,845,762							27,074	27,074			
2234	Norwalk	CA		12/21/2017		6,566,483							280,698	280,698			
2235	Lutherville-Timonium	MD		12/06/2017		9,374,717							137,287	137,287			
2236	Overland Park	KS		02/01/2018		6,385,388							93,519	93,519			
2238	Louisville	KY		11/13/2017		3,290,409							31,110	31,110			
2241	Reading	MA		05/01/2018		4,495,429							30,857	30,857			
2244	Vienna	OH		01/11/2018		6,773,852							65,310	65,310			
2246	St. Louis	MO		01/17/2018		2,313,064							61,492	61,492			
2247	Tacoma	WA		12/18/2017		7,996,815							204,349	204,349			
2248	Newark	DE		12/15/2017		4,355,801							41,395	41,395			
2249	South El Monte	CA		02/08/2018		2,921,423							20,447	20,447			
2250	Kirkland	WA		01/24/2018		3,328,708							32,739	32,739			
2251	Palm Desert	CA		02/13/2018		3,603,073							34,484	34,484			
2252	Kennesaw	GA		03/22/2018		41,948,020							206,762	206,762			
2253	Silverton	OR		03/12/2018		4,751,220							44,106	44,106			
2255	St. Peters	MO		04/13/2018		5,164,262							33,948	33,948			
2257	Eugene	OR		04/02/2018		1,980,594							50,708	50,708			
2258	Sandusky	OH		02/23/2018		2,345,724							33,865	33,865			
2259	Stow	OH		02/28/2018		5,775,436							39,716	39,716			
2260	Northbrook	IL		02/27/2018		3,817,917							36,157	36,157			
2261	Northbrook	IL		02/27/2018		3,299,893							30,656	30,656			
2262	San Diego	CA		02/15/2018		5,346,358							51,511	51,511			
2267	Morristown	NJ		03/05/2018		9,488,270							65,476	65,476			
2268	Morristown	NJ		03/05/2018		3,320,894							22,917	22,917			
2275	Norcross	GA		03/29/2018		2,603,418							38,759	38,759			
2276	San Leandro	CA		03/13/2018		2,559,913							23,779	23,779			
2277	Denver	CO		02/27/2018		5,237,015							50,266	50,266			
2278	Fullerton	CA		02/27/2018		3,901,678							25,960	25,960			
2279	Indian Wells	CA		03/20/2018		1,632,740							42,343	42,343			
2280	Indianapolis	IN		04/30/2018		19,101,395							121,956	121,956			
2281	Houston	TX		03/21/2018		4,423,599							38,646	38,646			
2283	Tukwila	WA		06/12/2018		3,076,454							28,340	28,340			

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
2284	Nashville	TN		02/28/2018		5,859,559							51,891	51,891			
2285	Liberty	MO		03/22/2018		1,514,551							21,543	21,543			
2286	Firestone	CO		04/04/2018		7,041,829							40,393	40,393			
2287	Poland	OH		04/30/2018		7,181,968							67,339	67,339			
2288	Houston	TX		03/16/2018		5,570,906							48,591	48,591			
2290	Brentwood	CA		04/05/2018		4,006,875							36,768	36,768			
2291	Arlington	VA		07/02/2018		6,513,271							38,848	38,848			
2292	Boulder	CO		05/30/2018		28,868,808							172,343	172,343			
2294	Las Vegas	NV		05/03/2018		3,129,226							28,199	28,199			
2296	Waite Park	MN		05/30/2018		2,892,231							72,602	72,602			
2297	San Diego	CA		05/30/2018		18,436,290							116,201	116,201			
2299	Houston	TX		04/20/2018		6,290,464							55,080	55,080			
2300	Riverdale	MD		06/21/2018		4,364,293							38,573	38,573			
2301	Alexandria	VA		05/16/2018		3,054,608							27,177	27,177			
2302	Springfield	VA		05/16/2018		1,975,034							17,572	17,572			
2303	Omaha	NE		07/02/2018		7,548,938							67,342	67,342			
2305	Los Angeles	CA		06/21/2018		3,771,832							20,923	20,923			
2306	Freedom	PA		05/31/2018		5,880,043							51,443	51,443			
2308	Marietta	GA		07/02/2018		2,274,993							19,875	19,875			
2309	Los Angeles	CA		12/11/2018		40,339,251							188,161	188,161			
2310	Fairfield	OH		07/18/2018		1,715,862							22,854	22,854			
2311	Phoenix	AZ		07/19/2018		5,220,286							71,919	71,919			
2312	Northbrook	IL		10/31/2018		3,273,673							44,337	44,337			
2314	Lake Forest	IL		07/09/2018		2,957,861							25,482	25,482			
2317	Laurel	MD		08/08/2018		14,608,720							127,166	127,166			
2318	Laurel	MD		08/08/2018		15,469,486							133,985	133,985			
2320	Miami	FL		08/02/2018		5,396,341							74,719	74,719			
2321	Pikesville	MD		08/13/2018		3,132,967							26,918	26,918			
2322	Beltsville	MD		07/25/2018		7,713,316							68,945	68,945			
2323	Houston	TX		08/22/2018		1,951,934							26,036	26,036			
2327	Silverdale	WA		08/01/2018		3,564,790							30,924	30,924			
2328	Bloomfield	NJ		07/26/2018		6,053,610							53,416	53,416			
2330	Montclair	VA		08/27/2018		6,684,127							55,640	55,640			
2333	San Diego	CA		09/20/2018		2,553,663							33,572	33,572			
2334	Eugene	OR		08/27/2018		14,886,120							88,418	88,418			
2337	Danville	CA		08/29/2018		13,456,867							79,871	79,871			
2338	Concord	CA		08/29/2018		1,808,578							11,297	11,297			
2339	Danville	CA		08/29/2018		5,073,933							30,790	30,790			
2340	Tustin	CA		10/23/2018		2,119,445							18,356	18,356			
2342	Waconia	MN		09/10/2018		2,666,305							63,461	63,461			
2345	Roseville	MN		09/28/2018		3,162,190							41,678	41,678			
2346	Livonia	MI		10/30/2018		8,181,290							36,115	36,115			
2347	Santa Clarita	CA		10/18/2018		3,581,844							30,122	30,122			
2348	Lakewood Ranch	FL		11/06/2018		1,626,369							13,517	13,517			
2349	New York	NY		11/13/2018		7,358,083							55,437	55,437			
2350	New York	NY		11/13/2018		7,358,083							55,437	55,437			
2351	New York	NY		11/13/2018		4,414,849							33,262	33,262			
2353	New York	NY		12/14/2018		5,404,928							43,710	43,710			
2354	New York	NY		12/14/2018		2,564,734							21,614	21,614			
2355	Philadelphia	PA		12/07/2018		3,250,344							42,206	42,206			
2356	Schaumburg	IL		11/15/2018		3,270,357							75,248	75,248			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
2362	Menomonee Falls	WI		11/30/2018		2,470,466							21,042	21,042			
2366	New York	NY		12/06/2018		26,633,309							121,361	121,361			
2367	St. Louis	MO		12/07/2018		4,144,604							54,552	54,552			
2368	Martinsville	IN		11/14/2018		3,020,737							15,449	15,449			
2369	Woodinville	WA		12/10/2018		5,677,234							48,188	48,188			
2370	Edgewood	MD		11/30/2018		9,692,723							58,753	58,753			
2373	Owings Mills	MD		12/19/2018		9,427,715							122,682	122,682			
2374	San Antonio	TX		07/11/2019		5,620,128							90,762	90,762			
2375	Pasadena	MD		12/12/2018		18,270,685							151,307	151,307			
2376	Burlingame	CA		12/14/2018		8,906,575							53,831	53,831			
2378	San Diego	CA		12/19/2018		7,127,887							42,965	42,965			
2379	Chula Vista	CA		12/19/2018		9,370,772							55,805	55,805			
2380	Roseville	MN		01/10/2019		10,058,713							44,327	44,327			
2381	Henderson	NV		12/19/2018		6,608,863							52,356	52,356			
2382	Chantilly	VA		11/30/2018		2,488,698							20,409	20,409			
2383	Greendale	WI		12/03/2018		2,720,400							62,888	62,888			
2384	Chicago	IL		02/07/2019		2,649,798							62,101	62,101			
2385	Sheffield Village	OH		02/11/2019		10,313,195							149,412	149,412			
2386	Portland	OR		02/04/2019		5,556,094							124,252	124,252			
2387	El Paso	TX		02/21/2019		15,972,613							269,365	269,365			
2388	Lincoln Park	NJ		02/06/2019		5,307,836							30,248	30,248			
2389	Weehawkan	NJ		12/20/2018		12,609,727							54,453	54,453			
2390	El Paso	TX		01/31/2019		3,830,562							82,939	82,939			
2391	Barrington	IL		01/16/2019		4,697,972							60,472	60,472			
2392	San Antonio	TX		02/21/2019		1,930,389							41,275	41,275			
2394	West Hempstead	NY		04/01/2019		14,321,814							69,291	69,291			
2395	New Brighton	MN		03/01/2019		6,276,083							81,898	81,898			
2396	Seattle	WA		03/11/2019		1,397,323							28,704	28,704			
2397	Auburn Hills	MI		03/15/2019		2,546,874							39,067	39,067			
2398	Rockville	MD		02/27/2019		18,732,216							86,563	86,563			
2399	Falls Church	VA		03/28/2019		20,114,121							121,520	121,520			
2400	Fairfax	VA		03/28/2019		8,013,598							49,873	49,873			
2401	Decatur	TX		02/28/2019		2,261,917							50,388	50,388			
2402	Portland	OR		03/14/2019		4,743,071							60,702	60,702			
2403	Algonquin	IL		06/25/2019		5,566,752							60,704	60,704			
2404	Studio City	CA		03/29/2019		5,253,359							32,694	32,694			
2405	Salinas	CA		05/01/2019		3,943,209							23,596	23,596			
2406	Cincinnati	OH		03/19/2019		1,253,107							7,499	7,499			
2412	Louisville	CO		05/01/2019		8,082,531							47,581	47,581			
2413	New Castle	PA		05/30/2019		8,989,197							79,556	79,556			
2414	Round Rock	TX		07/03/2019		5,124,347							41,972	41,972			
2416	Rocklin	CA		06/07/2019		2,015,591							9,479	9,479			
2419	Hanover	MD		05/31/2019		5,254,956							44,282	44,282			
2420	Towson	MD		06/17/2019		442,179							3,626	3,626			
2421	Gardena	CA		09/10/2019		4,779,812							28,614	28,614			
2425	Buffalo	NY		05/31/2019		3,590,443							21,427	21,427			
2428	Arbutus	MD		07/01/2019		7,047,259							60,699	60,699			
2433	Eugene	OR		07/19/2019		14,549,053							113,435	113,435			
2434	Evans	CO		10/01/2019		12,209,008							71,389	71,389			
2436	Miami Gardens	FL		07/26/2019		4,739,139							40,612	40,612			
2438	Kissimmee	FL		06/28/2019		5,120,138							30,682	30,682			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
2439	Hackensack	NJ		08/20/2019		13,165,790							60,928	60,928			
2440	Montvale	NJ		08/20/2019		14,907,955							68,990	68,990			
2442	Madison	WI		07/31/2019		2,962,567							25,868	25,868			
2445	Brecksville	OH		09/17/2019		7,169,017							89,910	89,910			
2450	Clearwater	FL		10/03/2019		1,946,173							16,375	16,375			
2452	Independence	OH		07/30/2019		2,339,381							51,078	51,078			
2453	Rehoboth Beach	DE		10/08/2019		8,504,758							67,512	67,512			
2454	Smyrna	DE		11/01/2019		11,605,273							67,117	67,117			
2455	Charlotte	NC		08/12/2019		3,601,187							47,821	47,821			
2460	Lincoln	NE		08/16/2019		2,235,601							19,566	19,566			
2461	Sacramento	CA		09/09/2019		5,816,531							32,779	32,779			
2462	Madison	WI		12/03/2019		8,760,723							55,923	55,923			
2463	Longwood	FL		08/29/2019		13,913,471							85,592	85,592			
2465	Nashville	TN		10/29/2019		4,283,245							55,817	55,817			
2466	Myrtle Beach	SC		10/21/2019		4,624,473							27,999	27,999			
2467	Fort Myers	FL		10/17/2019		1,655,593							20,350	20,350			
2468	San Diego	CA		10/25/2019		5,115,966							65,483	65,483			
2469	Azusa	CA		11/07/2019		4,589,007							37,608	37,608			
2470	Tacoma	WA		09/18/2019		16,965,277							146,157	146,157			
2473	Alpharetta	GA		09/26/2019		4,685,923							81,793	81,793			
2474	El Paso	TX		12/16/2019		2,714,410							54,073	54,073			
2475	Bellevue	WA		10/23/2019		1,467,487							18,503	18,503			
2477	Williamsville	NY		11/07/2019		4,638,130							77,086	77,086			
2478	Westchester	IL		10/15/2019		4,838,931							42,026	42,026			
2479	San Diego	CA		10/30/2019		4,574,614							39,982	39,982			
2480	Seattle	WA		09/30/2019		3,203,044							19,559	19,559			
2482	Glen Burnie	MD		10/30/2019		8,069,715							71,720	71,720			
2483	Des Moines	IA		12/03/2019		2,381,068							20,874	20,874			
2484	Pasadena	CA		10/23/2019		15,549,538							105,664	105,664			
2485	Spring Hill	FL		10/24/2019		5,170,940							33,384	33,384			
2486	Jensen Beach	FL		10/31/2019		4,097,388							26,453	26,453			
2487	Vernon Hills	IL		10/28/2019		2,440,041							31,045	31,045			
2488	Columbia	SC		10/29/2019		4,935,039							33,356	33,356			
2489	Seguin	TX		11/21/2019		7,004,315							58,186	58,186			
2492	Greenwood	MN		12/05/2019		3,478,350							29,729	29,729			
2493	Acworth	GA		12/20/2019		4,807,277							41,676	41,676			
2494	Riverside	CA		11/15/2019		6,596,660							60,711	60,711			
2495	Richardson	TX		12/11/2019		4,293,262							198,775	198,775			
2496	Pewaukee	WI		12/05/2019		4,486,042							57,456	57,456			
2497	Des Plaines	IL		12/12/2019		1,746,084							15,633	15,633			
2498	Omaha	NE		12/02/2019		6,300,726							36,657	36,657			
2499	Central Islip	NY		12/16/2019		1,866,001							39,573	39,573			
2501	Richmond	VA		12/16/2019		3,819,960							82,540	82,540			
2503	Charlotte	NC		01/13/2020		1,286,144							16,745	16,745			
2504	Redmond	WA		01/31/2020		8,610,493							78,777	78,777			
2506	San Jose	CA		01/14/2020		7,221,846							39,883	39,883			
2507	Capitol Heights	MD		02/05/2020		3,739,954							29,846	29,846			
2508	District Heights	MD		01/29/2020		1,000,785							8,030	8,030			
2509	Chantilly	VA		01/29/2020		3,099,024							25,378	25,378			
2510	Laurel	MD		02/05/2020		2,927,071							23,359	23,359			
2511	Glen Burnie	MD		02/05/2020		8,209,654							65,516	65,516			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on				
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
2512	Capitol Heights	MD		02/05/2020		2,736,551							21,839	21,839			
2513	District Heights	MD		02/05/2020		912,184							7,280	7,280			
2514	Forestville	MD		01/29/2020		1,546,667							12,410	12,410			
2515	District Heights	MD		01/29/2020		1,432,941							11,497	11,497			
2516	Beltsville	MD		02/05/2020		912,184							7,280	7,280			
2517	Capitol Heights	MD		01/29/2020		2,729,412							21,900	21,900			
2518	Manassas	VA		01/29/2020		2,919,435							23,424	23,424			
2519	Des Plaines	IL		01/30/2020		1,811,817							23,429	23,429			
2520	Irving	TX		01/15/2020		1,389,288							11,720	11,720			
2525	Winston Salem	NC		02/12/2020		22,106,443							182,947	182,947			
2526	West Berlin	NJ		02/19/2020		6,476,995							81,472	81,472			
2527	West Berlin	NJ		02/19/2020		2,858,176							35,952	35,952			
2528	Sartell	MN		03/02/2020		1,384,843							28,874	28,874			
2530	Franklin	WI		03/05/2020		13,770,066							90,004	90,004			
2532	Cary	NC		02/26/2020		8,306,920							52,419	52,419			
2533	Concord	CA		02/20/2020		2,566,632							54,000	54,000			
2534	Aurora	CO		03/30/2020		3,750,000							18,516	18,516			
2535	Northglenn	CO		03/30/2020		1,500,000							7,406	7,406			
2536	Brooklyn Park	MN		03/31/2020		2,343,104							15,148	15,148			
2537	New Castle	DE		03/06/2020		4,114,059							34,921	34,921			
2538	Plymouth	MN		03/10/2020		7,010,156							34,848	34,848			
2539	Burnsville	MN		03/10/2020		4,936,730							24,541	24,541			
2540	Scotts Valley	CA		04/03/2020		6,785,738							85,207	85,207			
2542	Murfreesboro	TN		04/30/2020		5,910,482							38,289	38,289			
2543	Phoenix	AZ		04/28/2020		1,192,897							7,878	7,878			
2544	Phoenix	AZ		04/28/2020		2,768,420							18,282	18,282			
2545	San Antonio	TX		07/29/2020		2,266,364							19,109	19,109			
2546	Kent	OH		05/15/2020		4,673,525							41,163	41,163			
2547	Stow	OH		05/07/2020		1,779,335							15,339	15,339			
2548	Wichita	KS		04/30/2020		15,876,443							103,134	103,134			
2549	Sartell	MN		04/30/2020		1,864,194							38,861	38,861			
2552	Brentwood	TN		05/26/2020		7,845,676							51,781	51,781			
2555	Tampa	FL		05/18/2020		1,877,013							11,985	11,985			
2559	Philadelphia	PA		05/21/2020		15,198,756							117,002	117,002			
2560	Jupiter	FL		06/12/2020		2,230,209							19,746	19,746			
2563	Tulsa	OK		06/04/2020		5,383,820							111,210	111,210			
2565	Salem	OR		05/29/2020		7,783,948							51,798	51,798			
2566	Newark	DE		08/10/2020		4,365,849							53,751	53,751			
2568	Mendota Heights	MN		08/26/2020		15,455,748							131,727	131,727			
2569	El Paso	TX		08/28/2020		3,914,989							76,668	76,668			
2570	Farmington Hills	MI		08/25/2020		2,330,891							28,133	28,133			
2571	Bothell	WA		09/22/2020		4,046,188							49,478	49,478			
2572	Highland	IN		09/10/2020		1,294,924							12,296	12,296			
2573	Houston	TX		09/15/2020		2,076,608							40,809	40,809			
2574	Hazle Township	PA		09/24/2020		21,312,635							477,973	477,973			
2575	Orchard Park	NY		11/30/2020		25,571,276							164,330	164,330			
2576	Seattle	WA		09/10/2020		2,299,822							26,197	26,197			
2577	Menlo Park	CA		09/03/2020		5,713,169							35,283	35,283			
2578	East Amherst	NY		09/01/2020		2,476,833							20,880	20,880			
2579	Williamsville	NY		09/01/2020		2,029,710							17,393	17,393			
2580	Lincoln	CA		08/20/2020		2,078,989							11,338	11,338			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
2581	Washington	DC		09/17/2020		3,360,516							41,752	41,752			
2582	Sterling Heights	MI		10/26/2020		12,151,813							408,709	408,709			
2583	Glen Burnie	MD		09/16/2020		2,568,354							21,768	21,768			
2584	East Elmhurst	NY		09/18/2020		2,496,474							20,156	20,156			
2585	New York	NY		09/18/2020		1,404,267							11,338	11,338			
2589	Pembroke Park	FL		10/27/2020		3,601,149							67,388	67,388			
2590	Hallandale	FL		10/27/2020		5,256,828							30,670	30,670			
2591	Orlinda	TN		09/30/2020		975,521							38,984	38,984			
2592	Webster Groves	MO		11/24/2020		3,446,405							20,781	20,781			
2594	Gresham	OR		10/22/2020		20,769,019							219,041	219,041			
2596	Lutherville-Timonium	MD		10/23/2020		7,168,198							45,750	45,750			
2597	Newark	DE		01/15/2021		6,131,677							39,876	39,876			
2598	El Monte	CA		10/30/2020		2,644,045							16,999	16,999			
2601	St. Louis Park	MN		11/02/2020		1,643,868							10,564	10,564			
2602	San Jose	CA		11/05/2020		3,823,523							32,405	32,405			
2603	Houston	TX		11/30/2020		2,671,579							22,394	22,394			
2604	Owasso	OK		10/09/2020		3,198,571							26,871	26,871			
2605	Dublin	OH		11/20/2020		11,852,823							98,804	98,804			
2606	Saint Paul	MN		10/30/2020		6,851,585							57,750	57,750			
2608	Pittsford	NY		12/28/2020		11,410,030							93,539	93,539			
2609	Rochester	NY		12/28/2020		10,067,673							82,534	82,534			
2610	Tempe	AZ		11/19/2020		4,182,343							35,252	35,252			
2611	San Antonio	TX		11/30/2020		5,979,805							49,297	49,297			
2612	New Berlin	WI		01/11/2021		4,992,399							42,792	42,792			
2613	Barre	VT		12/14/2020		4,484,790							172,269	172,269			
2614	Charlotte	NC		11/13/2020		1,436,270							17,821	17,821			
2615	Marysville	WA		12/21/2020		4,098,557							34,739	34,739			
2616	Vista	CA		11/03/2020		3,641,860							24,101	24,101			
2618	Fort Lauderdale	FL		12/18/2020		2,421,560							67,441	67,441			
2619	Edina	MN		11/24/2020		2,384,749							28,424	28,424			
2620	Memphis	TN		12/17/2020		28,812,125							162,829	162,829			
2621	Savannah	GA		02/02/2021		9,408,643							58,859	58,859			
2622	Miami	FL		12/11/2020		2,546,094							31,310	31,310			
2623	Centennial	CO		12/15/2020		11,247,118							72,554	72,554			
2624	Medford	MA		12/15/2020		11,280,299							70,643	70,643			
2625	San Jose	CA		12/18/2020		3,189,348							21,277	21,277			
2626	Laurel	MD		01/25/2021		3,487,336							22,048	22,048			
2627	Palo Alto	CA		01/14/2021		4,591,111							28,862	28,862			
2628	Lancaster	PA		01/26/2021		4,032,540							75,838	75,838			
2629	Sauk Rapids	MN		03/01/2021		4,572,877							30,448	30,448			
2630	Draper	UT		03/04/2021		10,765,369							90,788	90,788			
2631	Bellevue	WA		03/04/2021		4,934,127							41,611	41,611			
2632	Westerville	OH		01/28/2021		1,633,991							20,093	20,093			
2633	Houston	TX		02/10/2021		5,207,275							42,934	42,934			
2634	Van Nuys	CA		03/29/2021		5,209,928							35,517	35,517			
2635	Oklahoma City	OK		01/29/2021		13,668,863							92,699	92,699			
2636	Norman	OK		04/30/2021		20,867,028							255,846	255,846			
2637	Bellevue	WA		03/30/2021		5,117,119							42,914	42,914			
2638	Larkspur	CA		03/11/2021		8,579,965							50,043	50,043			
2640	Seattle	WA		02/25/2021		7,888,918							68,766	68,766			
2642	Dublin	OH		02/11/2021		2,583,551							22,620	22,620			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
2643	Los Angeles	CA		03/15/2021		5,282,294							66,510	66,510			
2645	Seattle	WA		02/25/2021		2,495,929							21,756	21,756			
2647	Fairfax	VA		03/29/2021		4,871,075							39,272	39,272			
2648	Silver Spring	MD		03/29/2021		2,886,563							23,272	23,272			
2649	Reston	VA		03/29/2021		7,126,202							57,453	57,453			
2650	Alexandria	VA		03/29/2021		5,322,100							42,908	42,908			
2652	Philadelphia	PA		03/23/2021		11,577,858							68,467	68,467			
2653	Melville	NY		03/26/2021		12,239,857							77,769	77,769			
2654	Fairborn	OH		02/26/2021		5,152,067							62,689	62,689			
2655	Reynoldsburg	OH		02/26/2021		3,635,949							44,241	44,241			
2656	Cuyahoga Falls	OH		02/26/2021		1,953,082							23,765	23,765			
2657	Miamisburg	OH		02/26/2021		3,133,141							38,123	38,123			
2658	Lutherville-Timonium	MD		04/01/2021		2,475,927							14,920	14,920			
2659	Ridgewood	NY		04/19/2021		6,480,084							39,257	39,257			
2660	Wood Dale	IL		04/15/2021		2,718,370							17,341	17,341			
2661	Westlake	OH		04/30/2021		3,045,894							26,422	26,422			
2662	Medina	OH		04/30/2021		2,844,328							24,673	24,673			
2663	Berea	OH		04/30/2021		1,567,740							13,599	13,599			
2664	Medina	OH		04/30/2021		1,254,192							10,879	10,879			
2665	Dublin	OH		05/24/2021		8,058,908							65,070	65,070			
2666	Shorewood	MN		05/03/2021		6,907,389							83,468	83,468			
2669	Toms River	NJ		04/16/2021		3,541,527							22,399	22,399			
2670	Tallahassee	FL		08/17/2021		3,177,841							108,514	108,514			
2671	Tacoma	WA		05/19/2021		1,769,210							20,837	20,837			
2673	Chino	CA		05/17/2021		7,765,185							94,221	94,221			
2674	Oak Creek	WI		05/17/2021		1,386,304							11,130	11,130			
2675	Hartland	WI		06/01/2021		2,657,083							21,332	21,332			
2677	Spring Lake	NC		05/03/2021		7,773,059							93,774	93,774			
2678	Vienna	OH		06/01/2021		9,682,846							101,212	101,212			
2679	Columbia	SC		06/15/2021		1,552,291							18,286	18,286			
2680	Fayetteville	NC		06/09/2021		6,612,037							57,471	57,471			
2683	Camp Hill	PA		06/07/2021		1,906,391							28,605	28,605			
2685	Waterford	CT		06/29/2021		5,339,359							44,116	44,116			
2686	Barrington	NJ		05/07/2021		21,526,708							117,309	117,309			
2687	Cincinnati	OH		05/26/2021		1,205,380							7,300	7,300			
2688	San Diego	CA		09/01/2021		4,724,787							39,115	39,115			
2689	Solana Beach	CA		09/01/2021		5,088,232							42,124	42,124			
2692	St. Louis Park	MN		06/22/2021		8,922,785							47,512	47,512			
2693	Salem	OR		06/30/2021		7,150,237							43,349	43,349			
2694	Hermitage	PA		06/30/2021		3,677,907							41,509	41,509			
2695	Brooklyn Center	MN		06/30/2021		2,483,078							45,376	45,376			
2696	Lansing	MI		08/17/2021		5,738,110							63,578	63,578			
2697	Waukesha	WI		07/22/2021		8,823,267							109,108	109,108			
2698	Brownstown Township	MI		06/30/2021		7,409,885							46,307	46,307			
2699	Kalamazoo	MI		06/30/2021		2,783,795							17,024	17,024			
2700	Westland	MI		06/30/2021		2,834,281							17,712	17,712			
2701	Seattle	WA		10/12/2021		2,933,483							23,214	23,214			
2702	Brentwood	TN		07/20/2021		1,849,775							11,227	11,227			
2703	Costa Mesa	CA		08/02/2021		2,371,810							14,667	14,667			
2704	Garland	TX		08/03/2021		5,947,893							37,155	37,155			
2705	Houston	TX		07/28/2021		2,731,099							21,788	21,788			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
2706	Philadelphia	PA		08/06/2021		2,192,028							12,051	12,051			
2707	La Habra	CA		08/24/2021		5,733,433							104,043	104,043			
2708	Kansas City	MO		08/30/2021		3,341,293							86,353	86,353			
2709	Homestead	FL		09/09/2021		5,885,169							200,568	200,568			
2710	Butler Township	PA		07/21/2021		7,775,642							53,827	53,827			
2713	Bellevue	WA		08/05/2021		3,073,936							35,241	35,241			
2714	Madison Heights	MI		08/09/2021		4,035,811							46,583	46,583			
2715	Sykesville	MD		09/13/2021		1,237,743							22,137	22,137			
2716	Sykesville	MD		09/13/2021		2,145,422							38,370	38,370			
2717	Wheeling	IL		09/09/2021		1,416,501							15,672	15,672			
2718	Burr Ridge	IL		12/15/2021		1,515,122							16,946	16,946			
2719	Elmhurst	IL		12/15/2021		2,762,869							30,901	30,901			
2720	Pasadena	TX		09/17/2021		2,356,777							79,373	79,373			
2721	Sunrise	FL		09/23/2021		1,815,881							15,440	15,440			
2722	Kennewick	WA		09/21/2021		4,756,973							28,986	28,986			
2723	San Diego	CA		12/10/2021		2,765,506							21,551	21,551			
2724	Martinez	CA		10/19/2021		5,577,068							45,325	45,325			
2726	Chattanooga	TN		10/15/2021		2,238,865							39,866	39,866			
2727	Oakville	MO		11/10/2021		2,334,909							19,096	19,096			
2728	Santa Rosa	CA		12/06/2021		3,353,160							19,859	19,859			
2734	Hoboken	NJ		11/01/2021		24,281,752							146,784	146,784			
2735	Bellingham	WA		12/17/2021		6,400,000							58,137	58,137			
2736	Torrance	CA		11/10/2021		3,591,585							22,823	22,823			
2737	Temecula	CA		12/03/2021		4,217,915							25,728	25,728			
2738	Murrieta	CA		12/03/2021		4,405,378							26,871	26,871			
2739	Tampa	FL		12/15/2021		4,411,774							35,482	35,482			
2743	Sparks	MD		12/07/2021		2,546,035							19,219	19,219			
2744	Cincinnati	OH		12/10/2021		2,809,571							17,340	17,340			
2745	Danville	CA		12/15/2021		4,677,625							29,294	29,294			
2746	Nashville	TN		03/07/2022		7,079,193							41,913	41,913			
2747	San Jose	CA		12/07/2021		16,769,095							103,040	103,040			
2748	Portland	OR		12/15/2021		4,399,559							144,356	144,356			
2749	Wauwatosa	WI		12/15/2021		5,052,914							40,827	40,827			
2750	Albany	OR		01/28/2022		5,814,555							36,043	36,043			
2751	Salem	OR		01/28/2022		7,010,291							43,455	43,455			
2753	Depew	NY		03/28/2022		4,217,701							47,815	47,815			
2754	Amherst	NY		03/28/2022		4,274,608							47,368	47,368			
2755	Landover	MD		12/01/2021		4,311,427							34,614	34,614			
2756	Buffalo	NY		03/23/2022		2,703,794							29,594	29,594			
2757	Williston	VT		07/11/2022		26,300,000							60,213	60,213			
2758	Hicksville	NY		01/28/2022		4,339,972							24,611	24,611			
2759	Aurora	CO		01/21/2022		16,600,000							81,165	81,165			
2760	West Seneca	NY		03/24/2022		6,662,209							53,440	53,440			
2761	Miami	FL		02/04/2022		4,122,557							31,822	31,822			
2762	Grand Prairie	TX		03/15/2022		2,386,060							26,324	26,324			
2763	Sugar Land	TX		02/24/2022		3,665,694							22,556	22,556			
2764	Downers Grove	IL		01/28/2022		5,894,693							37,732	37,732			
2765	Mokena	IL		01/28/2022		4,163,712							26,652	26,652			
2766	Fishkill	NY		03/11/2022		5,282,811							41,585	41,585			
2768	Lewisville	TX		02/11/2022		2,306,214							18,681	18,681			
2769	Englewood	CO		03/04/2022		6,261,225							38,528	38,528			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
2771	Tampa	FL		05/02/2022		4,517,559							42,404	42,404			
2772	Fuquay-Varina	NC		03/29/2022		1,447,476							15,345	15,345			
2774	Columbus	OH		02/15/2022		28,580,372							328,549	328,549			
2775	Mesa	AZ		02/15/2022		2,920,680							17,345	17,345			
2777	Glen Burnie	MD		04/14/2022		11,326,161							195,830	195,830			
2778	Massillon	OH		04/12/2022		5,288,188							31,921	31,921			
2779	Medina	OH		04/12/2022		7,932,281							47,881	47,881			
2780	Harrison Township	MI		04/27/2022		4,659,343							35,206	35,206			
2781	Auburn	WA		05/25/2022		1,776,040							13,236	13,236			
2783	Fort Wayne	IN		05/11/2022		12,963,200							73,132	73,132			
2784	Del Rey Oaks	CA		11/01/2022		4,641,386							26,385	26,385			
2786	Timonium	MD		04/29/2022		7,903,504							42,514	42,514			
2787	Bala Cynwyd	PA		05/25/2022		11,423,536							83,202	83,202			
2788	Indianapolis	IN		05/25/2022		2,527,934							18,434	18,434			
2790	Mechanicsburg	PA		05/13/2022		2,100,000							22,234	22,234			
2792	Amherst	NY		06/28/2022		2,789,091							45,258	45,258			
2793	Depew	NY		06/28/2022		1,744,949							28,143	28,143			
2794	Melville	NY		05/27/2022		8,619,818							62,250	62,250			
2795	Farmington Hills	MI		07/21/2022		9,811,954							43,881	43,881			
2796	Redwood City	CA		11/01/2022		17,732,319							97,449	97,449			
2797	Freemont	CA		12/01/2022		8,738,006							47,799	47,799			
2798	San Jose	CA		12/01/2022		11,734,329							61,737	61,737			
2802	Omaha	NE		05/26/2022		9,874,181							55,959	55,959			
2803	Wilmington	DE		12/01/2022		4,833,496							48,597	48,597			
2804	Temecula	CA		06/09/2022		12,364,502							69,855	69,855			
2807	Sacramento	CA		11/22/2022		14,362,186							676,019	676,019			
2808	Clearfield	UT		05/26/2022		3,332,288							17,958	17,958			
2809	Teaneck	NJ		07/07/2022		30,110,083							216,396	216,396			
2810	Palm Harbor	FL		07/18/2022		3,962,891							27,313	27,313			
2811	Napa	CA		05/26/2022		2,812,296							20,162	20,162			
2812	Miami	FL		08/11/2022		32,670,772							158,960	158,960			
2813	Livonia	MI		06/23/2022		3,328,442							32,193	32,193			
2814	Pasco	WA		06/28/2022		10,499,565							55,449	55,449			
2816	Florissant	MO		09/19/2022		5,823,523							37,552	37,552			
2817	Farmers Branch	TX		09/19/2022		4,635,049							29,888	29,888			
2818	Indianapolis	IN		09/19/2022		3,612,961							23,297	23,297			
2819	Salem	OR		07/28/2022		2,825,490							18,690	18,690			
2820	Melville	NY		08/22/2022		7,438,015							31,771	31,771			
2821	Melville	NY		08/24/2022		4,707,394							20,107	20,107			
2822	Franklin	TN		11/01/2022		1,501,334							9,191	9,191			
2823	Tukwila	WA		11/09/2022		4,294,076							27,649	27,649			
2824	Brigantine	NJ		10/06/2022		3,551,988							32,840	32,840			
2825	Lebanon	PA		10/06/2022		3,405,262							31,484	31,484			
2826	Clearwater	FL		08/31/2022		2,884,291							13,857	13,857			
2827	Omaha	NE		08/30/2022		2,990,064							18,176	18,176			
2829	Hayward	CA		09/29/2022		2,303,602							87,579	87,579			
2830	Madison	WI		01/17/2023		2,431,306							10,118	10,118			
2831	San Antonio	TX		10/18/2022		3,253,103							19,891	19,891			
2832	Clearwater	FL		10/14/2022		1,953,504							11,746	11,746			
2833	Elmwood Park	NJ		11/28/2022		10,697,232							67,658	67,658			
2834	Bellevue	WA		11/29/2022		1,981,802							29,236	29,236			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on		Foreign Exchange Gain	Realized Gain	Total Gain
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Disposal	Consid-eration	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal
2835	Denver	CO		07/28/2022		25,966,440							103,816	103,816			
2837	Mount Pleasant	MI		11/17/2022		1,572,154							7,040	7,040			
2841	Portland	OR		10/31/2022		6,018,769							29,688	29,688			
2842	Ross Township	PA		01/06/2023		12,500,000							68,602	68,602			
2844	Newberg	OR		12/13/2022		3,541,353							22,239	22,239			
2845	Clackamas	OR		12/13/2022		2,357,928							14,713	14,713			
2846	Dallas	TX		11/30/2022		6,597,021							40,877	40,877			
2847	Madison	WI		11/16/2022		16,870,778							245,845	245,845			
2848	Madison	WI		11/16/2022		23,186,043							337,873	337,873			
2849	Monona	WI		11/16/2022		14,996,603							135,484	135,484			
2852	Bothell	WA		12/16/2022		14,088,415							58,176	58,176			
2853	Compton	CA		12/15/2022		2,719,818							11,325	11,325			
2857	Manassas	VA		02/17/2023		3,900,386							15,402	15,402			
2858	Gainesville	FL		03/30/2023		6,648,607							56,737	56,737			
2859	Salem	OR		03/06/2023		2,149,552							8,313	8,313			
2860	Harrisburg	PA		03/15/2023		6,546,764							24,892	24,892			
2862	Roslyn	NY		05/25/2023		1,933,230							10,417	10,417			
2863	Glen Head	NY		05/10/2023		1,526,892							8,117	8,117			
2864	Annapolis	MD		04/21/2023		17,846,139							69,012	69,012			
2866	Bellevue	WA		03/30/2023		6,715,254							27,408	27,408			
2867	Frederick	MD		05/01/2023		7,808,664							32,393	32,393			
2868	Waxhaw	NC		05/30/2023		1,956,690							10,876	10,876			
2869	Germantown	MD		05/10/2023		12,000,000							41,014	41,014			
2870	Coconut Creek	FL		06/27/2023		3,927,689							13,791	13,791			
2871	Olmsted Falls	OH		06/15/2023		1,712,286							13,220	13,220			
2872	Nashville	TN		06/01/2023		11,000,000							35,478	35,478			
2873	Akron	OH		06/21/2023		5,102,602							26,191	26,191			
2875	New York	NY		06/07/2023		3,347,093							11,271	11,271			
2876	Middleburg Heights	OH		06/23/2023		3,663,243							20,209	20,209			
2877	Carrollton	GA		05/31/2023		8,815,602							33,133	33,133			
2881	Baltimore	MD		06/01/2023		7,581,499							30,141	30,141			
2882	Frederick	MD		06/16/2023		3,011,963							16,661	16,661			
2883	Frederick	MD		06/16/2023		4,760,844							26,335	26,335			
2884	Westwood	NJ		08/03/2023		22,155,212							74,344	74,344			
2885	Marietta	GA		05/31/2023		10,480,374							39,457	39,457			
2886	Cincinnati	OH		06/23/2023		6,512,800							23,335	23,335			
2887	Brooklyn Park	MN		07/11/2023		1,840,899							10,175	10,175			
2888	Torrance	CA		08/04/2023		6,379,369							25,675	25,675			
2889	Somerville	NJ		07/13/2023		8,335,261							32,994	32,994			
2890	Eldersburg	MD		08/02/2023		3,493,595							29,032	29,032			
2891	Ellicott City	MD		08/02/2023		3,719,764							30,912	30,912			
2893	San Diego	CA		09/01/2023		1,543,601							6,056	6,056			
2894	Melville	NY		08/03/2023		7,519,040							38,841	38,841			
2898	Santa Clara	CA		09/12/2023		5,018,608							41,295	41,295			
2899	High Point	NC		07/28/2023		2,190,636							7,946	7,946			
2900	Newark	DE		08/04/2023		12,043,426							44,256	44,256			
2901	Princeton	NJ		08/11/2023		2,685,011							14,139	14,139			
2902	Maspeth	NY		08/29/2023		20,787,624							152,392	152,392			
2903	Middleburg Heights	OH		08/25/2023		2,783,935							15,335	15,335			
2904	Reading	PA		09/15/2023		32,428,154							112,010	112,010			
2908	Beaverton	OR		08/30/2023		3,933,404							14,280	14,280			

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
2909	Petaluma	CA		09/29/2023		9,351,915							33,931	33,931			
2912	Lorton	VA		09/15/2023		3,611,863							12,878	12,878			
2913	Livonia	MI		09/26/2023		29,007,724							227,197	227,197			
2914	Franklin	WI		10/10/2023		5,884,523							28,581	28,581			
2915	Madison	WI		10/05/2023		9,317,161							45,253	45,253			
2916	Portland	OR		09/28/2023		3,941,325							13,497	13,497			
2917	Santa Rosa	CA		10/13/2023		13,044,787							63,181	63,181			
2918	Phoenix	AZ		11/14/2023		18,764,930							62,824	62,824			
2919	Rosemead	CA		10/31/2023		3,700,172							12,331	12,331			
2920	Pinellas Park	FL		11/09/2023		5,206,080							25,120	25,120			
2921	Madison	WI		10/13/2023		3,136,084							15,774	15,774			
2922	Frisco	TX		11/06/2023		10,778,123							50,128	50,128			
2925	Covington	GA		11/21/2023		3,709,573							44,192	44,192			
2926	McDonough	GA		11/21/2023		4,374,903							52,118	52,118			
2927	Doraville	GA		11/21/2023		4,001,552							47,670	47,670			
2934	San Jose	CA		12/07/2023		6,976,861							21,377	21,377			
2937	Coconut Creek	FL		12/14/2023		8,908,910							26,661	26,661			
2940	Southfield	MI		01/05/2024		1,486,157							4,443	4,443			
2941	Brooklyn	NY		12/15/2023		12,373,003							37,162	37,162			
2945	Timonium	MD		02/13/2024		3,369,212							10,900	10,900			
2946	Sacramento	CA		03/28/2024		19,184,861							85,744	85,744			
2947	Commack	NY		02/16/2024		4,052,936							16,810	16,810			
2949	Downers Grove	IL		02/21/2024		7,703,905							34,167	34,167			
2950	Coral Springs	FL		03/06/2024		8,399,839							39,768	39,768			
2953	Visalia	CA		04/05/2024		4,357,018							14,027	14,027			
2955	Mountain View	CA		03/27/2024		13,828,968							67,751	67,751			
2957	Niles	IL		04/02/2024		10,078,200							32,506	32,506			
2959	City of Industry	CA		07/02/2024		19,696,280							136,590	136,590			
2960	City of Industry	CA		07/02/2024		5,303,226							36,777	36,777			
2961	Anaheim	CA		04/29/2024		4,230,187							31,471	31,471			
2962	Cheektowaga	NY		04/29/2024		6,185,816							29,055	29,055			
2963	Southfield	MI		03/22/2024		4,758,847							16,296	16,296			
2964	Meridian Township	MI		05/01/2024		6,699,483							22,808	22,808			
2965	Seattle	WA		05/03/2024		3,172,704							14,404	14,404			
2966	Houston	TX		05/10/2024		5,725,319							39,409	39,409			
2968	Portland	OR		06/20/2024		29,776,335							140,885	140,885			
2972	Houston	TX		06/06/2024		2,581,481							11,694	11,694			
2974	Sanford	ME		07/11/2024		12,328,517							134,979	134,979			
2976	The Woodlands	TX		07/24/2024		3,996,371							18,571	18,571			
2980	Philadelphia	PA		08/07/2024		24,411,146							93,058	93,058			
2981	City of Industry	CA		08/02/2024		4,083,149							17,673	17,673			
2982	Ruxton	MD		06/27/2024		5,968,495							19,831	19,831			
2983	Englewood	CO		06/06/2024		5,074,746							15,938	15,938			
2984	Sunnyvale	CA		06/06/2024		4,964,820							22,230	22,230			
2985	Bronx	NY		09/12/2024		1,795,451							7,163	7,163			
2986	Naperville	IL		07/29/2024		10,147,082							41,857	41,857			
2989	Hayward	CA		07/30/2024		2,988,101							9,362	9,362			
2990	Tucson	AZ		08/28/2024		1,894,889							5,369	5,369			
2991	Lynwood	CA		08/07/2024		3,236,477							14,175	14,175			
2992	West Milwaukee	WI		07/30/2024		6,126,021							18,879	18,879			
2996	Newark	CA		08/20/2024		2,887,933							12,648	12,648			

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on		Foreign Exchange Gain	Realized Gain	Total Gain
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Disposal	Consid-eration	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal
2997	San Diego	CA		07/29/2024		1,594,099							4,656	4,656			
2998	Arcadia	CA		09/30/2024		4,990,669							14,640	14,640			
2999	Itasca	IL		08/14/2024		4,686,160							14,487	14,487			
3000	Arbutus	MD		09/06/2024		23,731,563							107,133	107,133			
3001	Norwalk	CA		08/15/2024		5,537,494							39,151	39,151			
3002	Bel Air	MD		09/03/2024		4,066,308							13,570	13,570			
3003	Joppa	MD		09/03/2024		3,642,214							12,154	12,154			
3009	Baltimore	MD		09/30/2024		4,290,724							14,475	14,475			
3011	Avon	OH		12/06/2024		2,700,000							28,127	28,127			
3013	Seattle	WA		11/14/2024		10,370,000							48,376	48,376			
3020	Owings Mills	MD		11/22/2024		11,500,000							40,949	40,949			
3025	Keyport	NJ		12/13/2024		6,500,000							22,465	22,465			
3026	Beltsville	MD		12/05/2024		4,500,000							9,948	9,948			
3027	Orchard Park	NY		12/09/2024		4,500,000							16,099	16,099			
3029	Frederick	MD		12/09/2024		3,000,000							15,273	15,273			
3033	Miami Beach	FL		01/28/2025									22,488	22,488			
3034	Miami Beach	FL		01/28/2025									90,487	90,487			
3035	Beverly Hills	CA		01/31/2025									79,020	79,020			
3036	Cleveland	OH		01/03/2025									20,674	20,674			
3039	West Chicago	IL		03/11/2025									25,217	25,217			
3040	Houston	TX		03/03/2025									18,266	18,266			
3042	Mount Kisco	NY		02/28/2025									33,949	33,949			
3043	Amherst	NY		01/31/2025									27,912	27,912			
3044	Asheville	NC		01/30/2025									78,432	78,432			
3045	Charlotte	NC		01/30/2025									16,920	16,920			
3047	Smithtown	NY		02/21/2025									4,980	4,980			
3048	Wethersfield	CT		07/02/2025									9,869	9,869			
3049	Ronkonkoma	NY		02/28/2025									9,443	9,443			
3050	Milford	CT		02/25/2025									16,728	16,728			
3054	Pleasanton	CA		03/21/2025									44,986	44,986			
3055	Delray Beach	FL		03/20/2025									26,511	26,511			
3056	Oakland	CA		02/25/2025									39,396	39,396			
3057	Forest Lake	MN		03/07/2025									28,583	28,583			
3058	Huntsville	AL		02/24/2025									10,516	10,516			
3059	Suwanee	GA		02/26/2025									24,696	24,696			
3060	Harrisburg	PA		04/21/2025									74,063	74,063			
3061	The Woodlands	TX		04/11/2025									14,977	14,977			
3064	Salt Lake City	UT		04/30/2025									15,049	15,049			
3066	Maple Grove	MN		04/29/2025									22,034	22,034			
3067	Teaneck	NJ		04/30/2025									27,827	27,827			
3068	San Diego	CA		06/02/2025									10,172	10,172			
3069	San Diego	CA		06/02/2025									10,172	10,172			
3071	Charlotte	NC		04/30/2025									8,094	8,094			
3077	Miami Beach	FL		06/11/2025									24,665	24,665			
3079	Overland Park	KS		06/05/2025									11,071	11,071			
3083	Roseville	MN		07/01/2025									13,140	13,140			
3084	Minnetonka	MN		04/28/2025									51,692	51,692			
3085	Columbus	GA		06/06/2025									19,959	19,959			
3086	Salem	OR		06/05/2025									24,716	24,716			
3089	Mesa	AZ		06/16/2025									7,730	7,730			
3090	Orem	UT		06/06/2025									17,628	17,628			

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
3094	Hayward	CA		06/24/2025									62,501	62,501			
3095	Sandy Springs	GA		07/14/2025									4,636	4,636			
3096	New Berlin	WI		07/21/2025									18,687	18,687			
3103	Myrtle Beach	SC		08/01/2025									3,634	3,634			
3104	Owings Mills	MD		07/29/2025									7,273	7,273			
A01640	Eugene	OR		12/17/2013		111,347							20,833	20,833			
A01736	Monrovia	CA		03/02/2017		973,181							70,151	70,151			
A01771	St. Louis Park	MN		05/21/2020		2,483,760							31,457	31,457			
A01812	Totowa	NJ		10/28/2019		4,583,105							48,127	48,127			
A01954	Abingdon	MD		11/30/2022		2,720,776							11,600	11,600			
A01963	Annapolis	MD		09/30/2022		2,994,409							25,973	25,973			
A01994	Calabasas	CA		08/10/2017		3,844,104							26,675	26,675			
A02036	Addison	TX		05/01/2018		1,083,696							18,958	18,958			
A02071	Huntington	CA		03/31/2023		2,942,341							9,495	9,495			
A02176	El Cajon	CA		12/16/2019		1,916,068							15,405	15,405			
A02506	San Jose	CA		01/26/2021		1,931,509							9,893	9,893			
A02574	Hazle Township	PA		10/21/2021		6,361,174							141,286	141,286			
B01994	Calabasas	CA		04/28/2020		1,962,476							11,466	11,466			
0299999. Mortgages with partial repayments						4,735,041,515							46,944,057	46,944,057			
0599999 - Totals						4,778,925,259							88,187,320	88,187,320			

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
13139#-10-3	Caltius Partners IV, LP	New York	NY	CP IV, LP		04/01/2011	2	378			417,000	0.007
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated								378			417,000	XXX
	AEA Investors SBF IV, LP	Stamford	CT	AEA Investors SBF IV Prtnrs LP		10/11/2019	3	18,244			636,594	0.009
	AEA Investors SBF V LP	Stamford	CT	AEA Investors SBF V Partnrs LP		12/13/2023	3	692,196			5,399,775	0.008
	AEA SB Fund III, LP	New York	NY	AEA SB Fund III, LP		08/15/2016	3	20,183			388,954	0.014
	Amberbrook VIII, LP	New York	NY	Willowridge VIII, LLC		12/20/2019	3	28,000			595,779	0.011
	Apogem Heritage Fund VI LP	New York	NY	Apogem Heritage Fund VI LP		09/25/2023	3	12,768			316,221	0.008
	Aquiline Fin'l Srvcs Fd III LP	New York	NY	Aquiline Fin'l Srvcs Fd III LP		02/25/2015	3	89,393			725,418	0.005
	Aquiline Fin'l Srvcs Fd IV, LP	New York	NY	Aquiline Capl Ptnrs IV GP Ltd.		12/20/2019	3	407,302			549,085	0.005
	AquilineFin'l Srvcs Fd V, LP	New York	NY	AquilineFin'l Srvcs Fd V, LP		05/22/2024	3	166,496			1,802,119	0.002
	Aquiline Techny Grwth Fd II LP	New York	NY	Aquiline Techn Grwth II GP Ltd		04/28/2022	1	640,237			3,331,892	0.021
	BGV IV, LP	Naarden	NLD	BGV IV Partners, LLC		04/14/2021	1	300,000			1,153,359	0.067
	Bison Capital Partners VI, LP	Santa Monica	CA	Bison Capital Prtnrs VI GP, LP		03/30/2023	3	130,637			4,338,831	0.034
	Builders VC Fund II, LP	San Francisco	CA	Builders VC GP II, LLC		02/17/2021	1	400,000			1,525,000	0.040
	Caltius Equity Partners IV, LP	Los Angeles	CA	Caltius GPE IV, LP		10/20/2022	3	(1,256,641)			2,506,839	0.157
	Construct Capital II, LP	Chevy Chase	MD	Construct Capital GP II, LLC		09/29/2022	1	235,000			1,565,000	0.023
	CRV XIX, LP	Cambridge	MA	CRV XIX GP, LP		06/10/2022	1	560,000			1,697,500	0.007
	Dextra Co-Investment VII, LP	New York	NY	Dextra Advisors LLC		03/14/2025	3	906,324			5,367,490	0.015
	Diversis Capital Prtnrs II, LP	Los Angeles	CA	Diversis Captl Prtnrs GP II LP		02/01/2022	3	110,213			3,169,176	0.015
	Emerald Lake Capital Prtnrs LP	Santa Monica	CA	Emerald Lake Capital Prtnrs LP		06/18/2025	3	(201,391)			5,609,053	0.020
	EW Healthcare Prtnrs Fd 2, LP	Woodlands	TX	EW Healthcare Prtnrs Fd2 GP LP		09/26/2019	1	1,538			3,738,913	0.010
	First Reserve Fund XIV, LP	Greenwich	CT	First Reserve GP XIV, LP		08/14/2019	3	403,115			1,821,249	0.016
	Genstar Capital Partners IX LP	San Francisco	CA	Genstar Capital IX, LP		09/03/2019	3	527,999			581,682	0.002
	Goldner Hawn Fund VIII, LP	Minneapolis	MN	Goldner Hawn GP VIII, LP		07/17/2023	3	35,539			4,797,596	0.021
	Gridiron Capital Fund IV, LP	New Canaan	CT	Gridiron GP IV, LLC		05/06/2020	3	(37,804)			361,092	0.015
	Gridiron Capital Fund V, LP	New Canaan	CT	Gridiron GP V, LLC		01/05/2023	3	1,239,647			2,700,432	0.007
	Gryphon Heritage Partners, LP	San Francisco	CA	Gryphon Heritage GenPar, LP		12/15/2020	3	991,778			2,256,985	0.022
	Gryphon Partners VI, LP	San Francisco	CA	Gryphon GenPar VI, LP		12/18/2020	3	149,794			275,619	0.006
	HGGC Fund III, LP	Palo Alto	CA	HGGC Fund III, LP		07/28/2017	3	18,124			413,456	0.010
	HGGC Fund IV, LP	Palo Alto	CA	HGGC Fund IV GP, LP		06/25/2020	3	156,922			2,014,383	0.018
	HGGC III SQ AIV	Palo Alto	CA	HGGC III SQ AIV LP		07/01/2025	3	1,292,628			1,285,062	0.012
	Lerer Hippeau Ventures VI, LP	Palo Alto	CA	Lerer Hippeau Ventrs VI GP LLC		04/10/2018	1	250,000				0.041
	Lerer Hippeau VIII, LP	Palo Alto	CA	Lerer Hippeau Ven VIII GP LLC		03/21/2022	1	250,000			1,250,000	0.035
	Lerer Hippeau IX, LP	Palo Alto	CA	Lerer Hippeau IX, GP, LLC		06/11/2025	1	480,000			7,040,000	0.046
	LS Power Equity Prtnrs III, LP	New York	NY	LS Power Partners III, LP		07/11/2014	3	(13,714)			1,129,940	0.003
	LS Power Equity Prtnrs IV, LP	New York	NY	LS Power Partners IV, LP		06/10/2019	3	24,535			736,272	0.007
	LS Power Equity Partners V, LP	New York	NY	LS Power Partners V, LP		12/04/2023	3	717,327			5,223,487	0.029
	Maveron Equity Prtnrs VII, LP	Seattle	WA	Maveron Equity Prtnrs VII, LP		12/11/2019	1	150,000			350,000	0.055
	MPowered Capitl Access Fd I LP	Minneapolis	MN	MPowered Capitl Access Fd I GP		04/26/2023	3	411,279			3,410,778	0.063
	ONCAP V, LP	Toronto	CAN	ONCAP V, LP		01/13/2025	3	538,365			7,001,364	0.007
	Otro Capital Fund, LP	New	NY	Otro Capital Fund, LP		09/03/2025	3	2,696,943			6,830,347	0.020
	PA Co-Investment Fund V, LP	Darien	CT	PA Co-Investment Fund V, LP		02/14/2025	3	643,571			3,513,920	0.017
	Partech Int'l Vntrs VII, FCPI	Paris	FRA	Partech Int'l Vntrs VII FCPI		06/24/2016	1	10,934			112,394	0.013
	Pike Street Captl Prtnrs, LP	Seattle	WA	Pike Street Capital I GP, LP		12/06/2019	3	1,637,975			1,309,615	0.042
	Rvlstk Captl Prtnrs Fd III LP	Denver	CO	RCP Fund III GP, LLC		12/29/2021	3	492,583			2,095,629	0.007
	Revolution Ventures II, LP	Washington	DC	Revolution Ventures GP II, LP		10/25/2013	1	1,250			244,497	0.025
	Revolution Ventures III, LP	Washington	DC	Revolution Ventures GP III, LP		10/13/2020	1	114,122			2,679,058	0.033
	Ridge Ventures V, LP	San Francisco	CA	Ridge Ventures V, LLC		06/15/2022	1	1,278,750			4,375,000	0.067

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Seminal Food and Nutrition, LP	Wayne	PA	Seminal Food and Nutrition, LP		12/19/2024	1	500,000			5,500,000	0.040
	Sequel MGK Prod LLC Com Cl In	Dallas	TX	Sequel MGK Products, LLC		12/21/2021	3	51,480				0.005
	Tenex Capital Partners III, LP	New York	NY	Tenex Capital III GP, LP		04/23/2021	3	256,328			1,047,540	0.008
	Threshold Ventures III, LP	Menlo Park	CA	Threshold Ven III Gen Ptnr LLC		10/21/2019	1	130,169			480,000	0.052
	Threshold Ventures IV, LP	Menlo Park	CA	Threshold Ven IV Gen Ptnr, LLC		11/03/2022	1	873,834			3,080,000	0.027
	Will Ventures II, LP	Boston	MA	Will Ventures II LLC		04/18/2022	1	569,095			1,022,168	0.034
	Wind Point Partners IX-A, LP	Chicago	IL	Wind Point Partners IX-A, LP		11/09/2020	3	88,134				0.008
	Wind Point Partners X-A, LP	Chicago	IL	Wind Point Investors X, LP		09/15/2022	3	888,044			3,055,653	0.008
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								21,079,245			122,412,216	XXX
	AEA Mezzanine Fund IV, LP	Stamford	CT	AEA Mezzanine Management		07/23/2018	2	375,846			2,206,768	0.017
	AMC V SCA SICAV-RAIF	London	GBR	AMC V GP S.a.r.l.		07/07/2023	2	206,705			5,581,830	0.044
	Arrowhead Capital Fund III, LP	Westport	CT	Arrowhead Capital Fund III, LP		12/20/2017	2	37			1,630,685	0.033
	Balance Point Cap Prtnrs VI LP	Westport	CT	Balance Point Cap AdvsrsVI LLC		07/23/2024	2	282,662			8,329,400	0.015
	BBH Capital Partners VII, LP	Greenwich	CT	BBH Capital Partners VII, LP		08/26/2025	2	883,177			8,969,699	0.008
	BlackRock Glbl Infr Fd IV A LP	New York	NY	BGIF IV (GenPar), LLC		12/16/2022	2	303,225			2,874,718	0.065
	Caltius Partners V, LP	Los Angeles	CA	Caltius Partners V, LP		08/01/2016	2	86,776			907,618	0.118
	Falko Regl Aircr Opps Fd II LP	Houston	TX	Falko RAOG GP II Limited		03/25/2019	2	869,298			1,946,730	0.015
	GCG Investors V, LP	Cleveland	OH	GCG Investors V GP, LLC		10/14/2020	2	99,911			747,433	0.036
	GCG Investors VI, LP	Boston	MA	GCG Investors VI GP, LLC		06/15/2023	2	1,110,333			3,324,647	0.040
	Global Pwr&Engy Infr Fd III LP	Boston	MA	GEPIF III		04/05/2019	2	37,844			221,436	0.002
	Goldpoint Mezz Partners IV, LP	St Helier	JEY	Goldpoint Mezz PrtnrsIV GenPar		12/21/2015	2	13,304			1,086,788	0.008
	Gryphon Jr Captl Fd III, LP	Chicago	IL	Gryphon Jr Captl GP III, LP		09/15/2022	2	1,136,501			7,068,755	0.028
	Northstar Mezz Partners VIII	Greenwich	CT	Northstar Mezz Prtnrs VIII, LP		12/06/2024	2	383,449			6,392,174	0.026
	PA Direct Credit Opps Fund II	Darien	CT	PADCOF II GP, LLC		05/15/2017	2	3,629			546,115	0.015
	Peninsula Fund VII, LP	San Francisco	CA	Peninsula Fund VII Mgmt, LLC		02/13/2020	2	175,855			385,085	0.028
	Platinum Cr Opp Fund, LP	Beverly Hills	CA	Platinum Cr Opp Fund, LP		02/07/2025	2	639,882			7,160,860	0.017
	Siguler Guff SmBusCrOppsFd III	New York	NY	Siguler Guff SBCOF III GP, LLC		12/21/2022	2	1,222,500			6,977,982	0.131
	Yukon Capital Partners V, LP	Minneapolis	MN	Yukon Partners V, LLC		06/13/2024	2	1,452,857			5,854,271	0.014
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								9,283,791			72,212,994	XXX
	Aegon LIHTC Fund 55, LLC	Cedar Rapids	IA	Aegon Community Invmts 55 LLC		09/14/2018		223,452			994,427	0.076
	Aegon LIHTC Fund 62, LLC	Cedar Rapids	IA	Aegon Community Invmts 62 LLC		04/15/2021		39,851			1,337,793	0.067
	Cinnaire Fd for Hsng LP 43	Lansing	MI	Cinnaire-43, Inc		06/12/2025		1,279,544			23,355,012	0.936
	Cinnaire Fd for Hsng LP 38	Lansing	MI	Cinnaire-38, Inc		11/29/2022		1,673,594			1,355,020	0.049
	Red Stone Equity-Fund 84, LP	New York	NY	RSEP MM, LLC		04/26/2021		775,050			909,954	0.050
	WNC Inst'l Tax Credt Fd 44, LP	Irvine	CA	WNC Managing Partners 44, LLC		03/29/2018		259,220			65,424	0.091
	WNC Inst'l Tax Credt Fd 49, LP	Irvine	CA	WNC Managing Partners 49, LLC		08/13/2020		215,797			521,760	0.069
	WNC Inst'l Tax Credt Fd 52, LP	Irvine	CA	WNC Managing Partners 52, LLC		03/17/2022		666,524			744,553	0.054
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated								5,133,032			29,283,943	XXX
6899999. Total - Unaffiliated								35,496,446			224,326,153	XXX
6999999. Total - Affiliated												XXX
7099999 - Totals								35,496,446			224,326,153	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4				8	9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
13139#-10-3	Caltius Partners IV, LP	Los Angeles	CA	Partially Disposed	04/01/2011	09/04/2025	1,864							1,864	21,547		19,683	19,683	5,767
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated							1,864							1,864	21,547		19,683	19,683	5,767
62969#-10-7	NYLCAP Mezzanine Prtnrs III LP	New York	NY	Other than Temporary Impairment	06/01/2010	09/30/2025	60,398			60,398		(60,398)							
1799999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Preferred Stocks - Unaffiliated							60,398			60,398		(60,398)							
	AEA Investors SBF IV, LP	Stamford	CT	Partially Disposed	10/11/2019	07/22/2025	38,735							38,735	182,821		144,086	144,086	
	AEA SB Fund III, LP	New York	NY	Partially Disposed	08/15/2016	07/22/2025	138,361							138,361	399,992		261,631	261,631	
	Amberbrook VII, LLC	New York	NY	Partially Disposed	03/31/2016	09/30/2025	48,804							48,804	48,804				
	Amberbrook VIII, LP	New York	NY	Partially Disposed	12/20/2019	09/30/2025	8,735							8,735	432,360		423,625	423,625	4,367
	Angeleno Investors III, LP	Los Angeles	CA	Partially Disposed	06/16/2010	09/12/2025													54,441
	Angeleno Investors IV, LP	Los Angeles	CA	Partially Disposed	02/15/2024	07/15/2025	302,880							302,880	302,880				
	Apogem Heritage Fund VI LP	New York	NY	Partially Disposed	09/25/2023	08/19/2025	268,856							268,856	369,864		101,008	101,008	14,146
	Aquiline FS Fund III, LP	New York	NY	Partially Disposed	02/25/2015	08/22/2025	220,537							220,537	1,522,545		1,302,008	1,302,008	71,663
	Aquiline FS Fund IV, LP	New York	NY	Partially Disposed	12/20/2019	08/08/2025	761,457							761,457	3,346,549		2,585,092	2,585,092	(22,640)
	Aquiline FS Fund V, LP	New York	NY	Partially Disposed	05/22/2024	09/09/2025	84,121							84,121	249,586		165,465	165,465	
	Argosy Investment Prtnrs V, LP	Wayne	PA	Partially Disposed	04/16/2015	09/08/2025									1,566,002		1,566,002	1,566,002	
	Axiom Asia Prvte Cptl Fd II LP	Singapore	SGP	Partially Disposed	12/22/2009	09/08/2025													167,761
	Axiom Asia Prvte Cptl Fd IIILP	Singapore	SGP	Partially Disposed	10/05/2012	09/22/2025													421,283
	BGV IV, LP	Naarden	NLD	Partially Disposed	04/14/2021	09/24/2025	12,793							12,793	179,804		167,011	167,011	
	Bison Capital Partners V, LP	Santa Monica	CA	Partially Disposed	09/18/2017	09/30/2025	25,172							25,172	25,172				116,443
	Bison Capital Partners VI, LP	Santa Monica	CA	Partially Disposed	03/30/2023	08/11/2025													6,743
	Caltius Equity Partners IV, LP	Los Angeles	CA	Partially Disposed	10/20/2022	07/23/2025	2,531,999							2,531,999	6,135,457		3,603,458	3,603,458	21,504
	Capvent India Prvte Eqty FdLTD	Port Louis	MUS	Partially Disposed	07/23/2010	08/08/2025	1							1	1				315,914
	Century Focused Fund IV, LP	Boston	MA	Partially Disposed	12/06/2016	07/28/2025	620,637							620,637	1,081,910		461,273	461,273	
	Charles River Prtnship XVII LP	Cambridge	MA	Partially Disposed	03/28/2018	08/05/2025	193,539							193,539	193,539				
	Dextra Co-Investment VII, LP	New York	NY	Partially Disposed	03/14/2025	07/07/2025	(37,544)							(37,544)	(37,544)				123,814
	Diversis Capital Partners I LP	Los Angeles	CA	Partially Disposed	07/17/2019	09/10/2025	51,429							51,429	742,650		691,221	691,221	85,580
	Diversis Capital Prtnrs II LP	Los Angeles	CA	Partially Disposed	02/01/2022	09/25/2025	370,903							370,903	370,903				1,165,772
	Draper Fisher Jurvetsn Fd X LP	Menlo Park	CA	Partially Disposed	08/16/2010	07/30/2025	2,076,634							2,076,634	2,132,866		56,232	56,232	
	Edison Venture Fund VI, LP	Lawrenceville	NJ	Partially Disposed	12/20/2006	08/08/2025	62,937							62,937	62,937				7,857
	Emerald Lake Capital Prtnrs LP	Santa Monica	CA	Partially Disposed	06/18/2025	09/19/2025													40,019
	EQT Mid Market Europe, LP	Stockholm	SWE	Partially Disposed	08/11/2017	07/21/2025	14,479							14,479	33,463		18,984	18,984	6,723
	Essex Woodlands Hth Ven VII LP	Woodlands	TX	Partially Disposed	06/30/2006	09/09/2025									20,251		20,251	20,251	
	First Reserve Fund XIII, LP	Greenwich	CT	Partially Disposed	07/15/2014	09/11/2025	29,916							29,916	29,916				29,148
	Genstar Capital Partners IX LP	San Francisco	CA	Partially Disposed	09/03/2019	09/30/2025	483,207							483,207	1,693,308		1,210,101	1,210,101	(3,394)
	Genstar Capital Partners X, LP	San Francisco	CA	Partially Disposed	12/13/2021	09/17/2025	17,371							17,371	17,371				523
	Gridiron Capital Fund IV, LP	New Canaan	CT	Partially Disposed	05/06/2020	09/12/2025	6,533,873							6,533,873	6,533,873				360,250
	Gryphon Heritage Partners, LP	San Francisco	CA	Partially Disposed	12/15/2020	09/30/2025									11,799		11,799	11,799	
	Gryphon Partners VI, LP	San Francisco	CA	Partially Disposed	12/18/2020	09/04/2025	793							793	793				
	HGGC Fund III, LP	Palo Alto	CA	Partially Disposed	07/28/2017	09/30/2025	1,310,752							1,310,752	3,129,054		1,818,302	1,818,302	(225)
	HGGC Fund IV, LP	Palo Alto	CA	Partially Disposed	06/25/2020	09/05/2025	191,594							191,594	458,632		267,038	267,038	(1,575)
	Lightyear Fund III, LP	New York	NY	Partially Disposed	06/15/2012	08/01/2025	64,460							64,460	160,836		96,376	96,376	
	Lightyear Fund IV, LP	New York	NY	Partially Disposed	12/12/2016	09/30/2025	1,022,385							1,022,385	1,022,385				153,648
	Lightyear Fund V, LP	New York	NY	Partially Disposed	12/17/2020	09/30/2025	183,659							183,659	495,636		311,977	311,977	33,220
	LS Power Equity Prtnrs III LP	New York	NY	Partially Disposed	07/11/2014	09/30/2025	386,204							386,204	386,204				326,945
	LS Power Equity Prtnrs IV LP	New York	NY	Partially Disposed	06/10/2019	07/25/2025	2,639							2,639	2,639				4,475
	LS Power Equity Partners V, LP	New York	NY	Partially Disposed	12/04/2023	08/19/2025	2,891							2,891	2,891				

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	MPowered Capital Accss Fd I LP	Minneapolis	MN	Partially Disposed	04/26/2023	09/29/2025	66,783							66,783	66,783				
	ONCAP V, LP	Ontario	CA	Partially Disposed	01/13/2025	07/28/2025													6,201
	PA Co-Investment Fund III, LP	Darien	CT	Partially Disposed	07/30/2018	09/19/2025	157,070							157,070	157,070				
	PA Co-Investment Fund IV, LP	Darien	CT	Partially Disposed	10/29/2020	09/05/2025	551,502							551,502	1,566,476		1,014,974	1,014,974	
	Partech Internl Ven VII FCPI	Paris	FRA	Partially Disposed	06/24/2016	09/05/2025	327,051							327,051	327,051				
	Revelstoke Cptl PrtnrsFd IIILP	Denver	CO	Partially Disposed	12/29/2021	09/19/2025	168,342							168,342	168,342				17,362
	Revolution Growth II, LP	Washington	DC	Partially Disposed	01/19/2012	09/30/2025									84,562		84,562	84,562	
	Revolution Growth III, LP	Washington	DC	Partially Disposed	10/21/2015	09/26/2025	77,696							77,696	82,148		4,452	4,452	
	Revolution Ventures III, LP	Washington	DC	Partially Disposed	10/13/2020	09/16/2025	45,581							45,581	45,581				
	Ridge Ventures V, LP	San Francisco	CA	Partially Disposed	06/15/2022	08/20/2025	433,640							433,640	433,640				
	SPC Partners VI, LP	San Francisco	CA	Partially Disposed	11/16/2017	08/20/2025	193,782							193,782	193,782				16,255
	Stone Arch Capital III, LP	Minneapolis	MN	Partially Disposed	09/08/2015	08/22/2025									259,540		259,540	259,540	
	Tenex Capital Partners III, LP	New York	NY	Partially Disposed	04/23/2021	08/11/2025	350,834							350,834	357,483		6,649	6,649	349,261
	Trident VIII, LP	Greenwich	CT	Partially Disposed	04/08/2020	08/08/2025	96,887							96,887	96,887				1,507
	Wind Point Partners IX-A, LP	Chicago	IL	Partially Disposed	11/09/2020	07/25/2025	44,939							44,939	44,939				
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							20,539,316							20,539,316	37,192,433		16,653,117	16,653,117	3,894,991
	AEA Mezzanine Fund IV, LP	Stamford	CT	Partially Disposed	07/23/2018	09/30/2025	82,417							82,417	142,454		60,037	60,037	110,898
	AEA Middle Mkt Dbt Fd III, LP	New York	NY	Partially Disposed	12/14/2016	07/28/2025													166,042
	AEA Middle Market Dbt Fd IV LP	Stamford	CT	Partially Disposed	09/11/2019	07/28/2025													286,143
	AMC V SCA SICAV-RAIF	London		Partially Disposed	07/07/2023	08/01/2025	20,670							20,670	20,670				31,006
	Arrowhead Capital Fund III, LP	Greenwich	CT	Partially Disposed	12/20/2017	07/01/2025													24,118
	Balance Point Cptl Prtnrs V LP	Westport	CT	Partially Disposed	12/02/2021	08/29/2025	831,650							831,650	831,650				
	Balance Pnt Cptl Prtnrs VI LP	Westport	CT	Partially Disposed	07/23/2024	08/08/2025													6,190
	BlackRock Glbl Infr Fd IV A LP	Greenwich	CT	Partially Disposed	12/16/2022	08/26/2025	32,976							32,976	32,976				10,187
	Bridgepoint Credit Opp III LP	Stockholm	SWE	Partially Disposed	11/16/2017	09/30/2025	273,728							273,728	273,728				
	Caltius Partners V, LP	Los Angeles	CA	Partially Disposed	08/01/2016	09/29/2025	141,186							141,186	134,924		(6,262)	(6,262)	336,331
	Churchill Jr Cptl Opp Fd II LP	New York	NY	Partially Disposed	08/11/2022	09/29/2025	233,709							233,709	233,709				163,223
	Crescent Crdt Soltions VIII LP	Los Angeles	CA	Partially Disposed	09/27/2021	07/25/2025	308,983							308,983	308,983				110,644
	Crescent Mezz Partners VI, LP	Los Angeles	CA	Partially Disposed	07/05/2012	07/16/2025	201,006							201,006	257,210		56,204	56,204	113,667
	Cyprium Investors IV, LP	Cleveland	OH	Partially Disposed	06/16/2014	08/20/2025	11,648							11,648	11,648				19,662
	Cyprium Investors V, LP	Cleveland	OH	Partially Disposed	08/15/2019	07/28/2025	196,756							196,756	196,756				65,818
	Falko Regnl Aircrft Opp Fd LP	St Helier	JEY	Partially Disposed	12/16/2015	08/22/2025	2,313,982							2,313,982	2,313,982				
	GCG Investors IV, LP	Chicago	IL	Partially Disposed	03/14/2017	09/30/2025	16,986							16,986	16,986				25,386
	Globl Pwr& Engy Infrs Fd IIILP	Greenwich	CT	Partially Disposed	04/05/2019	09/17/2025	43,840							43,840	43,840				73,819
	GMB Mezzanine Capital IV, LP	Minneapolis	MN	Partially Disposed	03/27/2019	08/20/2025	87,637							87,637	87,637				
	GMB Mezzanine Capital V, LP	Minneapolis	MN	Partially Disposed	05/05/2023	08/20/2025													42,757
	Goldpoint Mezz Prtnrs IV LP	New York	NY	Partially Disposed	12/21/2015	08/22/2025	448,807							448,807	448,807				55,357
	GoldPoint Prtnrs Prvt Dbt V LP	New York	NY	Partially Disposed	07/02/2020	07/22/2025	27,190							27,190	27,190				76,982
	Gryphon Jr Capital Fund III LP	San Francisco	CA	Partially Disposed	09/15/2022	09/18/2025	1,530							1,530	1,530				91,896
	Gryphon Mezz Prtnrs II LP	San Francisco	CA	Partially Disposed	09/25/2019	07/16/2025	815,462							815,462	815,462				488,285
	LBC Credit Partners V, LP	Radnor	PA	Partially Disposed	07/17/2020	08/14/2025	253,695							253,695	253,695				156,506
	Merced Capital Partners V, LP	Minnetonka	MN	Partially Disposed	03/24/2017	08/14/2025									1,307,880		1,307,880	1,307,880	(180)
	MML Prtnship Capital VIII SCSp	London		Partially Disposed	06/28/2024	07/30/2025													152,661
	New Canaan Funding Mezz V, LP	New Canaan	CT	Fully Disposed	01/31/2012	09/30/2025	1							1			(1)	(1)	
	New Canaan Funding Mezz VI LP	New Canaan	CT	Partially Disposed	11/23/2015	09/30/2025													17,083
	New Canaan Fd Mezz VII SBIC LP	New Canaan	CT	Partially Disposed	02/09/2021	07/23/2025													104,234
	NYLI Mgmt Mezz Partnership II	New York	NY	Fully Disposed	02/09/2021	07/23/2025									1,102		1,102	1,102	

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	Northstar Mezz Partners VIII	Minneapolis	MN	Partially Disposed	12/06/2024	08/22/2025	149,533							149,533	149,533				86,234
	PA Direct Credit Opp Fund II	Darien	CT	Partially Disposed	05/15/2017	07/15/2025	36,687							36,687	36,687				55,283
	PA Direct Credit Opp Fd III LP	Darien	CT	Partially Disposed	11/02/2020	07/15/2025	15,338							15,338	15,338				149,817
	Peninsula Fund VII, LP	Detroit	MI	Partially Disposed	02/13/2020	09/29/2025	3,029							3,029	3,029				141,227
	Platinum Cr Oppo Fund, LP	Detroit	MI	Partially Disposed	02/07/2025	09/30/2025	443,710							443,710	449,552		5,842	5,842	104,759
	Riverside Strtgic Cptl Fd I LP	New York	NY	Partially Disposed	10/16/2015	07/16/2025	207,733							207,733	207,733				(1,449)
	Siguler Guff SB Crdt Opp Fd LP	Boston	MA	Partially Disposed	10/06/2017	09/26/2025	16,001							16,001	16,001				48,004
	SigulerGuff SB Cr Opp Fd II LP	Boston	MA	Partially Disposed	12/05/2019	09/18/2025	929,153							929,153	934,072		4,919	4,919	178,773
	SigulerGuff SBCrdtOppFd III LP	Boston	MA	Partially Disposed	12/21/2022	09/25/2025	4,560							4,560	4,560				191,126
891878-10-6	Tower Sqre Cptl Prtnrs III LP	Springfield	MA	Partially Disposed	07/15/2008	07/14/2025									234,211		234,211	234,211	1,859
	Varde Fund XIII, LP	Minneapolis	MN	Partially Disposed	10/19/2018	09/24/2025	825,667							825,667	825,667				
	Varde XII, LP	Minneapolis	MN	Partially Disposed	11/17/2016	09/22/2025	119,586							119,586	119,586				
	Yukon Capital Partners III, LP	Minneapolis	MN	Partially Disposed	07/18/2017	07/09/2025	2,331,601							2,331,601	3,845,787		1,514,186	1,514,186	9,561
	Yukon Capital Partners IV, LP	Minneapolis	MN	Partially Disposed	11/24/2020	08/11/2025	196,902							196,902	196,902				13,730
	Yukon Capital Partners V, LP	Minneapolis	MN	Partially Disposed	06/13/2024	09/16/2025	218,748							218,748	296,894		78,146	78,146	84,316
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							11,842,107							11,842,107	15,098,371		3,256,264	3,256,264	3,791,955
	MN Life Ins Co Rabbi Trust	St. Paul	MN	Sales within trust	01/01/1994	09/30/2025	66,569							66,569	66,569				31,982
5699999. Any Other Class of Assets - Unaffiliated							66,569							66,569	66,569				31,982
6899999. Total - Unaffiliated							32,510,254			60,398		(60,398)		32,449,856	52,378,920		19,929,064	19,929,064	7,724,695
6999999. Total - Affiliated																			
7099999 - Totals							32,510,254			60,398		(60,398)		32,449,856	52,378,920		19,929,064	19,929,064	7,724,695

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-NN-7	UNITED STATES TREASURY	09/02/2025	Various		27,109,613	27,175,000	11,462	1.A
91282C-NX-5	UNITED STATES TREASURY	09/24/2025	Various		30,958,555	30,865,000	28,332	1.A
91282C-PA-3	UNITED STATES TREASURY	09/26/2025	GOLDMAN SACHS		24,561,996	24,730,000		1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					82,630,165	82,770,000	39,793	XXX
574205-HW-3	MARYLAND ST ECONOMIC DEV CORP REV	09/02/2025	Various		14,810,684	14,875,000	225,033	1.G FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					14,810,684	14,875,000	225,033	XXX
001814-E*-9	ANR PIPELINE COMPANY	09/17/2025	MITSUBISHI UFJ SECURITIES		13,500,000	13,500,000		2.A Z
29660N-AB-5	ESPAI BARA, FTA	07/08/2025	SEAPORT GROUP		1,794,162	1,760,000	5,119	2.B PL
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					15,294,162	15,260,000	5,119	XXX
031652-BL-3	AMKOR TECHNOLOGY INC	09/08/2025	BANC OF AMERICA SECURITIES		500,000	500,000		3.B FE
06683*-AA-9	BANTECH 13 25	07/01/2025	Capitalized Interest		6,801	6,801		5.B GI
084670-E#-1	BERKSHIRE HATHAWAY INC	07/30/2025	MIZUHO SECURITIES USA INC		14,715,719	14,820,803		1.C Z
084670-F*-4	BERKSHIRE HATHAWAY INC	07/30/2025	MIZUHO SECURITIES USA INC		14,782,609	14,888,170		1.C Z
08661U-AB-2	BETH ISRAEL DEACONESS MEDICAL CENTER INC	08/13/2025	Various		6,697,808	10,716,000	29,177	1.G FE
17858P-AA-9	CITY OF HOPE	08/13/2025	WELLS FARGO SECURITIES LLC		2,697,051	2,785,000	36,228	1.G FE
17858P-AB-7	CITY OF HOPE	08/05/2025	J P MORGAN SECURITIES		1,226,205	1,500,000	31,193	1.G FE
18685@-BK-7	CLIFFWATER CORPORATE LENDING FUND	07/02/2025	US BANCORP INVESTMENTS INC.		8,000,000	8,000,000		1.C PL
18685@-BL-5	CLIFFWATER CORPORATE LENDING FUND	07/02/2025	US BANCORP INVESTMENTS INC.		16,500,000	16,500,000		1.C PL
23357*-BA-8	DTE GAS COMPANY	09/23/2025	US BANCORP INVESTMENTS INC.		3,500,000	3,500,000		1.F Z
29365T-AM-6	ENTERGY TEXAS INC	07/31/2025	Various		1,256,567	1,425,000	26,917	1.G FE
29977A-D#-9	EVERCORE, INC	07/24/2025	EVERCORE ISI		14,300,000	14,300,000		1.G PL
351837-AA-7	FRANCISCAN MISSIONARIES OF OUR LADY HEALTH SYSTEM	09/02/2025	RAYMOND JAMES		1,342,945	1,817,000	12,248	1.F FE
41652P-AB-5	HARTFORD HEALTHCARE CORP	07/23/2025	RAYMOND JAMES		1,132,164	1,164,000	20,011	1.F FE
46593W-AA-3	JH NORTH AMERICA HOLDINGS INC	09/09/2025	MARKETAXESS		4,066,520	4,000,000	54,833	2.C FE
58506Y-AS-1	MEDSTAR HEALTH INC	07/30/2025	J P MORGAN SECURITIES		1,069,365	1,500,000	25,080	1.F FE
61986#-AA-4	MOTION AND FLOW CONTROL PRODUCTS, INC.	09/26/2025	Capitalized Interest		19,624	19,624		5.B GI
644188-BK-9	NEW ENGLAND POWER CO	09/03/2025	WELLS FARGO SECURITIES LLC		5,000,000	5,000,000		1.G FE
662352-AA-1	NORTHWELL HEALTHCARE INC	09/30/2025	J P MORGAN SECURITIES		901,190	1,000,000	20,000	1.G FE
667274-AA-2	NORTHWELL HEALTHCARE INC	08/19/2025	BARCLAYS CAPITAL		9,898,813	12,750,000	131,998	1.G FE
667274-AC-8	NORTHWELL HEALTHCARE INC	08/13/2025	Various		16,013,170	20,000,000	196,197	1.G FE
682680-DD-2	ONEOK INC	08/06/2025	MIZUHO SECURITIES USA INC		3,979,200	4,000,000		2.B FE
68389X-DR-3	ORACLE CORP	09/24/2025	DEUTSCHE BANK		4,951,000	5,000,000		2.B FE
72650R-BE-1	PLAINS ALL AMERICAN PIPELINE LP	09/03/2025	J P MORGAN SECURITIES		1,318,536	1,589,000	16,389	2.B FE
72650R-BH-4	PLAINS ALL AMERICAN PIPELINE LP	09/03/2025	J P MORGAN SECURITIES		1,156,379	1,362,000	3,522	2.B FE
743756-AC-2	PROVIDENCE HEALTH & SERVICES	08/01/2025	SUSQUEHANNA FINANCIAL GROUP		288,955	390,000	4,989	1.F FE
743756-AE-8	PROVIDENCE ST JOSEPH HEALTH	08/18/2025	Various		1,983,492	2,625,000	36,449	1.F FE
743820-AB-8	PROVIDENCE ST JOSEPH HEALTH	08/18/2025	Various		26,174,588	46,176,000	393,782	1.F FE
82890@-AB-5	SIMPLOT COMPANY	09/30/2025	BANK OF AMERICA MERRILL LYNCH		2,200,000	2,200,000		2.B Z
82890@-AD-1	SIMPLOT COMPANY	09/30/2025	BANK OF AMERICA MERRILL LYNCH		11,000,000	11,000,000		2.B Z
83413U-D@-6	SLR INVESTMENT CORP	07/30/2025	DIRECT HOME OFFICE		20,000,000	20,000,000		2.C Z
87352*-AA-9	TMI Coatings 12.	07/01/2025	Capitalized Interest		(3,365)	(3,365)		5.B GI
898813-AX-8	TUCSON ELECTRIC POWER CO	09/30/2025	GOLDMAN SACHS		10,242,350	10,000,000	354,819	1.G FE
922966-AB-2	VENTURE GLOBAL PLAQUEMINES LNG LLC	08/11/2025	Various		10,978,125	10,000,000	232,500	3.B FE
922966-AD-8	VENTURE GLOBAL PLAQUEMINES LNG LLC	08/11/2025	Various		10,353,125	10,000,000	67,500	3.B FE
E5000*-AK-0	ESPAI BARA, FONDO DE TITALIZACIN	07/31/2025	GOLDMAN SACHS		28,399,148	28,371,781		2.B PL
Q7160#-AT-6	ORICA FINANCE LIMITED	07/15/2025	CITIGROUP GLOBAL MARKET		5,000,000	5,000,000		2.B Z
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					261,648,082	293,902,815	1,693,832	XXX
1265M@-AA-0	ECLIPTICA, L.L.C.	09/15/2025	DIRECT HOME OFFICE		6,143,004	6,143,004		1.G Z
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					6,143,004	6,143,004		XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					380,526,096	412,950,818	1,963,776	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					380,526,096	412,950,818	1,963,776	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					380,526,096	412,950,818	1,963,776	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3137H5-PQ-4	FHR 5195 CZ - CMO/RMBS	09/01/2025	Capitalized Interest		99,184	99,184		1.A
31394D-QL-7	FNR 2005-40 ZM - CMO/RMBS	09/01/2025	Capitalized Interest		764	764		1.A
35563P-2U-2	SCRT 2021-2 MBU - CMO/RMBS	09/01/2025	Capitalized Interest		13,585	13,585		1.A
35563P-5A-3	SCRT 2021-3 MBU - CMO/RMBS	08/01/2025	Capitalized Interest		43,149	43,149		1.A
35563P-E4-7	SCRT 2022-2 MB - CMO/RMBS	08/01/2025	Capitalized Interest		13,624	13,624		1.A
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS	08/01/2025	Capitalized Interest		1,475	1,475		1.A
35563P-MM-8	SCRT 2019-4 MB - CMO/RMBS	08/01/2025	Capitalized Interest		41,964	41,964		1.A
35563P-SD-2	SCRT 2020-3 MB - CMO/RMBS	08/01/2025	Capitalized Interest		606	606		1.A
35563P-VB-2	SCRT 2021-1 MBU - CMO/RMBS	08/01/2025	Capitalized Interest		5,993	5,993		1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					220,344	220,344		XXX
16159N-BB-9	CHASE 244 B2 - RMBS	08/14/2025	DEUTSCHE BANC ALEX. BROWN INST		2,931,995	2,933,828	7,032	1.G FE
17292B-AK-2	CMLTI 252 A10 - RMBS	07/01/2025	CITIGROUP GLOBAL MARKET					1.A FE
36272D-CG-9	GSMBS 25PJ5 B2 - RMBS	09/24/2025	WELLS FARGO SECURITIES LLC		3,494,479	3,398,498	14,967	1.G FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					6,426,473	6,332,326	21,999	XXX
05494N-AB-7	BBCMS 2025-5C37 A2 - CMBS	09/05/2025	BARCLAYS CAPITAL		13,129,793	13,000,000	39,295	1.A FE
05555P-AB-8	BBCMS 2024-5C29 A2 - CMBS	07/01/2025	BANK OF AMERICA MERRILL LYNCH		3,010,313	3,000,000	395	1.A FE
05556H-AA-7	BFLD 25FPM A - CMBS	08/20/2025	GOLDMAN SACHS		2,850,000	2,850,000	4,364	1.A FE
06211G-AB-2	BANK5 2025-5YR17 A2 - CMBS	09/26/2025	J P MORGAN SECURITIES		25,249,728	25,000,000	52,722	1.A FE
06540M-BH-7	BANK 2022-BNK41 A4 - CMBS	09/09/2025	BANK OF AMERICA MERRILL LYNCH		2,879,297	3,000,000	2,937	1.A
065934-AT-8	BANK5 2025-5YR16 A2 - CMBS	08/11/2025	BANK OF AMERICA MERRILL LYNCH		10,099,740	10,000,000	34,688	1.A FE
081934-AQ-4	BMARK 2025-V17 A2 - CMBS	09/11/2025	DEUTSCHE BANK		4,399,999	4,400,000	14,911	1.A FE
088921-AA-9	BFLD 255MW A - CMBS	09/17/2025	CITIGROUP GLOBAL MARKET		5,000,000	5,000,000	18,827	1.A FE
12517T-AA-5	CENT 25CITY A - CMBS	09/02/2025	WELLS FARGO SECURITIES LLC		4,867,288	4,815,000	1,362	1.A FE
17291N-AA-9	CGCMT 2023-SMRT A - CMBS	08/21/2025	J P MORGAN SECURITIES		5,149,219	5,000,000	17,543	1.A FE
266895-AA-9	DURST 25151 A - CMBS	08/19/2025	Various		10,072,422	10,000,000	27,471	1.A FE
64966W-LE-5	NEW YORK N Y CITY HSG DEV CORP REV	08/19/2025	Various		18,121,280	18,000,000	116,863	1.C FE
64966W-LY-1	NEW YORK N Y CITY HSG DEV CORP REV	09/17/2025	JEFFERIES		5,000,000	5,000,000		1.C FE
682461-AA-6	AOA 25AOA A - CMBS	07/31/2025	MORGAN STANLEY & COMPANY		7,000,000	7,000,000	13,213	1.A FE
69382V-AA-2	P11 25P11 A - CMBS	08/07/2025	CITIGROUP GLOBAL MARKET		16,520,343	16,500,000	70,637	1.A FE
74984N-AA-2	RFR 25SGRM A - CMBS	09/17/2025	MORGAN STANLEY & COMPANY		14,775,259	14,455,081	17,706	1.A FE
91835X-AA-5	VRTX 25HQ A - CMBS	08/25/2025	Various		16,519,004	16,500,000	36,269	1.A FE
92890Y-AA-3	VTR 25STEM A - CMBS	09/25/2025	WELLS FARGO SECURITIES LLC		3,500,000	3,500,000	7,585	1.A Z
95004T-AB-8	WFCM 2025-506 A2 - CMBS	09/22/2025	WELLS FARGO SECURITIES LLC		10,099,850	10,000,000	9,143	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					178,243,534	177,020,081	485,930	XXX
00144G-AQ-4	AIMCO 14R A2R - CDO	09/18/2025	NOMURA SECURITIES/FIXED INCOME		8,000,000	8,000,000		1.A Z
05876U-AB-9	BALLY 30 A1B - CDO	07/24/2025	CITIGROUP GLOBAL MARKET		10,000,000	10,000,000		1.A FE
06763F-AH-3	BABSN 232R A2R - CDO	08/28/2025	BANK OF AMERICA MERRILL LYNCH		13,000,000	13,000,000		1.A FE
06763F-AJ-9	BABSN 232R BR - CDO	08/28/2025	BANK OF AMERICA MERRILL LYNCH		10,000,000	10,000,000		1.B FE
06764P-AC-1	BABSN 253 A2 - CDO	07/02/2025	GOLDMAN SACHS		9,000,000	9,000,000		1.A FE
11765D-AL-5	BRYPK 2321R AR - CDO	09/19/2025	BANK OF AMERICA MERRILL LYNCH		5,000,000	5,000,000		1.A FE
14312D-AQ-6	CGMS 218R A2R - CDO	08/21/2025	NOMURA SECURITIES		9,000,000	9,000,000		1.A FE
26248X-AN-4	DRSLF 97R A2R - CDO	08/26/2025	NOMURA SECURITIES		4,000,000	4,000,000		1.A FE
26253T-AN-5	DRSLF 102R BR - CDO	09/03/2025	BANK OF AMERICA MERRILL LYNCH		12,000,000	12,000,000		1.C FE
26253T-AQ-8	DRSLF 102R CR - CDO	09/03/2025	BANK OF AMERICA MERRILL LYNCH		4,500,000	4,500,000		1.F FE
63943V-AA-7	NAVS 4 A1 - CDO	09/26/2025	MORGAN STANLEY & COMPANY		4,000,000	4,000,000		1.A Z
63943V-AC-3	NAVS 4 A2 - CDO	09/26/2025	MORGAN STANLEY & COMPANY		9,000,000	9,000,000		1.A Z
63943V-AG-4	NAVS 4 C - CDO	09/26/2025	MORGAN STANLEY & COMPANY		8,500,000	8,500,000		1.F Z
67120A-AA-9	OCP 2437 A1 - CDO	09/09/2025	BANK OF AMERICA MERRILL LYNCH		10,060,000	10,000,000	89,895	1.A FE
67126B-AA-1	OCP 2545 A - CDO	09/17/2025	Citigroup (SSB)		10,000,000	10,000,000		1.A FE
67400B-AC-4	OAKCL 2531 B - CDO	07/11/2025	MORGAN STANLEY & COMPANY		13,000,000	13,000,000		1.C FE
696916-AA-3	PLMRS 254 A - CDO	08/14/2025	BANK OF AMERICA MERRILL LYNCH		8,650,000	8,650,000		1.A FE
81785M-AA-0	NWML 8 A1 - CDO	08/01/2025	MORGAN STANLEY & COMPANY		10,000,000	10,000,000		1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					157,710,000	157,650,000	89,895	XXX
15201G-AA-7	CNP 25A A1 - ABS	09/09/2025	CITIGROUP GLOBAL MARKET		7,412,817	7,413,000		1.A FE
69363P-AC-4	PSNH 2018-1 A3 - ABS	07/21/2025	CITIGROUP GLOBAL MARKET		1,601,854	1,650,000	29,892	1.A FE

SCHEDULE D - PART 3

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

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1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					9,014,670	9,063,000	29,892	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					351,615,021	350,285,751	627,717	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					351,615,021	350,285,751	627,717	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					351,615,021	350,285,751	627,717	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					732,141,117	763,236,569	2,591,493	XXX
4509999997. Total - Preferred Stocks - Part 3						XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX		XXX
008492-10-0	AGREE REALTY REIT ORD	07/23/2025	Various	2,573.000	189,731			
020002-10-1	ALLSTATE ORD	07/02/2025	GOLDMAN SACHS & CO. LLC	381.000	74,041			
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD	07/22/2025	Various	5,124.000	184,103			
101121-10-1	BXP ORD	09/16/2025	Various	9,919.000	692,241			
103304-10-1	BOYD GAMING ORD	07/16/2025	Various	1,616.000	131,311			
12769G-10-0	CAESARS ENTERTAINMENT ORD	08/29/2025	Various	2,720.000	73,767			
14174T-10-7	CARETRUST REIT ORD	08/13/2025	Various	13,397.000	421,866			
22822V-10-1	CROWN CASTLE ORD	09/17/2025	Various	7,269.000	709,666			
294429-10-5	EQUIFAX ORD	07/01/2025	Various	256.000	67,505			
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD	09/18/2025	Various	9,138.000	553,695			
29476L-10-7	EQUITY RESIDENTIAL REIT ORD	07/29/2025	Various	8,078.000	544,613			
297178-10-5	ESSEX PROPERTY REIT ORD	07/14/2025	Various	636.000	182,057			
30225T-10-2	EXTRA SPACE STORAGE REIT ORD	08/05/2025	Various	1,313.000	180,582			
372460-10-5	GENUINE PARTS ORD	07/02/2025	BTIG	1,264.000	160,685			
40415F-10-1	HDFC BANK ADR REP 3 ORD	09/03/2025	Various	17,226.000	1,277,734			
44107P-10-4	HOST HOTELS & RESORTS REIT ORD	08/28/2025	Various	18,393.000	298,333			
444097-10-9	HUDSON PACIFIC PROPERTIES REIT ORD	07/01/2025	DWAC	123,361.000	274,823			
46284V-10-1	IRON MOUNTAIN ORD	09/02/2025	Various	3,885.000	352,698			
571748-10-2	MARSH & MCLENNAN ORD	08/04/2025	Various	6,800.000	1,346,798			
681936-10-0	OMEGA HEALTHCARE REIT ORD	09/02/2025	Various	14,401.000	571,074			
69007J-30-4	OUTFRONT MEDIA ORD	09/08/2025	Various	21,449.000	396,816			
74340W-10-3	PROLOGIS REIT	07/22/2025	Various	12,700.000	1,381,695			
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD	08/05/2025	Various	748.000	164,680			
88023B-10-3	TEMPUS AI CL A ORD	07/01/2025	TRANSFER	122.000	6,909			
000000-00-0	Hudson Pacific Properties WTS	07/01/2025	Direct	(123,794.000)	(274,823)			
F1058Q-23-8	BNP PARIBAS ACT.A ORD	08/28/2025	Various	18,793.000	1,747,323			
F5548N-10-1	SANOFI ORD	08/21/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)	1,383.000	139,712			
F58485-11-5	LVMH ORD	09/04/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)	171.000	103,388			
F5879X-10-8	VINCI ORD	07/11/2025	UBS LONDON GCM	1,001.000	147,821			
F9686M-10-7	VEOLIA ENVIRONNEMENT VE ORD	07/11/2025	UBS LONDON GCM	2,455.000	88,160			
G0593M-10-7	ASTRAZENECA ORD	08/07/2025	Various	4,006.000	582,324			
G12793-10-8	BP ORD	07/03/2025	JP Morgan Securities LLC	41,954.000	220,415			
G8267P-10-8	SMURFIT WESTROCK ORD	09/04/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)	3,025.000	142,600			
G8842P-10-2	SSE ORD	08/07/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)	17,534.000	437,513			
G92087-16-5	UNILEVER ORD	08/29/2025	Various	6,005.000	375,001			
J92676-11-3	TOYOTA MOTOR ORD	09/04/2025	DAIWA CAPITAL MARKETS AMERICA INC	31,185.000	604,353			
N01803-30-8	AKZO NOBEL ORD	09/04/2025	Various	4,979.000	348,107			

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
N39427-21-1	HEINEKEN ORD	09/04/2025	Various	15,276.000	1,241,733			
N90313-10-2	UMG ORD	08/21/2025	Various	37,417.000	1,146,539			
X3078L-10-8	GALP ENERGIA-NOM ORD	07/03/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)	8,616.000	163,343			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					17,450,931	XXX		XXX
3134#1-00-1	FHLB Des Moines - Activity Stock	09/26/2025	Direct	96,750.000	9,675,000			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					9,675,000	XXX		XXX
00143M-65-3	INVESCO COMSTOCK R5	09/25/2025	Direct	896.482	28,105			
066923-40-0	BLACKROCK:IS US AGB A	09/30/2025	Direct	242.916	2,211			
066923-56-6	BLACKROCK:IS S&P500 IVA	09/30/2025	Direct	19.631	15,355			
066923-62-4	BLACKROCK:IS TI ITL A	09/30/2025	Direct	369.814	4,478			
09252M-88-3	BLACKROCK:TOT RTN INST	09/30/2025	Direct	1,379.338	13,721			
09258N-30-7	BLACKROCK:IS RUS MC A	07/17/2025	Direct	573.706	8,961			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					72,831	XXX		XXX
464287-20-0	ISHARES:CORE S&P 500	09/29/2025	INSTINET CORPORATION	303,800.000	200,160,118			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					200,160,118	XXX		XXX
5989999997. Total - Common Stocks - Part 3					227,358,880	XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					227,358,880	XXX		XXX
5999999999. Total - Preferred and Common Stocks					227,358,880	XXX		XXX
6009999999 - Totals					959,499,997	XXX	2,591,493	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..302155-BB-1	EXPORT-IMPORT BANK OF THE UNITED STATES	09/10/2025	Paydown		4,714	4,714	4,714	4,714						4,714				91	12/10/2025	1.A
..912828-Y7-9	UNITED STATES TREASURY	07/31/2025	Maturity @ 100.00		20,500,000	20,500,000	22,400,323	20,757,969		(257,969)		(257,969)		20,500,000				589,375	07/31/2025	1.A
..91282C-FE-6	UNITED STATES TREASURY	08/15/2025	Maturity @ 100.00		10,000,000	10,000,000	9,880,502	9,985,064		26,069		26,069		10,000,000				312,500	08/15/2025	1.A
..91282C-MM-0	UNITED STATES TREASURY	07/02/2025	WELLS FARGO		2,986,034	2,907,000	2,970,790			(1,005)		(1,005)		2,969,785		16,249	16,249	51,254	02/15/2035	1.A
..91282C-MZ-1	UNITED STATES TREASURY	07/02/2025	BANK OF AMERICA		2,976,976	2,975,000	2,945,570			720		720		2,946,291		30,685	30,685	20,049	04/30/2030	1.A
..91282C-NG-2	UNITED STATES TREASURY	07/31/2025	Various		15,695,361	15,665,000	15,701,767			(494)		(494)		15,701,274		(5,913)	(5,913)	84,233	05/31/2030	1.A
..91282C-NN-7	UNITED STATES TREASURY	09/02/2025	Various		27,262,084	27,175,000	27,109,613			574		574		27,110,188		151,897	151,897	48,859	07/31/2030	1.A
..91282C-NX-5	UNITED STATES TREASURY	09/26/2025	Various		27,838,349	27,900,000	27,994,816			(529)		(529)		27,994,288		(155,939)	(155,939)	53,414	08/31/2030	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					107,263,518	107,126,714	109,008,096	30,747,747		(232,633)		(232,633)		107,226,538		36,980	36,980	1,159,774	XXX	XXX
..01026C-AC-5	ALABAMA ECONOMIC SETTLEMENT AUTH BP	09/15/2025	Maturity @ 100.00		115,000	115,000	115,676	115,082		(82)		(82)		115,000				3,637	09/15/2025	1.G FE
..163103-UL-6	CHELAN CNTY WASH PUB UTIL DIST NO	07/01/2025	Maturity @ 100.00		3,080,000	3,080,000	3,080,000	3,080,000						3,080,000				127,912	07/01/2025	1.B FE
..93976A-AH-5	WASHINGTON ST CONVENTION CTR PUB	07/01/2025	Call @ 100.00		15,000	15,000	15,000	15,000						15,000				1,019	07/01/2040	2.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					3,210,000	3,210,000	3,210,676	3,210,082		(82)		(82)		3,210,000				132,568	XXX	XXX
..04774#-AA-0	ATLANTA FALCONS STADIUM	09/01/2025	Paydown		47,648	47,648	47,648	47,650		(1)		(1)		47,648				1,711	09/01/2042	1.G PL
..04774#-AB-8	ATLANTA FALCONS STADIUM	09/01/2025	Paydown		34,081	34,081	34,081	34,082		(1)		(1)		34,081				1,224	09/01/2042	1.G PL
..30288*-AA-8	FREEPORT LNG	09/30/2025	Paydown		484,000	484,000	484,000	484,000						484,000				21,974	03/31/2038	2.B FE
..34107#-AA-7	FLORIDA PIPELINE HOLDINGS	08/15/2025	Paydown		264,141	264,141	264,141	264,141						264,141				7,713	08/15/2038	2.B PL
..44953#-AB-9	IFM US COLONIAL PIPELINE 2 LLC	07/31/2025	Call @ 100.00		33,000,000	33,000,000	33,000,000	33,000,000						33,000,000				1,254,587	01/15/2030	2.C Z
..92980*-AB-7	W2W FINANCE LLC	09/30/2025	Paydown		337,751	337,751	337,751	337,751						337,751				11,652	01/31/2032	2.B PL
..92993*-AA-4	WEC INFRASTRUCTURE ENERGY HOLDING	07/01/2025	Paydown		1,257,652	1,257,652	1,257,652	1,257,652						1,257,652				38,434	12/31/2039	2.B PL
..F3420#-AA-4	OL STADECO	07/01/2025	Paydown		(114)					(105)		(105)		(105)		(9)	(9)	2	06/30/2044	2.A FE
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					35,425,161	35,425,275	35,425,275	35,425,277		(107)		(107)		35,425,170	(9)		(9)	1,337,296	XXX	XXX
..008474-E#-1	AGNICO-EAGLE MINES LTD	09/26/2025	Call @ 100.00		9,174,816	9,100,000	9,100,000	9,100,000						9,100,000				489,124	04/05/2033	2.A FE
..008474-E*-5	AGNICO-EAGLE MINES LTD	09/29/2025	Call @ 100.00		728,951	725,000	725,000	725,000						725,000				35,177	04/05/2028	2.A FE
..008474-E8-3	AGNICO-EAGLE MINES LTD	09/29/2025	Call @ 100.00		2,171,025	2,150,000	2,150,000	2,150,000						2,150,000				115,740	04/05/2030	2.A FE
..037833-DK-3	APPLE INC	09/24/2025	BARCLAYS CAPITAL		9,869,019	10,000,000	10,511,100	10,181,396		(48,934)		(48,934)		10,132,463		(263,444)	(263,444)	256,908	11/13/2027	1.B FE
..043188-AD-9	ARTISAN PARTNERS HOLDINGS LP	08/16/2025	Maturity @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				431,383	08/16/2025	1.G PL
..045054-AN-3	ASHTEAD CAPITAL INC	08/26/2025	MARKETAXESS		2,179,715	2,245,000	1,891,637	2,087,755		61,938		61,938		2,149,693		30,023	30,023	35,078	08/12/2026	2.C FE
..04621W-AF-7	ASSURED GUARANTY US HOLDINGS INC	08/04/2025	J P MORGAN		5,252,050	5,000,000	4,973,100	4,979,815		2,918		2,918		4,982,733		269,317	269,317	272,222	09/15/2028	1.F FE
..04965D-A8-5	ATRESMEDIA CORPORACION DE MEDIOS	07/11/2025	Maturity @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				380,000	07/11/2025	2.B
..07330M-AB-3	TRUIST BANK	09/16/2025	Maturity @ 100.00		3,400,000	3,400,000	3,565,536	3,418,227		(18,227)		(18,227)		3,400,000				123,250	09/16/2025	1.G FE
..090572-AR-9	BIO RAD LABORATORIES INC	08/26/2025	MARKETAXESS		1,379,364	1,400,000	1,397,088	1,398,674		381		381		1,399,055		(19,691)	(19,691)	43,890	03/15/2027	2.B FE
..103730-AB-6	BP CAPITAL MARKETS AMERICA INC	09/21/2025	Maturity @ 100.00		1,400,000	1,400,000	1,496,782	1,409,752		(9,752)		(9,752)		1,400,000				53,144	09/21/2025	1.E FE
..120568-BB-5	BUNGE FINANCE LTD CORP	08/17/2025	Maturity @ 100.00		2,965,000	2,965,000	2,964,852	2,964,981		19		19		2,965,000				48,330	08/17/2025	2.A FE
..166756-AS-5	CHEVRON USA INC	08/12/2025	MORGAN STANLEY		965,060	1,000,000	1,136,650	1,074,924		(9,833)		(9,833)		1,065,092		(100,032)	(100,032)	26,903	10/15/2029	1.D FE
..172967-HB-0	CITIGROUP INC	09/13/2025	Maturity @ 100.00		1,600,000	1,600,000	1,833,696	1,629,771		(29,771)		(29,771)		1,600,000				88,000	09/13/2025	2.B FE
..185899-AQ-4	CLEVELAND-CLIFFS INC	08/12/2025	MILLENNIUM ADV		351,050	350,000	350,875	350,849		(87)		(87)		350,762		288	288	19,451	11/01/2029	3.C FE
..198280-AF-6	COLUMBIA PIPELINE GROUP INC	07/01/2025	Direct		130,656														06/01/2025	2.A FE
..29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP	07/28/2025	Call @ 100.00		1,990,000	1,990,000	2,306,927	2,021,444		(31,444)		(31,444)		1,990,000				91,906	10/15/2025	2.A FE
..29273R-BG-3	ENERGY TRANSFER LP	08/12/2025	MILLENNIUM ADV		500,065	500,000	514,540	501,990		(1,557)		(1,557)		500,433		(368)	(368)	25,597	01/15/2026	2.B FE
..29977A-C#-0	EVERCORE INC.	08/01/2025	Maturity @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				59,319	08/01/2025	1.G PL
..31677Q-BM-0	FIFTH THIRD BANK NA	07/28/2025	Maturity @ 100.00		3,000,000	3,000,000	2,992,920	2,999,354		646		646		3,000,000				118,500	07/28/2025	1.G FE
..33938X-AA-3	FLEX LTD	09/09/2025	BARCLAYS CAPITAL		507,455	500,000	498,035	499,025		138		138		499,163		8,292	8,292	17,943	06/15/2029	2.C FE
..345397-E2-5	FORD MOTOR CREDIT COMPANY LLC	08/04/2025	GOLDMAN SACHS		5,043,350	5,000,000	4,986,450	4,987,558		999		999		4,988,557		54,793	54,793	277,292	03/05/2031	2.C FE
..37045X-EQ-5	GENERAL MOTORS FINANCIAL COMPANY INC	08/04/2025	GOLDMAN SACHS		5,084,300	5,000,000	4,995,600	4,997,715		550		550		4,998,265		86,035	86,035	200,250	05/08/2027	2.B FE
..38141G-ZU-1	GOLDMAN SACHS GROUP INC	08/12/2025	GOLDMAN SACHS		2,007,520	2,000,000	2,000,000	2,000,000						2,000,000		7,520	7,520	87,150	08/23/2028	1.F FE
..39121J-A8-9	GREAT RIVER ENERGY	07/01/2025	Paydown		962,963	962,963	962,963	962,963						962,963				58,356	07/01/2026	1.G
..39121J-AH-3	GREAT RIVER ENERGY	07/01/2025	Call @ 100.00		1,258,000	1,258,000	1,258,000	1,258,000						1,258,000				56,333	07/01/2030	1.G FE
..402740-AD-6	GULFSTREAM NATURAL GAS SYSTEM LLC	08/14/2025	Call @ 100.00		12,650,000	12,650,000	12,872,843	12,669,111		(19,139)		(19,139)		12,649,972		28	28	531,793	09/15/2025	2.B FE
..403949-AB-6	HF SINCLAIR CORP	07/01/2025	Direct																04/01/2026	2.C FE
..42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO	09/17/2025	Call @ 100.00		3,000,000	3,000,000	2,943,356	2,993,925		5,478		5,478		2,999,403		597	597	135,567	10/15/2025	2.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..482598-AA-3	VEYRON/KDP BLUE STAR LEASING LLC	09/10/2025	Paydown		61,531	61,531	61,531	61,531						61,531				1,354	06/24/2037	2.B
..521070-AH-8	LAZARD GROUP LLC	08/04/2025	TENDER		3,967,560	4,000,000	3,858,330	3,964,997		9,192		9,192		3,974,189				127,496	03/01/2027	2.A FE
..55903V-BE-2	WARNERMEDIA HOLDINGS INC	07/01/2025	Direct		86,000														03/15/2052	3.A FE
..55903V-BQ-5	WARNERMEDIA HOLDINGS INC	07/24/2025	JEFFERIES		488,104	581,000	581,000	581,000						581,000		(92,896)	(92,896)	(4,681)	03/15/2032	3.B FE
..55903V-BU-6	WARNERMEDIA HOLDINGS INC	07/24/2025	MARKETAXESS		170,044	280,000	280,000	280,000						280,000		(109,956)	(109,956)	(50,738)	03/15/2052	3.B FE
..55903V-BW-2	WARNERMEDIA HOLDINGS INC	07/25/2025	Various		8,660,000	13,000,000	12,683,570	12,713,753		5,878		5,878		12,714,649		(4,054,649)	(4,054,649)	566,161	03/15/2042	3.B FE
..559222-AR-5	MAGNA INTERNATIONAL INC	09/24/2025	Call @ 100.00		7,800,000	7,800,000	7,923,588	7,811,618		(11,670)		(11,670)		7,799,948		52	52	317,406	10/01/2025	1.G FE
..599191-AA-1	MILEAGE PLUS HOLDINGS LLC	07/07/2025	Call @ 100.00		2,000,000	2,000,000	2,002,500	2,001,182		(1,182)		(1,182)		2,000,000				71,139	06/20/2027	2.C FE
..61746B-DZ-6	MORGAN STANLEY	08/11/2025	MARKETAXESS		1,994,580	2,000,000	2,132,740	2,023,251		(13,255)		(13,255)		2,009,996		(15,416)	(15,416)	80,729	01/27/2026	1.G FE
..620076-BL-2	MOTOROLA SOLUTIONS INC	09/09/2025	CITIGROUP GLOBAL		4,099,086	4,050,000	4,043,237	4,047,639		491		491		4,048,130		50,956	50,956	195,098	02/23/2028	2.B FE
..65011#-AB-2	NEW YORK TRANSCO LLC	07/09/2025	Paydown		578,571	578,571	578,571	578,571						578,571				31,532	01/09/2054	1.E PL
..693506-BP-1	PPG INDUSTRIES INC	08/11/2025	GOLDMAN SACHS		1,977,420	2,000,000	2,135,480	2,050,998		(10,166)		(10,166)		2,040,832		(63,412)	(63,412)	68,125	03/15/2028	2.A FE
..759351-AN-9	REINSURANCE GROUP OF AMERICA INC	08/12/2025	MARKETAXESS		2,950,380	3,000,000	2,992,620	2,996,482		460		460		2,996,942		(46,562)	(46,562)	87,100	05/15/2029	2.A FE
..775109-BB-6	ROGERS COMMUNICATIONS INC	07/24/2025	TENDER		2,701,320	3,000,000	2,656,410	2,670,105		5,251		5,251		2,675,356		25,964	25,964	131,333	03/15/2044	2.C FE
..775109-BP-5	ROGERS COMMUNICATIONS INC	07/24/2025	TENDER		4,803,305	6,500,000	6,850,350	6,824,654		(4,863)		(4,863)		6,819,790				(1,844,307)	11/15/2049	2.C FE
..79588T-AC-4	SAMMONS FINANCIAL GROUP INC	08/26/2025	MARKETAXESS		997,290	1,000,000	910,010	949,832		13,099		13,099		962,931		34,359	34,359	35,229	05/12/2027	2.A FE
..806851-AR-2	SCHLUMBERGER HOLDINGS CORP	09/25/2025	MARKETAXESS		3,534,912	3,800,000	3,424,300			33,645		33,645		3,457,945		76,967	76,967	75,525	06/26/2030	1.F FE
..808513-AU-9	CHARLES SCHWAB CORP	09/17/2025	US BANCORP INVEST		4,920,650	5,000,000	5,223,800	5,084,052		(20,747)		(20,747)		5,063,305		(142,655)	(142,655)	183,556	01/25/2028	1.F FE
..82922T-AA-7	SINAI HEALTH SYSTEM	07/21/2025	Call @ 100.00		60,000	60,000	60,000	60,000						60,000				1,857	01/20/2036	1.B FE
..830867-AA-5	SKYMILES IP LTD	07/20/2025	Paydown		166,750	166,750	166,750	166,750						166,750				5,628	10/20/2025	2.A FE
..87165B-AG-8	SYNCHRONY FINANCIAL	07/23/2025	Maturity @ 100.00		5,500,000	5,500,000	5,479,870	5,498,640		1,360		1,360		5,500,000				247,500	07/23/2025	2.C FE
..88579Y-AR-2	3M CO	08/07/2025	Maturity @ 100.00		4,405,000	4,405,000	4,573,007	4,422,860		(17,860)		(17,860)		4,405,000				132,150	08/07/2025	1.G FE
..92343V-GY-4	VERIZON COMMUNICATIONS INC	09/16/2025	MORGAN STANLEY		6,789,092	6,818,000	6,661,350	6,668,804		8,699		8,699		6,674,245		114,846	114,846	360,301	02/15/2035	2.A FE
..928388-AA-1	VISTA RIDGE LLC	09/30/2025	Paydown		62,330	62,330	62,330	62,330						62,330				1,591	10/14/2049	1.F PL
..94974B-GP-9	WELLS FARGO & CO	09/29/2025	Maturity @ 100.00		1,000,000	1,000,000	1,061,440	1,008,003		(8,003)		(8,003)		1,000,000				35,500	09/29/2025	2.A FE
..960413-AT-9	WESTLAKE CORP	08/26/2025	SOUTHWEST SEC		992,270	1,000,000	950,410	987,765		4,834		4,834		992,599		(329)	(329)	37,200	08/15/2026	2.B FE
..C5847*-AB-9	Mosaic Forest Management	08/30/2025	Maturity @ 100.00		3,600,000	3,600,000	3,600,000	3,600,000						3,600,000				221,144	08/30/2025	2.A PL
..00458*-AF-6	AQUASURE	07/12/2025	Paydown		268,225	268,225	268,225	268,228		(3)		(3)		268,225				11,587	01/12/2034	1.G FE
..Q6646*-AA-7	NEW TERMINAL FINANCING COMPANY PTY LTD	09/14/2025	Maturity @ 100.00		1,200,000	1,200,000	1,200,000	1,200,000						1,200,000				44,760	09/14/2025	2.B
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					175,404,780	181,927,371	182,849,370	177,945,277		(100,521)		(100,521)		181,260,817		(4,167,799)	(4,167,799)	5,268,306	XXX	XXX
..00392#-AA-0	MICROSOFT CORP	09/15/2025	Paydown		228,674	228,674	228,674	228,674						228,674				5,995	08/15/2039	1.B PL
..00908P-AA-5	AIR CANADA PASS THROUGH CERTIFICATES	07/15/2025	Paydown		374,502	374,502	369,369	315,036		5,128		5,128		374,502				11,387	07/15/2031	1.C FE
..00908P-AB-3	AIR CANADA PASS THROUGH CERTIFICATES	07/15/2025	Paydown		199,168	199,168	188,378	72,072		10,696		10,696		199,168				4,851	07/15/2031	1.F FE
..009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST	09/15/2025	Paydown		389,587	389,588	379,279	385,387		4,200		4,200		389,587				14,025	09/15/2028	1.F FE
. 01166V-AA-7	ALASKA AIR PASS THROUGH TRUST 2020-1A	08/15/2025	Paydown		221,094	221,094	219,953	220,044		1,051		1,051		221,094				10,613	02/15/2029	1.F FE
..023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA	08/15/2025	Paydown		135,375	135,375	135,375	135,375						135,375				4,941	08/15/2030	1.E FE
..02376W-AA-9	AMERICAN AIRLINES 2016-1 PASS THROUGH	07/15/2025	Paydown		142,559	142,559	148,414	144,671		(2,112)		(2,112)		142,559				5,845	07/15/2029	2.C FE
..02377B-AA-4	AMERICAN AIRLINES 2015-2 PASS THROUGH	09/22/2025	Paydown		106,651	106,651	106,651	106,653		(2)		(2)		106,651				4,266	09/22/2027	2.C FE
..02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH	09/22/2025	Paydown		568,801	568,801	551,026	552,322		16,479		16,479		568,801				20,477	03/22/2029	1.F FE
..02378M-AA-9	AMERICAN AIRLINES 2019-1 PASS THROUGH	08/15/2025	Paydown		271,436	271,436	243,342	243,881		27,555		27,555		271,436				9,500	08/15/2033	2.B FE
..02379K-AA-2	AMERICAN AIRLINES PASS THROUGH	07/11/2025	Paydown		283,130	283,130	246,849	233,400		36,278		36,278		283,130				7,915	01/11/2036	1.F FE
..023945-AA-6	AMERICAN AIRLINES	09/22/2025	Paydown		2,466,037	2,466,030	2,466,030	2,466,030		6		6		2,466,037				175,831	12/22/2029	2.C FE
..05523#-AA-1	BAE SYSTEMS PLC	09/15/2025	Paydown		67,698	67,698	67,698	67,698						67,698				1,534	07/31/2042	2.A
..11042C-AA-8	BRITISH AIRWAYS PASS THROUGH	09/15/2025	Paydown		357,358	357,358	334,623	328,713		20,331		20,331		357,358				7,705	09/15/2036	1.C FE
..11042C-AB-6	BRITISH AIRWAYS PASS THROUGH	09/15/2025	Paydown		19,059	19,059	17,909	18,196		863		863		19,059				557	03/15/2033	1.E FE
..11042T-AA-1	BRITISH AIRWAYS PASS THROUGH	09/20/2025	Paydown		658,007	658,007	643,369	298,519		14,640		14,640		658,007				16,764	03/20/2033	1.C FE
..11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH	09/15/2025	Paydown		293,934	293,934	277,109	247,685		16,823		16,823		293,934				7,189	06/15/2034	1.D FE
..11043X-AB-9	BRITISH AIRWAYS 2019-1 PASS THROUGH	09/15/2025	Paydown		42,963	42,963	42,963	42,963						42,963				1,079	12/15/2030	1.G FE
..11043Y-AA-9	BELL ROCK LIMITED	09/15/2025	Paydown		61,136	61,136	61,136	61,136						61,136				3,205	09/15/2037	1.F Z
..11044M-AA-4	BRITISH AIRWAYS PASS THROUGH	08/15/2025	Paydown		46,474	46,474	44,388	32,544		1,324		1,324		46,474				1,340	11/15/2032	1.F FE
..126650-AW-0	CVSPAS NOTES CTF - CMBS	09/10/2025	Paydown		21,680	21,680	23,445	22,099		(419)		(419)		21,680				766	01/11/2027	2.B
..126650-BP-4	CVSPAS 06 CRT - CMBS	09/10/2025	Paydown		80,657	80,657	86,045	81,681		(1,024)		(1,024)		80,657				3,247	12/10/2028	2.B FE
..126650-BQ-2	CVSPAS 2007 CTF - CMBS	09/10/2025	Paydown		32,670	32,670	38,343	35,352		(2,681)		(2,681)		32,670				1,513	01/10/2030	2.B FE
..126650-BS-8	CVSPAS 2009-B CFT - CMBS	09/10/2025	Paydown		44,444	44,444	55,311	50,566		(6,122)		(6,122)		44,444				2,225	01/10/2032	2.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..126650-BY-5	CVSPAS 2011 CTF - CMBS	09/10/2025	Paydown		263,813	263,813	265,815	178,069		(1,126)		(1,126)		263,813				9,148	01/10/2034	2.C FE
..12672#-AA-6	CVS HEALTH CORP	09/10/2025	Paydown		95,779	95,779	95,779	95,779						95,779				3,005	09/10/2034	2.B
..12781*-AA-8	KIEWIT CORPORATION	09/10/2025	Paydown		64,985	64,985	64,985	64,985		(1)		(1)		64,985				2,447	06/30/2043	1.G Z
..24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH	07/30/2025	Paydown		21,653	21,653	19,916	20,532		1,120		1,120		21,653				785	01/30/2029	1.F FE
..29449W-AA-5	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	07/07/2025	Maturity @ 100.00		2,300,000	2,300,000	2,295,791	2,299,553		447		447		2,300,000				32,200	07/07/2025	1.E FE
..45082#-AA-0	IBERIA LINEAS AEREAS DE ESPANA	09/20/2025	Paydown		147,279	147,279	147,279	147,279						147,279				4,275	05/20/2033	1.E PL
..48259*-AA-5	KEURIG DR PEPPER INC	09/15/2025	Paydown		54,911	54,911	54,911	54,911						54,911				1,142	12/31/2035	2.C Z
..607120-FQ-0	MOBILE AIRPORT AUTHORITY	08/09/2025	Paydown		213,489	213,489	213,489	213,489						213,489				8,214	11/09/2042	1.F
..671008-AA-4	VEYRON/OCF BROUSSARD LEASING LLC	09/15/2025	Paydown		5,283	5,283	5,283	5,283						5,283				165	04/30/2043	1.G
..671008-AB-2	VEYRON/OCF BROUSSARD FUNDING LLC	09/15/2025	Paydown		425	425	425	425						425				17	04/30/2043	1.G
..74338*-AA-6	AMAZON.COM INC	09/15/2025	Paydown		203,184	203,184	203,184	203,184						203,184				5,466	11/15/2039	1.D
..74352*-AA-7	AMAZON.COM INC	09/10/2025	Paydown		35,350	35,350	35,350	35,350						35,350				784	11/10/2040	1.E
..824366-AA-8	SHERWIN-WILLIAMS CO/THE	09/15/2025	Paydown		135,028	135,028	135,028	135,028						135,028				4,052	06/15/2038	2.B
..909318-AA-5	UNITED AIRLINES 2018-1AA PASS THROUGH	09/01/2025	Paydown		157,198	157,198	133,917	138,885		18,313		18,313		157,198				5,502	09/01/2031	1.E FE
..909319-AA-3	UNITED AIRLINES PASS THROUGH	08/15/2025	Various		3,205,662	3,205,662	3,205,662	3,205,681		(19)		(19)		3,205,662				137,843	02/15/2027	2.A FE
..90931C-AA-6	UAL AA	08/25/2025	Paydown		8,672	8,672	8,291			381		381		8,672				180	02/25/2033	1.E FE
..90931G-AA-7	UNITED AIRLINES PASS THROUGH	07/15/2025	Paydown		57,438	57,438	58,514	58,519		(1,082)		(1,082)		57,438				2,531	04/15/2029	1.E FE
..90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH	07/07/2025	Paydown		527,657	527,657	501,274	502,353		25,304		25,304		527,657				16,357	01/07/2030	1.F FE
..90932L-AJ-6	UNITED AIRLINES INC	07/15/2025	Paydown		401,057	401,057	411,415	308,248		(10,403)		(10,403)		401,057				20,313	07/15/2037	1.F FE
..90932N-AA-1	UNITED AIRLINES CLASS B PASS THROUGH	09/01/2025	Paydown		274,148	274,148	274,148	274,123		25		25		274,148				12,611	09/01/2027	3.A FE
..90932Q-AA-4	UNITED AIRLINES 2014-2 PASS THROUGH	09/03/2025	Paydown		187,894	187,894	187,894	187,901		(7)		(7)		187,894				7,046	03/03/2028	1.F FE
..90932V-AA-3	UNITED AIRLINES PASS THROUGH	07/15/2025	Paydown		191,013	191,013	191,013	191,013						191,013				6,984	07/15/2027	2.A FE
..90932W-AA-1	UNITED AIRLINES INC	08/15/2025	Paydown		385,094	385,094	384,769	335,088		324		324		385,094				21,571	08/15/2038	1.D FE
..90932W-AB-9	UNITED AIRLINES INC	08/15/2025	Paydown		590,503	590,503	591,610	257,760		(1,106)		(1,106)		590,503				33,910	08/15/2038	1.G FE
..90933H-AA-3	UNITED AIRLINES CLASS B PASS THROUGH	07/07/2025	Paydown		171,296	171,296	171,296	171,297						171,296				6,252	07/07/2027	3.B FE
..91845#-AA-2	VERIZON COMMUNICATIONS INC	09/15/2025	Paydown		57,736	57,736	57,736	57,736						57,736				1,468	05/15/2035	2.A
..93141*-AA-3	WALGREENS BOOTS ALLIANCE INC	09/15/2025	Paydown		49,123	49,124	49,124	49,124						49,123				1,815	11/15/2035	4.A
..96928*-CJ-4	WALGREENS BOOTS ALLIANCE INC	09/15/2025	Paydown		129,495	129,495	129,495	129,495						129,495				5,415	07/15/2026	4.A
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					17,048,255	17,048,250	16,869,070	15,711,787		175,181		175,181		17,048,255				674,270	XXX	XXX
..151895-C#-4	CENTERPOINT PROPERTIES TRUST	07/30/2025	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				189,500	07/30/2025	1.G FE
..22279#-AA-2	COUSINS PROPERTIES INC	07/06/2025	Maturity @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				234,600	07/06/2025	2.B
..637417-AH-9	NNN REIT INC	08/05/2025	BARCLAYS CAPITAL		3,382,949	3,390,000	3,482,683	3,400,252		(9,847)		(9,847)		3,390,405		(7,456)	(7,456)	98,310	11/15/2025	2.A FE
..828807-CV-7	SIMON PROPERTY GROUP LP	09/01/2025	Maturity @ 100.00		5,000,000	5,000,000	4,940,536	4,993,409		6,591		6,591		5,000,000				175,000	09/01/2025	1.F FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					19,382,949	19,390,000	19,423,218	19,393,662		(3,257)		(3,257)		19,390,405		(7,456)	(7,456)	697,410	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					357,734,663	364,127,609	366,785,704	282,433,831		(161,419)		(161,419)		363,561,185	(9)	(4,138,275)	(4,138,284)	9,269,624	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					357,734,663	364,127,609	366,785,704	282,433,831		(161,419)		(161,419)		363,561,185	(9)	(4,138,275)	(4,138,284)	9,269,624	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					357,734,663	364,127,609	366,785,704	282,433,831		(161,419)		(161,419)		363,561,185	(9)	(4,138,275)	(4,138,284)	9,269,624	XXX	XXX
..36176M-PD-9	G2 770220 - RMBS	09/01/2025	Paydown		12,641	12,641	13,517	13,028		(387)		(387)		12,641				337	07/20/2031	1.A
..36176M-PE-7	G2 770221 - RMBS	09/01/2025	Paydown		2,466	2,466	2,637	2,575		(109)		(109)		2,466				66	06/20/2036	1.A
..36176M-PF-4	G2 770222 - RMBS	09/01/2025	Paydown		6,923	6,923	7,610	7,226		(303)		(303)		6,923				185	08/20/2031	1.A
..36179M-NG-1	G2 MA0391 - RMBS	09/01/2025	Paydown		6,416	6,416	6,355	6,357		59		59		6,416				128	09/20/2042	1.A
..36179W-TZ-1	G2 MA7768 - RMBS	09/01/2025	Paydown		598,043	598,043	622,019	620,185		(22,142)		(22,142)		598,043				11,874	12/20/2051	1.A
..3617AA-X3-3	G2 A09698 - RMBS	09/01/2025	Paydown		23,656	23,656	24,498	24,281		(625)		(625)		23,656				556	01/20/2036	1.A
..36180B-AY-7	G2 AD0023 - RMBS	09/01/2025	Paydown		7,532	7,532	8,040	7,864		(332)		(332)		7,532				176	04/20/2033	1.A
..36182N-RN-5	G2 AH5893 - RMBS	09/01/2025	Paydown		2,450	2,450	2,585	2,540		(90)		(90)		2,450				65	04/20/2039	1.A
..36183Q-ZB-4	GN AK7038 - RMBS	09/01/2025	Paydown		589	589	610	636		(47)		(47)		589				12	03/15/2045	1.A
..36185B-QJ-8	GN AM8557 - RMBS	09/01/2025	Paydown		1,078	1,078	1,105	1,120		(41)		(41)		1,078				22	05/15/2045	1.A
..36193P-DW-2	G2 AS4617 - RMBS	09/01/2025	Paydown		2,163	2,163	2,294	2,354		(191)		(191)		2,163				50	04/20/2046	1.A
..36200M-J6-1	GN 604285 - RMBS	09/01/2025	Paydown		1,300	1,300	1,231	1,255		45		45		1,300				44	05/15/2033	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36200N-YN-5	GN 605617 - RMBS	09/01/2025	Paydown		802	802	798	799		3		3		802				25	07/15/2034	1.A
..36209R-YC-1	GN 479607 - RMBS	09/01/2025	Paydown		2,544	2,544	2,698	2,692		(148)		(148)		2,544				68	10/15/2041	1.A
..3620A6-CS-4	GN 720181 - RMBS	09/01/2025	Paydown		11,678	11,678	11,537	11,533		145		145		11,678				316	07/15/2039	1.A
..3620A6-DV-6	GN 720216 - RMBS	09/01/2025	Paydown		41,216	41,216	41,042	41,034		182		182		41,216				1,082	07/15/2039	1.A
..3620A6-FR-3	GN 720276 - RMBS	09/01/2025	Paydown		12,887	12,887	13,090	13,111		(224)		(224)		12,887				387	08/15/2039	1.A
..3620A9-3J-8	GN 723601 - RMBS	09/01/2025	Paydown		5,718	5,718	6,012	5,976		(258)		(258)		5,718				190	01/15/2040	1.A
..3620A9-YU-9	GN 723523 - RMBS	09/01/2025	Paydown		51,594	51,594	52,642	52,495		(900)		(900)		51,594				1,629	12/15/2039	1.A
..3620A9-ZA-2	GN 723537 - RMBS	09/01/2025	Paydown		30,011	30,011	30,067	30,062		(51)		(51)		30,011				951	12/15/2039	1.A
..3620AK-YQ-3	GN 732519 - RMBS	09/01/2025	Paydown		1,736	1,736	1,863	1,882		(146)		(146)		1,736				58	07/15/2040	1.A
..3620AR-3D-1	GN 737996 - RMBS	09/01/2025	Paydown		20,708	20,708	20,611	20,621		87		87		20,708				511	02/15/2041	1.A
..3620AX-6F-0	GN 743470 - RMBS	09/01/2025	Paydown		10,722	10,722	11,647	11,473		(751)		(751)		10,722				291	06/15/2040	1.A
..36230L-CT-4	GN 751882 - RMBS	09/01/2025	Paydown		1,427	1,427	1,351	1,372		55		55		1,427				33	11/15/2040	1.A
..36241K-GJ-6	GN 782011 - RMBS	09/01/2025	Paydown		1,032	1,032	972	987		44		44		1,032				34	12/15/2035	1.A
..36290Q-JN-6	GN 614169 - RMBS	09/01/2025	Paydown		1,340	1,340	1,269	1,297		43		43		1,340				45	07/15/2033	1.A
..36290V-2G-8	GN 619175 - RMBS	09/01/2025	Paydown		822	822	840	833		(11)		(11)		822				30	12/15/2034	1.A
..36296F-U6-8	GN 690105 - RMBS	09/01/2025	Paydown		1,182	1,182	1,231	1,224		(42)		(42)		1,182				43	07/15/2038	1.A
..36296Q-Y7-8	GN 698334 - RMBS	09/01/2025	Paydown		8,411	8,411	8,310	8,306		105		105		8,411				217	05/15/2039	1.A
..36296T-RA-3	GN 700781 - RMBS	09/01/2025	Paydown		1,843	1,843	1,927	1,921		(78)		(78)		1,843				68	10/15/2038	1.A
..38378G-RM-2	GNR 2012-143 LA - CMO/RMBS	09/01/2025	Paydown		946	946	911	911		35		35		946				6	12/20/2042	1.A
..911760-KG-0	VENDE 1997-1 3A - CMO/RMBS	09/01/2025	Paydown		346	346	354	346						346				19	12/15/2026	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					872,220	872,220	901,673	898,296		(26,076)		(26,076)		872,220				19,518	XXX	XXX
..30711X-CB-8	CAS 2016-C02 1M2 - CMO/RMBS	09/25/2025	Paydown		52,031	52,031	59,323	52,961		(930)		(930)		52,031				3,710	09/25/2028	1.A
..30711X-DK-7	CAS 2016-C05 2M2 - CMO/RMBS	09/25/2025	Paydown		67,861	67,861	73,770	69,576		(1,715)		(1,715)		67,861				4,102	01/25/2029	1.A
..30768W-AA-6	FARM 2021-1 A - CMO/RMBS	09/01/2025	Paydown		87,619	87,619	87,584	87,576		43		43		87,619				1,173	01/25/2051	1.A FE
..307910-AA-7	FARM 242 A1 - CMO/RMBS	09/01/2025	Paydown		287,095	287,095	283,220	283,228		3,867		3,867		287,095				9,777	07/27/2054	1.C
..3128K7-NM-6	FH A46696 - RMBS	09/01/2025	Paydown		1,586	1,586	1,458	1,445		141		141		1,586				48	08/01/2035	1.A
..3128LX-AE-0	FH G01805 - RMBS	09/01/2025	Paydown		17,174	17,174	16,718	16,861		313		313		17,174				544	04/01/2035	1.A
..3128LX-KD-1	FH G02092 - RMBS	09/01/2025	Paydown		6,323	6,323	6,155	6,186		137		137		6,323				192	02/01/2036	1.A
..3128M7-JC-1	FH G05359 - RMBS	09/01/2025	Paydown		16,743	16,743	16,497	16,576		167		167		16,743				446	11/01/2033	1.A
..3128M9-VV-1	FH G07528 - RMBS	09/01/2025	Paydown		122,004	122,004	117,553	117,122		4,882		4,882		122,004				2,482	09/01/2043	1.A
..3128MD-RJ-4	FH G14789 - RMBS	09/01/2025	Paydown		7,331	7,331	7,701	7,453		(122)		(122)		7,331				146	07/01/2028	1.A
..3128MF-QB-7	FH G16550 - RMBS	09/01/2025	Paydown		8,828	8,828	8,666	8,669		160		160		8,828				175	05/01/2033	1.A
..3128MJ-2M-1	FH G08779 - RMBS	09/01/2025	Paydown		71,062	71,062	71,112	71,189		(127)		(127)		71,062				1,647	09/01/2047	1.A
..3128MJ-2S-8	FH G08784 - RMBS	09/01/2025	Paydown		24,666	24,666	25,381	25,768		(1,102)		(1,102)		24,666				575	10/01/2047	1.A
..3128MJ-4V-9	FH G08835 - RMBS	09/01/2025	Paydown		20,908	20,908	21,033	21,148		(240)		(240)		20,908				484	09/01/2048	1.A
..3128MJ-S3-5	FH G08537 - RMBS	09/01/2025	Paydown		109,025	109,025	105,021	104,627		4,398		4,398		109,025				2,172	07/01/2043	1.A
..3128MJ-SS-0	FH G08528 - RMBS	09/01/2025	Paydown		107,153	107,153	103,176	103,042		4,110		4,110		107,153				2,121	04/01/2043	1.A
..3128MJ-Y6-1	FH G08732 - RMBS	09/01/2025	Paydown		42,584	42,584	43,965	44,385		(1,801)		(1,801)		42,584				855	11/01/2046	1.A
..3128MJ-Z0-6	FH G08750 - RMBS	09/01/2025	Paydown		72,963	72,963	72,633	72,580		383		383		72,963				1,434	03/01/2047	1.A
..3128MM-UC-5	FH G18578 - RMBS	09/01/2025	Paydown		22,173	22,173	22,869	22,557		(384)		(384)		22,173				439	12/01/2030	1.A
..3128MM-UG-6	FH G18582 - RMBS	09/01/2025	Paydown		41,825	41,825	43,983	43,093		(1,268)		(1,268)		41,825				836	01/01/2031	1.A
..3128MM-UQ-4	FH G18590 - RMBS	09/01/2025	Paydown		15,646	15,646	16,184	15,990		(344)		(344)		15,646				259	03/01/2031	1.A
..3128MM-VG-5	FH G18614 - RMBS	09/01/2025	Paydown		132,613	132,613	133,337	133,056		(443)		(443)		132,613				2,207	10/01/2031	1.A
..3128MM-VZ-3	FH G18631 - RMBS	09/01/2025	Paydown		130,829	130,829	131,535	131,267		(438)		(438)		130,829				2,179	02/01/2032	1.A
..3128MM-W7-4	FH G18669 - RMBS	09/01/2025	Paydown		108,637	108,637	107,603	107,728		909		909		108,637				1,796	12/01/2032	1.A
..3128MM-WU-3	FH G18658 - RMBS	09/01/2025	Paydown		96,020	96,020	95,963	95,930		91		91		96,020				1,626	09/01/2032	1.A
..3128MM-WY-5	FH G18662 - RMBS	09/01/2025	Paydown		38,834	38,834	38,913	38,893		(59)		(59)		38,834				647	10/01/2032	1.A
..3128MM-X8-1	FH G18702 - RMBS	09/01/2025	Paydown		7,657	7,657	7,659	7,659		(1)		(1)		7,657				178	08/01/2033	1.A
..3128MM-XF-5	FH G18677 - RMBS	09/01/2025	Paydown		7,669	7,669	7,638	7,639		30		30		7,669				154	02/01/2033	1.A
..3128MM-XK-4	FH G18681 - RMBS	09/01/2025	Paydown		15,317	15,317	15,352	15,350		(33)		(33)		15,317				303	03/01/2033	1.A
..3128PU-QN-0	FH J14577 - RMBS	09/01/2025	Paydown		12,699	12,699	13,459	12,823		(123)		(123)		12,699				295	03/01/2026	1.A
..31292L-GC-3	FH C03795 - RMBS	09/01/2025	Paydown		37,662	37,662	37,388	37,387		275		275		37,662				854	04/01/2042	1.A
..312930-VK-3	FH A84218 - RMBS	09/01/2025	Paydown		22,019	22,019	22,077	22,045		(26)		(26)		22,019				662	05/01/2038	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
312936-Y2-7	FH A89729 - RMBS	09/01/2025	Paydown		19,470	19,470	19,726	19,708		(239)		(239)		19,470				519	11/01/2039	1.A
312936-YZ-4	FH A89728 - RMBS	09/01/2025	Paydown		20,712	20,712	20,883	20,867		(155)		(155)		20,712				567	10/01/2039	1.A
312939-JD-4	FH A91160 - RMBS	09/01/2025	Paydown		80,042	80,042	80,258	80,205		(164)		(164)		80,042				2,463	02/01/2040	1.A
312942-2T-1	FH A94386 - RMBS	09/01/2025	Paydown		10,999	10,999	10,966	10,966		34		34		10,999				293	10/01/2040	1.A
312943-BR-3	FH A94548 - RMBS	09/01/2025	Paydown		30,488	30,488	30,088	30,151		337		337		30,488				817	10/01/2040	1.A
312943-F3-2	FH A94686 - RMBS	09/01/2025	Paydown		35,417	35,417	35,025	35,034		383		383		35,417				944	11/01/2040	1.A
312943-F4-0	FH A94687 - RMBS	09/01/2025	Paydown		10,704	10,704	10,585	10,605		98		98		10,704				285	11/01/2040	1.A
312945-A4-0	FH A96327 - RMBS	09/01/2025	Paydown		87,868	87,868	87,051	87,065		802		802		87,868				2,235	01/01/2041	1.A
31297V-7G-7	FH A39895 - RMBS	09/01/2025	Paydown		9,846	9,846	9,672	9,723		123		123		9,846				361	11/01/2035	1.A
3131WD-5T-9	FH ZI1758 - RMBS	09/01/2025	Paydown		3,442	3,442	3,395	3,407		35		35		3,442				125	05/01/2034	1.A
3131WD-7E-0	FH ZI1793 - RMBS	09/01/2025	Paydown		20,327	20,327	20,054	20,124		203		203		20,327				713	05/01/2034	1.A
3131WD-BJ-4	FH ZI0941 - RMBS	09/01/2025	Paydown		4,280	4,280	4,255	4,257		23		23		4,280				171	11/01/2033	1.A
3131WE-2S-2	FH ZI2585 - RMBS	09/01/2025	Paydown		1,626	1,626	1,631	1,631		(5)		(5)		1,626				60	10/01/2034	1.A
3131WF-SC-6	FH ZI3215 - RMBS	09/01/2025	Paydown		307	307	301	301		6		6		307				10	04/01/2035	1.A
3131WG-6B-0	FH ZI4466 - RMBS	09/01/2025	Paydown		15,956	15,956	16,098	16,028		(72)		(72)		15,956				585	07/01/2035	1.A
3131WG-FR-5	FH ZI3776 - RMBS	09/01/2025	Paydown		194	194	203	206		(12)		(12)		194				7	11/01/2035	1.A
3131WG-HH-5	FH ZI3832 - RMBS	09/01/2025	Paydown		355	355	350	350		5		5		355				12	11/01/2035	1.A
3131WK-VP-2	FH ZI6922 - RMBS	09/01/2025	Paydown		868	868	900	881		(13)		(13)		868				40	12/01/2037	1.A
3131WM-HW-9	FH ZI8345 - RMBS	09/01/2025	Paydown		600	600	609	610		(10)		(10)		600				22	12/01/2038	1.A
3131WN-6F-6	FH ZI9870 - RMBS	09/01/2025	Paydown		1,187	1,187	1,222	1,218		(31)		(31)		1,187				39	04/01/2040	1.A
3131WN-QA-5	FH ZI9449 - RMBS	09/01/2025	Paydown		1,635	1,635	1,704	1,701		(66)		(66)		1,635				55	11/01/2039	1.A
3131WQ-LY-1	FH ZJ0343 - RMBS	09/01/2025	Paydown		5,904	5,904	6,227	6,216		(311)		(311)		5,904				191	08/01/2040	1.A
3131WQ-QP-5	FH ZJ0462 - RMBS	09/01/2025	Paydown		45,615	45,615	46,353	46,300		(686)		(686)		45,615				1,214	09/01/2040	1.A
3131WQ-RU-3	FH ZJ0499 - RMBS	09/01/2025	Paydown		896	896	929	934		(38)		(38)		896				27	09/01/2040	1.A
3131WQ-UC-9	FH ZJ0579 - RMBS	09/01/2025	Paydown		1,987	1,987	2,034	2,045		(58)		(58)		1,987				53	10/01/2040	1.A
3131WQ-XU-6	FH ZJ0691 - RMBS	09/01/2025	Paydown		3,389	3,389	3,372	3,372		17		17		3,389				90	11/01/2040	1.A
3131WR-GC-3	FH ZJ1095 - RMBS	09/01/2025	Paydown		13,632	13,632	13,870	13,926		(294)		(294)		13,632				396	01/01/2041	1.A
3131WR-KD-6	FH ZJ1192 - RMBS	09/01/2025	Paydown		6,471	6,471	6,326	6,328		143		143		6,471				178	02/01/2041	1.A
3131WR-LV-5	FH ZJ1240 - RMBS	09/01/2025	Paydown		25,595	25,595	25,753	25,740		(145)		(145)		25,595				683	02/01/2041	1.A
3131WR-R9-8	FH ZJ1412 - RMBS	09/01/2025	Paydown		2,552	2,552	2,701	2,691		(139)		(139)		2,552				77	03/01/2041	1.A
3131WX-D4-1	FH ZJ6423 - RMBS	09/01/2025	Paydown		2,328	2,328	2,400	2,359		(31)		(31)		2,328				101	09/01/2032	1.A
3131XG-LC-0	FH ZL1223 - RMBS	09/01/2025	Paydown		34,641	34,641	35,788	35,656		(1,015)		(1,015)		34,641				1,043	04/01/2041	1.A
3131XG-LD-8	FH ZL1224 - RMBS	09/01/2025	Paydown		5,028	5,028	5,187	5,154		(126)		(126)		5,028				152	04/01/2041	1.A
3131XH-BQ-8	FH ZL1847 - RMBS	09/01/2025	Paydown		2,546	2,546	2,639	2,629		(83)		(83)		2,546				67	08/01/2041	1.A
3131XH-SL-1	FH ZL2323 - RMBS	09/01/2025	Paydown		13,397	13,397	13,943	13,950		(552)		(552)		13,397				359	11/01/2041	1.A
3131XJ-4V-1	FH ZL3536 - RMBS	09/01/2025	Paydown		5,428	5,428	5,784	5,779		(350)		(350)		5,428				127	08/01/2042	1.A
31329H-5X-5	FH ZA0862 - RMBS	09/01/2025	Paydown		622	622	645	633		(11)		(11)		622				27	11/01/2032	1.A
3132A1-BY-9	FH ZS0955 - RMBS	09/01/2025	Paydown		3,051	3,051	3,010	3,018		33		33		3,051				111	10/01/2035	1.A
3132A1-VU-5	FH ZS1527 - RMBS	09/01/2025	Paydown		1,543	1,543	1,576	1,563		(20)		(20)		1,543				67	06/01/2036	1.A
3132A2-FV-9	FH ZS1980 - RMBS	09/01/2025	Paydown		668	668	708	690		(22)		(22)		668				29	09/01/2037	1.A
3132A3-NW-6	FH ZS3105 - RMBS	09/01/2025	Paydown		14,992	14,992	14,773	14,789		203		203		14,992				416	02/01/2041	1.A
3132A3-QD-5	FH ZS3152 - RMBS	09/01/2025	Paydown		3,098	3,098	3,110	3,109		(12)		(12)		3,098				83	03/01/2041	1.A
3132A3-SL-5	FH ZS3223 - RMBS	09/01/2025	Paydown		2,473	2,473	2,555	2,551		(78)		(78)		2,473				74	02/01/2041	1.A
3132A3-TF-7	FH ZS3250 - RMBS	09/01/2025	Paydown		12,975	12,975	13,010	13,004		(29)		(29)		12,975				343	06/01/2041	1.A
3132A4-UQ-9	FH ZS4191 - RMBS	09/01/2025	Paydown		3,417	3,417	3,349	3,359		58		58		3,417				127	07/01/2035	1.A
3132A4-UT-3	FH ZS4194 - RMBS	09/01/2025	Paydown		1,209	1,209	1,158	1,163		45		45		1,209				41	08/01/2035	1.A
3132A7-ND-9	FH ZS6688 - RMBS	09/01/2025	Paydown		3,144	3,144	3,242	3,188		(44)		(44)		3,144				53	04/01/2028	1.A
3132AC-YM-6	FH ZT0716 - RMBS	09/01/2025	Paydown		11,697	11,697	11,995	12,020		(323)		(323)		11,697				231	10/01/2033	1.A
3132AD-LT-3	FH ZT1238 - RMBS	09/01/2025	Paydown		2,008	2,008	2,141	2,158		(149)		(149)		2,008				54	07/01/2042	1.A
3132CW-5X-8	FH SB0862 - RMBS	09/01/2025	Paydown		109,833	109,833	106,212	106,313		3,519		3,519		109,833				3,699	12/01/2037	1.A
3132CW-ZR-8	FH SB0752 - RMBS	09/01/2025	Paydown		252,154	252,154	250,730	250,729		1,425		1,425		252,154				7,394	10/01/2037	1.A
3132D5-3M-2	FH SB8004 - RMBS	09/01/2025	Paydown		37,581	37,581	37,875	37,956		(375)		(375)		37,581				628	07/01/2034	1.A
3132D5-3R-1	FH SB8008 - RMBS	09/01/2025	Paydown		16,618	16,618	16,745	16,778		(160)		(160)		16,618				274	08/01/2034	1.A
3132D5-3T-7	FH SB8010 - RMBS	09/01/2025	Paydown		7,222	7,222	7,282	7,291		(69)		(69)		7,222				121	10/01/2034	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132D5-3Y-6	FH SB8015 - RMBS	09/01/2025	Paydown		97,405	97,405	98,350	98,499		(1,094)		(1,094)		97,405				1,625	11/01/2034	1.A
3132D5-6J-6	FH SB8073 - RMBS	09/01/2025	Paydown		271,320	271,320	277,573	276,403		(5,083)		(5,083)		271,320				2,711	11/01/2035	1.A
3132D6-AT-7	FH SB8118 - RMBS	09/01/2025	Paydown		97,521	97,521	99,106	98,755		(1,233)		(1,233)		97,521				971	09/01/2036	1.A
3132D6-AX-8	FH SB8122 - RMBS	09/01/2025	Paydown		69,997	69,997	70,896	70,694		(697)		(697)		69,997				699	10/01/2036	1.A
3132D6-C3-2	FH SB8190 - RMBS	09/01/2025	Paydown		148,687	148,687	148,339	148,333		354		354		148,687				4,493	11/01/2037	1.A
3132D6-CV-0	FH SB8184 - RMBS	09/01/2025	Paydown		40,567	40,567	40,186	40,202		364		364		40,567				1,072	10/01/2037	1.A
3132D6-D5-6	FH SB8224 - RMBS	09/01/2025	Paydown		34,794	34,794	34,347	34,351		443		443		34,794				1,313	04/01/2038	1.A
3132D6-DK-3	FH SB8206 - RMBS	09/01/2025	Paydown		236,810	236,810	236,144	236,137		673		673		236,810				8,029	01/01/2038	1.A
3132D6-DX-5	FH SB8218 - RMBS	09/01/2025	Paydown		89,223	89,223	87,187	87,248		1,974		1,974		89,223				3,465	03/01/2038	1.A
3132D6-EG-1	FH SB8235 - RMBS	09/01/2025	Paydown		38,132	38,132	38,066	38,067		65		65		38,132				1,363	06/01/2038	1.A
3132D6-ER-7	FH SB8244 - RMBS	09/01/2025	Paydown		119,716	119,716	117,977	117,963		1,754		1,754		119,716				4,585	07/01/2038	1.A
3132DQ-G5-9	FH SD2920 - RMBS	09/01/2025	Paydown		179,665	179,665	180,563	180,515		(851)		(851)		179,665				6,417	05/01/2053	1.A
3132DV-3T-0	FH SD8010 - RMBS	09/01/2025	Paydown		4,213	4,213	4,273	4,321		(108)		(108)		4,213				85	09/01/2049	1.A
3132DV-4E-2	FH SD8021 - RMBS	09/01/2025	Paydown		94,737	94,737	94,348	94,228		509		509		94,737				1,510	09/01/2049	1.A
3132DV-4H-5	FH SD8024 - RMBS	09/01/2025	Paydown		123,745	123,745	126,219	128,288		(4,544)		(4,544)		123,745				2,452	11/01/2049	1.A
3132DV-5K-7	FH SD8050 - RMBS	09/01/2025	Paydown		9,788	9,788	10,028	10,187		(399)		(399)		9,788				192	03/01/2050	1.A
3132DV-5W-1	FH SD8061 - RMBS	09/01/2025	Paydown		203,040	203,040	211,297	213,464		(10,424)		(10,424)		203,040				3,298	05/01/2050	1.A
3132DV-6C-4	FH SD8067 - RMBS	09/01/2025	Paydown		294,016	294,016	306,627	310,222		(16,206)		(16,206)		294,016				4,887	06/01/2050	1.A
3132DV-6R-1	FH SD8080 - RMBS	09/01/2025	Paydown		127,142	127,142	131,065	131,187		(4,045)		(4,045)		127,142				1,613	06/01/2050	1.A
3132DV-6U-4	FH SD8083 - RMBS	09/01/2025	Paydown		337,836	337,836	353,659	357,557		(19,721)		(19,721)		337,836				5,473	08/01/2050	1.A
3132DV-7K-5	FH SD8098 - RMBS	09/01/2025	Paydown		329,977	329,977	340,817	340,423		(10,446)		(10,446)		329,977				4,323	10/01/2050	1.A
3132DV-7L-3	FH SD8099 - RMBS	09/01/2025	Paydown		188,273	188,273	196,693	198,145		(9,872)		(9,872)		188,273				3,103	10/01/2050	1.A
3132DW-AD-5	FH SD8104 - RMBS	09/01/2025	Paydown		697,222	697,222	702,437	701,712		(4,490)		(4,490)		697,222				6,973	11/01/2050	1.A
3132DW-AH-6	FH SD8108 - RMBS	09/01/2025	Paydown		133,906	133,906	140,204	141,881		(7,976)		(7,976)		133,906				2,590	11/01/2050	1.A
3132DW-AM-5	FH SD8112 - RMBS	09/01/2025	Paydown		234,572	234,572	236,074	235,851		(1,280)		(1,280)		234,572				2,267	12/01/2050	1.A
3132HQ-YS-5	FH Q14321 - RMBS	09/01/2025	Paydown		85,733	85,733	81,955	82,050		3,683		3,683		85,733				1,715	12/01/2042	1.A
3132WH-5N-1	FH Q44452 - RMBS	09/01/2025	Paydown		90,623	90,623	89,716	89,512		1,111		1,111		90,623				1,812	11/01/2046	1.A
3132WH-JU-0	FH Q43874 - RMBS	09/01/2025	Paydown		17,201	17,201	17,072	17,063		138		138		17,201				345	10/01/2046	1.A
31335A-3T-3	FH G60810 - RMBS	09/01/2025	Paydown		31,038	31,038	30,485	30,417		620		620		31,038				647	11/01/2046	1.A
3133AM-EP-7	FH QC2842 - RMBS	09/01/2025	Paydown		80,335	80,335	83,231	82,927		(2,592)		(2,592)		80,335				1,325	06/01/2051	1.A
3133BP-GN-2	FH QF2005 - RMBS	09/01/2025	Paydown		61,236	61,236	62,614	62,650		(1,414)		(1,414)		61,236				2,159	10/01/2052	1.A
3133KJ-6L-1	FH RA3575 - RMBS	09/01/2025	Paydown		48,343	48,343	49,289	49,305		(962)		(962)		48,343				645	09/01/2050	1.A
3133KK-7E-3	FH RA4493 - RMBS	09/01/2025	Paydown		486,840	486,840	504,051	502,331		(15,491)		(15,491)		486,840				6,443	02/01/2051	1.A
3133TG-E9-6	FHR 2086 GB - CMO/RMBS	09/01/2025	Paydown		143	143	153	148		(4)		(4)		143				6	09/15/2028	1.A
3136A0-AZ-0	FNR 2011-69 GB - CMO/RMBS	09/01/2025	Paydown		61,131	61,131	60,366	60,784		347		347		61,131				1,644	07/25/2031	1.A
3136A9-H9-2	FNR 2012-120 CB - CMO/RMBS	09/01/2025	Paydown		326,527	326,527	278,059	314,028		12,499		12,499		326,527				6,594	11/25/2032	1.A
3136AF-3L-6	FNR 2013-86 GY - CMO/RMBS	09/01/2025	Paydown		245,895	245,895	221,766	238,519		7,376		7,376		245,895				4,954	08/25/2033	1.A
3136AF-KF-0	FNR 2013-78 GL - CMO/RMBS	09/01/2025	Paydown		271,992	271,992	248,873	264,943		7,049		7,049		271,992				5,455	07/25/2043	1.A
3136AG-L2-6	FNR 2013-113 HU - CMO/RMBS	09/01/2025	Paydown		222,532	222,532	195,828	215,115		7,417		7,417		222,532				4,441	11/25/2033	1.A
3136AG-WT-5	FNR 2013-107 AY - CMO/RMBS	09/01/2025	Paydown		325,321	325,321	293,919	316,335		8,986		8,986		325,321				6,442	10/25/2033	1.A
3136AJ-GK-6	FNR 2014-10 DY - CMO/RMBS	09/01/2025	Paydown		640,585	640,585	582,832	624,139		16,445		16,445		640,585				13,266	03/25/2034	1.A
31371L-ZR-3	FN 255552 - RMBS	09/01/2025	Paydown		128	128	135	130		(2)		(2)		128				6	11/01/2034	1.A
3137A1-RG-0	FHR 3722 CU - CMO/RMBS	09/15/2025	Paydown		61,720	61,720	57,710	61,436		284		284		61,720				1,402	09/15/2025	1.A
3137A4-FE-2	FHR 3779 LB - CMO/RMBS	09/01/2025	Paydown		101,780	101,780	96,063	100,192		1,588		1,588		101,780				2,710	12/15/2030	1.A
3137AT-CU-4	FHR 4091 BQ - CMO/RMBS	09/01/2025	Paydown		583,595	583,595	449,003	538,510		45,085		45,085		583,595				8,120	08/15/2042	1.A
3137G0-HW-2	STACR 2016-DNA1 M3 - CDO/CMO/RMBS	09/25/2025	Paydown		52,612	52,612	61,252	56,099		(3,487)		(3,487)		52,612				3,572	07/25/2028	1.A
3137G1-AA-5	FWLS 2015-SC01 1A - CMO/RMBS	09/01/2025	Paydown		5,605	5,605	5,698	5,660		(55)		(55)		5,605				131	05/25/2045	1.A
31385H-QV-7	FN 545068 - RMBS	09/01/2025	Paydown		4,256	4,256	4,384	4,284		(28)		(28)		4,256				198	07/01/2031	1.A
31385J-EL-8	FN 545639 - RMBS	09/01/2025	Paydown		2,935	2,935	3,024	2,967		(32)		(32)		2,935				130	04/01/2032	1.A
31385N-RA-9	FN 547781 - RMBS	09/01/2025	Paydown		611	611	606	607		4		4		611				31	09/01/2030	1.A
31387D-4B-2	FN 581418 - RMBS	09/01/2025	Paydown		294	294	302	296		(2)		(2)		294				14	06/01/2031	1.A
31387D-NE-5	FN 580989 - RMBS	09/01/2025	Paydown		118	118	121	119		(1)		(1)		118				6	05/01/2031	1.A
31387X-MC-6	FN 597155 - RMBS	09/01/2025	Paydown		141	141	144	142		(1)		(1)		141				7	09/01/2031	1.A
31387X-T7-0	FN 597374 - RMBS	09/01/2025	Paydown		3,400	3,400	3,501	3,423		(23)		(23)		3,400				154	09/01/2031	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31388K-CX-8	FN 606786 - RMBS	09/01/2025	Paydown		222	222	230	224		(2)		(2)		222				10	09/01/2031	1.A
31388K-T7-7	FN 607274 - RMBS	09/01/2025	Paydown		845	845	872	854		(9)		(9)		845				39	11/01/2031	1.A
31388W-ZE-9	FN 617341 - RMBS	09/01/2025	Paydown		188	188	195	192		(3)		(3)		188				8	12/01/2031	1.A
31389G-ST-8	FN 625230 - RMBS	09/01/2025	Paydown		622	622	627	623						622				27	02/01/2032	1.A
31389G-SV-3	FN 625232 - RMBS	09/01/2025	Paydown		674	674	693	683		(9)		(9)		674				31	02/01/2032	1.A
31389K-5Q-0	FN 628255 - RMBS	09/01/2025	Paydown		2,704	2,704	2,772	2,719		(15)		(15)		2,704				126	02/01/2032	1.A
31389K-5S-6	FN 628257 - RMBS	09/01/2025	Paydown		40,416	40,416	40,819	40,472		(56)		(56)		40,416				1,673	02/01/2032	1.A
31389U-HE-2	FN 635729 - RMBS	09/01/2025	Paydown		15,577	15,577	16,015	15,729		(152)		(152)		15,577				655	03/01/2032	1.A
31389U-MJ-5	FN 635861 - RMBS	09/01/2025	Paydown		2,383	2,383	2,410	2,387		(5)		(5)		2,383				103	03/01/2032	1.A
31389V-R5-8	FN 636908 - RMBS	09/01/2025	Paydown		347	347	358	351		(4)		(4)		347				15	05/01/2032	1.A
3138A2-BK-4	FN AH0941 - RMBS	09/01/2025	Paydown		58,001	58,001	57,384	57,457		543		543		58,001				1,286	12/01/2040	1.A
3138A5-6C-1	FN AH4466 - RMBS	09/01/2025	Paydown		44,551	44,551	42,553	42,479		2,072		2,072		44,551				1,040	02/01/2041	1.A
3138A5-FU-1	FN AH3778 - RMBS	09/01/2025	Paydown		33,261	33,261	31,525	31,789		1,472		1,472		33,261				776	01/01/2041	1.A
3138AA-3C-3	FN AH8894 - RMBS	09/01/2025	Paydown		14,780	14,780	15,131	15,060		(280)		(280)		14,780				444	04/01/2041	1.A
3138AB-MF-3	FN AH9357 - RMBS	09/01/2025	Paydown		10,005	10,005	10,427	10,479		(473)		(473)		10,005				300	04/01/2041	1.A
3138AD-V4-4	FN AI0634 - RMBS	09/01/2025	Paydown		15,878	15,878	16,798	16,532		(654)		(654)		15,878				529	04/01/2041	1.A
3138AM-VA-0	FN AI7808 - RMBS	09/01/2025	Paydown		9,509	9,509	10,020	10,014		(505)		(505)		9,509				310	07/01/2041	1.A
3138AS-ZJ-4	FN AJ1644 - RMBS	09/01/2025	Paydown		1,071	1,071	1,116	1,118		(47)		(47)		1,071				29	11/01/2041	1.A
3138E0-SD-2	FN AJ7715 - RMBS	09/01/2025	Paydown		38,379	38,379	40,157	38,839		(460)		(460)		38,379				768	12/01/2026	1.A
3138EG-NN-0	FN AL0396 - RMBS	09/01/2025	Paydown		541	541	592	573		(32)		(32)		541				20	12/01/2035	1.A
3138EK-G7-4	FN AL2921 - RMBS	09/01/2025	Paydown		11,615	11,615	11,727	11,714		(99)		(99)		11,615				274	08/01/2042	1.A
3138EL-AF-0	FN AL3605 - RMBS	09/01/2025	Paydown		7,908	7,908	7,981	7,969		(62)		(62)		7,908				185	05/01/2043	1.A
3138EN-3F-4	FN AL6197 - RMBS	09/01/2025	Paydown		157,717	157,717	160,440	159,033		(1,316)		(1,316)		157,717				3,182	01/01/2030	1.A
3138EQ-LN-0	FN AL7532 - RMBS	09/01/2025	Paydown		73,658	73,658	77,268	74,723		(1,065)		(1,065)		73,658				1,461	11/01/2027	1.A
3138ER-5V-8	FN AL9859 - RMBS	09/01/2025	Paydown		226,152	226,152	218,343	216,225		9,928		9,928		226,152				4,340	03/01/2047	1.A
3138ER-MW-7	FN AL9372 - RMBS	09/01/2025	Paydown		75,644	75,644	75,411	75,451		193		193		75,644				1,277	11/01/2031	1.A
3138ET-4G-8	FN AL8922 - RMBS	09/01/2025	Paydown		6,965	6,965	7,315	7,091		(125)		(125)		6,965				139	05/01/2030	1.A
3138M8-J6-1	FN AP4784 - RMBS	09/01/2025	Paydown		88,329	88,329	84,624	84,109		4,221		4,221		88,329				1,771	09/01/2042	1.A
3138MJ-QE-3	FN AQ2896 - RMBS	09/01/2025	Paydown		95,974	95,974	92,764	92,932		3,042		3,042		95,974				1,819	12/01/2042	1.A
3138W6-GB-6	FN AR8293 - RMBS	09/01/2025	Paydown		112,230	112,230	108,224	108,028		4,202		4,202		112,230				1,730	05/01/2043	1.A
3138W7-F6-6	FN AR9188 - RMBS	09/01/2025	Paydown		73,762	73,762	67,677	68,031		5,731		5,731		73,762				1,216	03/01/2043	1.A
3138W7-GB-4	FN AR9193 - RMBS	09/01/2025	Paydown		88,737	88,737	88,848	88,806		(69)		(69)		88,737				1,774	03/01/2043	1.A
3138W9-VQ-0	FN AS0622 - RMBS	09/01/2025	Paydown		9,087	9,087	9,383	9,178		(90)		(90)		9,087				181	10/01/2028	1.A
3138WJ-RD-2	FN AS8583 - RMBS	09/01/2025	Paydown		8,192	8,192	8,325	8,364		(171)		(171)		8,192				188	01/01/2047	1.A
3138WM-FC-0	FN AT0162 - RMBS	09/01/2025	Paydown		62,021	62,021	56,894	56,887		5,134		5,134		62,021				1,003	03/01/2043	1.A
3138WP-A2-0	FN AT1824 - RMBS	09/01/2025	Paydown		2,301	2,301	2,270	2,264		37		37		2,301				46	05/01/2043	1.A
3138WP-GY-4	FN AT2014 - RMBS	09/01/2025	Paydown		133,359	133,359	126,609	126,257		7,102		7,102		133,359				1,527	04/01/2043	1.A
3138WQ-AX-0	FN AT2721 - RMBS	09/01/2025	Paydown		107,553	107,553	105,839	105,927		1,626		1,626		107,553				2,132	05/01/2043	1.A
3138WQ-QS-4	FN AT3164 - RMBS	09/01/2025	Paydown		158,376	158,376	154,911	154,735		3,641		3,641		158,376				3,161	04/01/2043	1.A
3138WQ-RY-0	FN AT3202 - RMBS	09/01/2025	Paydown		3,591	3,591	3,579	3,579		12		12		3,591				84	05/01/2042	1.A
3138W-PE-5	FN AT7620 - RMBS	09/01/2025	Paydown		174,608	174,608	168,852	169,176		5,432		5,432		174,608				2,313	06/01/2043	1.A
3138XO-ZW-1	FN AU1656 - RMBS	09/01/2025	Paydown		3,031	3,031	3,031	3,029		2		2		3,031				50	07/01/2028	1.A
3138XC-F3-1	FN AV1085 - RMBS	09/01/2025	Paydown		8,859	8,859	9,346	9,341		(482)		(482)		8,859				245	09/01/2043	1.A
3138XV-L4-0	FN AW5746 - RMBS	09/01/2025	Paydown		416	416	443	441		(25)		(25)		416				11	08/01/2044	1.A
3138YJ-US-3	FN AY5092 - RMBS	09/01/2025	Paydown		765	765	797	833		(68)		(68)		765				18	07/01/2045	1.A
3138YU-H7-9	FN AZ2953 - RMBS	09/01/2025	Paydown		10,129	10,129	10,354	10,249		(120)		(120)		10,129				202	09/01/2030	1.A
31390C-CS-3	FN 641881 - RMBS	09/01/2025	Paydown		10,207	10,207	10,400	10,238		(31)		(31)		10,207				518	04/01/2032	1.A
31390G-2T-3	FN 646186 - RMBS	09/01/2025	Paydown		2,009	2,009	2,038	2,020		(11)		(11)		2,009				87	07/01/2032	1.A
31390G-ZL-4	FN 646147 - RMBS	09/01/2025	Paydown		419	419	431	422		(3)		(3)		419				20	06/01/2032	1.A
31390Q-G8-2	FN 652823 - RMBS	09/01/2025	Paydown		296	296	308	301		(5)		(5)		296				13	09/01/2032	1.A
31390Q-G9-0	FN 652824 - RMBS	09/01/2025	Paydown		439	439	452	444		(5)		(5)		439				18	09/01/2032	1.A
31390R-E8-2	FN 653659 - RMBS	09/01/2025	Paydown		50	50	53	51		(1)		(1)		50				2	08/01/2032	1.A
31390R-EE-9	FN 653633 - RMBS	09/01/2025	Paydown		312	312	326	318		(6)		(6)		312				15	07/01/2032	1.A
31390T-KA-6	FN 655589 - RMBS	09/01/2025	Paydown		3,192	3,192	3,321	3,238		(46)		(46)		3,192				139	08/01/2032	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31390T-UC-1	FN 655879 - RMBS	09/01/2025	Paydown		1,112	1,112	1,150	1,123		(11)		(11)		1,112				48	09/01/2032	1.A
31390Y-GB-8	FN 659994 - RMBS	09/01/2025	Paydown		4,592	4,592	4,675	4,623		(31)		(31)		4,592				199	09/01/2032	1.A
31391E-EQ-0	FN 664443 - RMBS	09/01/2025	Paydown		2,983	2,983	3,068	3,025		(42)		(42)		2,983				118	10/01/2032	1.A
31391E-SK-8	FN 664822 - RMBS	09/01/2025	Paydown		16,481	16,481	16,937	16,639		(158)		(158)		16,481				441	10/01/2032	1.A
31391G-3M-6	FN 666904 - RMBS	09/01/2025	Paydown		5,081	5,081	5,226	5,139		(58)		(58)		5,081				203	11/01/2032	1.A
31391G-JD-9	FN 666360 - RMBS	09/01/2025	Paydown		9,499	9,499	9,824	9,615		(116)		(116)		9,499				411	10/01/2032	1.A
31391K-H5-9	FN 669052 - RMBS	09/01/2025	Paydown		6,782	6,782	7,007	6,926		(144)		(144)		6,782				255	10/01/2032	1.A
31391N-DU-2	FN 671615 - RMBS	09/01/2025	Paydown		16,000	16,000	16,557	16,259		(259)		(259)		16,000				685	11/01/2032	1.A
31394D-QL-7	FNR 2005-40 ZM - CMO/RMBS	09/02/2025	Paydown		5,163	5,542	5,494	5,506		(343)		(343)		5,163				193	05/25/2035	1.A
31397S-X2-5	FNR 2011-37 HJ - CMO/RMBS	09/01/2025	Paydown		163,358	163,358	143,934	161,898		1,460		1,460		163,358				3,233	05/25/2026	1.A
31397U-U7-2	FNR 2011-66 BY - CMO/RMBS	09/01/2025	Paydown		69,281	69,281	65,384	68,913		368		368		69,281				1,586	07/25/2026	1.A
31397U-VT-3	FNR 2011-59 CB - CMO/RMBS	09/01/2025	Paydown		90,407	90,407	88,740	90,104		303		303		90,407				2,069	07/25/2026	1.A
31397U-XH-7	FNR 2011-61 EB - CMO/RMBS	09/01/2025	Paydown		95,396	95,396	87,459	94,720		675		675		95,396				1,901	07/25/2026	1.A
31398J-KR-3	FHR 3561 B - CMO/RMBS	09/01/2025	Paydown		50,144	50,144	45,451	49,073		1,071		1,071		50,144				1,333	08/15/2029	1.A
31398S-G7-2	FNR 2010-135 DB - CMO/RMBS	09/01/2025	Paydown		138,367	138,367	126,173	137,397		970		970		138,367				3,208	12/25/2025	1.A
31400D-RG-9	FN 684587 - RMBS	09/01/2025	Paydown		1,417	1,417	1,481	1,459		(42)		(42)		1,417				57	03/01/2033	1.A
31400E-NB-2	FN 685386 - RMBS	09/01/2025	Paydown		94	94	99	98		(3)		(3)		94				4	03/01/2033	1.A
31400Q-SW-4	FN 694533 - RMBS	09/01/2025	Paydown		10,004	10,004	10,312	10,178		(174)		(174)		10,004				404	03/01/2033	1.A
31400Q-XK-4	FN 694682 - RMBS	09/01/2025	Paydown		406	406	444	427		(21)		(21)		406				15	04/01/2033	1.A
31400T-GP-6	FN 696906 - RMBS	09/01/2025	Paydown		4,894	4,894	5,093	4,979		(85)		(85)		4,894				180	04/01/2033	1.A
31401C-EK-5	FN 704038 - RMBS	09/01/2025	Paydown		247	247	248	247						247				9	05/01/2033	1.A
31401V-6P-1	FN 720078 - RMBS	09/01/2025	Paydown		4,716	4,716	4,678	4,685		31		31		4,716				173	07/01/2033	1.A
31402C-4C-3	FN 725419 - RMBS	09/01/2025	Paydown		7,976	7,976	7,987	7,973		3		3		7,976				239	10/01/2033	1.A
31402C-4H-2	FN 725424 - RMBS	09/01/2025	Paydown		618	618	679	654		(35)		(35)		618				23	04/01/2034	1.A
31402C-P3-0	FN 725042 - RMBS	09/01/2025	Paydown		1,218	1,218	1,210	1,211		7		7		1,218				44	01/01/2034	1.A
31402C-U7-5	FN 725206 - RMBS	09/01/2025	Paydown		285	285	283	283		2		2		285				10	02/01/2034	1.A
31402C-VN-9	FN 725221 - RMBS	09/01/2025	Paydown		370	370	399	387		(17)		(17)		370				13	01/01/2034	1.A
31402D-F3-9	FN 725686 - RMBS	09/01/2025	Paydown		1,511	1,511	1,531	1,519		(8)		(8)		1,511				62	07/01/2034	1.A
31402D-MP-2	FN 725866 - RMBS	09/01/2025	Paydown		23,026	23,026	20,831	21,479		1,546		1,546		23,026				680	09/01/2034	1.A
31402J-3V-7	FN 730812 - RMBS	09/01/2025	Paydown		12,636	12,636	12,446	12,505		130		130		12,636				418	08/01/2033	1.A
31402L-DK-5	FN 731906 - RMBS	09/01/2025	Paydown		480	480	469	474		7		7		480				16	11/01/2033	1.A
31402Q-S9-3	FN 735044 - RMBS	09/01/2025	Paydown		730	730	743	737		(7)		(7)		730				26	10/01/2034	1.A
31402Q-VG-3	FN 735115 - RMBS	09/01/2025	Paydown		1,706	1,706	1,751	1,730		(24)		(24)		1,706				68	12/01/2034	1.A
31402Q-Y3-9	FN 735230 - RMBS	09/01/2025	Paydown		923	923	1,010	978		(55)		(55)		923				34	02/01/2035	1.A
31402Q-YV-7	FN 735224 - RMBS	09/01/2025	Paydown		22,796	22,796	21,934	22,203		594		594		22,796				843	02/01/2035	1.A
31402R-JV-2	FN 735676 - RMBS	09/01/2025	Paydown		4,704	4,704	5,022	4,910		(205)		(205)		4,704				157	07/01/2035	1.A
31402R-N6-2	FN 735813 - RMBS	09/01/2025	Paydown		116	116	116	122		(5)		(5)		116				5	07/01/2035	1.A
31402R-UW-7	FN 735997 - RMBS	09/01/2025	Paydown		2,424	2,424	2,429	2,425		(1)		(1)		2,424				90	11/01/2035	1.A
31402Y-GR-9	FN 741908 - RMBS	09/01/2025	Paydown		5,252	5,252	5,145	5,182		69		69		5,252				169	11/01/2033	1.A
31403C-6L-0	FN 745275 - RMBS	09/01/2025	Paydown		2,365	2,365	2,412	2,396		(31)		(31)		2,365				79	02/01/2036	1.A
31403D-BY-4	FN 745355 - RMBS	09/01/2025	Paydown		521	521	511	513		7		7		521				18	03/01/2036	1.A
31403D-PP-8	FN 745730 - RMBS	09/01/2025	Paydown		1,190	1,190	1,302	1,256		(66)		(66)		1,190				44	03/01/2035	1.A
31403J-CR-5	FN 749880 - RMBS	09/01/2025	Paydown		1,743	1,743	1,824	1,792		(49)		(49)		1,743				58	10/01/2033	1.A
31403K-UP-6	FN 751290 - RMBS	09/01/2025	Paydown		4,436	4,436	4,495	4,477		(41)		(41)		4,436				178	03/01/2034	1.A
31403M-UP-2	FN 753090 - RMBS	09/01/2025	Paydown		662	662	684	673		(11)		(11)		662				26	12/01/2033	1.A
31403R-PR-3	FN 755632 - RMBS	09/01/2025	Paydown		235	235	232	233		3		3		235				8	04/01/2034	1.A
31403R-RX-8	FN 755702 - RMBS	09/01/2025	Paydown		2	2	2	2						2					03/01/2034	1.A
31403V-4Q-9	FN 759631 - RMBS	09/01/2025	Paydown		948	948	951	949		(1)		(1)		948				35	02/01/2034	1.A
31404L-TJ-9	FN 771953 - RMBS	09/01/2025	Paydown		422	422	438	430		(8)		(8)		422				18	02/01/2034	1.A
31404N-FX-9	FN 773382 - RMBS	09/01/2025	Paydown		326	326	330	328		(2)		(2)		326				13	04/01/2034	1.A
31404N-NS-1	FN 773601 - RMBS	09/01/2025	Paydown		188	188	194	192		(4)		(4)		188				8	08/01/2034	1.A
31404P-QN-4	FN 774561 - RMBS	09/01/2025	Paydown		69	69	70	70						69				3	04/01/2034	1.A
31404Q-WU-9	FN 775659 - RMBS	09/01/2025	Paydown		94	94	95	94						94				3	05/01/2034	1.A
31404R-YN-1	FN 776617 - RMBS	09/01/2025	Paydown		224	224	227	225		(1)		(1)		224				8	04/01/2034	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31404T-ET-6	FN 777846 - RMBS	09/01/2025	Paydown		101	101	101	101						101				3	05/01/2034	1.A
31404U-JU-5	FN 778875 - RMBS	09/01/2025	Paydown		5,282	5,282	5,358	5,315		(33)		(33)		5,282				211	06/01/2034	1.A
31405H-J6-6	FN 789685 - RMBS	09/01/2025	Paydown		260	260	272	266		(6)		(6)		260				11	07/01/2034	1.A
31405J-KZ-6	FN 790612 - RMBS	09/01/2025	Paydown		120	120	126	124		(5)		(5)		120				5	09/01/2034	1.A
31405J-UE-2	FN 790881 - RMBS	09/01/2025	Paydown		999	999	1,016	1,008		(9)		(9)		999				37	09/01/2034	1.A
31405R-7F-7	FN 797494 - RMBS	09/01/2025	Paydown		8,135	8,135	8,265	8,247		(112)		(112)		8,135				269	03/01/2035	1.A
31405S-E0-3	FN 797643 - RMBS	09/01/2025	Paydown		518	518	513	515		3		3		518				18	08/01/2035	1.A
31406B-ZG-8	FN 805443 - RMBS	09/01/2025	Paydown		1,708	1,708	1,766	1,744		(35)		(35)		1,708				68	11/01/2034	1.A
31406E-2J-2	FN 808177 - RMBS	09/01/2025	Paydown		12,397	12,397	12,362	12,358		39		39		12,397				455	03/01/2035	1.A
31406F-AR-2	FN 808316 - RMBS	09/01/2025	Paydown		4,267	4,267	4,461	4,389		(122)		(122)		4,267				157	01/01/2035	1.A
31406F-WK-3	FN 808950 - RMBS	07/25/2025	Paydown		22,975	22,975	23,004	22,940		35		35		22,975				737	01/01/2035	1.A
31406G-YX-1	FN 809926 - RMBS	09/01/2025	Paydown		2,383	2,383	2,426	2,408		(25)		(25)		2,383				80	02/01/2035	1.A
31406K-RC-6	FN 812383 - RMBS	08/25/2025	Paydown		35,486	35,486	35,924	35,616		(130)		(130)		35,486				1,300	05/01/2035	1.A
31406P-C3-1	FN 815590 - RMBS	09/01/2025	Paydown		222	222	228	226		(4)		(4)		222				9	04/01/2035	1.A
31406P-HS-1	FN 815741 - RMBS	09/01/2025	Paydown		1,814	1,814	1,839	1,829		(15)		(15)		1,814				68	02/01/2035	1.A
31406U-HG-6	FN 820231 - RMBS	09/01/2025	Paydown		160	160	163	162		(3)		(3)		160				6	06/01/2035	1.A
31407D-SV-8	FN 827732 - RMBS	09/01/2025	Paydown		1,571	1,571	1,655	1,618		(47)		(47)		1,571				54	06/01/2035	1.A
31407X-7F-2	FN 844294 - RMBS	09/01/2025	Paydown		137	137	142	140		(3)		(3)		137				5	11/01/2035	1.A
31408E-G5-5	FN 849020 - RMBS	09/01/2025	Paydown		1,863	1,863	2,044	1,978		(115)		(115)		1,863				68	01/01/2036	1.A
31409U-FA-8	FN 878661 - RMBS	09/01/2025	Paydown		164	164	157	158		5		5		164				6	02/01/2036	1.A
3140E4-Q5-9	FN BA0475 - RMBS	09/01/2025	Paydown		1,878	1,878	2,000	2,054		(176)		(176)		1,878				50	08/01/2045	1.A
3140F1-YF-3	FN BC6109 - RMBS	09/01/2025	Paydown		3,802	3,802	3,746	3,754		47		47		3,802				89	06/01/2046	1.A
3140J8-RT-2	FN BM4097 - RMBS	09/01/2025	Paydown		4,091	4,091	4,284	4,278		(187)		(187)		4,091				125	07/01/2047	1.A
3140J9-BT-7	FN BM4549 - RMBS	09/01/2025	Paydown		13,717	13,717	13,423	13,425		293		293		13,717				365	11/01/2043	1.A
3140J9-SN-2	FN BM5024 - RMBS	09/01/2025	Paydown		73,865	73,865	74,500	74,832		(967)		(967)		73,865				1,489	11/01/2048	1.A
3140K1-4D-5	FN BC6219 - RMBS	09/01/2025	Paydown		111,967	111,967	117,862	120,484		(8,517)		(8,517)		111,967				2,156	12/01/2049	1.A
3140KD-KX-7	FN BP5709 - RMBS	09/01/2025	Paydown		160,196	160,196	166,160	166,967		(6,771)		(6,771)		160,196				2,598	05/01/2050	1.A
3140LY-P6-4	FN BT9444 - RMBS	09/01/2025	Paydown		205,899	205,899	207,636	207,259		(1,360)		(1,360)		205,899				2,683	11/01/2036	1.A
3140Q7-FX-0	FN CA0181 - RMBS	09/01/2025	Paydown		6,714	6,714	6,780	6,806		(93)		(93)		6,714				177	08/01/2047	1.A
3140QD-XC-3	FN CA6074 - RMBS	09/01/2025	Paydown		47,430	47,430	49,728	50,404		(2,974)		(2,974)		47,430				763	06/01/2050	1.A
3140QG-D4-6	FN CA8222 - RMBS	09/01/2025	Paydown		349,947	349,947	352,189	351,923		(1,976)		(1,976)		349,947				3,380	12/01/2050	1.A
3140QG-MJ-3	FN CA8460 - RMBS	09/01/2025	Paydown		32,552	32,552	33,834	33,858		(1,306)		(1,306)		32,552				537	01/01/2051	1.A
3140QN-B5-0	FN CB2759 - RMBS	09/01/2025	Paydown		450,712	450,712	461,628	461,166		(10,454)		(10,454)		450,712				8,886	02/01/2052	1.A
3140QS-AW-1	FN CB6320 - RMBS	09/01/2025	Paydown		44,974	44,974	44,440	44,458		516		516		44,974				1,639	05/01/2053	1.A
3140QT-EE-5	FN CB7332 - RMBS	09/01/2025	Paydown		34,229	34,229	33,817	33,833		396		396		34,229				1,201	10/01/2053	1.A
3140X6-VF-5	FN FM3313 - RMBS	09/01/2025	Paydown		81,713	81,713	84,547	84,394		(2,681)		(2,681)		81,713				1,086	08/01/2035	1.A
3140X8-RQ-2	FN FM4994 - RMBS	09/01/2025	Paydown		77,320	77,320	80,320	80,046		(2,725)		(2,725)		77,320				1,000	12/01/2050	1.A
3140X9-C7-8	FN FM5493 - RMBS	09/01/2025	Paydown		107,691	107,691	112,756	112,115		(4,424)		(4,424)		107,691				1,436	02/01/2036	1.A
3140XA-BG-6	FN FM6338 - RMBS	09/01/2025	Paydown		110,876	110,876	111,032	111,023		(147)		(147)		110,876				1,460	02/01/2051	1.A
3140XB-KY-5	FN FM7510 - RMBS	09/01/2025	Paydown		365,753	365,753	379,983	380,201		(14,448)		(14,448)		365,753				6,995	06/01/2051	1.A
3140XC-NV-6	FN FM8503 - RMBS	09/01/2025	Paydown		134,386	134,386	139,693	138,950		(4,565)		(4,565)		134,386				2,229	04/01/2036	1.A
3140XD-QA-7	FN FM9448 - RMBS	09/01/2025	Paydown		223,151	223,151	224,118	223,967		(816)		(816)		223,151				2,913	10/01/2051	1.A
3140XH-X9-3	FN FS2503 - RMBS	09/01/2025	Paydown		38,175	38,175	37,197	37,290		885		885		38,175				886	07/01/2037	1.A
3140XH-YD-3	FN FS2507 - RMBS	09/01/2025	Paydown		46,072	46,072	46,561	46,477		(405)		(405)		46,072				1,104	12/01/2035	1.A
3140XJ-3A-9	FN FS3492 - RMBS	09/01/2025	Paydown		43,023	43,023	42,472	42,490		533		533		43,023				1,272	01/01/2038	1.A
3140XJ-D4-2	FN FS2822 - RMBS	09/01/2025	Paydown		129,422	129,422	129,924	129,900		(479)		(479)		129,422				3,456	11/01/2034	1.A
3140XJ-HE-6	FN FS2928 - RMBS	09/01/2025	Paydown		50,761	50,761	48,921	49,068		1,693		1,693		50,761				1,334	09/01/2037	1.A
3140XK-FV-7	FN FS3779 - RMBS	09/01/2025	Paydown		47,646	47,646	48,354	48,336		(689)		(689)		47,646				1,635	11/01/2037	1.A
3140XL-4F-2	FN FS5321 - RMBS	09/01/2025	Paydown		41,233	41,233	41,681	41,676		(443)		(443)		41,233				1,467	07/01/2038	1.A
3140XP-SY-6	FN FS7734 - RMBS	09/01/2025	Paydown		37,897	37,897	38,105	38,115		(218)		(218)		37,897				1,344	04/01/2039	1.A
3140XQ-JM-0	FN FS8367 - RMBS	09/01/2025	Paydown		876,442	876,442	895,477	894,765		(18,324)		(18,324)		876,442				35,582	06/01/2054	1.A
31410G-BE-2	FN 888437 - RMBS	09/01/2025	Paydown		284	284	294	291		(6)		(6)		284				10	11/01/2036	1.A
31410G-EK-5	FN 888538 - RMBS	09/01/2025	Paydown		1,665	1,665	1,725	1,705		(39)		(39)		1,665				62	01/01/2037	1.A
31410G-UW-1	FN 888997 - RMBS	09/01/2025	Paydown		1,622	1,622	1,642	1,632		(10)		(10)		1,622				60	08/01/2035	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31410N-RR-1	FN 892496 - RMBS	09/01/2025	Paydown		91	91	91	91						91				4	08/01/2036	1.A
31410Q-NQ-0	FN 894199 - RMBS	09/01/2025	Paydown		152	152	158	156		(3)		(3)		152				7	10/01/2036	1.A
31411D-QK-8	FN 905058 - RMBS	09/01/2025	Paydown		502	502	507	505		(2)		(2)		502				20	11/01/2036	1.A
31411H-N8-9	FN 908615 - RMBS	09/01/2025	Paydown		1,994	1,994	1,912	1,946		48		48		1,994				73	02/01/2037	1.A
31412J-BV-6	FN 926252 - RMBS	09/01/2025	Paydown		6,562	6,562	6,688	6,644		(81)		(81)		6,562				197	12/01/2035	1.A
31412L-A4-2	FN 928027 - RMBS	09/01/2025	Paydown		2,832	2,832	3,058	2,949		(117)		(117)		2,832				113	01/01/2037	1.A
31412N-7J-9	FN 930697 - RMBS	09/01/2025	Paydown		7,761	7,761	7,599	7,628		133		133		7,761				233	01/01/2035	1.A
31412N-FD-3	FN 929964 - RMBS	09/01/2025	Paydown		573	573	607	597		(24)		(24)		573				23	09/01/2038	1.A
31412N-JA-5	FN 930057 - RMBS	09/01/2025	Paydown		5,006	5,006	5,006	5,004		2		2		5,006				200	10/01/2038	1.A
31412P-5V-9	FN 931560 - RMBS	09/01/2025	Paydown		10,130	10,130	10,140	10,123		7		7		10,130				304	05/01/2035	1.A
31412Q-SU-4	FN 932131 - RMBS	09/01/2025	Paydown		7,865	7,865	8,008	7,970		(104)		(104)		7,865				213	11/01/2039	1.A
31412U-7H-7	FN 935696 - RMBS	09/01/2025	Paydown		2,036	2,036	2,073	2,078		(42)		(42)		2,036				61	11/01/2039	1.A
31412X-FA-7	FN 937661 - RMBS	09/01/2025	Paydown		1,677	1,677	1,724	1,707		(29)		(29)		1,677				61	06/01/2037	1.A
31413J-PA-6	FN 946917 - RMBS	09/01/2025	Paydown		439	438	449	442		(3)		(3)		439				19	09/01/2037	1.A
31413L-TE-9	FN 948849 - RMBS	09/01/2025	Paydown		435	435	463	457		(22)		(22)		435				17	08/01/2037	1.A
31413Y-RW-3	FN 959601 - RMBS	09/01/2025	Paydown		260	260	266	264		(4)		(4)		260				11	11/01/2037	1.A
31414Q-AB-3	FN 972602 - RMBS	09/01/2025	Paydown		760	760	778	771		(11)		(11)		760				25	04/01/2038	1.A
31416B-2Z-0	FN 995492 - RMBS	09/01/2025	Paydown		29,948	29,948	30,989	30,604		(656)		(656)		29,948				997	12/01/2034	1.A
31416B-L8-9	FN 995051 - RMBS	09/01/2025	Paydown		259	259	277	271		(12)		(12)		259				10	03/01/2037	1.A
31416B-RY-6	FN 995203 - RMBS	09/01/2025	Paydown		882	882	921	907		(25)		(25)		882				29	07/01/2035	1.A
31416L-SW-7	FN AA3232 - RMBS	09/01/2025	Paydown		71,754	71,754	70,610	70,733		1,021		1,021		71,754				1,913	04/01/2039	1.A
31416R-FA-6	FN AA7360 - RMBS	09/01/2025	Paydown		9,002	9,002	9,017	9,008		(6)		(6)		9,002				270	01/01/2034	1.A
31416R-M9-1	FN AA7583 - RMBS	09/01/2025	Paydown		5,439	5,439	5,710	5,634		(195)		(195)		5,439				163	06/01/2039	1.A
31416S-KH-3	FN AA8395 - RMBS	09/01/2025	Paydown		1,406	1,406	1,464	1,450		(44)		(44)		1,406				46	06/01/2039	1.A
31416X-E2-2	FN AB1952 - RMBS	09/01/2025	Paydown		2,639	2,639	2,646	2,644		(4)		(4)		2,639				72	12/01/2040	1.A
31416X-JM-3	FN AB2067 - RMBS	09/01/2025	Paydown		35,358	35,358	33,541	33,615		1,744		1,744		35,358				780	01/01/2041	1.A
31416X-SH-4	FN AB2319 - RMBS	09/01/2025	Paydown		75,932	75,932	71,151	71,943		3,989		3,989		75,932				1,635	02/01/2041	1.A
31417A-CT-4	FN AB3681 - RMBS	09/01/2025	Paydown		64,699	64,699	66,509	66,261		(1,562)		(1,562)		64,699				1,568	10/01/2041	1.A
31417A-JK-6	FN AB3865 - RMBS	09/01/2025	Paydown		21,877	21,877	22,383	22,330		(454)		(454)		21,877				491	11/01/2041	1.A
31417D-W3-3	FN AB6965 - RMBS	09/01/2025	Paydown		14,520	14,520	14,330	14,444		76		76		14,520				247	11/01/2027	1.A
31417E-SS-1	FN AB7728 - RMBS	09/01/2025	Paydown		107,682	107,682	103,231	103,504		4,178		4,178		107,682				1,785	01/01/2043	1.A
31417G-EJ-1	FN AB9136 - RMBS	09/01/2025	Paydown		39,312	39,312	35,811	35,931		3,381		3,381		39,312				677	04/01/2043	1.A
31417G-EQ-5	FN AB9142 - RMBS	09/01/2025	Paydown		92,917	92,917	90,064	89,712		3,205		3,205		92,917				1,926	04/01/2043	1.A
31417J-SC-5	FN AC0514 - RMBS	09/01/2025	Paydown		964	964	982	980		(16)		(16)		964				29	07/01/2039	1.A
31417M-QZ-9	FN AC3171 - RMBS	09/01/2025	Paydown		4,542	4,542	4,854	4,665		(123)		(123)		4,542				197	09/01/2039	1.A
31417M-S8-7	FN AC3242 - RMBS	09/01/2025	Paydown		85,304	85,304	85,011	85,018		286		286		85,304				2,165	09/01/2039	1.A
31418A-S5-8	FN MA1439 - RMBS	09/01/2025	Paydown		17,201	17,201	15,782	15,900		1,301		1,301		17,201				286	05/01/2043	1.A
31418A-VH-8	FN MA1515 - RMBS	09/01/2025	Paydown		36,323	36,323	34,462	33,421		2,902		2,902		36,323				742	08/01/2043	1.A
31418C-5U-4	FN MA3558 - RMBS	09/01/2025	Paydown		106,243	106,243	108,345	108,546		(2,302)		(2,302)		106,243				2,113	01/01/2034	1.A
31418C-FD-1	FN MA2863 - RMBS	09/01/2025	Paydown		207,644	207,644	200,664	198,718		8,926		8,926		207,644				4,143	01/01/2047	1.A
31418C-FJ-8	FN MA2868 - RMBS	09/01/2025	Paydown		155,676	155,676	156,223	155,970		(294)		(294)		155,676				2,583	01/01/2032	1.A
31418C-G6-5	FN MA2920 - RMBS	09/01/2025	Paydown		52,721	52,721	52,583	52,576		145		145		52,721				1,060	03/01/2047	1.A
31418C-SG-0	FN MA3218 - RMBS	09/01/2025	Paydown		7,542	7,542	7,526	7,526		16		16		7,542				151	12/01/2032	1.A
31418C-UH-5	FN MA3283 - RMBS	09/01/2025	Paydown		24,174	24,174	24,619	24,598		(424)		(424)		24,174				489	02/01/2033	1.A
31418C-UJ-1	FN MA3284 - RMBS	09/01/2025	Paydown		82,998	82,998	82,788	82,786		212		212		82,998				1,932	02/01/2033	1.A
31418C-V9-2	FN MA3339 - RMBS	09/01/2025	Paydown		6,138	6,138	6,131	6,131		6		6		6,138				124	04/01/2033	1.A
31418C-WS-9	FN MA3356 - RMBS	09/01/2025	Paydown		29,872	29,872	29,868	29,906		(34)		(34)		29,872				698	05/01/2048	1.A
31418C-XW-9	FN MA3392 - RMBS	09/01/2025	Paydown		34,607	34,607	34,813	34,816		(209)		(209)		34,607				816	06/01/2033	1.A
31418D-5C-2	FN MA4442 - RMBS	09/01/2025	Paydown		102,135	102,135	105,571	104,850		(2,715)		(2,715)		102,135				1,353	10/01/2036	1.A
31418D-C5-9	FN MA3691 - RMBS	09/01/2025	Paydown		112,272	112,272	112,772	113,334		(1,062)		(1,062)		112,272				2,141	07/01/2049	1.A
31418D-C9-1	FN MA3695 - RMBS	09/01/2025	Paydown		12,309	12,309	12,551	12,596		(287)		(287)		12,309				247	07/01/2034	1.A
31418D-CG-5	FN MA3670 - RMBS	09/01/2025	Paydown		12,805	12,805	12,721	12,667		138		138		12,805				260	05/01/2049	1.A
31418D-ES-7	FN MA3744 - RMBS	09/01/2025	Paydown		74,301	74,301	75,000	75,677		(1,376)		(1,376)		74,301				1,420	08/01/2049	1.A
31418D-GF-3	FN MA3797 - RMBS	09/01/2025	Paydown		181,356	181,356	182,324	182,530		(1,174)		(1,174)		181,356				3,032	10/01/2034	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31418D-Q5-4	FN MA4075 - RMBS	09/01/2025	Paydown		20,248	20,248	21,135	21,069		(821)		(821)		20,248				336	07/01/2035	1.A
31418D-QH-8	FN MA4055 - RMBS	09/01/2025	Paydown		333,688	333,688	347,658	352,002		(18,314)		(18,314)		333,688				5,545	06/01/2050	1.A
31418D-RW-4	FN MA4100 - RMBS	09/01/2025	Paydown		588,417	588,417	606,805	607,818		(19,401)		(19,401)		588,417				7,753	08/01/2050	1.A
31418D-SH-6	FN MA4119 - RMBS	09/01/2025	Paydown		853,406	853,406	883,498	883,899		(30,492)		(30,492)		853,406				11,232	09/01/2050	1.A
31418D-SL-7	FN MA4122 - RMBS	09/01/2025	Paydown		34,443	34,443	35,406	35,249		(806)		(806)		34,443				344	09/01/2035	1.A
31418D-TL-6	FN MA4154 - RMBS	09/01/2025	Paydown		715,962	715,962	732,352	728,941		(12,979)		(12,979)		715,962				7,166	10/01/2035	1.A
31418D-TQ-5	FN MA4158 - RMBS	09/01/2025	Paydown		279,213	279,213	288,156	287,836		(8,624)		(8,624)		279,213				3,717	10/01/2050	1.A
31418D-UC-4	FN MA4178 - RMBS	09/01/2025	Paydown		95,257	95,257	96,313	96,109		(853)		(853)		95,257				947	11/01/2035	1.A
31418D-UF-7	FN MA4181 - RMBS	09/01/2025	Paydown		386,317	386,317	389,576	389,140		(2,824)		(2,824)		386,317				3,835	11/01/2050	1.A
31418D-UG-5	FN MA4182 - RMBS	09/01/2025	Paydown		306,594	306,594	316,918	316,377		(9,783)		(9,783)		306,594				4,055	11/01/2050	1.A
31418D-VA-7	FN MA4208 - RMBS	09/01/2025	Paydown		127,932	127,932	132,725	132,362		(4,430)		(4,430)		127,932				1,649	12/01/2050	1.A
31418D-VB-5	FN MA4209 - RMBS	09/01/2025	Paydown		340,596	340,596	345,067	344,392		(3,796)		(3,796)		340,596				3,344	12/01/2050	1.A
31418D-VW-9	FN MA4228 - RMBS	09/01/2025	Paydown		89,952	89,952	92,399	91,846		(1,894)		(1,894)		89,952				896	01/01/2036	1.A
31418D-WR-9	FN MA4255 - RMBS	09/01/2025	Paydown		129,844	129,844	129,945	129,930		(86)		(86)		129,844				1,718	02/01/2051	1.A
31418D-X9-8	FN MA4303 - RMBS	09/01/2025	Paydown		21,006	21,006	21,717	21,576		(570)		(570)		21,006				280	04/01/2036	1.A
31418D-Y3-0	FN MA4329 - RMBS	09/01/2025	Paydown		12,326	12,326	12,718	12,637		(311)		(311)		12,326				164	05/01/2036	1.A
31418D-YC-0	FN MA4306 - RMBS	09/01/2025	Paydown		408,331	408,331	422,622	422,596		(14,265)		(14,265)		408,331				6,700	04/01/2051	1.A
31418D-Z3-9	FN MA4361 - RMBS	09/01/2025	Paydown		23,198	23,198	22,157	22,305		893		893		23,198				384	06/01/2036	1.A
31418E-NV-8	FN MA4903 - RMBS	09/01/2025	Paydown		32,398	32,398	32,302	32,303		96		96		32,398				1,198	01/01/2038	1.A
31418M-UN-0	FN AD0588 - RMBS	09/01/2025	Paydown		2,506	2,506	2,644	2,616		(110)		(110)		2,506				86	12/01/2039	1.A
31418W-PE-4	FN AD8520 - RMBS	09/01/2025	Paydown		5,841	5,841	5,779	5,784		57		57		5,841				157	08/01/2040	1.A
35563P-2S-7	SCRT 2021-2 MTU - CMO/RMBS	09/01/2025	Paydown		318,998	318,998	336,895	331,579		(12,581)		(12,581)		318,998				5,411	11/25/2060	1.A
35563P-2U-2	SCRT 2021-2 MBU - CMO/RMBS	09/02/2025	Paydown		13,585	13,585	13,736	13,684		(99)		(99)		13,585				226	11/25/2060	1.A
35563P-5A-3	SCRT 2021-3 MBU - CMO/RMBS	08/02/2025	Paydown		43,149	43,149	43,797	43,676		(527)		(527)		43,149				672	03/25/2061	1.A
35563P-5Y-1	SCRT 2021-3 TT - CMO/RMBS	09/01/2025	Paydown		57,352	51,399	52,464	52,306		5,046		5,046		57,352				664	03/25/2061	1.A
35563P-E3-9	SCRT 2022-2 MA - CMO/RMBS	09/01/2025	Paydown		117,111	117,111	110,063	113,577		3,534		3,534		117,111				2,324	04/25/2062	1.A
35563P-E4-7	SCRT 2022-2 MB - CMO/RMBS	08/02/2025	Paydown		13,624	13,624	10,808	11,324		2,300		2,300		13,624				254	04/25/2062	1.A
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS	08/02/2025	Paydown		1,475	1,475	1,325	1,370		104		104		1,475				32	03/25/2058	1.A
35563P-MM-8	SCRT 2019-4 MB - CMO/RMBS	08/02/2025	Paydown		36,315	41,964	37,303	38,037		(1,722)		(1,722)		36,315				778	02/25/2059	1.A
35563P-SD-2	SCRT 2020-3 MB - CMO/RMBS	08/02/2025	Paydown		606	606	615	611		(5)		(5)		606				8	05/25/2060	1.A
35563P-VB-2	SCRT 2021-1 MBU - CMO/RMBS	08/02/2025	Paydown		5,993	5,993	5,909	5,931		61		61		5,993				93	09/27/2060	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					25,085,221	25,085,295	24,947,639	25,219,916		(134,695)		(134,695)		25,085,221				489,880	XXX	XXX
00842B-AV-9	ABMT 2015-5 B3 - CMO/RMBS	09/01/2025	Paydown		14,422	14,422	14,887	14,924		(502)		(502)		14,422				375	07/25/2045	1.A
00842C-AU-9	ABMT 2015-7 B3 - CMO/RMBS	09/01/2025	Paydown		25,116	25,116	24,908	24,932		184		184		25,116				608	10/25/2045	1.A
00842V-AU-7	ABMT 2016-3 B3 - CMO/RMBS	09/01/2025	Paydown		52,558	52,558	52,067	52,126		431		431		52,558				1,417	08/27/2046	1.A
05949A-HA-1	BOAMS 2004-E 2A6 - CMO/RMBS	09/01/2025	Paydown		16,086	16,086	15,926	15,884		203		203		16,086				698	06/25/2034	2.C FM
16159N-BB-9	CHASE 244 B2 - RMBS	09/01/2025	Paydown		4,462	4,462	4,459			3		3		4,462				23	03/25/2055	1.G FE
16159Q-AD-9	CHASE 2024-5 A4 - RMBS	09/01/2025	Paydown		398,260	398,260	399,862	399,865		(1,605)		(1,605)		398,260				15,361	04/26/2055	1.A
16159V-AD-8	CHASE 252 A4 - RMBS	09/01/2025	Paydown		992,440	992,440	997,445			(5,005)		(5,005)		992,440				21,253	12/27/2055	1.A FE
17292B-AK-2	CMLTI 252 A10 - RMBS	09/01/2025	Paydown		620,735	620,735	625,727			(4,992)		(4,992)		620,735				16,472	02/25/2055	1.A FE
17329P-QL-4	CMLTI 21INV1 A7A - CMO/RMBS	09/01/2025	Paydown		22,322	22,322	22,903	22,673		(351)		(351)		22,322				372	05/25/2051	1.A
17329R-QN-6	CMLTI 2021-INV2 A7A - CMO/RMBS	09/01/2025	Paydown		70,408	70,408	72,344	71,639		(1,232)		(1,232)		70,408				1,157	05/25/2051	1.A
17332D-AL-8	CMLTI 24CMI1 A11 - RMBS	09/01/2025	Paydown		449,696	449,696	447,201	447,211		2,485		2,485		449,696				16,945	06/25/2054	1.A
33849N-AQ-8	FSMT 2018-5 B3 - RMBS	09/01/2025	Paydown		49,463	49,463	46,422	46,437		3,026		3,026		49,463				1,455	09/25/2048	1.A
33851G-AF-2	FSMT 2161NV A6 - CMO/RMBS	09/01/2025	Paydown		40,505	40,505	41,619	41,387		(882)		(882)		40,505				671	08/25/2051	1.A
33851P-AE-5	FSMT 2021-5INV A5 - CMO/RMBS	09/01/2025	Paydown		49,386	49,386	50,443	50,239		(853)		(853)		49,386				834	07/25/2051	1.A
36228F-2Q-8	GSR 2004-6F 3A3 - CMO/RMBS	09/01/2025	Paydown		3,105	3,105	3,142	3,114		(9)		(9)		3,105				135	05/25/2034	1.A FM
36242D-BU-6	GSR 2004-9 5A7 - CMO/RMBS	09/01/2025	Paydown		9,195	9,195	8,476	9,184		11		11		9,195				328	08/25/2034	1.A FM
36260R-BA-6	GSMBS 2020-PJ6 B2 - CMO/RMBS	09/01/2025	Paydown		16,087	16,087	12,732	12,900		3,187		3,187		16,087				298	05/25/2051	1.C
36270C-AZ-3	GSMBS 24PJ6 A15 - RMBS	09/01/2025	Paydown		3,028,830	3,028,830	3,050,173	3,049,859		(21,028)		(21,028)		3,028,830				126,820	10/26/2054	1.A
36270W-BV-7	GSMBS 2024-PJ9 B2 - RMBS	09/01/2025	Paydown		16,092	16,092	16,271	16,269		(177)		(177)		16,092				696	02/25/2055	1.D
362957-AD-4	GSMBS 25PJ2 A4 - RMBS	09/01/2025	Paydown		1,271,089	1,271,089	1,276,007			(4,918)		(4,918)		1,271,089				38,605	07/25/2055	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..46592X-AF-1	JPMMT 2021-13 A4 - CMO/RMBS	09/01/2025	Paydown		117,539	117,539	119,229	119,092		(1,552)		(1,552)		117,539				1,957	04/25/2052	1.A
..466247-L2-7	JPMMT 2006-A2 5A4 - CMO/RMBS	09/01/2025	Paydown		1,211	1,211	609	609		602		602		1,211				56	11/25/2033	1.A FM
..466287-AB-5	JPALT 2007-A1 A2A - CMO/RMBS	09/25/2025	Paydown		2,616	2,616				2,616		2,616		2,616				2,496	03/25/2037	6. FE
..46648H-BB-8	JPMMT 2017-2 B4 - CMO/RMBS	09/01/2025	Paydown		64,293	64,293	66,543	65,754		(1,461)		(1,461)		64,293				1,554	05/28/2047	1.A FE
..46654W-BN-0	JPMMT 221 A12 - RMBS	09/01/2025	Paydown		215,141	215,141	211,259			3,883		3,883		215,141				4,441	07/25/2052	1.A FE
..46657P-AU-7	JPMMT 241 A9 - RMBS	09/01/2025	Paydown		57,051	57,051	57,291	57,290		(240)		(240)		57,051				2,253	06/25/2054	1.A
..46658L-AD-3	JPMMT 2410 A4 - RMBS	09/01/2025	Paydown		728,753	728,753	726,869	726,879		1,873		1,873		728,753				27,836	03/25/2055	1.A
..585525-BJ-6	MRFC 1998-2 B1 - CMO/RMBS	09/01/2025	Paydown		228	228	222	227		1		1		228				10	06/25/2028	1.A FM
..604160-FT-6	MINNESOTA ST HSG FIN AGY	09/01/2025	Paydown		13,122	13,122	13,253	13,128		(6)		(6)		13,122				150	09/01/2042	1.B FE
..604160-FY-5	MINNESOTA ST HSG FIN AGY	09/01/2025	Paydown		44,594	44,594	44,594	44,594						44,594				890	07/01/2044	1.B FE
..604160-GC-2	MINNESOTA ST HSG FIN AGY	09/01/2025	Paydown		21,629	21,629	21,629	21,629						21,629				382	02/01/2045	1.B FE
..604160-GD-0	MINNESOTA ST HSG FIN AGY	09/01/2025	Paydown		45,376	45,376	45,376	45,376						45,376				944	04/01/2045	1.B FE
..604160-GE-8	MINNESOTA ST HSG FIN AGY	09/01/2025	Paydown		13,882	13,882	13,882	13,882						13,882				282	06/01/2045	1.B FE
..604160-GG-3	MINNESOTA ST HSG FIN AGY	09/01/2025	Paydown		5,767	5,767	5,767	5,767						5,767				114	02/01/2046	1.B FE
..604160-GX-6	MINNESOTA ST HSG FIN AGY	09/01/2025	Paydown		32,163	32,163	32,173	32,172		(9)		(9)		32,163				674	10/01/2047	1.B FE
..604160-GZ-1	MINNESOTA ST HSG FIN AGY	09/01/2025	Paydown		48,055	48,055	48,058	48,057		(3)		(3)		48,055				1,061	12/01/2047	1.B FE
..604160-HA-5	MINNESOTA ST HSG FIN AGY	09/01/2025	Paydown		11,240	11,240	11,240	11,239						11,240				254	03/01/2048	1.B FE
..604160-HC-1	MINNESOTA ST HSG FIN AGY	09/01/2025	Paydown		42,313	42,313	42,347	42,344		(30)		(30)		42,313				974	05/01/2048	1.B FE
..604160-HL-1	MINNESOTA ST HSG FIN AGY	09/01/2025	Paydown		20,694	20,694	20,705	20,704		(9)		(9)		20,694				438	03/01/2049	1.B FE
..69359Y-AJ-6	PMTLT 2021-INV1 A9 - CMO/RMBS	09/01/2025	Paydown		83,944	83,944	85,518	85,165		(1,221)		(1,221)		83,944				1,358	07/25/2051	1.A
..81744Y-AH-9	SEMT 2013-4 B3 - CMO/RMBS	09/01/2025	Paydown		15,062	15,062	15,380	15,280		(219)		(219)		15,062				340	04/27/2043	1.A
..81745A-AG-2	SEMT 2013-5 B3 - CMO/RMBS	09/01/2025	Paydown		35,596	35,596	36,326	36,106		(510)		(510)		35,596				828	05/25/2043	1.A
..81746L-CB-6	SEMT 2015-3 B1 - CMO/RMBS	09/01/2025	Paydown		5,135	5,135	5,262	5,169		(34)		(34)		5,135				126	07/25/2045	1.A
..81746T-CD-5	SEMT 2017-1 B3 - CMO/RMBS	09/01/2025	Paydown		20,055	20,055	20,782	20,674		(619)		(619)		20,055				450	02/25/2047	1.A
..82280R-CE-7	SCOT 2017-1 B4 - CMO/RMBS	09/01/2025	Paydown		3,596	3,596	3,677	3,642		(46)		(46)		3,596				81	04/25/2047	1.G FE
..83756C-DZ-5	SOUTH DAKOTA HOUSING DEVELOPMENT	09/01/2025	Paydown		119,868	119,868	119,868	119,868						119,868				2,684	07/01/2043	1.A FE
..86359A-K4-4	SASC 2003-25XS A6 - RMBS	09/01/2025	Paydown		602	602	602	429		173		173		602				19	08/25/2033	1.A FM
..89175T-AA-6	TPMT 2018-4 A1 - CMO/RMBS	09/01/2025	Paydown		34,325	34,325	33,504	33,923		402		402		34,325				682	06/25/2058	1.A
..949798-BJ-0	WFMBS 2021-2 B2 - RMBS	09/01/2025	Paydown		24,325	24,325	18,920	19,153		5,172		5,172		24,325				452	06/26/2051	1.A
..94989U-AE-1	WFMBS 2018-1 A5 - CMO/RMBS	09/01/2025	Paydown		4,469	4,469	4,074	4,254		215		215		4,469				101	07/25/2047	1.A
..97651L-CD-1	WIN 154 B3 - CMO/RMBS	09/01/2025	Paydown		15,745	15,745	16,403	16,290		(546)		(546)		15,745				387	06/20/2045	1.A
..97652T-BE-2	WIN 2015-1 B4 - CMO/RMBS	09/01/2025	Paydown		6,711	6,711	6,891	6,830		(119)		(119)		6,711				172	01/20/2045	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					9,005,356	9,005,357	9,031,266	5,914,170		(23,711)		(23,711)		9,005,356				298,966	XXX	XXX
..05555F-AB-0	BBCMS 2024-5C27 A2 - CMBS	09/01/2025	Paydown		7,735	7,735	7,916			(182)		(182)		7,735				179	07/17/2057	1.A FE
..05604F-AC-9	BWAY 2013-1515 A2 - CMBS	09/01/2025	Paydown		274,651	274,651	281,516	274,551		101		101		274,651				6,315	03/10/2033	1.A
..06541A-BB-5	BANK 2021-BNK31 A3 - CMBS	09/01/2025	Paydown		246,218	246,218	248,661	247,639		(1,421)		(1,421)		246,218				2,905	02/18/2054	1.A
..06541T-BA-6	BANK 2020-BNK29 A3 - CMBS	09/01/2025	Paydown		137,829	137,829	139,199	138,602		(773)		(773)		137,829				1,599	11/17/2053	1.A
..06541W-AX-0	BANK 2017-BNK5 A5 - CMBS	09/16/2025	MORGAN STANLEY		5,336,508	5,400,000	4,988,250	5,208,456		73,106		73,106		5,208,751		127,757	127,757	145,431	06/17/2060	1.A
..12528Y-AE-3	CF 2019-CF2 A4 - CMBS	08/01/2025	Paydown		380,254	380,254	384,054	381,902		(1,648)		(1,648)		380,254				6,651	11/15/2052	1.A
..12531W-BB-7	CFCRE 2016-C3 A3 - CMBS	09/01/2025	Paydown		2,891,314	2,891,314	2,977,960	2,899,771		(8,457)		(8,457)		2,891,314				83,812	01/10/2048	1.A
..12531Y-AM-0	CFCRE 2016-C4 A3 - CMBS	09/01/2025	Paydown		2,834,078	2,834,078	2,862,313	2,832,488		1,590		1,590		2,834,078				54,934	05/10/2058	1.A
..12595X-AT-0	CSAIL 2018-CX12 A4 - CMBS	09/16/2025	PERFORMANCE TRUST		999,297	1,000,000	950,977	964,389		6,483		6,483		970,873		28,424	28,424	33,560	08/17/2051	1.A
..29425A-AE-3	CGCMT 2015-GC33 AAB - CMBS	07/11/2025	Paydown		3	3	3	3						3					09/12/2058	1.A
..36254K-AL-6	GSMS 2017-GS8 A4 - CMBS	09/16/2025	MORGAN STANLEY		1,406,818	1,430,000	1,374,364	1,397,972		7,591		7,591		1,405,564		1,255	1,255	39,410	11/14/2050	1.A
..36258Y-BH-0	GSMS 2020-GC45 AAB - CMBS	09/01/2025	Paydown		256,004	256,004	272,944	263,270		(7,265)		(7,265)		256,004				4,840	02/14/2053	1.A
..46590J-AW-7	JPMBB 2015-C32 A5 - CMBS	09/01/2025	Paydown		3,630,698	3,630,698	3,739,590	3,635,288		(4,590)		(4,590)		3,630,698				97,980	11/18/2048	1.A
..46590M-AS-9	JPMCC 2016-JP2 ASB - CMBS	09/17/2025	Paydown		240,811	240,811	245,816	240,918		(107)		(107)		240,811				4,129	08/17/2049	1.A
..46637T-AA-8	JPMCC 2012-WLDN A - CMBS	09/01/2025	Paydown		919,491	919,491	933,277	919,220		272		272		919,491				22,246	05/07/2030	1.A FM
..46644U-BA-5	JPMBB 2015-C30 A5 - CMBS	09/17/2025	Paydown		2,020,603	2,020,603	2,080,826	2,021,590		(988)		(988)		2,020,603				47,120	07/15/2048	1.A
..46645L-AZ-0	JPMBB 2016-C1 ASB - CMBS	09/01/2025	Paydown		19,638	19,638	20,791	19,703		(66)		(66)		19,638				433	03/17/2049	1.A
..553514-AC-4	MSBAM 2012-CKSV A2 - CMBS	09/01/2025	Paydown		82,382	82,382	84,592	82,434		(52)		(52)		82,382				898	10/18/2030	1.A FM
..61691N-AD-7	MSC 2017-HR2 A3 - CMBS	09/01/2025	Paydown		3,010	3,010	3,040	3,016		(6)		(6)		3,010				67	12/16/2050	1.A
..61691Q-AD-0	MSC 2018-L1 A3 - CMBS	09/16/2025	MORGAN STANLEY		999,453	1,000,000	957,813	965,169		6,344		6,344		971,512		27,941	27,941	32,882	10/17/2051	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..61692B-BJ-8	MSC 2020-HR8 A3 - CMBS	07/01/2025	Paydown		1,045	1,045	877	823		222		222		1,045				11	07/17/2053	1.A
..61766N-BA-2	MSBAM 2016-C30 A4 - CMBS	07/01/2025	Paydown		359,157	359,157	382,699	365,237		(6,080)		(6,080)		359,157				5,447	09/17/2049	1.A
..94989T-AZ-7	WFCM 2015-LC22 A4 - CMBS	09/17/2025	Paydown		9,720,898	9,720,898	10,011,932	9,728,409		(7,511)		(7,511)		9,720,898				227,366	09/17/2058	1.A
..94989W-AS-6	WFCM 2015-C31 A4 - CMBS	09/01/2025	Paydown		16,993,128	16,993,128	17,502,786	17,015,361		(22,233)		(22,233)		16,993,128				429,527	11/18/2048	1.A
..95002D-BD-0	WFCM 2018-C47 A3 - CMBS	09/01/2025	Paydown		2,100	2,100	2,120	2,106		(6)		(6)		2,100				59	09/16/2061	1.A
..95002U-AD-3	WFCM 2020-C58 A3 - CMBS	09/01/2025	Paydown		218,877	218,877	216,985	200,121		2,582		2,582		218,877				2,551	07/15/2053	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					49,981,999	50,069,923	50,671,302	49,808,438		36,906		36,906		49,796,623		185,376	185,376	1,250,352	XXX	XXX
..03236X-AB-3	AXIS 2022-2 A2 - ABS	09/20/2025	Paydown		1,184,184	1,184,184	1,178,598	1,181,191		2,993		2,993		1,184,184				41,770	06/21/2028	1.A FE
..03236Y-AB-1	AXIS 231 A2 - ABS	09/20/2025	Paydown		601,966	601,966	605,540	586,483		(2,455)		(2,455)		601,966				24,099	12/20/2029	1.A FE
..03238B-AB-9	AXIS 242 A2 - ABS	09/20/2025	Paydown		1,431,622	1,431,622	1,432,380	1,432,300		(678)		(678)		1,431,622				49,600	07/21/2031	1.A FE
..12664J-AC-4	CNH 2022-C A3 - ABS	09/15/2025	Paydown		415,891	415,891	418,539	418,167		(2,276)		(2,276)		415,891				14,743	04/17/2028	1.A FE
..14043G-AD-6	COPAR 2022-2 A3 - ABS	09/15/2025	Paydown		131,906	131,906	127,537	130,178		1,728		1,728		131,906				3,210	05/17/2027	1.A FE
..14044C-AD-4	COPAR 2021-1 A4 - ABS	08/15/2025	Paydown		7,750,000	7,750,000	7,747,329	7,749,319		681		681		7,750,000				53,247	04/15/2027	1.A FE
..14317C-AC-6	CARMX 2022-1 A3 - ABS	09/15/2025	Paydown		112,161	112,161	108,349	111,306		854		854		112,161				1,098	12/15/2026	1.A FE
..14317H-AC-5	CARMX 2022-2 A3 - ABS	09/15/2025	Paydown		403,491	403,491	393,009	399,689		3,802		3,802		403,491				9,382	02/16/2027	1.A FE
..14318M-AE-9	CARMX 2022-3 A4 - ABS	09/04/2025	SCOTIA CAPITAL		1,998,281	2,000,000	1,999,967	1,999,986		6		6		1,999,992		(1,710)	(1,710)	58,644	02/15/2028	1.A FE
..14686J-AC-4	CRVNA 2022-P2 A3 - ABS	09/10/2025	Paydown		749,938	749,938	748,912	749,748		190		190		749,938				19,632	04/12/2027	1.A FE
..14686M-AC-7	CRVNA 2022-P3 A3 - ABS	09/10/2025	Paydown		67,985	67,985	67,940			45		45		67,985				1,568	11/10/2027	1.A FE
..14687B-AH-9	CRVNA 2021-P1 A4 - ABS	08/11/2025	Paydown		596,845	596,845	568,520	586,495		10,350		10,350		596,845				3,101	01/11/2027	1.A FE
..14687K-AD-8	CRVNA 2021-P4 A4 - ABS	09/10/2025	Paydown		549,723	549,723	491,508	522,682		27,041		27,041		549,723				6,107	12/10/2027	1.A FE
..14687T-AD-9	CRVNA 2021-P2 A4 - ABS	09/10/2025	Paydown		519,497	519,497	504,121	512,447		7,050		7,050		519,497				2,768	01/11/2027	1.A FE
..14688D-AC-5	CRVNA 2022-P1 A3 - ABS	08/11/2025	Paydown		561,433	561,433	548,215	558,093		3,339		3,339		561,433				11,755	02/10/2027	1.A FE
..20268C-AA-6	CBSLT 19AGS A1 - ABS	09/25/2025	Paydown		47,253	47,253	47,237	47,235		18		18		47,253				796	01/25/2047	1.A FE
..20268W-AA-2	CBSLT 2021-A-GS A - ABS	09/25/2025	Paydown		14,626	14,626	14,622	14,622		4		4		14,626				118	03/25/2052	1.A FE
..233249-AC-5	DLLAA 251 A3 - ABS	09/15/2025	MITSUBISHI UFJ SEC		5,099,805	5,000,000	4,999,529			110		110		4,999,638		100,166	100,166	160,875	09/20/2029	1.A FE
..33767T-AA-8	FKH 21SFR2 A - CMBS	09/01/2025	Paydown		8,743	8,743	7,901	8,155		587		587		8,743				84	09/17/2038	1.A FE
..33767W-AA-1	FKH 2021-SFR1 A - CMBS	09/01/2025	Paydown		114,200	114,200	100,071	106,185		8,016		8,016		114,200				1,204	08/19/2038	1.A FE
..33768E-AA-0	FKH 22SFR3 A - CMBS	09/01/2025	Paydown		180,862	180,862	172,121	176,025		4,837		4,837		180,862				5,305	07/19/2038	1.A FE
..34534L-AE-7	FORDO 2022-B A4 - ABS	09/15/2025	Paydown		338,068	338,068	331,254	334,379		3,689		3,689		338,068				9,965	08/15/2027	1.A FE
..34535A-AD-2	FORDO 2022-C A3 - ABS	09/15/2025	Paydown		363,963	363,963	363,942	363,958		5		5		363,963				10,818	12/15/2026	1.A FE
..362554-AD-9	GMCAR 2021-4 A4 - ABS	09/16/2025	Paydown		1,332,487	1,332,487	1,332,440	1,332,475		11		11		1,332,487				8,825	10/18/2027	1.A FE
..36263H-AA-6	GMREV 2021-1 A - ABS	09/09/2025	BMO CAPITAL MARKETS		4,858,789	5,000,000	4,839,844	4,939,548		24,426		24,426		4,963,974		(105,185)	(105,185)	43,713	06/12/2034	1.A FE
..380146-AC-4	GMCAR 2022-1 A3 - ABS	07/16/2025	Paydown		61,579	61,579	61,574	61,579		1		1		61,579				453	11/16/2026	1.A FE
..380146-AF-7	GMCAR 2022-1 C - ABS	09/09/2025	SG AMERICAS SEC		3,673,045	3,710,000	3,265,380	3,483,701		76,077		76,077		3,559,777		113,268	113,268	52,782	04/17/2028	1.A FE
..39154T-BW-7	GALC 2022-1 A3 - ABS	09/15/2025	Paydown		535,606	535,606	535,514	535,587		19		19		535,606				18,109	09/15/2026	1.A FE
..437300-AA-4	HPA 211 A - CMBS	09/01/2025	Paydown		169,641	169,641	152,796	157,002		12,639		12,639		169,641				1,961	09/19/2041	1.A FE
..43730X-AB-0	HPA 2021-3 B - CMBS	09/01/2025	Paydown		25,390	25,390	23,238	23,868		1,523		1,523		25,390				425	01/18/2041	1.C FE
..50117J-AC-7	KCOT 222 A3 - ABS	09/15/2025	Paydown		95,463	95,463	93,051	94,695		768		768		95,463				2,595	12/15/2026	1.A FE
..58772M-AD-5	MBART 2021-1 A4 - ABS	09/15/2025	Paydown		762,786	762,786	762,533	762,733		53		53		762,786				3,693	12/15/2027	1.A FE
..63935B-AA-1	NAVSL 2020-H A - ABS	09/15/2025	Paydown		28,704	28,704	28,701	28,702		2		2		28,704				250	01/15/2069	1.A FE
..63942G-AA-1	NAVSL 2021-F A - ABS	09/15/2025	Paydown		43,142	43,142	43,134	43,136		6		6		43,142				320	02/18/2070	1.A FE
..63942J-AA-5	NAVSL 21C A - ABS	09/15/2025	Paydown		26,894	26,894	26,888	26,890		5		5		26,894				190	10/15/2069	1.A FE
..63942L-AA-0	NAVSL 21B A - ABS	09/15/2025	Paydown		55,053	55,053	55,051	55,050		3		3		55,053				344	07/15/2069	1.A FE
..63942M-AA-8	NAVSL 2022-A A - ABS	09/15/2025	Paydown		42,530	42,530	42,529	42,529						42,530				631	07/15/2070	1.A FE
..65480J-AC-4	NAROT 2022-B A3 - ABS	09/15/2025	Paydown		389,075	389,075	388,995	389,051		24		24		389,075				11,587	05/17/2027	1.A FE
..74332Y-AA-7	PROG 22SFR5 A - CMBS	09/01/2025	Paydown		26,768	26,768	26,155	26,282		486		486		26,768				765	06/17/2039	1.A FE
..74333C-AA-4	PROG 22SFR7 A - CMBS	08/01/2025	Paydown		17,527	17,527	17,245	17,301		226		226		17,527				555	10/19/2039	1.A FE
..74333H-AA-3	PROG 2021-SFR6 A - CMBS	08/01/2025	Paydown		954	954	852	865		89		89		954				8	07/19/2038	1.A FE
..74334D-AA-1	PROG 22SFR6 A - CMBS	08/01/2025	Paydown		7,224	7,224	7,098	7,111		112		112		7,224				188	07/19/2039	1.A FE
..74334F-AA-6	PROG 2023-SFR1 A - CMBS	09/01/2025	Paydown		60,564	60,564	58,428	58,474		2,090		2,090		60,564				1,791	03/19/2040	1.A FE
..78471C-AB-5	SOFI 2017-D 2FX - ABS	07/25/2025	Paydown		63,161	63,161	64,059	63,635		(474)		(474)		63,161				976	09/25/2040	1.A FE
..78471H-AB-4	SOFI 2019-A A2X - ABS	09/15/2025	Paydown		49,695	49,695	49,688	49,692		3		3		49,695				1,220	06/15/2048	1.A FE
..80282Y-AF-3	SCART 2021-A C - ABS	07/15/2025	Paydown		127,488	127,488	127,469	127,486		2		2		127,488				766	11/16/2026	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..80282Y-AG-1	SCART 2021-A D - ABS	09/15/2025	Paydown		418,809	418,809	418,656	418,783		26		26		418,809				4,444	01/15/2027	1.A FE
..80290C-BD-5	SBCLN 22B A2 - ABS	09/15/2025	Paydown		163,549	163,549	163,549	163,549						163,549				6,076	08/16/2032	1.A FE
..83390J-AF-4	SOFI 2020-C AFX - ABS	09/15/2025	Paydown		12,631	12,631	12,629	12,629		2		2		12,631				164	02/15/2046	1.A FE
..83401B-AB-2	SOFI 2017-F A2F - ABS	09/25/2025	Paydown		49,881	49,881	50,019	49,907		(26)		(26)		49,881				942	01/25/2041	1.A FE
..83404W-AB-3	SOFI 2019-B A2X - ABS	09/15/2025	Paydown		86,956	86,956	86,951	86,954		2		2		86,956				1,805	08/17/2048	1.A FE
..83405N-AA-4	SOFI 21B AFX - ABS	09/15/2025	Paydown		145,949	145,949	145,931	145,933		16		16		145,949				1,097	02/15/2047	1.A FE
..83406T-AB-8	SOFI 2020-A A2X - ABS	09/15/2025	Paydown		64,213	64,213	64,182	64,194		19		19		64,213				1,083	05/15/2046	1.A FE
..89190G-AD-9	TAOT 2021-B A4 - ABS	07/15/2025	Paydown		376,347	376,347	374,260	376,100		247		247		376,347				1,164	10/15/2026	1.A FE
..89239K-AD-3	TAOT 2022-A A4 - ABS	09/15/2025	Paydown		1,011,634	1,011,634	1,011,564	1,011,617		18		18		1,011,634				10,339	05/17/2027	1.A FE
..895978-AA-2	TCN 23SFR2 A - CMBS	09/01/2025	Paydown		17,207	17,207	17,184	9,640		22		22		17,207				457	12/19/2040	1.A FE
..89614Y-AA-4	TCN 2021-SFR1 A - CMBS	08/01/2025	Paydown		2,676	2,676	2,411	2,563		112		112		2,676				35	07/19/2038	1.A FE
..89616W-AA-6	TCN 23SFR1 A - CMBS	09/01/2025	Paydown		18,370	18,370	17,952	13,818		330		330		18,370				553	07/19/2040	1.A FE
..89616Y-AA-2	TCN 24SFR3 A - CMBS	09/01/2025	Paydown		57,377	57,377	56,105	24,997		1,262		1,262		57,377				1,322	08/17/2041	1.A FE
..98163H-AE-9	WOSAT 2021-A C - ABS	09/15/2025	Paydown		2,827,333	2,827,333	2,609,065	2,742,120		85,212		85,212		2,827,333				20,478	11/15/2027	1.A FE
..98163K-AD-4	WOART 2021-D A4 - ABS	09/15/2025	Paydown		1,530,365	1,530,365	1,499,506	1,509,060		21,305		21,305		1,530,365				11,180	11/15/2027	1.A FE
..98164C-AD-1	WOART 2021-C A4 - ABS	09/15/2025	Paydown		3,284,043	3,284,043	3,082,137	3,183,945		100,097		100,097		3,284,043				15,157	09/15/2027	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					45,763,347	45,843,428	44,591,904	40,131,844		396,674		396,674		45,656,809		106,538	106,538	718,328	XXX	XXX
..48255K-AA-4	KKR CORE HOLDING CO. LLC - ABS	08/15/2025	Redemption @ 100.00		258,352	258,352	258,352	258,352						258,352				10,338	08/12/2031	2.A PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					258,352	258,352	258,352	258,352						258,352				10,338	XXX	XXX
..29373M-AC-3	EFF 213 A3 - ABS	09/22/2025	Paydown		1,352,275	1,352,275	1,272,377	1,328,458		23,817		23,817		1,352,275				10,896	08/20/2027	1.A FE
..29374F-AB-9	EFF 223 A2 - ABS	09/20/2025	Paydown		216,656	216,656	216,828	216,775		(118)		(118)		216,656				6,107	07/20/2029	1.A FE
..29374G-AB-7	EFF 224 A2 - ABS	09/20/2025	Paydown		1,720,452	1,720,452	1,721,523	1,721,300		(849)		(849)		1,720,452				67,213	10/22/2029	1.A FE
..29374J-AC-9	EFF 222 A3 - ABS	09/20/2025	Paydown		652,160	652,160	658,172	651,584		576		576		652,160				21,143	05/21/2029	1.A FE
..29375N-AB-1	EFF 232 A2 - ABS	09/20/2025	Paydown		261,446	261,446	260,874	260,983		463		463		261,446				9,694	04/22/2030	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					4,202,989	4,202,989	4,129,773	4,179,100		23,889		23,889		4,202,989				115,054	XXX	XXX
..037680-AB-1	AEPWV 1113 A2 - ABS	08/01/2025	Paydown		860,354	860,354	860,265	860,354						860,354				32,454	08/01/2031	1.A FE
..33766Q-AC-1	FEOH 2013 A3 - ABS	07/15/2025	Paydown		345,285	345,285	345,278	345,285						345,285				11,912	01/15/2036	1.A FE
..484915-AA-1	OGS 2022-A A - ABS	08/01/2025	Paydown		418,127	418,127	428,618			(10,491)		(10,491)		418,127				11,469	08/01/2034	1.A FE
.71710T-AA-6	PCG 2021-A A1 - ABS	07/15/2025	Paydown		82,000	82,000	81,999	82,001						82,000				1,197	07/15/2033	1.A FE
..88240T-AA-9	ERCOTT 2022 A1 - ABS	08/01/2025	Paydown		464,316	464,316	455,879			8,437		8,437		464,316				9,902	08/01/2036	1.A FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					2,170,083	2,170,083	2,172,040	1,287,640		(2,055)		(2,055)		2,170,083				66,935	XXX	XXX
..65473F-AD-9	NALT 2023-B A3 - ABS	09/15/2025	Paydown		426,088	426,088	426,621	426,192		(104)		(104)		426,088				15,734	07/15/2026	1.A FE
..88316A-AA-9	TMCL 241 A - ABS	09/20/2025	Paydown		872,008	872,008	871,693	871,696		312		312		872,008				30,251	08/20/2049	1.C FE
..89679Q-AA-3	TCF 251 A - ABS	09/20/2025	Paydown		490,500	490,500	490,347			153		153		490,500				4,217	06/21/2050	1.C FE
..981944-AD-3	WOLS 2023-A A3 - ABS	09/15/2025	Paydown		2,376,486	2,376,486	2,372,271	2,374,632		1,854		1,854		2,376,486				75,899	09/15/2026	1.A FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					4,165,083	4,165,083	4,160,932	3,672,520		2,216		2,216		4,165,083				126,100	XXX	XXX
..02311#-AD-8	AMAROK HOLDINGS, LLC	09/30/2025	Paydown		108,015	108,015	108,015	108,015						108,015				7,933	09/30/2038	2.C PL
..05593P-AA-4	BG BETA I LTD	07/01/2025	Paydown		225,000	225,000	225,000	225,000						225,000				10,598	07/01/2054	1.F PL
..255123-A*-2	DIVERSIFIED ABS VIII LLC - ABS	09/30/2025	Paydown		457,499	457,499	457,499	457,499						457,499				25,312	05/31/2044	1.F FE
..74628#-AA-1	PUREWEST ABS ISSUER LLC - ABS	09/05/2025	Paydown		466,601	466,601	466,601							466,601				10,515	04/05/2040	1.G PL
..88089J-A*-8	TERRA ABS I LLC - ABS	09/20/2025	Paydown		1,186,160	1,186,160	1,186,160	1,186,160						1,186,160				59,047	12/20/2042	1.G FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					2,443,276	2,443,276	2,443,276	1,976,675						2,443,276				113,404	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					143,947,926	144,116,006	143,308,157	133,346,951		273,149		273,149		143,656,012		291,915	291,915	3,208,875	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					143,947,926	144,116,006	143,308,157	133,346,951		273,149		273,149		143,656,012		291,915	291,915	3,208,875	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					143,947,926	144,116,006	143,308,157	133,346,951		273,149		273,149		143,656,012		291,915	291,915	3,208,875	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					501,682,589	508,243,615	510,093,862	415,780,782		111,730		111,730		507,217,196	(9)	(3,846,360)	(3,846,369)	12,478,499	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX													XXX	XXX
008492-10-0	AGREE REALTY REIT ORD	09/25/2025	CITIGROUP GLOBAL	17,901.000	1,263,095		1,339,074	617,872	35,517			35,517		1,339,074		(75,979)	(75,979)	27,861		
020002-10-1	ALLSTATE ORD	08/21/2025	JEFFRIES	6,781.000	1,437,389		813,693	1,233,856	(494,204)			(494,204)		813,693		623,696	623,696	18,688		
02079K-30-5	ALPHABET CL A ORD	08/21/2025	Various	16,645.000	3,318,898		2,601,715	785,595	(124,900)			(124,900)		2,601,715		717,183	717,183	4,325		
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD	09/25/2025	CITIGROUP GLOBAL	33,420.000	1,088,987		1,144,735	1,058,836	(98,205)			(98,205)		1,144,735		(55,747)	(55,747)	27,004		
03027X-10-0	AMERICAN TOWER REIT	09/25/2025	Various	27,124.000	5,253,648		5,157,802	4,808,277	176,448			176,448		5,157,802		95,846	95,846	137,446		
03064D-10-8	AMERICOLD REALTY ORD	09/25/2025	Various	37,065.000	500,922		1,115,625	776,813	338,812			338,812		1,115,625		(614,703)	(614,703)	8,826		
032654-10-5	ANALOG DEVICES ORD	08/21/2025	BNP PARIBAS	6,356.000	1,556,230		1,396,724	1,350,396	46,328			46,328		1,396,724		159,506	159,506	12,585		
037833-10-0	APPLE ORD	08/21/2025	MORGAN STANLEY	10,037.000	2,270,379		1,919,930	1,695,093	(443,327)			(443,327)		1,919,930		350,450	350,450	6,471		
052769-10-6	AUTODESK ORD	08/21/2025	J.P. MORGAN	1,831.000	523,718		437,963	513,405	(104,474)			(104,474)		437,963		85,755	85,755			
060505-10-4	BANK OF AMERICA ORD	08/21/2025	BTIG	30,000.000	1,446,804		1,333,476	1,318,500	14,976			14,976		1,333,476		113,328	113,328	15,600		
071813-10-9	BAXTER INTERNATIONAL ORD	08/01/2025	Various	42,700.000	932,888		1,579,299	1,245,132	334,167			334,167		1,579,299		(646,410)	(646,410)	20,400		
09857L-10-8	BOOKING HOLDINGS ORD	08/21/2025	J.P. MORGAN	4.000	22,591		22,865							22,865		(273)	(273)			
101121-10-1	BXP ORD	09/25/2025	CITIGROUP GLOBAL	19,488.000	1,468,226		1,339,395							1,339,395		128,831	128,831	9,378		
103304-10-1	BOYD GAMING ORD	09/25/2025	Various	11,056.000	929,192		625,168	684,778	(190,920)			(190,920)		625,168		304,024	304,024	5,003		
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD	08/21/2025	BTIG	2,643.000	689,211		287,262	581,730	(311,460)			(311,460)		287,262		401,950	401,950	6,793		
11135F-10-1	BROADCOM ORD	08/21/2025	MORGAN STANLEY	2,673.000	775,716		663,435							663,435		112,280	112,280	1,810		
12514G-10-8	CDW ORD	08/21/2025	JEFFRIES	10,183.000	1,675,555		1,898,248							1,898,248		(222,694)	(222,694)	12,413		
125523-10-0	CIGNA ORD	08/21/2025	J.P. MORGAN	4,400.000	1,333,625		1,290,432	1,215,016	75,416			75,416		1,290,432		43,193	43,193	13,288		
126408-10-3	CSX ORD	08/21/2025	Bank of America	41,100.000	1,474,783		1,346,693							1,346,693		128,090	128,090	10,686		
12769G-10-0	CAESARS ENTERTAINMENT ORD	09/25/2025	CITIGROUP GLOBAL	30,577.000	791,724		1,154,793	790,216	140,575			140,575		1,154,793		(363,069)	(363,069)			
14174T-10-7	CARETRUST REIT ORD	09/25/2025	CITIGROUP GLOBAL	28,695.000	987,647		878,398							878,398		109,249	109,249	4,904		
166764-10-0	CHEVRON ORD	08/21/2025	MORGAN STANLEY	9,000.000	1,379,747		1,448,683	1,303,560	145,123			145,123		1,448,683		(68,936)	(68,936)	46,170		
17275R-10-2	CISCO SYSTEMS ORD	08/21/2025	Various	24,558.000	1,645,271		1,205,275	1,453,834	(248,559)			(248,559)		1,205,275		439,996	439,996	29,961		
191216-10-0	COCA-COLA ORD	08/21/2025	Various	12,348.000	871,277		584,782	768,786	(184,005)			(184,005)		584,782		286,495	286,495	12,641		
205887-10-2	CONAGRA BRANDS ORD	07/21/2025	Various	47,863.000	908,625		1,591,291	1,250,637	277,227			277,227		1,591,291		(682,666)	(682,666)	31,548		
216648-50-1	COOPER ORD	08/21/2025	UBS FINANCIAL	7,055.000	515,165		507,798	610,415	(132,788)			(132,788)		507,798		7,366	7,366			
22160N-10-9	COSTAR GROUP ORD	08/21/2025	GOLDMAN SACHS	8,822.000	776,791		606,540	631,567	(25,027)			(25,027)		606,540		170,251	170,251			
22822V-10-1	CROWN CASTLE ORD	09/25/2025	CITIGROUP GLOBAL	55,457.000	5,212,171		5,976,560	3,211,206	891,198			891,198		5,976,560		(764,390)	(764,390)	76,394		
235851-10-2	DANAHER ORD	08/21/2025	CITIBANK N.A.	4,230.000	886,712		880,598	573,875	(30,713)			(30,713)		880,598		6,114	6,114	2,758		
253868-10-3	DIGITAL REALTY REIT ORD	09/25/2025	CITIGROUP GLOBAL	33,507.000	5,742,044		3,387,181	4,917,979	(2,356,503)			(2,356,503)		3,387,181		2,354,864	2,354,864	107,506		
254687-10-6	WALT DISNEY ORD	08/21/2025	Bank of America	11,900.000	1,384,741		1,226,650	1,325,065	(98,415)			(98,415)		1,226,650		158,092	158,092	11,900		
260003-10-8	DOVER ORD	08/21/2025	Bank of America	7,100.000	1,265,919		1,098,078	1,331,960	(233,882)			(233,882)		1,098,078		167,842	167,842	7,313		
26441C-20-4	DUKE ENERGY ORD	08/21/2025	JEFFRIES	12,100.000	1,504,595		1,136,945	1,303,654	(166,709)			(166,709)		1,136,945		367,650	367,650	38,176		
26614N-10-2	DUPONT DE NEMOURS ORD	08/21/2025	Bank of America	17,300.000	1,280,511		1,294,135	1,319,125	(24,990)			(24,990)		1,294,135		(13,624)	(13,624)	14,186		
285512-10-9	ELECTRONIC ARTS ORD	08/21/2025	BNP PARIBAS	9,091.000	1,553,091		1,298,720	1,330,013	(31,293)			(31,293)		1,298,720		254,371	254,371	3,455		
294429-10-5	EQUIFAX ORD	08/21/2025	J.P. MORGAN	3,493.000	861,694		738,401	745,436	(155,420)			(155,420)		738,401		123,293	123,293	2,603		
29444U-70-0	EQUINIX REIT ORD	09/25/2025	Various	4,348.000	3,388,279		2,038,436	3,489,636	(2,001,933)			(2,001,933)		2,038,436		1,349,843	1,349,843	59,300		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD	09/25/2025	CITIGROUP GLOBAL	9,138.000	547,914		553,695							553,695		(5,781)	(5,781)			
29476L-10-7	EQUITY RESIDENTIAL REIT ORD	09/25/2025	Various	26,978.000	1,729,452		1,783,096	1,356,264	(117,781)			(117,781)		1,783,096		(53,644)	(53,644)	38,934		
297178-10-5	ESSEX PROPERTY REIT ORD	09/25/2025	CITIGROUP GLOBAL	8,536.000	2,250,431		2,069,668	2,062,589	(366,892)			(366,892)		2,069,668		180,763	180,763	56,578		
30225T-10-2	EXTRA SPACE STORAGE REIT ORD	09/25/2025	CITIGROUP GLOBAL	20,231.000	2,785,606		2,556,250	1,809,412	(472,433)			(472,433)		2,556,250		229,356	229,356	92,178		
30231G-10-2	EXXON MOBIL ORD	08/21/2025	Bank of America	11,700.000	1,269,998		1,214,777	1,258,569	(43,792)			(43,792)		1,214,777		55,221	55,221	34,749		
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD	08/21/2025	UBS FINANCIAL	17,900.000	1,241,703		1,362,364	1,445,783	(83,419)			(83,419)		1,362,364		(120,661)	(120,661)	14,320		
372460-10-5	GENUINE PARTS ORD	08/21/2025	MORGAN STANLEY	10,195.000	1,384,898		1,456,100	1,042,784	252,632			252,632		1,456,100		(71,202)	(71,202)	27,329		
40415F-10-1	HDFC BANK ADR REP 3 ORD	09/19/2025	MORGAN STANLEY	34,452.000	1,225,316		1,277,734							1,277,734		(52,418)	(52,418)	7,518		
42226K-10-5	HEALTHCARE REALTY TRUST CL A ORD	09/25/2025	CITIGROUP GLOBAL	77,312.000	1,365,369		1,662,503	1,252,005	410,498			410,498		1,662,503		(297,134)	(297,134)	8,055		
427866-10-8	HERSHEY FOODS ORD	08/21/2025	BTIG	7,317.000	1,315,533		1,403,015	1,239,134	163,881			163,881		1,403,015		(87,482)	(87,482)	30,073		
431284-10-8	HIGHWOODS PROP	09/25/2025	Various	35,366.000	1,095,522		1,154,776	921,262	86,643			86,643		1,154,776		(59,254)	(59,254)	43,720		
44107P-10-4	HOST HOTELS & RESORTS REIT ORD	09/25/2025	CITIGROUP GLOBAL	118,829.000	2,055,991		1,762,186	908,868	(142,726)			(142,726)		1,762,186		293,806	293,806	49,595		
444097-10-9	HUDSON PACIFIC PROPERTIES REIT ORD	09/25/2025	MERRILL LYNCH	193,796.000	499,994		431,893							431,893		68,101	68,101			
45168D-10-4	IDEXX LABORATORIES ORD	08/21/2025	UBS FINANCIAL	756.000	481,082		331,960							331,960		149,122	149,122			
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD	08/21/2025	BTIG	8,548.000	1,542,743		929,468	1,258,091	(347,807)			(347,807)		929,468		613,275	613,275	8,105		
461202-10-3	INTUIT ORD	08/21/2025	UBS FINANCIAL	1,058.000	736,351		387,270	484,574	(319,969)			(319,969)		387,270		349,080	349,080	2,704		
46120E-60-2	INTUITIVE SURGICAL ORD	08/21/2025	UBS FINANCIAL	68.000	32,518		36,905							36,905		(4,388)	(4,388)			
46187W-10-7	INVITATION HOMES ORD	09/25/2025	CITIGROUP GLOBAL	84,548.000	2,441,636		2,375,075	2,556,349	(317,650)			(317,650)		2,375,075		66,561	66,561	50,716		
46284V-10-1	IRON MOUNTAIN ORD	09/25/2025	CITIGROUP GLOBAL	23,617.000	2,380,121		1,482,007	1,838,959	(895,370)			(895,370)		1,482,007		898,114	898,114	13,294		
46982L-10-8	JACOBS SOLUTIONS ORD	08/21/2025	MORGAN STANLEY	9,860.000	1,450,252		1,138,341							1,138,341		311,911	311,911	3,155		
478160-10-4	JOHNSON & JOHNSON ORD	08/21/2025	MORGAN STANLEY	8,600.000	1,536,113		1,352,525	1,243,732	108,793			108,793		1,352,525		183,588	183,588	21,844		
49177J-10-2	KENVUE ORD	08/21/2025	J.P. MORGAN	59,800.000	1,284,570		1,430,603							1,430,603		(146,033)	(146,033)	19,748		
49427F-10-8	KILROY REALTY REIT ORD	09/25/2025	CITIGROUP GLOBAL	18,063.000	782,489		588,524							588,524		193,966	193,966	15,454		
49446R-10-9	KIMCO REALTY REIT ORD	09/25/2025	CITIGROUP GLOBAL	66,380.000	1,424,349		1,079,869	1,274,615	(431,750)			(431,750)		1,079,869		344,480	344,480	46,790		
49803T-30-0	KITE REALTY GROUP REIT ORD	09/25/2025	CITIGROUP GLOBAL	31,371.000	689,550		667,332							667,332		22,218	22,218	8,608		
512816-10-9	LAMAR ADVERTISING CL A REIT	09/25/2025	Various	4,141.000	510,171		500,597	314,576	8,390			8,390		500,597		9,574	9,574	14,727		
53566V-10-6	LINEAGE ORD	07/21/2025	Various	5,848.000	241,123		453,922	340,295	113,627			113,627		453,922		(212,799)	(212,799)	7,032		
548661-10-7	LOWE'S COMPANIES ORD	08/21/2025	CITIBANK N.A.	5,600.000	1,436,455		1,167,504	1,382,080	(214,576)			(214,576)		1,167,504		268,951	268,951	19,600		
55354G-10-0	MSCI ORD	08/21/2025	UBS FINANCIAL	1,832.000	1,042,078		951,320	889,215	(136,692)			(136,692)		951,320		90,758	90,758	9,013		
56501R-10-6	MANULIFE FINANCIAL ORD	09/19/2025	KCG AMERICAS LLC	36,732.000	1,161,560		952,058	1,105,228	(218,743)			(218,743)	42,986	952,058	(4,953)	214,455	209,502	25,893		
571748-10-2	MARSH & MCLENNAN ORD	08/21/2025	JEFFRIES	6,800.000	1,430,332		1,346,798							1,346,798		83,533	83,533			
57636Q-10-4	MASTERCARD CL A ORD	08/21/2025	MORGAN STANLEY	2,141.000	1,260,410		1,132,599	551,319	7,827			7,827		1,132,599		127,811	127,811	3,805		
58933Y-10-5	MERCK & CO ORD	08/21/2025	BTIG	15,399.000	1,307,261		1,551,486	1,246,086	87,511			87,511		1,551,486		(244,225)	(244,225)	32,522		
594918-10-4	MICROSOFT ORD	08/20/2025	TRANSFER	4,904.000	2,499,912		229,057	2,067,036	(1,837,979)			(1,837,979)		229,057		2,270,855	2,270,855	8,141		
620076-30-7	MOTOROLA SOLUTIONS ORD	08/21/2025	CITIBANK N.A.	701.000	323,014		93,463	324,023	(230,560)			(230,560)		93,463		229,551	229,551	2,292		
654106-10-3	NIKE CL B ORD	08/21/2025	MORGAN STANLEY	19,365.000	1,460,907		1,505,992	1,230,773	66,638			66,638		1,505,992		(45,085)	(45,085)	20,638		
666807-10-2	NORTHROP GRUMMAN ORD	08/21/2025	Various	2,700.000	1,599,608		1,241,443	1,267,083	(25,640)			(25,640)		1,241,443		358,165	358,165	11,799		
679580-10-0	OLD DOMINION FREIGHT LINE ORD	08/21/2025	GOLDMAN SACHS	2,986.000	442,077		545,875							545,875		(103,798)	(103,798)	1,475		
681936-10-0	OMEGA HEALTHCARE REIT ORD	09/25/2025	Various	27,562.000	1,135,820		1,004,322	495,497	(62,249)			(62,249)		1,004,322		131,498	131,498	28,947		
69007J-30-4	OUTFRONT MEDIA ORD	09/25/2025	CITIGROUP GLOBAL	21,449.000	387,369		396,816							396,816		(9,447)	(9,447)	6,269		
693800-10-7	PACS GROUP ORD	09/25/2025	CITIGROUP GLOBAL	12,634.000	160,073		457,983	165,632	292,351			292,351		457,983		(297,910)	(297,910)			
74340W-10-3	PROLOGIS REIT	09/25/2025	Various	55,724.000	6,236,983		3,287,667	4,185,192	(2,607,844)			(2,607,844)		3,287,667		2,949,316	2,949,316	123,635		
74460D-10-9	PUBLIC STORAGE REIT ORD	09/25/2025	Various	6,432.000	1,811,622		1,660,189	1,925,998	(265,809)			(265,809)		1,660,189		151,433	151,433	54,144		
756109-10-4	REALTY INCOME REIT ORD	09/25/2025	CITIGROUP GLOBAL	22,220.000	1,323,199		1,112,864	964,742	(35,808)			(35,808)		1,112,864		210,335	210,335	6,274		
759470-10-7	RELIANCE INDUSTRIES 144A	07/31/2025	UBS LONDON GCM	11,481.000	724,936		807,574	620,548	187,026			187,026		807,574		(82,637)	(82,637)			
780087-10-2	ROYAL BANK OF CANADA ORD	09/19/2025	KCG AMERICAS LLC	12,573.000	1,846,130		1,375,426	1,502,388	(194,992)			(194,992)	55,232	1,375,426	1,224	469,479	470,703	30,260		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..78409V-10-4	S&P GLOBAL ORD	08/21/2025	J.P. MORGAN	111.000	61,421		56,934	20,419	(341)			(341)		56,934		4,486	4,486	79		
..78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD	09/25/2025	Various	9,707.000	1,905,663		2,173,053	386,201	51,211			51,211		2,173,053		(267,391)	(267,391)	22,823		
..79466L-30-2	SALESFORCE ORD	08/21/2025	Various	3,033.000	742,977		597,483	988,614	(410,052)			(410,052)		597,483		145,494	145,494	4,027		
..796050-88-8	SAMSUNG ELECTRONICS REG S GDR	09/19/2025	CITIGROUP GLOBAL	1,062.000	1,460,239		593,050	832,427	(239,377)			(239,377)		593,050		867,189	867,189	17,189		
..808513-10-5	CHARLES SCHWAB ORD	08/21/2025	CITIBANK N.A.	16,371.000	1,563,683		1,172,310							1,172,310		391,373	391,373	8,840		
..828806-10-9	SIMON PROP GRP REIT ORD	09/25/2025	Various	15,668.000	2,815,677		1,067,113	2,698,186	(1,631,073)			(1,631,073)		1,067,113		1,748,563	1,748,563	92,573		
..866674-10-4	SUN COMMUNITIES REIT ORD	09/25/2025	Various	22,611.000	2,875,050		2,576,853	2,764,962	(188,109)			(188,109)		2,576,853		298,197	298,197	140,955		
.871607-10-7	SYNOPSYS ORD	08/21/2025	CITIBANK N.A.	868.000	518,344		461,400	236,370	34,824			34,824		461,400		56,943	56,943			
..874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	09/19/2025	Various	13,475.000	3,450,512		1,867,684	2,599,561	(799,188)			(799,188)		1,867,684		1,582,828	1,582,828	21,510		
..879360-10-5	TELEDYNE TECH ORD	08/21/2025	Various	3,075.000	1,677,919		1,232,812	1,427,200	(194,388)			(194,388)		1,232,812		445,107	445,107			
..88023B-10-3	TEMPUS AI CL A ORD	08/11/2025	BANK OF AMERICA	122.000	7,437		6,909							6,909		529	529			
..883556-10-2	THERMO FISHER SCIENTIFIC ORD	08/21/2025	J.P. MORGAN	2,815.000	1,384,050		1,224,976							1,224,976		159,074	159,074	1,210		
..89417E-10-9	TRAVELERS COMPANIES ORD	08/21/2025	CITIBANK N.A.	5,432.000	1,494,781		1,005,701	1,308,514	(302,813)			(302,813)		1,005,701		489,080	489,080	11,679		
..898320-10-9	TRUIST FINANCIAL ORD	08/21/2025	J.P. MORGAN	30,400.000	1,335,885		1,317,125	1,318,752	(1,627)			(1,627)		1,317,125		18,760	18,760	47,424		
..902653-10-4	UDR REIT ORD	09/25/2025	CITIGROUP GLOBAL	38,665.000	1,418,518		1,391,360	1,446,074	(295,209)			(295,209)		1,391,360		27,158	27,158	47,410		
..91324P-10-2	UNITEDHEALTH GRP ORD	08/21/2025	MORGAN STANLEY	3,050.000	923,243		809,011	1,314,224	(688,083)			(688,083)		809,011		114,231	114,231	12,471		
..922475-10-8	VEEVA SYSTEMS ORD	08/21/2025	UBS FINANCIAL	2,695.000	758,840		491,527	483,785	(88,993)			(88,993)		491,527		267,313	267,313			
..92343E-10-2	VERISIGN ORD	08/21/2025	UBS FINANCIAL	1,507.000	408,426		228,584	311,889	(83,305)			(83,305)		228,584		179,843	179,843	2,321		
..92345Y-10-6	VERISK ANALYTICS ORD	08/21/2025	J.P. MORGAN	1,442.000	389,602		191,649	339,054	(212,879)			(212,879)		191,649		197,953	197,953	1,108		
..925652-10-9	VICI PPTYS ORD	09/25/2025	Various	30,797.000	991,058		889,159	886,620	2,539			2,539		889,159		101,898	101,898	27,757		
..92826C-83-9	VISA CL A ORD	08/21/2025	GOLDMAN SACHS	6,034.000	2,062,611		2,084,551							2,084,551		(21,940)	(21,940)	7,008		
..94106B-10-1	WASTE CONNECTIONS ORD	08/21/2025	MORGAN STANLEY	5,986.000	1,118,356		838,070	999,454	(191,424)			(191,424)		838,070		280,286	280,286	4,167		
..95040Q-10-4	WELLTOWER ORD	09/25/2025	Various	49,623.000	8,514,326		2,950,300	6,220,371	(3,270,071)			(3,270,071)		2,950,300		5,564,026	5,564,026	69,528		
..962166-10-4	WEYERHAEUSER REIT	09/25/2025	Various	92,443.000	2,272,307		2,977,874	2,432,385	389,406			389,406		2,977,874		(705,567)	(705,567)	52,168		
..D1882G-11-9	DEUTSCHE BOERSE N ORD	09/19/2025	MORGAN STANLEY	3,610.000	959,014		619,516	831,205	(294,426)			(294,426)	82,736	619,516	(17,108)	356,606	339,498	11,952		
..D1T3RZ-10-0	DAIMLER TRUCK HOLDING E ORD	09/19/2025	OPTIVER VOF	22,557.000	1,003,011		873,544	860,568	(27,983)			(27,983)	40,960	873,544	74,515	54,952	129,467	36,101		
..D2035M-13-6	DEUTSCHE TELEKOM N ORD	09/19/2025	CITIGROUP GLOBAL	61,051.000	2,083,255		920,059	1,826,024	(987,728)			(987,728)	81,762	920,059	67,763	1,095,432	1,163,196	62,358		
..D2734Z-10-7	FRESENIUS MEDICAL CARE ORD	09/19/2025	MORGAN STANLEY	16,550.000	843,562		931,687	578,983	96,579			96,579	43,024	931,687	52,455	(140,580)	(88,125)	19,876		
..D35415-10-4	INFINEON TECHNOLOGIES N ORD	09/19/2025	Various	26,769.000	1,056,396		685,151	870,218	(218,675)			(218,675)	33,608	685,151	76,467	294,778	371,245	7,252		
..D66992-10-4	SAP ORD	09/19/2025	Various	4,740.000	1,296,170		421,951	1,159,600	(732,493)			(732,493)	(5,157)	421,951	165,769	708,450	874,219	9,155		
..F10580-23-8	BNP PARIBAS ACT.A ORD	09/19/2025	OPTIVER VOF	18,793.000	1,753,261		1,747,323							1,747,323	20,962	(15,024)	5,938			
..F5548N-10-1	SANOFI ORD	09/19/2025	Various	17,256.000	1,647,337		1,641,095	1,540,459	(80,969)			(80,969)	41,893	1,641,095	141,253	(135,011)	6,242	56,415		
..F58485-11-5	LVMH ORD	09/19/2025	OPTIVER VOF	1,813.000	1,097,483		1,008,001							1,008,001	33,812	55,670	89,482			
..F5879X-10-8	VINCI ORD	09/19/2025	OPTIVER VOF	8,103.000	1,119,115		1,181,828							1,181,828	31,829	(94,542)	(62,713)			
..F80343-10-0	SAINT GOBAIN ORD	09/04/2025	Liquidnet	11,015.000	1,165,668		570,051	977,308	(421,438)			(421,438)	14,181	570,051	108,461	487,156	595,617	20,877		
..F92124-10-0	TOTALENERGIES ORD	07/03/2025	UBS LONDON GCM	13,403.000	847,945		381,543	740,569	(382,308)			(382,308)	23,283	381,543	60,825	405,577	466,402	28,009		
..F9686M-10-7	VEOLIA ENVIRONNEMENT VE ORD	09/19/2025	OPTIVER VOF	33,632.000	1,137,101		778,095	875,044	(252,026)			(252,026)	66,917	778,095	25,682	333,324	359,006	36,579		
..G01719-11-4	BABA-W ORD	09/22/2025	MERRIL LYNCH	85,500.000	1,731,762		1,460,147							1,460,147	5,239	266,376	271,615	21,375		
..G0398N-12-8	ANTOFAGASTA ORD	09/01/2025	Various	39,129.000	1,081,475		568,043	778,373	(177,872)			(177,872)	(32,458)	568,043	134,351	379,081	513,432	9,137		
..G0593M-10-7	ASTRAZENECA ORD	09/19/2025	OPTIVER VOF	13,955.000	2,135,073		1,767,267	1,302,972	(197,565)			(197,565)	79,535	1,767,267	(6,884)	374,690	367,807	34,053		
..G06940-10-3	BAE SYSTEMS ORD	09/19/2025	OPTIVER VOF	58,653.000	1,552,676		838,774	447,993	(340,646)			(340,646)	48,550	838,774	(312,706)	1,026,608	713,902	8,697		
..G08288-10-5	BARRATT REDROW ORD	09/19/2025	MORGAN STANLEY	136,736.000	691,815		775,482	752,881	8,677			8,677	13,925	775,482	36,670	(120,338)	(83,667)	9,981		
..G12793-10-8	BP ORD	09/19/2025	CITIGROUP GLOBAL	338,643.000	1,921,099		1,517,754	1,458,767	(327,229)			(327,229)	165,800	1,517,754	(106,955)	510,300	403,345	75,957		
..G25508-10-5	CRH PUBLIC LIMITED ORD	09/19/2025	CITIGROUP GLOBAL	16,723.000	1,877,379		691,298	1,551,168	(804,217)			(804,217)	(55,653)	691,298	126,993	1,059,088	1,186,081	14,253		
..G47054-10-0	ICON ORD	09/19/2025	KCG AMERICAS LLC	4,400.000	800,745		842,686	608,159	8,256			8,256		842,686		(41,941)	(41,941)			
..G5144Y-12-0	JD SPORTS FASHION ORD	09/19/2025	CITIGROUP GLOBAL	641,389.000	771,733		966,101	658,512	181,782			181,782	28,784	966,101	35,205	(229,572)	(194,367)	5,801		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..G5533W-24-8	LLOYDS BANKING GROUP ORD	09/19/2025	Various	1,096,950.000	1,188,382		692,057	751,798	(112,010)			(112,010)	52,270	692,057	(11,249)	507,574	496,325	49,098		
..G80827-10-1	SHELL ORD	09/19/2025	OPTIVER VOF	43,430.000	1,529,751		842,169	1,345,341	(583,114)			(583,114)	79,942	842,169	(40,350)	727,932	687,582	47,063		
..G8267P-10-8	SMURFIT WESTROCK ORD	09/19/2025	CITIGROUP GLOBAL	25,744.000	1,130,176		1,024,950	1,226,769	(264,075)			(264,075)	(80,343)	1,024,950	153,919	(48,693)	105,226	27,205		
..G84228-15-7	STANDARD CHARTERED ORD	09/19/2025	Various	104,822.000	1,966,580		898,671	1,296,478	(462,397)			(462,397)	64,590	898,671	(27,401)	1,095,310	1,067,909	39,881		
..G8842P-10-2	SSE ORD	09/19/2025	MORGAN STANLEY	54,263.000	1,213,822		1,314,025							1,314,025	1,155	(101,358)	(100,202)	21,406		
..G92087-16-5	UNILEVER ORD	09/19/2025	OPTIVER VOF	22,102.000	1,358,984		1,190,640	915,920	(66,166)			(66,166)	(34,114)	1,190,640	106,699	61,644	168,344	26,097		
..H00392-31-8	ADECCO N ORD	09/19/2025	ABN AMRO CLEARING	28,165.000	729,035		1,044,635	407,271	355,534			355,534	(19,258)	1,044,635	96,550	(412,151)	(315,601)	22,116		
..H8431B-10-9	SWISS RE AG ORD	09/19/2025	CITIGROUP GLOBAL	8,399.000	1,474,950		982,335	1,214,670	(249,826)			(249,826)	17,491	982,335	158,646	333,969	492,615	40,011		
..J12600-12-8	EBARA ORD	09/22/2025	VIRTU AMERICAS LLC	73,152.000	1,541,485		1,191,274	1,086,389	(29,037)			(29,037)	75,293	1,191,274	(12,111)	362,322	350,211	24,198		
..J31843-10-5	KDDI ORD	07/11/2025	JEFFERIES INTL LTD	41,000.000	679,884		638,433	657,596	(112,131)			(112,131)	92,968	638,433	(66,383)	107,834	41,451	9,988		
..J43873-11-6	MITSUBISHI ELEC ORD	09/22/2025	Various	78,100.000	1,994,632		1,058,856	1,155,625	(419,721)			(419,721)	116,342	1,058,856	(150,178)	1,085,954	935,776	14,999		
..J4599L-10-2	MIZUHO FINANCIAL ORD	09/22/2025	DAIWA SECURITIES	57,200.000	1,890,146		1,579,296							1,579,296	46,068	264,783	310,851	25,081		
..J86957-11-5	TOKYO ELECTRON ORD	08/21/2025	Various	5,100.000	784,272		598,846	261,576	(123,130)			(123,130)	11,505	598,846	(14,464)	199,890	185,426	3,251		
..J92676-11-3	TOYOTA MOTOR ORD	09/22/2025	DAIWA SECURITIES	31,185.000	616,928		604,353							604,353	3,199	9,376	12,575			
..K72807-14-0	NOVO NORDISK ORD	09/19/2025	MORGAN STANLEY	13,495.000	832,785		1,004,887							1,004,887	23,352	(195,454)	(172,102)	5,764		
..K76530-10-5	ORSTED ORD	08/26/2025	JP Morgan	13,545.000	390,270		747,418	609,715	107,581			107,581	30,122	747,418	27,985	(385,133)	(357,148)			
..N01803-30-8	AKZO NOBEL ORD	09/19/2025	MORGAN STANLEY	17,631.000	1,268,808		1,207,500							1,207,500	28,020	33,288	61,308			
..N07045-20-1	ASM INTL ORD	09/19/2025	MORGAN STANLEY	1,366.000	788,081		693,217							693,217	29,507	65,357	94,864	3,241		
..N20944-10-9	CNH INDUSTRIAL ORD	09/19/2025	UBS LONDON GCM	91,505.000	1,010,993		1,095,796	1,036,752	59,044			59,044		1,095,796		(84,803)	(84,803)	22,876		
..N3167Y-10-3	FERRARI ORD	08/21/2025	UBS FINANCIAL	1,252.000	582,840		155,295	531,900	(376,604)			(376,604)		155,295		427,545	427,545	3,133		
..N39427-21-1	HEINEKEN ORD	09/19/2025	MORGAN STANLEY	15,276.000	1,181,660		1,241,733							1,241,733	9,540	(69,613)	(60,073)			
..N4578E-59-5	ING GROEP ORD	09/19/2025	Various	67,459.000	1,678,258		1,024,957	1,056,684	(84,432)			(84,432)	52,705	1,024,957	108,252	545,050	653,302	78,799		
..N90313-10-2	UMG ORD	09/19/2025	CITIGROUP GLOBAL	37,417.000	1,041,689		1,146,539							1,146,539	13,012	(117,863)	(104,850)			
..R61115-10-2	NORSK HYDRO ORD	09/19/2025	CITIGROUP GLOBAL	171,696.000	1,143,574		1,053,852	866,614	59,559			59,559	37,913	1,053,852	102,489	(12,768)	89,722	28,277		
..W7912C-11-8	SECURITAS ORD	09/19/2025	CITIGROUP GLOBAL	71,997.000	1,089,328		729,478	891,569	(172,458)			(172,458)	10,366	729,478	146,660	213,191	359,851	11,669		
..X3078L-10-8	GALP ENERGIA-NOM ORD	09/19/2025	ABN AMRO CLEARING	53,343.000	983,033		950,326							950,326	87,639	(54,932)	32,707	27,340		
..Y002A1-10-5	AIA ORD	09/22/2025	MERRIL LYNCH	99,154.000	912,351		863,553							863,553	4,672	44,125	48,797	21,166		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					220,535,100	XXX	180,597,664	148,919,499	(28,109,221)			(28,109,221)	1,277,701	180,597,664	1,576,098	38,361,338	39,937,436	3,400,057	XXX	XXX
..00143M-65-3	INVESCO COMSTOCK R5	09/29/2025	Direct	22,011.251	685,598		663,839	600,968	33,025			33,025		663,839		21,759	21,759	5,920		
..066923-40-0	BLACKROCK:IS US AGB A	09/29/2025	Direct	253.674	2,329		2,301							2,301		28	28	14		
..066923-56-6	BLACKROCK:IS S&P500 IVA	09/29/2025	Direct	934.679	699,966		610,759	622,580	(33,246)			(33,246)		610,759		89,207	89,207	3,294		
..09252M-88-3	BLACKROCK:TOT RTN INST	09/02/2025	Direct	5,790.875	57,294		58,488	56,342	2,146			2,146		58,488		(1,194)	(1,194)	1,373		
..093001-29-5	WM BLAIR:SM-MD CP GR I	09/29/2025	Direct	5,342.631	147,160		154,455	149,754	4,702			4,702		154,455		(7,296)	(7,296)			
..74253J-78-4	PRINCIPAL FUNDS, INC. - LARGECAP GROWTH	09/29/2025	Direct	39,815.721	716,913		806,268	656,959	149,309			149,309		806,268		(89,355)	(89,355)			
..74253M-26-6	PRINCIPAL:LT 2050 INST	09/29/2025	Direct	955.714	18,049		16,173	16,190	(17)			(17)		16,173		1,876	1,876			
..74253M-33-2	PRINCIPAL:LT 2040 INST	09/05/2025	Direct	4,004.347	69,790		63,367	63,429	(62)			(62)		63,367		6,423	6,423			
..74253M-39-9	PRINCIPAL:LT 2030 INST	09/29/2025	Direct	12,301.750	186,362		169,709	170,379	(670)			(670)		169,709		16,652	16,652			
..74254R-69-4	PRINCIPAL:SCV II INST	09/29/2025	Direct	41,311.012	485,612		499,863	474,664	25,200			25,200		499,863		(14,251)	(14,251)			
..742553-71-2	PRINCIPAL:LT 2055 INST	08/28/2025	Direct	18.292	334		301	209	3			3		301		33	33			
..742553-72-0	PRINCIPAL:LT 2035 INST	09/29/2025	Direct	8,784.018	122,355		111,337	111,375	(45)			(45)		111,337		11,018	11,018			
..742553-73-8	PRINCIPAL:LT 2025 INST	09/29/2025	Direct	10,824.164	128,211		119,282	118,849	433			433		119,282		8,929	8,929			
..742553-74-6	PRINCIPAL:LT 2045 INST	09/29/2025	Direct	1,914.249	30,284		26,857	27,355	(498)			(498)		26,857		3,427	3,427			
..74255L-56-3	PRINCIPAL:LT 2060 INST	09/29/2025	Direct	1,306.587	24,985		23,217	22,643	574			574		23,217		1,768	1,768			
..74256W-23-8	PRINCIPAL:LT 2065 INST	09/29/2025	Direct	30.760	487		446	438	8			8		446		41	41			
..969251-71-9	WM BLAIR:INTL LDRS I	09/29/2025	Direct	9,313.357	208,789		187,198	180,586	6,612			6,612		187,198		21,591	21,591			

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					3,584,519	XXX	3,513,862	3,272,720	187,474			187,474		3,513,862		70,657	70,657	10,601	XXX	XXX
5989999997. Total - Common Stocks - Part 4					224,119,619	XXX	184,111,526	152,192,219	(27,921,747)			(27,921,747)	1,277,701	184,111,526	1,576,098	38,431,995	40,008,093	3,410,657	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					224,119,619	XXX	184,111,526	152,192,219	(27,921,747)			(27,921,747)	1,277,701	184,111,526	1,576,098	38,431,995	40,008,093	3,410,657	XXX	XXX
5999999999. Total - Preferred and Common Stocks					224,119,619	XXX	184,111,526	152,192,219	(27,921,747)			(27,921,747)	1,277,701	184,111,526	1,576,098	38,431,995	40,008,093	3,410,657	XXX	XXX
6009999999 - Totals					725,802,208	XXX	694,205,388	567,973,001	(27,921,747)	111,730		(27,810,017)	1,277,701	691,328,722	1,576,089	34,585,635	36,161,724	15,889,156	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
Basket Option Call 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	01/16/2025	01/15/2026	184,000	18,400,000	100.000		967,840		1,699,218		1,699,218	731,378					---	0004
Basket Option Call 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	01/16/2025	01/15/2026	1,082,000	108,200,000	100.000		5,831,980		9,992,140		9,992,140	4,160,160					---	0004
Basket Option Call 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	02/20/2025	02/19/2026	948,000	94,800,000	100.000		5,014,920		6,350,052		6,350,052	1,335,132					---	0004
Basket Option Call 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	02/20/2025	02/19/2026	175,000	17,500,000	100.000		906,500		1,172,214		1,172,214	265,714					---	0004
Basket Option Call 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	03/20/2025	03/19/2026	151,000	15,100,000	100.000		824,460		1,534,925		1,534,925	710,465					---	0004
Basket Option Call 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	03/20/2025	03/19/2026	869,000	86,900,000	100.000		4,822,950		8,833,443		8,833,443	4,010,493					---	0004
Basket Option Call 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	04/17/2025	04/16/2026	20,000	2,000,000	100.000		126,200		327,894		327,894	201,694					---	0004
Basket Option Call 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	04/17/2025	04/16/2026	897,000	89,700,000	100.000		5,525,520		14,706,060		14,706,060	9,180,540					---	0004
Basket Option Call 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	04/17/2025	04/16/2026	222,000	22,200,000	100.000		1,205,460		3,639,627		3,639,627	2,434,167					---	0004
Basket Option Call 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	05/15/2025	05/14/2026	968,000	96,800,000	100.000		6,940,560		8,861,499		8,861,499	1,920,939					---	0004
Basket Option Call 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	05/15/2025	05/14/2026	195,000	19,500,000	100.000		1,392,300		1,785,116		1,785,116	392,816					---	0004
Basket Option Call 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	05/22/2025	05/14/2026	50,000	5,325,000	106.500		87,000		224,743		224,743	137,743					---	0004
Basket Option Call 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	06/18/2025	06/18/2026	237,000	23,700,000	100.000		1,315,350		2,187,833		2,187,833	872,483					---	0004
Basket Option Call 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	06/18/2025	06/18/2026	893,000	89,300,000	100.000		3,741,670		8,243,607		8,243,607	4,501,937					---	0004
Basket Option Call 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	06/26/2025	06/18/2026	70,000	7,455,000	106.500		149,800		328,149		328,149	178,349					---	0004
Basket Option Call 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	07/17/2025	07/16/2026	195,000	19,500,000	100.000		778,050		1,368,066		1,368,066	590,016					---	0004
Basket Option Call 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	07/17/2025	07/16/2026	926,000	92,600,000	100.000		3,796,600		6,496,558		6,496,558	2,699,958					---	0004
Basket Option Call 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	07/25/2025	07/16/2026	30,000	3,195,000	106.500		54,300		93,861		93,861	39,561					---	0004
Basket Option Call 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	08/21/2025	08/20/2026	60,000	6,390,000	106.500		86,400		153,752		153,752	67,352					---	0004
Basket Option Call 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	08/14/2025	08/20/2026	934,000	93,400,000	100.000		3,801,380		5,624,758		5,624,758	1,823,378					---	0004
Basket Option Call 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/14/2025	08/20/2026	231,000	23,100,000	100.000		905,520		1,391,134		1,391,134	485,614					---	0004
Basket Option Call 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	09/25/2025	09/17/2026	75,000	7,987,500	106.500		27,000		141,498		141,498	114,498					---	0004
Basket Option Call 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	09/18/2025	09/17/2026	156,000	15,600,000	100.000		603,720		754,643		754,643	150,923					---	0004
Basket Option Call 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	09/18/2025	09/17/2026	1,044,000	104,400,000	100.000		4,186,440		5,050,306		5,050,306	863,866					---	0004
Basket Option Call 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	10/17/2024	10/16/2025	1,360,000	136,000,000	100.000	7,548,000			11,732,942		11,732,942	5,939,281					---	0004
Basket Option Call 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	10/17/2024	10/16/2025	150,000	15,000,000	100.000	820,500			1,294,074		1,294,074	655,068					---	0004
Basket Option Call 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	11/14/2024	11/20/2025	1,270,000	127,000,000	100.000	6,997,700			11,453,892		11,453,892	5,554,988					---	0004

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Basket Option Call 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	11/14/2024	11/20/2025	180,000	18,000,000	100.000	977,400			1,623,386		1,623,386	787,321					---	0004
Basket Option Call 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	12/19/2024	12/18/2025	1,270,000	127,000,000	100.000	7,391,400			12,863,447		12,863,447	5,963,254					---	0004
Basket Option Call 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	12/19/2024	12/18/2025	160,000	16,000,000	100.000	920,000			1,620,592		1,620,592	751,276					---	0004
BXIITAC5 Call 157.12 04/10/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	04/16/2025	04/10/2026	61,483	9,660,281	157.120		247,164		380,430		380,430	133,266					---	0010
BXIITAC5 Call 157.15 05/22/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	05/28/2025	05/22/2026	42,253	6,640,095	157.150		169,013		266,848		266,848	97,836					---	0010
BXIITAC5 Call 157.2 04/17/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	04/23/2025	04/17/2026	31,355	4,928,990	157.200		122,911		192,899		192,899	69,988					---	0010
BXIITAC5 Call 157.66 05/29/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	06/04/2025	05/29/2026	33,616	5,299,848	157.660		139,505		200,685		200,685	61,180					---	0010
BXIITAC5 Call 157.72 05/08/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	05/14/2025	05/08/2026	43,375	6,841,096	157.720		163,524		253,585		253,585	90,062					---	0010
BXIITAC5 Call 157.78 05/15/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	05/21/2025	05/15/2026	29,518	4,657,304	157.780		104,198		172,103		172,103	67,906					---	0010
BXIITAC5 Call 157.83 06/05/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	06/11/2025	06/05/2026	39,473	6,229,984	157.830		159,075		231,938		231,938	72,863					---	0010
BXIITAC5 Call 157.90 04/24/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	04/30/2025	04/24/2026	42,432	6,700,022	157.9 / 157.9		175,244		240,152		240,152	64,907					---	0010
BXIITAC5 Call 158.0 05/01/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	05/07/2025	05/01/2026	66,651	10,530,869	158.000		257,273		374,352		374,352	117,079					---	0010
BXIITAC5 Call 158.04 06/12/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	06/18/2025	06/12/2026	38,914	6,150,016	158.041		152,543		223,984		223,984	71,441					---	0010
BXIITAC5 Call 158.32 06/22/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	06/25/2025	06/22/2026	44,504	7,045,901	158.322		188,250		249,523		249,523	61,272					---	0010
BXIITAC5 Call 158.83 07/17/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	07/23/2025	07/17/2026	34,474	5,475,539	158.830		145,136		185,184		185,184	40,047					---	0010
BXIITAC5 Call 158.95 07/10/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	07/16/2025	07/10/2026	33,555	5,333,580	158.950		125,832		176,723		176,723	50,891					---	0010
BXIITAC5 Call 159.06 04/02/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	04/09/2025	04/02/2026	78,349	12,462,122	159.060		284,405		371,504		371,504	87,099					---	0010
BXIITAC5 Call 159.32 07/24/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	07/30/2025	07/24/2026	69,012	10,994,952	159.320		267,766		351,357		351,357	83,592					---	0010
BXIITAC5 Call 159.36 06/26/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	07/02/2025	06/26/2026	41,373	6,593,192	159.360		169,215		204,721		204,721	35,505					---	0010
BXIITAC5 Call 159.45 07/02/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	07/09/2025	07/02/2026	30,301	4,831,421	159.450		119,081		149,021		149,021	29,940					---	0010
BXIITAC5 Call 159.68 07/31/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	08/06/2025	07/31/2026	46,603	7,441,645	159.680		195,269		228,398		228,398	33,130					---	0010
BXIITAC5 Call 159.98 08/07/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	08/13/2025	08/07/2026	50,863	8,136,931	159.9786 / 159.9786		227,865		241,757		241,757	13,893					---	0010
BXIITAC5 Call 160.07 08/14/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	08/20/2025	08/14/2026	54,037	8,649,684	160.0701 / 160.0701		210,203		255,546		255,546	45,342					---	0010
BXIITAC5 Call 160.48 08/21/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	08/27/2025	08/21/2026	39,556	6,347,928	160.480		165,739		178,986		178,986	13,247					---	0010
BXIITAC5 Call 160.82 08/28/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	09/03/2025	08/28/2026	35,218	5,663,791	160.820		136,999		153,788		153,788	16,789					---	0010
BXIITAC5 Call 161.64 09/04/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	09/10/2025	09/04/2026	29,797	4,816,460	161.64 / 161.64		135,578		118,156		118,156	(17,422)					---	0010
BXIITAC5 Call 161.85 03/27/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	04/02/2025	03/27/2026	41,402	6,700,836	161.850		179,683		124,676		124,676	(55,007)					---	0010
BXIITAC5 Call 162.52 03/20/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	03/26/2025	03/20/2026	55,919	9,087,984	162.520		210,256		146,690		146,690	(63,566)					---	0010
BXIITAC5 Call 162.7 01/09/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	01/15/2025	01/09/2026	26,776	4,356,519	162.700		119,423		53,204		53,204	(66,219)					---	0010

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BXIITAC5 Call 162.78 03/06/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	03/12/2025	03/06/2026	56,380	9,177,536	162.78 / 162.78		196,766		135,270		135,270	(61,496)					---	0010
BXIITAC5 Call 162.78 03/16/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	03/19/2025	03/16/2026	40,433	6,545,750	161.890		177,502		117,925		117,925	(59,578)					---	0010
BXIITAC5 Call 162.78 03/16/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	03/19/2025	03/16/2026	151	24,374	161.890		661		439		439	(222)					---	0010
BXIITAC5 Call 162.96 09/21/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	09/24/2025	09/21/2026	37,218	6,065,084	162.960		143,662		126,876		126,876	(16,787)					---	0010
BXIITAC5 Call 163.09 09/11/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	09/17/2025	09/11/2026	32,973	5,377,586	163.090		133,541		108,935		108,935	(24,607)					---	0010
BXIITAC5 Call 163.72 01/02/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	01/08/2025	01/02/2026	25,172	4,121,183	163.720		96,409		36,846		36,846	(59,564)					---	0010
BXIITAC5 Call 164.02 01/16/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	01/22/2025	01/16/2026	44,421	7,285,969	164.020		192,788		65,370		65,370	(127,418)					---	0010
BXIITAC5 Call 164.1 12/19/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	12/26/2024	12/19/2025	34,641	5,684,543	164.098	148,611			40,842		40,842	(71,652)					---	0010
BXIITAC5 Call 164.11 12/26/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	01/02/2025	12/26/2025	40,397	6,629,611	164.110		153,106		50,253		50,253	(102,853)					---	0010
BXIITAC5 Call 164.5 01/30/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	02/05/2025	01/30/2026	35,120	5,777,169	164.500		156,984		49,473		49,473	(107,512)					---	0010
BXIITAC5 Call 164.51 02/20/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	02/26/2025	02/20/2026	35,165	5,784,956	164.510		148,395		55,087		55,087	(93,308)					---	0010
BXIITAC5 Call 164.62 01/23/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	01/29/2025	01/23/2026	48,792	8,032,085	164.620		194,679		63,878		63,878	(130,801)					---	0010
BXIITAC5 Call 164.67 02/27/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	03/05/2025	02/27/2026	50,846	8,372,763	164.670		182,028		79,283		79,283	(102,745)					---	0010
BXIITAC5 Call 164.77 02/13/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	02/19/2025	02/13/2026	53,454	8,807,681	164.77 / 164.77		221,301		75,979		75,979	(145,322)					---	0010
BXIITAC5 Call 164.88 02/06/2026	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	02/12/2025	02/06/2026	44,428	7,325,261	164.88 / 164.88		159,496		59,113		59,113	(100,383)					---	0010
BXIITAC5 Call 165.1 10/31/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	11/06/2024	10/31/2025	79,673	13,154,047	165.100	375,261			25,354		25,354	(182,238)					---	0010
BXIITAC5 Call 165.54 11/14/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	11/20/2024	11/14/2025	52,984	8,770,908	165.54 / 165.54	219,882			20,620		20,620	(111,912)					---	0010
BXIITAC5 Call 165.78 10/24/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	10/30/2024	10/24/2025	55,886	9,264,852	165.780	226,899			7,507		7,507	(121,733)					---	0010
BXIITAC5 Call 166.24 11/21/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	11/27/2024	11/21/2025	41,275	6,861,529	166.24 / 166.24	201,834			13,524		13,524	(80,526)					---	0010
BXIITAC5 Call 166.84 12/12/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	12/18/2024	12/12/2025	59,614	9,945,920	166.84 / 166.84	168,706			23,471		23,471	(105,743)					---	0010
BXIITAC5 Call 167.16 10/10/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	10/16/2024	10/10/2025	63,938	10,687,930	167.160	298,592			100		100	(113,667)					---	0010
BXIITAC5 Call 167.42 10/17/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	10/23/2024	10/17/2025	69,482	11,632,743	167.420	233,461			676		676	(119,763)					---	0010
BXIITAC5 Call 167.45 11/07/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	11/13/2024	11/07/2025	50,559	8,466,088	167.450	183,529			4,636		4,636	(87,410)					---	0010
BXIITAC5 Call 167.53 10/03/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	10/09/2024	10/03/2025	63,536	10,644,233	167.530	248,427						(103,865)					---	0010
BXIITAC5 Call 168.24 11/28/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	12/04/2024	11/28/2025	43,655	7,344,438	168.240	195,572			6,128		6,128	(67,352)					---	0010
BXIITAC5 Call 168.75 12/05/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	12/11/2024	12/05/2025	58,603	9,889,201	168.750	220,346			7,859		7,859	(84,435)					---	0010
BXIITAC5 Call 168.75 12/05/2025	FIA Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	12/11/2024	12/05/2025	329	55,554	168.750	1,238			44		44	(474)					---	0010
Rainbow Option Call 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	01/16/2025	01/15/2026	203,000	20,300,000	100.000		1,431,150		2,346,121		2,346,121	914,971					---	0008
Rainbow Option Call 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	02/20/2025	02/19/2026	129,000	12,900,000	100.000		669,510		1,058,023		1,058,023	388,513					---	0008

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Rainbow Option Call 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	03/20/2025	03/19/2026	142,000	14,200,000	100.000		754,020		1,775,140		1,775,140	1,021,120					---	0008
Rainbow Option Call 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	04/17/2025	04/16/2026	178,000	17,800,000	100.000		1,075,120		3,545,932		3,545,932	2,470,812					---	0008
Rainbow Option Call 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	05/15/2025	05/14/2026	129,000	12,900,000	100.000		687,570		1,449,451		1,449,451	761,881					---	0008
Rainbow Option Call 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	06/18/2025	06/18/2026	155,000	15,500,000	100.000		858,700		1,894,909		1,894,909	1,036,209					---	0008
Rainbow Option Call 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	07/17/2025	07/16/2026	131,000	13,100,000	100.000		700,850		1,266,408		1,266,408	565,558					---	0008
Rainbow Option Call 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	08/14/2025	08/20/2026	239,000	23,900,000	100.000		1,273,870		2,073,368		2,073,368	799,498					---	0008
Rainbow Option Call 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	09/18/2025	09/17/2026	156,000	15,600,000	100.000		842,400		1,347,838		1,347,838	505,438					---	0008
Rainbow Option Call 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	09/25/2025	09/17/2026	82,000	8,200,000	100.000		433,224		708,479		708,479	275,255					---	0008
Rainbow Option Call 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	10/17/2024	10/16/2025	127,000	12,700,000	100.000	905,510			1,405,131		1,405,131	641,237					---	0008
Rainbow Option Call 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	11/14/2024	11/20/2025	193,000	19,300,000	100.000	1,013,250			2,309,725		2,309,725	1,041,406					---	0008
Rainbow Option Call 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	12/19/2024	12/18/2025	125,000	12,500,000	100.000	901,250			1,693,611		1,693,611	669,898					---	0008
SGIXEOP Call 202.46 04/07/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	04/16/2025	04/07/2026	2,852	577,383	202.459		13,954		21,723		21,723	7,770					---	0014
SGIXEOP Call 204.05 05/12/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	05/21/2025	05/12/2026	2,865	584,626	204.054		13,183		19,357		19,357	6,174					---	0014
SGIXEOP Call 204.12 05/01/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	05/08/2025	05/01/2026	7,157	1,460,823	204.117		35,760		47,508		47,508	11,747					---	0014
SGIXEOP Call 204.12 05/01/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	05/08/2025	05/01/2026	25	5,068	204.117		124		165		165	41					---	0014
SGIXEOP Call 204.92 06/05/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	06/11/2025	06/05/2026	6,241	1,279,012	204.924		31,669		39,812		39,812	8,143					---	0014
SGIXEOP Call 204.97 06/18/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	06/25/2025	06/18/2026	2,914	597,351	204.965		17,162		18,798		18,798	1,636					---	0014
SGIXEOP Call 206.38 07/17/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	07/23/2025	07/17/2026	5,342	1,102,374	206.379		28,432		31,262		31,262	2,830					---	0014
SGIXEOP Call 206.39 03/20/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	04/02/2025	03/20/2026	3,640	751,299	206.387		19,622		17,844		17,844	(1,779)					---	0014
SGIXEOP Call 206.91 07/27/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	07/30/2025	07/27/2026	13,079	2,706,080	206.908		66,504		73,836		73,836	7,332					---	0014
SGIXEOP Call 207.0 08/07/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	08/13/2025	08/07/2026	3,540	732,845	207.001		20,517		20,095		20,095	(422)					---	0014
SGIXEOP Call 207.49 07/02/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	07/09/2025	07/02/2026	4,468	927,061	207.491		22,160		23,080		23,080	920					---	0014
SGIXEOP Call 207.64 08/25/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	09/03/2025	08/25/2026	2,576	534,977	207.640		13,202		12,334		12,334	(867)					---	0014
SGIXEOP Call 207.74 07/31/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	08/06/2025	07/31/2026	13,909	2,889,531	207.741		70,637		73,163		73,163	2,526					---	0014
SGIXEOP Call 207.74 08/14/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	08/20/2025	08/14/2026	2,795	580,661	207.740		13,342		14,974		14,974	1,632					---	0014
SGIXEOP Call 208.0 03/04/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	03/12/2025	03/04/2026	4,007	833,512	208.002		16,232		15,452		15,452	(780)					---	0014
SGIXEOP Call 208.38 12/23/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	01/02/2025	12/23/2025	4,528	943,528	208.382		22,749		12,715		12,715	(10,034)					---	0014
SGIXEOP Call 208.63 01/02/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	01/08/2025	01/02/2026	6,087	1,269,895	208.635		28,903		17,146		17,146	(11,757)					---	0014

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SGIXECP Call 208.68 01/30/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	02/05/2025	01/30/2026	2,639	550,761	208.681		13,586		8,315		8,315	(5,272)					---	0014
SGIXECP Call 208.76 02/13/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	02/19/2025	02/13/2026	4,007	836,530	208.761		21,706		13,127		13,127	(8,579)					---	0014
SGIXECP Call 208.84 01/21/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	01/29/2025	01/21/2026	2,787	582,083	208.835		15,370		8,269		8,269	(7,101)					---	0014
SGIXECP Call 209.5 11/17/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	11/20/2024	11/17/2025	8,054	1,687,326	209.503	43,809			13,522		13,522	(20,836)					---	0014
SGIXECP Call 210.52 10/31/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	11/06/2024	10/31/2025	3,657	769,779	210.519	19,393			3,372		3,372	(10,345)					---	0014
SGIXECP Call 210.53 09/10/2026	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	09/17/2025	09/10/2026	2,805	590,574	210.525		14,436		13,742		13,742	(693)					---	0014
SGIXECP Call 211.28 11/21/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	11/27/2024	11/21/2025	3,460	731,035	211.279	20,385			3,756		3,756	(8,831)					---	0014
SGIXECP Call 211.92 11/07/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	11/13/2024	11/07/2025	6,557	1,389,546	211.921	31,431			4,347		4,347	(17,384)					---	0014
SGIXECP Call 212.65 11/26/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	12/04/2024	11/26/2025	3,932	836,114	212.650	25,824			3,148		3,148	(9,560)					---	0014
SGIXECP Call 213.09 12/12/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	12/18/2024	12/12/2025	3,723	793,425	213.093	11,381			3,408		3,408	(8,454)					---	0014
SGIXECP Call 213.09 12/12/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	12/18/2024	12/12/2025	61	12,901	213.093	185			55		55	(137)					---	0014
SGIXECP Call 214.33 10/23/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	10/30/2024	10/23/2025	4,349	932,024	214.331	19,980			514		514	(10,381)					---	0014
SGIXECP Call 214.55 10/07/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	10/09/2024	10/07/2025	4,918	1,055,141	214.551	27,183			74		74	(11,431)					---	0014
SGIXECP Call 214.9 12/05/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	12/11/2024	12/05/2025	2,355	506,166	214.899	10,985			1,213		1,213	(5,056)					---	0014
SGIXECP Call 214.92 10/10/2025	FIA Hedge	Exhibit 5	Equity/Index	Societe Generale 02RNE8IBXP4ROTD8PU41	10/16/2024	10/10/2025	3,240	696,275	214.922	19,122			74		74	(7,293)					---	0014
SP5LVI Call 10801.23 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/30/2024	07/16/2026	46	500,000	10801.230	60,733			67,141		67,141	(548)					---	0002
SP5LVI Call 11053.47 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/15/2024	08/20/2026	65	720,000	11053.470	81,864			84,963		84,963	(3,255)					---	0002
SP5LVI Call 11177.46 12/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	12/19/2024	12/17/2026	81	900,000	11177.460	110,250			111,043		111,043	(5,146)					---	0002
SP5LVI Call 11177.46 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	12/19/2024	12/18/2025	752	8,400,000	11177.460	650,160			588,579		588,579	(99,576)					---	0002
SP5LVI Call 11177.46 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPUBMPRO8K5P83	12/26/2024	12/18/2025	81	900,000	11177.460	77,641			63,062		63,062	(10,669)					---	0002
SP5LVI Call 11363.01 01/14/2027	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	01/16/2025	01/14/2027	53	600,000	11363.010	67,560			68,078		68,078	518					---	0002
SP5LVI Call 11363.01 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	01/16/2025	01/15/2026	933	10,600,000	11363.010	721,860			641,490		641,490	(80,370)					---	0002
SP5LVI Call 11363.01 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	01/23/2025	01/15/2026	79	899,996	11363.010	65,576			54,466		54,466	(11,110)					---	0002
SP5LVI Call 11515.86 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	06/18/2025	06/18/2026	782	9,000,000	11515.860	694,800			679,270		679,270	(15,530)					---	0002
SP5LVI Call 11515.86 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	06/26/2025	06/18/2026	113	1,300,000	11515.860	98,198			98,117		98,117	(81)					---	0002
SP5LVI Call 11580.27 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	04/17/2025	04/16/2026	734	8,500,000	11580.270	756,500			510,918		510,918	(245,582)					---	0002
SP5LVI Call 11601.96 09/16/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	09/25/2025	09/16/2027	147	1,700,000	11601.960	186,417			208,736		208,736	22,319					---	0002
SP5LVI Call 11601.96 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPUBMPRO8K5P83	09/18/2025	09/17/2026	509	5,900,000	11601.960	424,210			485,985		485,985	61,775					---	0002
SP5LVI Call 11601.96 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	09/25/2025	09/17/2026	164	1,900,000	11601.960	135,220			156,504		156,504	21,284					---	0002

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SP5LVI Call 11669.19 07/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	07/25/2025	07/15/2027	43	500,000	11669.190		61,059		56,278		56,278	(4,781)					---	0002
SP5LVI Call 11669.19 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	07/17/2025	07/16/2026	574	6,700,000	11669.190		497,810		465,779		465,779	(32,031)					---	0002
SP5LVI Call 11669.19 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	07/25/2025	07/16/2026	43	500,000	11669.190		41,237		34,760		34,760	(6,477)					---	0002
SP5LVI Call 11702 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	11/14/2024	11/20/2025	709	8,300,000	11702.000	628,310			212,248		212,248	(196,264)					---	0002
SP5LVI Call 11702.0 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	11/21/2024	11/20/2025	68	800,000	11702.000	67,651			20,458		20,458	(18,917)					---	0002
SP5LVI Call 11716.03 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	05/15/2025	05/14/2026	683	8,000,001	11716.030		610,400		451,183		451,183	(159,217)					---	0002
SP5LVI Call 11716.03 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	05/22/2025	05/14/2026	94	1,100,000	11716.030		80,439		62,038		62,038	(18,401)					---	0002
SP5LVI Call 11732.08 10/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	10/24/2024	10/15/2026	43	500,000	11732.080	52,112			38,928		38,928	(6,211)					---	0002
SP5LVI Call 11732.08 10/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	10/17/2024	10/15/2026	94	1,100,000	11732.080	124,190			85,642		85,642	(13,665)					---	0002
SP5LVI Call 11732.08 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	10/24/2024	10/16/2025	94	1,100,000	11732.080	71,156			15,849		15,849	(30,878)					---	0002
SP5LVI Call 11732.08 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	10/17/2024	10/16/2025	1,236	14,500,000	11732.080	1,059,950			208,918		208,918	(407,031)					---	0002
SP5LVI Call 11732.27 02/18/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	02/27/2025	02/18/2027	43	500,000	11732.270		57,813		46,535		46,535	(11,278)					---	0002
SP5LVI Call 11732.27 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	02/20/2025	02/19/2026	733	8,600,000	11732.270		592,539		352,188		352,188	(240,351)					---	0002
SP5LVI Call 11732.27 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	02/27/2025	02/19/2026	77	900,000	11732.270		67,939		36,857		36,857	(31,083)					---	0002
SP5LVI Call 11789.35 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	03/20/2025	03/19/2026	1,035	12,200,000	11789.350		912,560		509,294		509,294	(403,266)					---	0002
SP5LVI Call 11789.35 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	03/27/2025	03/19/2026	68	800,001	11789.350		62,106		33,396		33,396	(28,709)					---	0002
SP5LVI Call 11814.84 08/19/2027	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	08/14/2025	08/19/2027	51	600,000	11814.840		64,200		64,081		64,081	(119)					---	0002
SP5LVI Call 11814.84 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	08/14/2025	08/20/2026	525	6,200,000	11814.840		441,440		405,449		405,449	(35,991)					---	0002
SP5LVI Call 11814.84 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	08/21/2025	08/20/2026	59	700,000	11814.840		55,059		45,776		45,776	(9,283)					---	0002
SPPRISME Call 5409.32 10/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	10/15/2026	1,257	6,800,000	5409.320	380,508			459,436		459,436	(83,519)					---	0007
SPPRISME Call 5456.12 11/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	11/19/2026	586	3,200,000	5456.120	164,254			195,216		195,216	(39,474)					---	0007
SPPRISME Call 5464.03 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	10/16/2025	650	3,550,000	5464.030	151,556			185,988		185,988	(49,103)					---	0007
SPPRISME Call 5565.71 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	03/19/2026	314	1,750,000	5565.710	62,278			67,380		67,380	(27,107)					---	0007
SPPRISME Call 5565.89 04/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	04/25/2024	04/15/2027	467	2,600,000	5565.890	109,118			128,551		128,551	(29,814)					---	0007
SPPRISME Call 5565.89 04/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/18/2024	04/15/2027	1,042	5,800,000	5565.890	235,480			286,767		286,767	(66,509)					---	0007

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPPRISME Call 5571.95 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	11/20/2025	745	4,150,000	5571.950	134,519			136,907		136,907	(72,368)					---	0007
SPPRISME Call 5574.13 12/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	12/17/2026	655	3,650,000	5574.130	146,835			166,419		166,419	(45,441)					---	0007
SPPRISME Call 5577.29 01/14/2027	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	01/14/2027	1,076	6,000,000	5577.290	242,268			275,470		275,470	(73,236)					---	0007
SPPRISME Call 5583.71 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	12/18/2025	367	2,050,000	5583.710	65,575			66,060		66,060	(35,383)					---	0007
SPPRISME Call 5588.98 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	05/14/2026	1,172	6,550,000	5588.980	226,948			244,238		244,238	(97,224)					---	0007
SPPRISME Call 5595.28 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	01/15/2026	509	2,850,000	5595.280	89,932			90,424		90,424	(48,131)					---	0007
SPPRISME Call 5601.84 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	04/16/2026	678	3,800,000	5601.840	125,142			131,411		131,411	(58,168)					---	0007
SPPRISME Call 5615.79 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	08/20/2026	677	3,800,000	5615.790	131,083			141,301		141,301	(51,881)					---	0007
SPPRISME Call 5634.6 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	02/19/2026	275	1,550,000	5634.600	44,916			43,412		43,412	(25,545)					---	0007
SPPRISME Call 5666.68 02/18/2027	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	02/18/2027	909	5,150,000	5666.680	172,949			189,397		189,397	(60,564)					---	0007
SPPRISME Call 5671.18 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	09/17/2026	697	3,950,000	5671.180	120,885			125,873		125,873	(52,247)					---	0007
SPPRISME Call 5684.36 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/17/2025	07/16/2026	30,522	173,500,000	5684.360		4,320,150		4,919,415		4,919,415	599,265					---	0007
SPPRISME Call 5684.36 07/20/2028	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/17/2025	07/20/2028	1,953	11,100,000	5684.360		471,750		507,464		507,464	35,714					---	0007
SPPRISME Call 5684.36 07/20/2028	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/25/2025	07/20/2028	176	1,000,000	5684.360		46,306		45,717		45,717	(589)					---	0007
SPPRISME Call 5703.78 05/20/2027	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	05/24/2024	05/20/2027	263	1,500,000	5703.780	55,327			53,090		53,090	(16,377)					---	0007
SPPRISME Call 5703.78 05/20/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	05/16/2024	05/20/2027	894	5,100,000	5703.780	212,160			180,506		180,506	(55,683)					---	0007
SPPRISME Call 5706.28 03/18/2027	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	03/18/2027	1,008	5,750,000	5706.280	179,072			193,120		193,120	(65,400)					---	0007
SPPRISME Call 5709.72 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	06/18/2026	429	2,450,000	5709.720	63,274			60,639		60,639	(34,834)					---	0007
SPPRISME Call 5715.0 08/17/2028	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	08/14/2025	08/17/2028	1,347	7,700,000	5715.000	314,930			333,900		333,900	18,970					---	0007
SPPRISME Call 5715.0 08/17/2028	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/21/2025	08/17/2028	385	2,200,000	5715.000	86,268			95,400		95,400	9,132					---	0007
SPPRISME Call 5715.0 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	08/14/2025	08/20/2026	35,731	204,200,000	5715.000		5,064,160		5,417,655		5,417,655	353,495					---	0007

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPPRISME Call 5734.28 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/24/2024	07/16/2026	916	5,250,000	5734.280	130,804			123,269		123,269	(71,752)					---	0007
SPPRISME Call 5734.97 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	04/17/2025	04/16/2026	36,426	208,900,000	5734.970		5,118,050		4,119,124		4,119,124	(998,926)					---	0007
SPPRISME Call 5734.97 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	04/23/2025	04/16/2026	5,231	30,000,000	5734.970		696,815		591,545		591,545	(105,270)					---	0007
SPPRISME Call 5734.97 04/20/2028	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	04/23/2025	04/20/2028	541	3,100,000	5734.970		127,631		122,545		122,545	(5,086)					---	0007
SPPRISME Call 5734.97 04/20/2028	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	04/17/2025	04/20/2028	1,133	6,500,000	5734.970		275,600		256,950		256,950	(18,650)					---	0007
SPPRISME Call 5752.26 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	05/15/2025	05/14/2026	31,535	181,400,000	5752.260		4,408,020		3,517,394		3,517,394	(890,626)					---	0007
SPPRISME Call 5752.26 05/18/2028	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	05/15/2025	05/18/2028	1,408	8,100,000	5752.260		339,390		312,173		312,173	(27,217)					---	0007
SPPRISME Call 5752.26 05/18/2028	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	05/22/2025	05/18/2028	209	1,200,000	5752.260		47,641		46,248		46,248	(1,393)					---	0007
SPPRISME Call 5774.88 09/14/2028	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	09/25/2025	09/14/2028	208	1,200,000	5774.880		44,834		46,433		46,433	1,599					---	0007
SPPRISME Call 5774.88 09/14/2028	FIUL Hedge	Exhibit 5	Equity/Index	UBS Financial Services BFM8T61CT2L1QCEMIK50	09/18/2025	09/14/2028	1,126	6,500,000	5774.880		269,750		251,513		251,513	(18,237)					---	0007
SPPRISME Call 5774.88 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	UBS Financial Services BFM8T61CT2L1QCEMIK50	09/18/2025	09/17/2026	38,581	222,800,000	5774.880		5,369,480		4,937,934		4,937,934	(431,546)					---	0007
SPPRISME Call 5783.99 06/17/2027	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	06/20/2024	06/17/2027	692	4,000,000	5783.990	164,000			116,064		116,064	(41,240)					---	0007
SPPRISME Call 5783.99 06/17/2027	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	06/27/2024	06/17/2027	259	1,500,000	5783.990	60,829			43,524		43,524	(15,465)					---	0007
SPPRISME Call 5797.9 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	01/16/2025	01/15/2026	31,494	182,600,000	5797.900		4,510,219		1,786,404		1,786,404	(2,723,815)					---	0007
SPPRISME Call 5797.9 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	01/23/2025	01/15/2026	724	4,200,000	5797.900		116,829		41,089		41,089	(75,740)					---	0007
SPPRISME Call 5797.9 01/20/2028	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	01/16/2025	01/20/2028	862	5,000,000	5797.900		212,000		162,853		162,853	(49,147)					---	0007
SPPRISME Call 5797.9 01/20/2028	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	01/23/2025	01/20/2028	828	4,800,000	5797.900		215,699		156,338		156,338	(59,361)					---	0007
SPPRISME Call 5804.55 12/16/2027	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	12/19/2024	12/16/2027	844	4,900,000	5804.550	209,230			153,638		153,638	(45,069)					---	0007
SPPRISME Call 5804.55 12/16/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/26/2024	12/16/2027	999	5,800,000	5804.550	254,251			181,857		181,857	(49,696)					---	0007
SPPRISME Call 5804.55 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	12/19/2024	12/18/2025	35,438	205,700,000	5804.550	5,121,930			1,546,253		1,546,253	(3,547,289)					---	0007
SPPRISME Call 5809.28 07/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	07/18/2024	07/15/2027	843	4,900,000	5809.280	203,840			135,600		135,600	(48,899)					---	0007
SPPRISME Call 5809.28 07/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	07/30/2024	07/15/2027	293	1,700,000	5809.280	71,217			47,045		47,045	(16,965)					---	0007

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPPRISME Call 5831.62 06/15/2028	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	06/18/2025	06/15/2028	1,183	6,900,000	5831.620		293,250		225,697		225,697	(67,553)					---	0007
SPPRISME Call 5831.62 06/15/2028	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	06/26/2025	06/15/2028	257	1,500,000	5831.620		45,227		49,064		49,064	3,838					---	0007
SPPRISME Call 5831.62 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	06/18/2025	06/18/2026	32,152	187,500,000	5831.620		4,650,000		2,749,984		2,749,984	(1,900,016)					---	0007
SPPRISME Call 5831.62 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	06/26/2025	06/18/2026	240	1,400,000	5831.620		18,423		20,533		20,533	2,110					---	0007
SPPRISME Call 5833.4 11/18/2027	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	11/21/2024	11/18/2027	446	2,600,000	5833.400	113,004			74,352		74,352	(23,855)					---	0007
SPPRISME Call 5833.4 11/18/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	11/14/2024	11/18/2027	1,063	6,200,000	5833.400	269,080			177,300		177,300	(56,827)					---	0007
SPPRISME Call 5833.4 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	11/14/2024	11/20/2025	29,880	174,300,000	5833.400	4,479,510			672,333		672,333	(3,055,866)					---	0007
SPPRISME Call 5847.76 10/14/2027	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	10/17/2024	10/14/2027	975	5,700,000	5847.760	246,810			152,910		152,910	(52,677)					---	0007
SPPRISME Call 5847.76 10/14/2027	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	10/24/2024	10/14/2027	359	2,100,000	5847.760	85,461			56,335		56,335	(19,407)					---	0007
SPPRISME Call 5847.76 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	10/17/2024	10/16/2025	57,201	334,500,000	5847.760	8,432,745			206,970		206,970	(6,152,977)					---	0007
SPPRISME Call 5847.76 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	10/24/2024	10/16/2025	3,181	18,600,000	5847.760	419,804			11,509		11,509	(342,139)					---	0007
SPPRISME Call 5872.85 02/17/2028	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	02/20/2025	02/17/2028	919	5,400,000	5872.850	228,960			148,939		148,939	(80,021)					---	0007
SPPRISME Call 5872.85 02/17/2028	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	02/27/2025	02/17/2028	221	1,300,000	5872.850	60,485			35,856		35,856	(24,629)					---	0007
SPPRISME Call 5872.85 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	02/20/2025	02/19/2026	31,058	182,400,000	5872.850	4,541,760			1,312,317		1,312,317	(3,229,443)					---	0007
SPPRISME Call 5872.85 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	02/27/2025	02/19/2026	1,226	7,200,000	5872.850	208,015			51,802		51,802	(156,213)					---	0007
SPPRISME Call 5888.24 08/19/2027	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/23/2024	08/19/2027	493	2,900,000	5888.240	134,719			66,269		66,269	(26,750)					---	0007
SPPRISME Call 5888.24 08/19/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	08/15/2024	08/19/2027	1,138	6,700,000	5888.240	285,420			153,105		153,105	(61,801)					---	0007
SPPRISME Call 5923.22 03/16/2028	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	03/20/2025	03/16/2028	912	5,400,000	5923.220	227,340			133,912		133,912	(93,428)					---	0007
SPPRISME Call 5923.22 03/16/2028	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/27/2025	03/16/2028	203	1,200,000	5923.220	46,949			29,758		29,758	(17,190)					---	0007
SPPRISME Call 5923.22 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO0WP2IHZNBB6K528	03/27/2025	03/19/2026	3,090	18,300,000	5923.220	393,584			111,567		111,567	(282,017)					---	0007
SPPRISME Call 5923.22 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	03/20/2025	03/19/2026	37,868	224,300,000	5923.220	5,540,210			1,367,455		1,367,455	(4,172,755)					---	0007
SPPRISME Call 5956.62 09/16/2027	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	09/19/2024	09/16/2027	940	5,600,000	5956.620	239,680			108,025		108,025	(47,853)					---	0007
SPPRISME Call 5956.62 09/16/2027	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	10/02/2024	09/16/2027	436	2,600,000	5956.620	107,873			50,154		50,154	(22,218)					---	0007

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 5150.79 04/08/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	04/11/2025	04/08/2026	3,004	15,473,202	5150.790		1,925,208		4,957,324		4,957,324	3,032,116					---	0001
SPX Call 5150.79 04/08/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	04/11/2025	04/08/2026	302	1,556,715	5150.790		193,690		498,742		498,742	305,053					---	0001
SPX Call 5282.7 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	04/17/2025	04/16/2026	8,405	44,400,000	5282.700		4,657,560		12,903,759		12,903,759	8,246,199					---	0001
SPX Call 5282.7 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	04/17/2025	04/16/2026	1,836	9,700,000	5282.700		1,017,530		2,819,064		2,819,064	1,801,534					---	0001
SPX Call 5282.7 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	04/17/2025	04/16/2026	1,382	7,300,000	5282.700		765,770		2,121,564		2,121,564	1,355,794					---	0001
SPX Call 5282.7 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	04/17/2025	04/16/2026	3,464	18,300,000	5282.700		1,919,670		5,318,441		5,318,441	3,398,771					---	0001
SPX Call 5282.7 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	04/17/2025	04/16/2026	11,452	60,500,000	5282.700		6,155,875		17,582,824		17,582,824	11,426,949					---	0001
SPX Call 5282.7 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	04/17/2025	04/16/2026	22,261	117,600,000	5282.700		11,965,800		34,177,522		34,177,522	22,211,722					---	0001
SPX Call 5282.7 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	04/17/2025	04/16/2026	68,544	362,100,000	5282.700		36,879,885		105,235,382		105,235,382	68,355,497					---	0001
SPX Call 5316.19 04/21/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	04/25/2025	04/21/2026	195	1,034,770	5316.189		121,854		293,462		293,462	171,609					---	0001
SPX Call 5316.19 04/21/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	04/25/2025	04/21/2026	3,659	19,451,998	5316.189		2,290,653		5,516,615		5,516,615	3,225,962					---	0001
SPX Call 5372.79 04/13/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	04/17/2025	04/13/2026	302	1,621,327	5372.794		148,179		437,302		437,302	289,123					---	0001
SPX Call 5372.79 04/13/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	04/17/2025	04/13/2026	1,811	9,729,994	5372.794		889,259		2,624,362		2,624,362	1,735,102					---	0001
SPX Call 5548.55 04/28/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/02/2025	04/28/2026	2,663	14,776,136	5548.555		1,638,315		3,470,624		3,470,624	1,832,310					---	0001
SPX Call 5548.55 04/28/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/02/2025	04/28/2026	242	1,345,261	5548.555		149,157		315,975		315,975	166,819					---	0001
SPX Call 5589.23 03/31/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	04/04/2025	03/31/2026	2,056	11,489,227	5589.229		604,727		2,549,990		2,549,990	1,945,263					---	0001
SPX Call 5589.23 03/31/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	04/04/2025	03/31/2026	299	1,670,832	5589.229		87,943		370,835		370,835	282,892					---	0001
SPX Call 5628.49 03/10/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/14/2025	03/10/2026	3,238	18,222,888	5628.486		1,605,858		3,845,267		3,845,267	2,239,409					---	0001
SPX Call 5628.49 03/10/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/14/2025	03/10/2026	207	1,163,529	5628.486		102,534		245,520		245,520	142,986					---	0001
SPX Call 5647.26 03/17/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	03/21/2025	03/17/2026	1,640	9,262,539	5647.259		797,133		1,929,464		1,929,464	1,132,331					---	0001
SPX Call 5647.26 03/17/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	03/21/2025	03/17/2026	117	658,972	5647.259		56,711		137,269		137,269	80,558					---	0001
SPX Call 5662.89 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/20/2025	03/19/2026	12,026	68,100,000	5662.890		5,985,990		14,009,927		14,009,927	8,023,937					---	0001
SPX Call 5662.89 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/20/2025	03/19/2026	6,428	36,400,000	5662.890		3,199,560		7,488,419		7,488,419	4,288,859					---	0001
SPX Call 5664.05 05/05/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/09/2025	05/05/2026	2,134	12,088,612	5664.049		1,127,908		2,576,022		2,576,022	1,448,114					---	0001
SPX Call 5664.05 05/05/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/09/2025	05/05/2026	161	910,721	5664.049		84,973		194,070		194,070	109,097					---	0001
SPX Call 5691.2 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/20/2025	03/19/2026	12,308	70,048,501	5691.205		5,903,592		14,026,029		14,026,029	8,122,438					---	0001
SPX Call 5691.2 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/20/2025	03/19/2026	63,589	361,900,503	5691.205		30,500,469		72,464,465		72,464,465	41,963,995					---	0001
SPX Call 5691.2 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/20/2025	03/19/2026	3,602	20,502,000	5691.205		1,727,880		4,105,179		4,105,179	2,377,299					---	0001
SPX Call 5711.77 03/24/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	03/28/2025	03/24/2026	2,339	13,358,177	5711.773		981,845		2,630,585		2,630,585	1,648,740					---	0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 5711.77 03/24/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	03/28/2025	03/24/2026	258	1,471,131	5711.773		108,130		289,705		289,705	181,575					---	0001
SPX Call 5719.52 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/20/2025	03/19/2026	1,819	10,403,000	5719.519		840,480		2,026,577		2,026,577	1,186,097					---	0001
SPX Call 5719.52 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/20/2025	03/19/2026	1,377	7,878,000	5719.519		636,479		1,534,689		1,534,689	898,210					---	0001
SPX Call 5789.56 10/14/2025	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	04/04/2025	10/14/2025	5,182	30,000,000	5789.560		600,159		4,680,280		4,680,280	4,080,121					---	0001
SPX Call 5811.39 05/12/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	05/16/2025	05/12/2026	2,505	14,559,263	5811.394		1,524,356		2,717,694		2,717,694	1,193,338					---	0001
SPX Call 5811.39 05/12/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	05/16/2025	05/12/2026	119	691,514	5811.394		72,402		129,081		129,081	56,679					---	0001
SPX Call 5841.47 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	10/17/2024	10/16/2025	13,524	79,000,000	5841.470	6,614,275			11,556,124		11,556,124	5,628,490					---	0001
SPX Call 5841.47 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	10/17/2024	10/16/2025	1,267	7,400,000	5841.470	620,305			1,082,472		1,082,472	527,226					---	0001
SPX Call 5841.47 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	10/17/2024	10/16/2025	6,505	38,000,000	5841.470	3,173,000			5,558,642		5,558,642	2,707,375					---	0001
SPX Call 5841.47 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	10/17/2024	10/16/2025	2,739	16,000,000	5841.470	1,344,000			2,340,481		2,340,481	1,139,947					---	0001
SPX Call 5841.47 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	04/03/2025	10/16/2025	8,559	50,000,000	5841.470		1,357,794		7,314,002		7,314,002	5,956,209					---	0001
SPX Call 5841.47 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	10/24/2024	10/16/2025	100	584,147	5841.470	46,003			85,449		85,449	41,619					---	0001
SPX Call 5841.47 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	10/17/2024	10/16/2025	65,908	385,000,000	5841.470	32,359,250			56,317,818		56,317,818	27,429,982					---	0001
SPX Call 5841.47 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	10/17/2024	10/16/2025	5,632	32,900,000	5841.470	2,765,245			4,812,614		4,812,614	2,344,017					---	0001
SPX Call 5841.47 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	10/17/2024	10/16/2025	8,217	48,000,000	5841.470	4,034,400			7,021,442		7,021,442	3,419,842					---	0001
SPX Call 5849.51 05/26/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/30/2025	05/26/2026	1,520	8,894,039	5849.513		850,105		1,618,263		1,618,263	768,158					---	0001
SPX Call 5849.51 05/26/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/30/2025	05/26/2026	81	472,504	5849.513		45,163		85,972		85,972	40,809					---	0001
SPX Call 5855.73 03/03/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	03/07/2025	03/03/2026	2,835	16,599,100	5855.728		1,150,896		2,770,983		2,770,983	1,620,087					---	0001
SPX Call 5855.73 03/03/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	03/07/2025	03/03/2026	403	2,360,838	5855.728		163,688		394,108		394,108	230,420					---	0001
SPX Call 5867.08 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	12/19/2024	12/18/2025	12,783	75,000,000	5867.080	6,778,500			11,331,590		11,331,590	5,194,618					---	0001
SPX Call 5867.08 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	12/19/2024	12/18/2025	75,676	444,000,000	5867.080	39,693,600			67,083,013		67,083,013	30,752,139					---	0001
SPX Call 5867.08 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	12/19/2024	12/18/2025	2,267	13,300,000	5867.080	1,189,020			2,009,469		2,009,469	921,179					---	0001
SPX Call 5867.08 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	12/19/2024	12/18/2025	1,534	9,000,000	5867.080	804,600			1,359,791		1,359,791	623,354					---	0001
SPX Call 5867.08 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	12/19/2024	12/18/2025	3,238	19,000,000	5867.080	1,698,600			2,870,669		2,870,669	1,315,970					---	0001
SPX Call 5867.08 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	12/19/2024	12/18/2025	10,738	63,000,000	5867.080	5,632,200			9,518,536		9,518,536	4,363,479					---	0001
SPX Call 5867.08 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	12/19/2024	12/18/2025	8,011	47,000,000	5867.080	4,201,800			7,101,130		7,101,130	3,255,294					---	0001
SPX Call 5867.08 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	03/12/2025	12/18/2025	4,261	25,000,000	5867.080		1,241,101		3,777,197		3,777,197	2,536,095					---	0001
SPX Call 5867.08 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	04/04/2025	12/18/2025	6,818	40,000,000	5867.080		876,182		6,043,515		6,043,515	5,167,332					---	0001

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 5904.48 05/20/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	05/23/2025	05/20/2026	2,972	17,546,386	5904.483		1,386,432		3,007,069		3,007,069	1,620,638					---	0001
SPX Call 5904.48 05/20/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	05/23/2025	05/20/2026	224	1,323,877	5904.483		104,606		226,884		226,884	122,277					---	0001
SPX Call 5916.93 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/15/2025	05/14/2026	8,974	53,100,000	5916.930		4,702,005		8,949,634		8,949,634	4,247,629					---	0001
SPX Call 5916.93 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/15/2025	05/14/2026	6,152	36,400,000	5916.930		3,223,220		6,134,966		6,134,966	2,911,746					---	0001
SPX Call 5924.4 11/14/2025	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	04/03/2025	11/14/2025	3,376	20,000,000	5924.400		505,268		2,696,450		2,696,450	2,191,181					---	0001
SPX Call 5937.34 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	01/16/2025	01/15/2026	8,084	48,000,000	5937.340		3,975,600		6,908,713		6,908,713	2,933,113					---	0001
SPX Call 5937.34 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	01/16/2025	01/15/2026	9,095	54,000,000	5937.340		4,475,250		7,772,302		7,772,302	3,297,052					---	0001
SPX Call 5937.34 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	01/16/2025	01/15/2026	724	4,300,000	5937.340		356,792		618,906		618,906	262,113					---	0001
SPX Call 5937.34 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	01/16/2025	01/15/2026	84,381	501,000,000	5937.340		41,896,124		72,109,694		72,109,694	30,213,570					---	0001
SPX Call 5937.34 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	01/16/2025	01/15/2026	1,364	8,100,000	5937.340		671,693		1,165,845		1,165,845	494,153					---	0001
SPX Call 5937.34 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	01/16/2025	01/15/2026	2,863	17,000,000	5937.340		1,405,475		2,446,836		2,446,836	1,041,361					---	0001
SPX Call 5937.34 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	01/16/2025	01/15/2026	10,106	60,000,000	5937.340		4,957,500		8,635,892		8,635,892	3,678,392					---	0001
SPX Call 5937.34 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	03/12/2025	01/15/2026	4,211	25,000,000	5937.340		1,164,015		3,598,288		3,598,288	2,434,273					---	0001
SPX Call 5937.34 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	04/03/2025	01/15/2026	5,053	30,000,000	5937.340		945,003		4,317,946		4,317,946	3,372,943					---	0001
SPX Call 5944.32 06/02/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	06/06/2025	06/02/2026	2,139	12,717,632	5944.320		1,204,022		2,119,155		2,119,155	915,133					---	0001
SPX Call 5944.32 06/02/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	06/06/2025	06/02/2026	144	858,211	5944.320		81,250		143,005		143,005	61,755					---	0001
SPX Call 5946.51 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/15/2025	05/14/2026	3,025	17,989,500	5946.515		1,525,975		2,941,227		2,941,227	1,415,252					---	0001
SPX Call 5946.51 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/15/2025	05/14/2026	1,487	8,844,000	5946.515		750,200		1,445,966		1,445,966	695,766					---	0001
SPX Call 5946.51 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/15/2025	05/14/2026	4,191	24,924,001	5946.515		2,114,200		4,074,995		4,074,995	1,960,795					---	0001
SPX Call 5946.51 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	05/15/2025	05/14/2026	14,382	85,525,501	5946.515		7,229,245		13,983,150		13,983,150	6,753,905					---	0001
SPX Call 5946.51 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	05/15/2025	05/14/2026	56,668	336,976,503	5946.515		28,450,205		55,094,595		55,094,595	26,644,390					---	0001
SPX Call 5949.17 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	11/14/2024	11/20/2025	9,917	59,000,000	5949.170	4,953,050			7,731,941		7,731,941	3,762,943					---	0001
SPX Call 5949.17 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	11/14/2024	11/20/2025	14,960	89,000,000	5949.170	7,471,550			11,663,436		11,663,436	5,676,304					---	0001
SPX Call 5949.17 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	11/14/2024	11/20/2025	1,244	7,400,000	5949.170	620,490			969,769		969,769	471,962					---	0001
SPX Call 5949.17 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	11/14/2024	11/20/2025	1,597	9,500,000	5949.170	798,475			1,244,974		1,244,974	605,898					---	0001
SPX Call 5949.17 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	11/14/2024	11/20/2025	68,917	410,000,000	5949.170	34,440,000			53,730,436		53,730,436	26,149,265					---	0001
SPX Call 5949.17 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	04/03/2025	11/20/2025	8,405	50,000,000	5949.170		1,205,291		6,552,492		6,552,492	5,347,201					---	0001
SPX Call 5949.17 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	11/14/2024	11/20/2025	2,185	13,000,000	5949.170	1,102,400			1,703,648		1,703,648	829,123					---	0001
SPX Call 5949.17 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	11/14/2024	11/20/2025	5,883	35,000,000	5949.170	2,968,000			4,586,745		4,586,745	2,232,254					---	0001

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 5962.73 02/24/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	02/28/2025	02/24/2026	2,868	17,104,036	5962.725		1,312,881		2,512,290		2,512,290	1,199,409					---	0001
SPX Call 5962.73 02/24/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	02/28/2025	02/24/2026	106	632,856	5962.725		48,577		92,956		92,956	44,379					---	0001
SPX Call 5980.87 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/18/2025	06/18/2026	8,343	49,900,000	5980.870		4,378,725		8,135,590		8,135,590	3,756,865					---	0001
SPX Call 5980.87 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/18/2025	06/18/2026	7,975	47,700,000	5980.870		4,204,755		7,776,906		7,776,906	3,572,151					---	0001
SPX Call 5986.4 06/15/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/20/2025	06/15/2026	196	1,174,385	5986.402		102,684		189,763		189,763	87,079					---	0001
SPX Call 5986.4 06/15/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/20/2025	06/15/2026	2,152	12,884,301	5986.402		1,126,558		2,081,906		2,081,906	955,348					---	0001
SPX Call 6010.77 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/18/2025	06/18/2026	19,913	119,695,501	6010.774		10,147,320		18,927,960		18,927,960	8,780,640					---	0001
SPX Call 6010.77 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/18/2025	06/18/2026	1,438	8,643,000	6010.774		732,290		1,366,754		1,366,754	634,464					---	0001
SPX Call 6010.77 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/18/2025	06/18/2026	76,026	456,973,504	6010.774		38,604,030		72,263,170		72,263,170	33,659,140					---	0001
SPX Call 6010.77 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/18/2025	06/18/2026	3,846	23,115,000	6010.774		1,955,000		3,655,274		3,655,274	1,700,274					---	0001
SPX Call 6010.77 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/18/2025	06/18/2026	2,358	14,170,500	6010.774		1,197,795		2,240,842		2,240,842	1,043,047					---	0001
SPX Call 6014.76 06/09/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO/IP2IHZNBB6K528	06/13/2025	06/09/2026	2,013	12,109,933	6014.758		1,046,952		1,889,295		1,889,295	842,342					---	0001
SPX Call 6014.76 06/09/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO/IP2IHZNBB6K528	06/13/2025	06/09/2026	64	385,509	6014.758		33,329		60,144		60,144	26,815					---	0001
SPX Call 6021.94 12/12/2025	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	04/03/2025	12/12/2025	4,151	25,000,000	6021.940		543,860		3,058,027		3,058,027	2,514,168					---	0001
SPX Call 6030.99 06/23/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO/IP2IHZNBB6K528	06/27/2025	06/23/2026	2,345	14,142,154	6030.993		1,448,565		2,199,037		2,199,037	750,472					---	0001
SPX Call 6030.99 06/23/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO/IP2IHZNBB6K528	06/27/2025	06/23/2026	85	513,225	6030.993		52,569		79,804		79,804	27,235					---	0001
SPX Call 6046.17 01/20/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	01/24/2025	01/20/2026	1,938	11,719,644	6046.171		1,054,467		1,477,497		1,477,497	423,030					---	0001
SPX Call 6046.67 02/03/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	02/07/2025	02/03/2026	1,968	11,899,100	6046.665		971,746		1,533,618		1,533,618	561,872					---	0001
SPX Call 6055.23 02/10/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	02/14/2025	02/10/2026	1,616	9,785,759	6055.230		869,453		1,260,729		1,260,729	391,276					---	0001
SPX Call 6069.32 01/27/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	01/31/2025	01/27/2026	2,664	16,167,270	6069.316		1,399,942		1,999,817		1,999,817	599,875					---	0001
SPX Call 6117.52 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	02/20/2025	02/19/2026	2,060	12,600,000	6117.520		1,044,540		1,517,985		1,517,985	473,445					---	0001
SPX Call 6117.52 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	02/20/2025	02/19/2026	9,318	57,000,000	6117.520		4,699,650		6,867,074		6,867,074	2,167,424					---	0001
SPX Call 6117.52 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	03/12/2025	02/19/2026	4,087	25,000,000	6117.520		888,343		3,011,874		3,011,874	2,123,531					---	0001
SPX Call 6117.52 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	02/20/2025	02/19/2026	6,702	41,000,000	6117.520		3,411,200		4,939,474		4,939,474	1,528,274					---	0001
SPX Call 6117.52 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	02/20/2025	02/19/2026	13,731	84,000,000	6117.520		6,988,800		10,119,898		10,119,898	3,131,098					---	0001
SPX Call 6117.52 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	02/20/2025	02/19/2026	3,269	20,000,000	6117.520		1,664,000		2,409,500		2,409,500	745,500					---	0001
SPX Call 6117.52 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	02/20/2025	02/19/2026	2,076	12,700,000	6117.520		1,056,640		1,530,032		1,530,032	473,392					---	0001
SPX Call 6117.52 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	02/20/2025	02/19/2026	63,588	389,000,000	6117.520		32,073,050		46,864,767		46,864,767	14,791,717					---	0001
SPX Call 6120.05 02/17/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	02/21/2025	02/17/2026	1,642	10,046,725	6120.053		780,495		1,201,509		1,201,509	421,015					---	0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 6194.91 06/30/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	07/03/2025	06/30/2026	1,987	12,308,709	6194.911		1,152,008		1,613,884		1,613,884	461,875					---	0001
SPX Call 6194.91 06/30/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	07/03/2025	06/30/2026	73	454,791	6194.911		42,565		59,631		59,631	17,066					---	0001
SPX Call 6261.39 07/14/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	07/18/2025	07/14/2026	2,206	13,811,982	6261.389		1,246,332		1,710,901		1,710,901	464,569					---	0001
SPX Call 6261.39 07/14/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	07/18/2025	07/14/2026	127	792,580	6261.389		71,519		98,178		98,178	26,659					---	0001
SPX Call 6262.51 07/07/2026	FIA Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	07/11/2025	07/07/2026	2,200	13,777,522	6262.510		1,166,055		1,687,748		1,687,748	521,693					---	0001
SPX Call 6262.51 07/07/2026	FIA Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	07/11/2025	07/07/2026	200	1,252,502	6262.510		106,005		153,432		153,432	47,427					---	0001
SPX Call 6288.27 08/04/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	08/08/2025	08/04/2026	3,290	20,689,310	6288.266		1,930,657		2,555,553		2,555,553	624,896					---	0001
SPX Call 6288.27 08/04/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	08/08/2025	08/04/2026	156	978,452	6288.266		91,306		120,859		120,859	29,553					---	0001
SPX Call 6297.36 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	07/17/2025	07/16/2026	6,606	41,600,000	6297.360		3,542,240		4,960,408		4,960,408	1,418,168					---	0001
SPX Call 6297.36 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/17/2025	07/16/2026	12,307	77,500,000	6297.360		6,579,750		9,241,145		9,241,145	2,661,395					---	0001
SPX Call 6315.58 07/21/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/25/2025	07/21/2026	2,776	17,534,673	6315.581		1,615,709		2,058,811		2,058,811	443,102					---	0001
SPX Call 6315.58 07/21/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/25/2025	07/21/2026	58	365,209	6315.581		33,652		42,881		42,881	9,229					---	0001
SPX Call 6328.85 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	07/17/2025	07/16/2026	3,200	20,252,320	6328.850		1,644,432		2,326,243		2,326,243	681,811					---	0001
SPX Call 6328.85 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	07/17/2025	07/16/2026	1,900	12,024,815	6328.850		976,382		1,381,207		1,381,207	404,825					---	0001
SPX Call 6328.85 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	07/17/2025	07/16/2026	1,700	10,759,045	6328.850		873,605		1,235,817		1,235,817	362,212					---	0001
SPX Call 6328.85 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/17/2025	07/16/2026	12,926	81,807,000	6328.847		6,634,100		9,396,637		9,396,637	2,762,537					---	0001
SPX Call 6328.85 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/17/2025	07/16/2026	55,484	351,147,000	6328.847		28,493,570		40,333,968		40,333,968	11,840,398					---	0001
SPX Call 6373.99 07/28/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	08/01/2025	07/28/2026	88	562,649	6373.991		39,458		62,225		62,225	22,767					---	0001
SPX Call 6373.99 07/28/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	08/01/2025	07/28/2026	4,392	27,995,502	6373.991		1,963,289		3,096,115		3,096,115	1,132,826					---	0001
SPX Call 6418.62 08/11/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	08/15/2025	08/11/2026	2,709	17,390,118	6418.617		1,501,298		1,858,942		1,858,942	357,644					---	0001
SPX Call 6418.62 08/11/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	08/15/2025	08/11/2026	28	181,450	6418.617		15,665		19,396		19,396	3,732					---	0001
SPX Call 6432.61 08/17/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	08/22/2025	08/17/2026	1,867	12,010,146	6432.606		1,019,422		1,272,672		1,272,672	253,250					---	0001
SPX Call 6432.61 08/17/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	08/22/2025	08/17/2026	50	321,197	6432.606		27,263		34,036		34,036	6,773					---	0001
SPX Call 6464.8 09/01/2026	FIA Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	09/05/2025	09/01/2026	1,683	10,879,972	6464.805		876,309		1,132,901		1,132,901	256,592					---	0001
SPX Call 6464.8 09/01/2026	FIA Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	09/05/2025	09/01/2026	1	4,473	6464.805		360		466		466	105					---	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 6468.54 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/14/2025	08/20/2026	5,600	36,223,824	6468.540		3,010,364		3,690,512		3,690,512	680,148					---	0001
SPX Call 6468.54 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/14/2025	08/20/2026	12,300	79,563,042	6468.540		6,612,050		8,105,946		8,105,946	1,493,897					---	0001
SPX Call 6468.54 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/21/2025	08/20/2026	6,900	44,632,926	6468.540		3,285,504		4,547,238		4,547,238	1,261,734					---	0001
SPX Call 6473.15 08/25/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO/P2IHZNBB6K528	08/29/2025	08/25/2026	1,845	11,945,396	6473.154		957,750		1,217,945		1,217,945	260,195					---	0001
SPX Call 6473.15 08/25/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO/P2IHZNBB6K528	08/29/2025	08/25/2026	59	382,359	6473.154		30,657		38,985		38,985	8,329					---	0001
SPX Call 6500.88 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/14/2025	08/20/2026	3,400	22,102,992	6500.880		1,752,836		2,161,490		2,161,490	408,654					---	0001
SPX Call 6500.88 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/14/2025	08/20/2026	1,700	11,051,496	6500.880		876,461		1,080,745		1,080,745	204,285					---	0001
SPX Call 6500.88 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/14/2025	08/20/2026	9,000	58,507,920	6500.880		4,640,085		5,721,592		5,721,592	1,081,507					---	0001
SPX Call 6500.88 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/14/2025	08/20/2026	56,700	368,600,049	6500.883		29,232,536		36,046,027		36,046,027	6,813,492					---	0001
SPX Call 6500.88 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/14/2025	08/20/2026	2,300	14,952,024	6500.880		1,185,800		1,462,185		1,462,185	276,385					---	0001
SPX Call 6516.03 09/08/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/12/2025	09/08/2026	1,805	11,759,496	6516.031		1,054,128		1,160,139		1,160,139	106,011					---	0001
SPX Call 6516.03 09/08/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/12/2025	09/08/2026	65	423,652	6516.031		37,976		41,796		41,796	3,819					---	0001
SPX Call 6600.86 09/15/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/19/2025	09/15/2026	2,333	15,399,488	6600.862		1,342,199		1,377,616		1,377,616	35,417					---	0001
SPX Call 6600.86 09/15/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/19/2025	09/15/2026	77	510,954	6600.862		44,534		45,709		45,709	1,175					---	0001
SPX Call 6631.96 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	09/18/2025	09/17/2026	9,000	59,687,640	6631.960		4,977,360		5,148,406		5,148,406	171,046					---	0001
SPX Call 6631.96 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	09/18/2025	09/17/2026	6,300	41,781,348	6631.960		3,484,152		3,603,884		3,603,884	119,732					---	0001
SPX Call 6646.42 09/23/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/26/2025	09/23/2026	1,758	11,682,082	6646.424		951,770		997,976		997,976	46,206					---	0001
SPX Call 6646.42 09/23/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/26/2025	09/23/2026	63	419,564	6646.424		34,183		35,842		35,842	1,659					---	0001
SPX Call 6665.12 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	09/18/2025	09/17/2026	61,100	407,238,832	6665.120		32,446,544		33,590,312		33,590,312	1,143,768					---	0001
SPX Call 6665.12 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	09/18/2025	09/17/2026	4,300	28,660,016	6665.120		2,258,683		2,363,966		2,363,966	105,284					---	0001
SPX Call 6665.12 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	09/18/2025	09/17/2026	2,100	13,996,752	6665.120		1,103,078		1,154,495		1,154,495	51,418					---	0001
SPX Call 6665.12 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	09/18/2025	09/17/2026	9,500	63,318,640	6665.120		4,990,113		5,222,716		5,222,716	232,604					---	0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 6665.12 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	09/18/2025	09/17/2026	2,850	18,994,500	6665.120		1,517,670		1,566,725		1,566,725	49,055					---	0001
SPX Call 6753.16 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	08/21/2025	08/20/2026	2,303	15,555,600	6753.156		709,303		1,068,962		1,068,962	359,658					---	0001
SX5E Call 4833.53 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	11/14/2024	11/20/2025	414	2,000,000	4833.530	114,600			294,668		294,668	181,905					---	0003
SX5E Call 4833.53 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	11/14/2024	11/20/2025	2,979	14,400,000	4833.530	824,400			2,121,608		2,121,608	1,309,714					---	0003
SX5E Call 4833.53 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	11/21/2024	11/20/2025	145	700,000	4833.530	33,309			103,134		103,134	63,667					---	0003
SX5E Call 4879.0 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	12/27/2024	12/18/2025	143	700,000	4879.000	39,598			96,707		96,707	59,476					---	0003
SX5E Call 4879.0 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/19/2024	12/18/2025	3,566	17,400,000	4879.000	1,030,080			2,403,863		2,403,863	1,478,409					---	0003
SX5E Call 4879.0 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/19/2024	12/18/2025	410	2,000,000	4879.000	118,400			276,306		276,306	169,932					---	0003
SX5E Call 4935.34 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	04/17/2025	04/16/2026	405	2,000,000	4935.340		135,900		273,479		273,479	137,579					---	0003
SX5E Call 4935.34 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	04/23/2025	04/16/2026	122	600,000	4935.340		52,343		82,044		82,044	29,701					---	0003
SX5E Call 4935.34 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	04/17/2025	04/16/2026	2,715	13,400,000	4935.340		927,280		1,832,307		1,832,307	905,027					---	0003
SX5E Call 4947.3 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	10/24/2024	10/16/2025	182	900,000	4947.300	52,984			106,957		106,957	71,063					---	0003
SX5E Call 4947.3 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	10/17/2024	10/16/2025	344	1,700,000	4947.300	101,150			202,030		202,030	134,230					---	0003
SX5E Call 4947.3 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	10/17/2024	10/16/2025	2,668	13,200,000	4947.300	785,400			1,568,702		1,568,702	1,042,257					---	0003
SX5E Call 5106.93 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	01/16/2025	01/15/2026	392	2,000,000	5106.930		116,600		192,400		192,400	75,800					---	0003
SX5E Call 5106.93 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	01/16/2025	01/15/2026	3,055	15,600,000	5106.930		909,480		1,500,718		1,500,718	591,238					---	0003
SX5E Call 5197.03 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/26/2025	06/18/2026	289	1,500,000	5197.030		95,911		127,724		127,724	31,813					---	0003
SX5E Call 5197.03 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	06/20/2025	06/18/2026	289	1,500,000	5197.030		103,242		127,724		127,724	24,482					---	0003
SX5E Call 5197.03 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	06/20/2025	06/18/2026	2,809	14,600,000	5197.030		1,004,885		1,243,175		1,243,175	238,290					---	0003
SX5E Call 5377.15 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	07/17/2025	07/16/2026	3,236	17,400,000	5377.150		1,026,600		1,101,286		1,101,286	74,686					---	0003
SX5E Call 5377.15 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/25/2025	07/16/2026	186	1,000,000	5377.150		57,134		63,292		63,292	6,159					---	0003
SX5E Call 5412.08 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	05/15/2025	05/14/2026	370	2,000,000	5412.080		120,600		108,910		108,910	(11,690)					---	0003
SX5E Call 5412.08 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	05/15/2025	05/14/2026	2,661	14,400,000	5412.080		868,320		784,153		784,153	(84,167)					---	0003
SX5E Call 5434.7 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	08/14/2025	08/20/2026	2,981	16,200,000	5434.700		954,180		976,994		976,994	22,814					---	0003
SX5E Call 5434.7 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	08/21/2025	08/20/2026	1,325	7,200,000	5434.700		438,865		434,220		434,220	(4,645)					---	0003
SX5E Call 5450.93 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	03/20/2025	03/19/2026	275	1,500,000	5450.930		90,750		77,079		77,079	(13,671)					---	0003
SX5E Call 5450.93 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	03/20/2025	03/19/2026	2,770	15,100,000	5450.930		906,906		775,929		775,929	(130,977)					---	0003
SX5E Call 5450.93 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	03/27/2025	03/19/2026	147	800,000	5450.930		41,286		41,109		41,109	(177)					---	0003
SX5E Call 5456.67 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	09/18/2025	09/17/2026	2,731	14,900,000	5456.670		871,650		910,729		910,729	39,079					---	0003

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SX5E Call 5456.67 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	09/25/2025	09/17/2026	275	1,500,000	5456.670		84,966		91,684		91,684	6,718					---	0003
SX5E Call 5456.67 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	09/18/2025	09/17/2026	367	2,000,000	5456.670		116,000		122,246		122,246	6,246					---	0003
SX5E Call 5461.03 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	02/20/2025	02/19/2026	2,802	15,300,000	5461.030		887,400		698,544		698,544	(188,856)					---	0003
SX5E Call 5461.03 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	02/20/2025	02/19/2026	366	2,000,000	5461.030		116,000		91,313		91,313	(24,687)					---	0003
SX5E Call 5461.03 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	02/27/2025	02/19/2026	220	1,200,000	5461.030		67,020		54,788		54,788	(12,233)					---	0003
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										223,964,032	671,342,770		1,493,135,413	XXX	1,493,135,413	626,729,759					XXX	XXX
SPXW US 10/07/25 P6475	Equity Portfolio Hedge	D 2-2	Equity/Index	CBO 529900RLNSGA90UPEH54	09/29/2025	10/07/2025	200	129,500,000	6475.000		112,160		112,000		112,000	(160)					---	0016
SPXW US 10/07/25 P6480	Equity Portfolio Hedge	D 2-2	Equity/Index	CBO 529900RLNSGA90UPEH54	09/30/2025	10/07/2025	135	87,480,000	6480.000		76,075		78,435		78,435	2,360					---	0016
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options											188,235		190,435	XXX	190,435	2,200					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										223,964,032	671,531,005		1,493,325,848	XXX	1,493,325,848	626,731,959					XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										223,964,032	671,342,770		1,493,135,413	XXX	1,493,135,413	626,729,759					XXX	XXX
0449999999. Total Purchased Options - Put Options											188,235		190,435	XXX	190,435	2,200					XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										223,964,032	671,531,005		1,493,325,848	XXX	1,493,325,848	626,731,959					XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
Basket Option Call 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	01/16/2025	01/15/2026	1,082,000	115,233,000	106.500		(1,763,660)		(4,195,602)		(4,195,602)	(2,431,942)					---	0004
Basket Option Call 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	01/16/2025	01/15/2026	184,000	19,412,000	105.500		(362,480)		(847,249)		(847,249)	(484,769)					---	0004
Basket Option Call 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	02/20/2025	02/19/2026	948,000	100,962,000	106.500		(1,497,840)		(2,182,298)		(2,182,298)	(684,458)					---	0004
Basket Option Call 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	02/20/2025	02/19/2026	175,000	18,462,500	105.500		(336,000)		(496,513)		(496,513)	(160,513)					---	0004
Basket Option Call 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	03/20/2025	03/19/2026	151,000	15,930,500	105.500		(344,280)		(869,021)		(869,021)	(524,741)					---	0004
Basket Option Call 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	03/20/2025	03/19/2026	869,000	92,548,500	106.500		(1,668,480)		(4,386,167)		(4,386,167)	(2,717,687)					---	0004
Basket Option Call 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	04/17/2025	04/16/2026	20,000	2,155,000	107.750		(43,200)		(192,847)		(192,847)	(149,647)					---	0004
Basket Option Call 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	04/17/2025	04/16/2026	897,000	95,530,500	106.500		(2,314,260)		(9,574,731)		(9,574,731)	(7,260,471)					---	0004
Basket Option Call 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	04/17/2025	04/16/2026	222,000	23,421,000	105.500		(506,160)		(2,557,034)		(2,557,034)	(2,050,874)					---	0004
Basket Option Call 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	05/15/2025	05/14/2026	195,000	20,572,500	105.500		(760,500)		(999,008)		(999,008)	(238,508)					---	0004
Basket Option Call 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	05/15/2025	05/14/2026	968,000	103,092,000	106.500		(3,388,000)		(4,351,031)		(4,351,031)	(963,031)					---	0004
Basket Option Call 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	05/22/2025	05/14/2026	50,000	5,000,000	100.000		(231,000)		(457,722)		(457,722)	(226,722)					---	0004
Basket Option Call 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	06/18/2025	06/18/2026	237,000	25,003,500	105.500		(533,250)		(1,256,887)		(1,256,887)	(723,637)					---	0004

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Basket Option Call 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	06/18/2025	06/18/2026	893,000	95,104,500	106.500		(410,780)		(4,186,245)		(4,186,245)	(3,775,465)					---	0004
Basket Option Call 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	06/26/2025	06/18/2026	70,000	7,000,000	100.000		(397,467)		(646,195)		(646,195)	(248,728)					---	0004
Basket Option Call 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	07/17/2025	07/16/2026	926,000	98,619,000	106.500		(333,360)		(2,897,183)		(2,897,183)	(2,563,823)					---	0004
Basket Option Call 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	07/17/2025	07/16/2026	195,000	20,572,500	105.500		(130,650)		(706,338)		(706,338)	(575,688)					---	0004
Basket Option Call 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	07/25/2025	07/16/2026	30,000	3,000,000	100.000		(149,100)		(210,472)		(210,472)	(61,372)					---	0004
Basket Option Call 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	08/21/2025	08/20/2026	60,000	6,000,000	100.000		(264,600)		(361,333)		(361,333)	(96,733)					---	0004
Basket Option Call 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	08/14/2025	08/20/2026	934,000	99,471,000	106.500		(345,580)		(2,393,405)		(2,393,405)	(2,047,825)					---	0004
Basket Option Call 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/14/2025	08/20/2026	231,000	24,370,500	105.500		(143,220)		(690,152)		(690,152)	(546,932)					---	0004
Basket Option Call 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	09/25/2025	09/17/2026	75,000	7,500,000	100.000		(255,248)		(362,809)		(362,809)	(107,562)					---	0004
Basket Option Call 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	09/18/2025	09/17/2026	156,000	16,458,000	105.500		(102,960)		(348,164)		(348,164)	(245,204)					---	0004
Basket Option Call 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	09/18/2025	09/17/2026	1,044,000	111,186,000	106.500		(417,600)		(1,969,653)		(1,969,653)	(1,552,053)					---	0004
Basket Option Call 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	10/17/2024	10/16/2025	1,360,000	144,840,000	106.500	(2,448,000)			(3,223,706)		(3,223,706)	(1,264,880)					---	0004
Basket Option Call 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	10/17/2024	10/16/2025	150,000	15,825,000	105.500	(324,000)			(488,945)		(488,945)	(226,433)					---	0004
Basket Option Call 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	11/14/2024	11/20/2025	1,270,000	135,255,000	106.500	(2,298,700)			(4,097,058)		(4,097,058)	(1,909,331)					---	0004
Basket Option Call 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	11/14/2024	11/20/2025	180,000	18,990,000	105.500	(388,800)			(723,289)		(723,289)	(352,605)					---	0004
Basket Option Call 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	12/19/2024	12/18/2025	160,000	16,880,000	105.500	(387,200)			(836,816)		(836,816)	(414,275)					---	0004
Basket Option Call 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	12/19/2024	12/18/2025	1,270,000	135,255,000	106.500	(2,590,800)			(5,629,683)		(5,629,683)	(2,762,154)					---	0004
Rainbow Option Call 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	01/16/2025	01/15/2026	203,000	21,924,000	108.000		(485,170)		(986,666)		(986,666)	(501,496)					---	0008
Rainbow Option Call 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	02/20/2025	02/19/2026	129,000	13,932,000	108.000		(69,660)		(343,045)		(343,045)	(273,385)					---	0008
Rainbow Option Call 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	03/20/2025	03/19/2026	142,000	15,336,000	108.000		(93,720)		(864,121)		(864,121)	(770,401)					---	0008
Rainbow Option Call 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	04/17/2025	04/16/2026	178,000	19,224,000	108.000		(229,620)		(2,292,705)		(2,292,705)	(2,063,085)					---	0008
Rainbow Option Call 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	05/15/2025	05/14/2026	129,000	13,932,000	108.000		(100,620)		(693,979)		(693,979)	(593,359)					---	0008
Rainbow Option Call 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	06/18/2025	06/18/2026	155,000	16,740,000	108.000		(114,700)		(983,513)		(983,513)	(868,813)					---	0008
Rainbow Option Call 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	07/17/2025	07/16/2026	131,000	14,148,000	108.000		(81,220)		(586,411)		(586,411)	(505,191)					---	0008
Rainbow Option Call 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	08/14/2025	08/20/2026	239,000	25,812,000	108.000		(148,180)		(936,511)		(936,511)	(788,331)					---	0008
Rainbow Option Call 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	09/18/2025	09/17/2026	156,000	16,848,000	108.000		(107,640)		(620,524)		(620,524)	(512,884)					---	0008
Rainbow Option Call 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	09/25/2025	09/17/2026	82,000	8,856,000	108.000		(55,761)		(326,173)		(326,173)	(270,412)					---	0008
Rainbow Option Call 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	10/17/2024	10/16/2025	127,000	13,716,000	108.000	(321,310)			(425,668)		(425,668)	(151,219)					---	0008

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Rainbow Option Call 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	11/14/2024	11/20/2025	193,000	20,844,000	108.000	(115,800)			(909,457)		(909,457)	(400,180)					---	0008
Rainbow Option Call 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZO031MB27	12/19/2024	12/18/2025	125,000	13,500,000	108.000	(351,250)			(793,992)		(793,992)	(323,754)					---	0008
SP5LVI Call 11053.47 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	08/23/2024	08/20/2026	27	300,000	11053.470	(35,527)			(35,401)		(35,401)	1,356					---	0002
SPPRISME Call 5684.36 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/25/2025	07/16/2026	510	2,900,000	5684.360		(78,902)		(82,227)		(82,227)	(3,325)					---	0007
SPPRISME Call 5715.0 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas R0MUWSFPU8MPRO8K5P83	08/21/2025	08/20/2026	6,247	35,700,000	5715.000		(744,359)		(947,161)		(947,161)	(202,802)					---	0007
SPPRISME Call 5752.26 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	05/22/2025	05/14/2026	452	2,600,000	5752.260		(52,670)		(50,415)		(50,415)	2,255					---	0007
SPPRISME Call 5774.88 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	UBS Financial Services BFM8T61CT2L1QOEMIK50	09/25/2025	09/17/2026	5,091	29,400,000	5774.880		(595,492)		(651,595)		(651,595)	(56,102)					---	0007
SPPRISME Call 5804.55 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/26/2024	12/18/2025	276	1,600,000	5804.550	(34,876)			(12,027)		(12,027)	27,501					---	0007
SPPRISME Call 5833.4 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	11/21/2024	11/20/2025	1,097	6,400,000	5833.400	(156,893)			(24,687)		(24,687)	112,233					---	0007
SPX Call 5489.61 04/08/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	04/11/2025	04/08/2026	3,004	16,491,029	5489.609		(1,311,919)		(4,020,025)		(4,020,025)	(2,708,106)					---	0001
SPX Call 5489.61 04/08/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	04/11/2025	04/08/2026	302	1,659,116	5489.609		(131,988)		(404,443)		(404,443)	(272,455)					---	0001
SPX Call 5515.14 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	04/17/2025	04/16/2026	11,452	63,162,000	5515.139		(4,613,125)		(15,155,724)		(15,155,724)	(10,542,599)					---	0001
SPX Call 5599.66 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	04/17/2025	04/16/2026	8,405	47,064,000	5599.662		(3,152,400)		(10,484,707)		(10,484,707)	(7,332,307)					---	0001
SPX Call 5670.01 04/21/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	04/25/2025	04/21/2026	195	1,103,639	5670.009		(79,824)		(231,379)		(231,379)	(151,555)					---	0001
SPX Call 5670.01 04/21/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	04/25/2025	04/21/2026	3,659	20,746,632	5670.009		(1,500,563)		(4,349,553)		(4,349,553)	(2,848,989)					---	0001
SPX Call 5678.9 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	04/17/2025	04/16/2026	68,544	389,257,500	5678.903		(21,852,735)		(80,673,360)		(80,673,360)	(58,820,625)					---	0001
SPX Call 5692.11 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	04/17/2025	04/16/2026	3,464	19,718,250	5692.109		(1,141,920)		(4,036,595)		(4,036,595)	(2,894,675)					---	0001
SPX Call 5718.52 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	04/17/2025	04/16/2026	22,261	127,302,001	5718.523		(6,673,800)		(25,420,328)		(25,420,328)	(18,746,528)					---	0001
SPX Call 5720.18 04/13/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	04/17/2025	04/13/2026	302	1,726,155	5720.177		(91,978)		(342,978)		(342,978)	(251,000)					---	0001
SPX Call 5720.18 04/13/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	04/17/2025	04/13/2026	1,811	10,359,097	5720.177		(551,985)		(2,058,300)		(2,058,300)	(1,506,315)					---	0001
SPX Call 5758.14 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	04/17/2025	04/16/2026	1,836	10,573,000	5758.143		(548,050)		(2,032,695)		(2,032,695)	(1,484,645)					---	0001
SPX Call 5837.38 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	04/17/2025	04/16/2026	1,382	8,066,500	5837.384		(364,270)		(1,434,092)		(1,434,092)	(1,069,822)					---	0001
SPX Call 5904.21 04/28/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/02/2025	04/28/2026	2,663	15,723,278	5904.214		(1,051,642)		(2,640,901)		(2,640,901)	(1,589,259)					---	0001
SPX Call 5904.21 04/28/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/02/2025	04/28/2026	242	1,431,492	5904.214		(95,744)		(240,435)		(240,435)	(144,691)					---	0001
SPX Call 5912.06 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/20/2025	03/19/2026	12,026	71,096,400	5912.057		(4,194,960)		(11,353,860)		(11,353,860)	(7,158,900)					---	0001
SPX Call 5946.12 03/31/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	04/04/2025	03/31/2026	2,056	12,222,852	5946.119		(297,692)		(1,902,418)		(1,902,418)	(1,604,727)					---	0001
SPX Call 5946.12 03/31/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	04/04/2025	03/31/2026	299	1,777,520	5946.119		(43,292)		(276,661)		(276,661)	(233,369)					---	0001
SPX Call 5978.11 03/10/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/14/2025	03/10/2026	3,238	19,354,826	5978.107		(952,317)		(2,839,145)		(2,839,145)	(1,886,827)					---	0001
SPX Call 5978.11 03/10/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/14/2025	03/10/2026	207	1,235,803	5978.107		(60,805)		(181,279)		(181,279)	(120,474)					---	0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 5987.52 03/17/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	03/21/2025	03/17/2026	1,640	9,820,632	5987.522		(471,856)		(1,436,395)		(1,436,395)	(964,539)					---	0001
SPX Call 5987.52 03/17/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	03/21/2025	03/17/2026	117	698,677	5987.522		(33,570)		(102,191)		(102,191)	(68,621)					---	0001
SPX Call 6002.66 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/20/2025	03/19/2026	6,428	38,584,000	6002.663		(1,929,200)		(5,565,027)		(5,565,027)	(3,635,827)					---	0001
SPX Call 6052.0 05/05/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/09/2025	05/05/2026	2,134	12,916,607	6052.001		(657,419)		(1,865,673)		(1,865,673)	(1,208,254)					---	0001
SPX Call 6052.0 05/05/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/09/2025	05/05/2026	161	973,099	6052.001		(49,528)		(140,554)		(140,554)	(91,026)					---	0001
SPX Call 6083.57 03/24/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	03/28/2025	03/24/2026	2,339	14,227,714	6083.575		(513,510)		(1,874,168)		(1,874,168)	(1,360,658)					---	0001
SPX Call 6083.57 03/24/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	03/28/2025	03/24/2026	258	1,566,893	6083.575		(56,553)		(206,401)		(206,401)	(149,849)					---	0001
SPX Call 6087.61 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/20/2025	03/19/2026	63,589	387,107,503	6087.607		(16,348,540)		(50,452,179)		(50,452,179)	(34,103,639)					---	0001
SPX Call 6098.49 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	10/17/2024	10/16/2025	13,524	82,476,000	6098.495	(4,406,225)			(8,120,721)		(8,120,721)	(4,390,763)					---	0001
SPX Call 6098.49 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	10/24/2024	10/16/2025	100	609,849	6098.490	(29,947)			(60,047)		(60,047)	(32,467)					---	0001
SPX Call 6101.76 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/20/2025	03/19/2026	3,602	21,981,000	6101.764		(901,680)		(2,815,128)		(2,815,128)	(1,913,448)					---	0001
SPX Call 6125.23 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	12/19/2024	12/18/2025	12,783	78,300,000	6125.232	(4,662,000)			(8,306,256)		(8,306,256)	(4,242,460)					---	0001
SPX Call 6130.08 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/20/2025	03/19/2026	12,308	75,450,250	6130.078		(2,913,461)		(9,325,596)		(9,325,596)	(6,412,135)					---	0001
SPX Call 6156.9 10/14/2025	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/24/2025	10/14/2025	5,182	31,903,457	6156.899		(1,829,310)		(2,795,327)		(2,795,327)	(966,017)					---	0001
SPX Call 6172.55 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/20/2025	03/19/2026	1,377	8,502,000	6172.550		(299,520)		(994,852)		(994,852)	(695,333)					---	0001
SPX Call 6177.27 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/15/2025	05/14/2026	8,974	55,436,400	6177.275		(3,268,305)		(7,013,914)		(7,013,914)	(3,745,609)					---	0001
SPX Call 6185.43 05/12/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	05/16/2025	05/12/2026	2,505	15,496,333	6185.429		(930,768)		(1,934,273)		(1,934,273)	(1,003,505)					---	0001
SPX Call 6185.43 05/12/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	05/16/2025	05/12/2026	119	736,022	6185.429		(44,208)		(91,871)		(91,871)	(47,663)					---	0001
SPX Call 6191.96 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	10/17/2024	10/16/2025	6,505	40,280,000	6191.958	(1,786,000)			(3,311,195)		(3,311,195)	(1,847,322)					---	0001
SPX Call 6198.58 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	01/16/2025	01/15/2026	10,106	62,640,001	6198.583		(3,292,500)		(6,305,274)		(6,305,274)	(3,012,774)					---	0001
SPX Call 6210.93 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	11/14/2024	11/20/2025	14,960	92,916,001	6210.934	(4,988,450)			(8,008,036)		(8,008,036)	(4,324,317)					---	0001
SPX Call 6214.44 05/26/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/30/2025	05/26/2026	1,520	9,448,901	6214.440		(508,432)		(1,160,315)		(1,160,315)	(651,883)					---	0001
SPX Call 6214.44 05/26/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/30/2025	05/26/2026	81	501,981	6214.440		(27,011)		(61,643)		(61,643)	(34,632)					---	0001
SPX Call 6219.1 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	12/19/2024	12/18/2025	8,011	49,820,000	6219.105	(2,453,400)			(4,537,980)		(4,537,980)	(2,406,676)					---	0001
SPX Call 6227.65 03/03/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	03/07/2025	03/03/2026	2,835	17,653,384	6227.652		(602,041)		(1,864,777)		(1,864,777)	(1,262,737)					---	0001
SPX Call 6227.65 03/03/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	03/07/2025	03/03/2026	403	2,510,785	6227.652		(85,626)		(265,221)		(265,221)	(179,595)					---	0001
SPX Call 6244.03 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	06/18/2025	06/18/2026	8,343	52,095,600	6244.028		(3,006,475)		(6,371,042)		(6,371,042)	(3,364,567)					---	0001
SPX Call 6257.49 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	03/20/2025	03/19/2026	1,819	11,381,500	6257.494		(330,630)		(1,186,933)		(1,186,933)	(856,303)					---	0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 6271.95 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	05/15/2025	05/14/2026	6,152	38,584,000	6271.946		(1,923,740)		(4,343,212)		(4,343,212)	(2,419,472)					---	0001
SPX Call 6279.58 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	10/17/2024	10/16/2025	65,908	413,875,004	6279.580	(15,303,750)			(27,955,355)		(27,955,355)	(15,943,109)					---	0001
SPX Call 6293.58 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	01/16/2025	01/15/2026	8,084	50,880,000	6293.580		(2,216,400)		(4,393,523)		(4,393,523)	(2,177,123)					---	0001
SPX Call 6294.18 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	10/17/2024	10/16/2025	2,739	17,240,000	6294.184	(616,000)			(1,123,376)		(1,123,376)	(642,323)					---	0001
SPX Call 6294.18 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/24/2025	10/16/2025	8,559	53,875,000	6294.184		(2,143,125)		(3,510,549)		(3,510,549)	(1,367,424)					---	0001
SPX Call 6302.18 02/24/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	02/28/2025	02/24/2026	2,868	18,077,755	6302.179	(744,561)			(1,687,001)		(1,687,001)	(942,440)					---	0001
SPX Call 6302.18 02/24/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	02/28/2025	02/24/2026	106	668,884	6302.179		(27,549)		(62,420)		(62,420)	(34,871)					---	0001
SPX Call 6306.12 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	11/14/2024	11/20/2025	5,883	37,100,000	6306.120	(1,687,000)			(2,646,368)		(2,646,368)	(1,474,020)					---	0001
SPX Call 6307.11 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	12/19/2024	12/18/2025	75,676	477,300,000	6307.111	(19,758,000)			(37,102,933)		(37,102,933)	(20,325,085)					---	0001
SPX Call 6307.11 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/24/2025	12/18/2025	11,079	69,875,000	6307.111		(3,684,908)		(5,431,736)		(5,431,736)	(1,746,828)					---	0001
SPX Call 6320.55 05/20/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	05/23/2025	05/20/2026	2,972	18,782,824	6320.553	(708,285)			(2,000,289)		(2,000,289)	(1,292,004)					---	0001
SPX Call 6320.55 05/20/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	05/23/2025	05/20/2026	224	1,417,167	6320.553		(53,440)		(150,922)		(150,922)	(97,482)					---	0001
SPX Call 6321.78 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	12/19/2024	12/18/2025	3,238	20,472,500	6321.779	(822,700)			(1,547,286)		(1,547,286)	(851,848)					---	0001
SPX Call 6323.39 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	10/17/2024	10/16/2025	8,217	51,960,000	6323.391	(1,740,000)			(3,140,779)		(3,140,779)	(1,802,905)					---	0001
SPX Call 6334.04 06/02/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	06/06/2025	06/02/2026	2,139	13,551,412	6334.035		(690,295)		(1,448,100)		(1,448,100)	(757,805)					---	0001
SPX Call 6334.04 06/02/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	06/06/2025	06/02/2026	144	914,476	6334.035		(46,582)		(97,721)		(97,721)	(51,138)					---	0001
SPX Call 6338.11 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	07/24/2025	01/15/2026	9,263	58,712,496	6338.110		(3,231,632)		(4,692,238)		(4,692,238)	(1,460,606)					---	0001
SPX Call 6339.72 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/18/2025	06/18/2026	7,975	50,562,000	6339.722		(2,473,245)		(5,501,438)		(5,501,438)	(3,028,193)					---	0001
SPX Call 6351.11 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	12/19/2024	12/18/2025	10,738	68,197,500	6351.114	(2,576,700)			(4,864,351)		(4,864,351)	(2,703,704)					---	0001
SPX Call 6352.58 11/14/2025	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROIIP2IHZNBB6K528	07/24/2025	11/14/2025	3,376	21,445,471	6352.576		(865,742)		(1,352,887)		(1,352,887)	(487,144)					---	0001
SPX Call 6360.7 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	05/15/2025	05/14/2026	56,668	360,447,503	6360.700	(15,038,205)			(36,087,286)		(36,087,286)	(21,049,081)					---	0001
SPX Call 6367.2 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	10/17/2024	10/16/2025	1,267	8,066,000	6367.202	(241,795)			(431,574)		(431,574)	(248,227)					---	0001
SPX Call 6375.49 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	05/15/2025	05/14/2026	4,191	26,722,000	6375.492		(1,092,440)		(2,621,316)		(2,621,316)	(1,528,876)					---	0001
SPX Call 6377.5 01/20/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	01/24/2025	01/20/2026	1,938	12,361,874	6377.498		(638,109)		(931,250)		(931,250)	(293,141)					---	0001
SPX Call 6382.64 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	01/16/2025	01/15/2026	84,381	538,575,000	6382.641	(19,726,875)			(39,660,853)		(39,660,853)	(19,933,978)					---	0001
SPX Call 6386.69 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	02/20/2025	02/19/2026	9,318	59,508,000	6386.691		(3,109,350)		(4,794,237)		(4,794,237)	(1,684,887)					---	0001
SPX Call 6388.27 02/03/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	02/07/2025	02/03/2026	1,968	12,571,336	6388.270		(561,074)		(967,639)		(967,639)	(406,565)					---	0001
SPX Call 6395.12 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	12/19/2024	12/18/2025	1,534	9,810,000	6395.117	(338,400)			(638,254)		(638,254)	(359,201)					---	0001
SPX Call 6395.36 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	11/14/2024	11/20/2025	68,917	440,750,004	6395.358	(16,400,000)			(25,628,665)		(25,628,665)	(14,570,015)					---	0001

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 6397.48 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	01/16/2025	01/15/2026	2,863	18,317,500	6397.484		(634,525)		(1,311,230)		(1,311,230)	(676,705)					---	0001
SPX Call 6400.29 06/15/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/20/2025	06/15/2026	196	1,255,579	6400.287		(54,672)		(125,593)		(125,593)	(70,921)					---	0001
SPX Call 6400.29 06/15/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/20/2025	06/15/2026	2,152	13,775,090	6400.287		(599,814)		(1,377,894)		(1,377,894)	(778,080)					---	0001
SPX Call 6402.97 02/10/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	02/14/2025	02/10/2026	1,616	10,347,732	6402.967		(511,895)		(791,045)		(791,045)	(279,150)					---	0001
SPX Call 6404.07 06/23/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROIWP2IHZNBB6K528	06/27/2025	06/23/2026	2,345	15,016,984	6404.069		(879,735)		(1,513,581)		(1,513,581)	(633,846)					---	0001
SPX Call 6404.07 06/23/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROIWP2IHZNBB6K528	06/27/2025	06/23/2026	85	544,973	6404.069		(31,926)		(54,929)		(54,929)	(23,003)					---	0001
SPX Call 6405.08 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	05/15/2025	05/14/2026	14,382	92,120,750	6405.077		(3,518,885)		(8,668,938)		(8,668,938)	(5,150,053)					---	0001
SPX Call 6410.04 01/27/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	01/31/2025	01/27/2026	2,664	17,074,882	6410.040		(828,763)		(1,236,763)		(1,236,763)	(407,999)					---	0001
SPX Call 6410.23 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	11/14/2024	11/20/2025	2,185	14,007,500	6410.231	(514,800)			(784,717)		(784,717)	(447,084)					---	0001
SPX Call 6420.29 12/12/2025	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	07/24/2025	12/12/2025	4,151	26,653,749	6420.290		(1,036,294)		(1,602,968)		(1,602,968)	(566,674)					---	0001
SPX Call 6427.17 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	01/16/2025	01/15/2026	9,095	58,455,000	6427.171		(1,896,750)		(3,947,688)		(3,947,688)	(2,050,938)					---	0001
SPX Call 6429.44 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/18/2025	06/18/2026	76,026	488,802,504	6429.435		(20,052,270)		(47,293,827)		(47,293,827)	(27,241,557)					---	0001
SPX Call 6439.98 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	11/14/2024	11/20/2025	9,917	63,867,500	6439.977	(2,156,450)			(3,311,087)		(3,311,087)	(1,892,332)					---	0001
SPX Call 6439.98 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/24/2025	11/20/2025	8,405	54,125,000	6439.977		(1,730,830)		(2,806,006)		(2,806,006)	(1,075,176)					---	0001
SPX Call 6442.22 02/17/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	02/21/2025	02/17/2026	1,642	10,575,592	6442.217		(458,751)		(767,541)		(767,541)	(308,790)					---	0001
SPX Call 6442.95 06/09/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROIWP2IHZNBB6K528	06/13/2025	06/09/2026	2,013	12,972,047	6442.953		(543,907)		(1,211,521)		(1,211,521)	(667,614)					---	0001
SPX Call 6442.95 06/09/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROIWP2IHZNBB6K528	06/13/2025	06/09/2026	64	412,954	6442.953		(17,315)		(38,568)		(38,568)	(21,253)					---	0001
SPX Call 6444.39 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/18/2025	06/18/2026	3,846	24,782,500	6444.387		(989,000)		(2,349,522)		(2,349,522)	(1,360,522)					---	0001
SPX Call 6449.45 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	05/15/2025	05/14/2026	1,487	9,592,000	6449.454		(337,480)		(846,499)		(846,499)	(509,019)					---	0001
SPX Call 6454.82 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	10/17/2024	10/16/2025	5,632	36,354,501	6454.824	(889,945)			(1,459,449)		(1,459,449)	(824,458)					---	0001
SPX Call 6468.54 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROIWP2IHZNBB6K528	08/21/2025	08/20/2026	2,303	14,900,000	6468.540		(1,092,506)		(1,518,024)		(1,518,024)	(425,517)					---	0001
SPX Call 6471.7 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	01/16/2025	01/15/2026	724	4,687,000	6471.701		(137,707)		(288,842)		(288,842)	(151,134)					---	0001
SPX Call 6474.29 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/18/2025	06/18/2026	19,913	128,925,750	6474.292		(4,859,280)		(11,727,316)		(11,727,316)	(6,868,036)					---	0001
SPX Call 6483.12 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	12/19/2024	12/18/2025	2,267	14,696,500	6483.123	(413,630)			(780,831)		(780,831)	(447,506)					---	0001
SPX Call 6484.57 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	02/20/2025	02/19/2026	6,702	43,460,000	6484.571		(1,910,600)		(2,936,084)		(2,936,084)	(1,025,484)					---	0001
SPX Call 6484.6 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	11/14/2024	11/20/2025	1,244	8,066,000	6484.595	(245,310)			(369,239)		(369,239)	(211,153)					---	0001
SPX Call 6519.15 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/18/2025	06/18/2026	2,358	15,369,000	6519.148		(522,405)		(1,311,469)		(1,311,469)	(789,064)					---	0001
SPX Call 6538.21 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	05/15/2025	05/14/2026	3,025	19,779,500	6538.208		(571,905)		(1,523,879)		(1,523,879)	(951,974)					---	0001
SPX Call 6560.76 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	01/16/2025	01/15/2026	1,364	8,950,500	6560.761		(211,208)		(451,648)		(451,648)	(240,441)					---	0001

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 6573.83 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	11/14/2024	11/20/2025	1,597	10,497,500	6573.833	(260,775)			(361,932)		(361,932)	(203,111)					---	0001
SPX Call 6574.44 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/17/2025	07/16/2026	12,307	80,909,999	6574.444		(4,440,750)		(6,731,085)		(6,731,085)	(2,290,335)					---	0001
SPX Call 6576.33 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	02/20/2025	02/19/2026	63,588	418,175,000	6576.334		(14,840,350)		(23,515,553)		(23,515,553)	(8,675,203)					---	0001
SPX Call 6591.63 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	07/24/2025	02/19/2026	4,087	26,937,509	6591.630		(951,448)		(1,466,337)		(1,466,337)	(514,890)					---	0001
SPX Call 6591.63 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	02/20/2025	02/19/2026	3,269	21,550,000	6591.628		(758,000)		(1,173,070)		(1,173,070)	(415,070)					---	0001
SPX Call 6608.86 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	06/18/2025	06/18/2026	1,438	9,503,000	6608.861		(265,310)		(708,721)		(708,721)	(443,411)					---	0001
SPX Call 6622.22 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	02/20/2025	02/19/2026	13,731	90,930,000	6622.215		(2,990,400)		(4,629,871)		(4,629,871)	(1,639,471)					---	0001
SPX Call 6625.37 06/30/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	07/03/2025	06/30/2026	1,987	13,163,991	6625.370		(622,379)		(979,221)		(979,221)	(356,843)					---	0001
SPX Call 6625.37 06/30/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	07/03/2025	06/30/2026	73	486,392	6625.370		(22,996)		(36,181)		(36,181)	(13,185)					---	0001
SPX Call 6657.97 07/14/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	07/18/2025	07/14/2026	2,206	14,686,805	6657.973		(708,093)		(1,073,377)		(1,073,377)	(365,284)					---	0001
SPX Call 6657.97 07/14/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	07/18/2025	07/14/2026	127	842,781	6657.973		(40,633)		(61,594)		(61,594)	(20,961)					---	0001
SPX Call 6668.1 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	02/20/2025	02/19/2026	2,076	13,843,000	6668.097		(411,480)		(634,666)		(634,666)	(223,186)					---	0001
SPX Call 6675.2 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	07/17/2025	07/16/2026	6,606	44,096,000	6675.202		(2,032,160)		(3,157,180)		(3,157,180)	(1,125,020)					---	0001
SPX Call 6703.76 07/07/2026	FIA Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	07/11/2025	07/07/2026	2,200	14,748,272	6703.760		(603,185)		(986,070)		(986,070)	(382,885)					---	0001
SPX Call 6703.76 07/07/2026	FIA Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	07/11/2025	07/07/2026	200	1,340,752	6703.760		(54,835)		(89,643)		(89,643)	(34,808)					---	0001
SPX Call 6716.77 08/04/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	08/08/2025	08/04/2026	3,290	22,099,135	6716.766		(1,047,549)		(1,548,169)		(1,548,169)	(500,620)					---	0001
SPX Call 6716.77 08/04/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	08/08/2025	08/04/2026	156	1,045,127	6716.766		(49,541)		(73,217)		(73,217)	(23,676)					---	0001
SPX Call 6753.16 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/14/2025	08/20/2026	12,300	83,063,868	6753.160		(4,447,250)		(5,708,009)		(5,708,009)	(1,260,760)					---	0001
SPX Call 6759.86 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3QJCEQV1H4R804	02/20/2025	02/19/2026	2,060	13,923,000	6759.860		(328,860)		(508,454)		(508,454)	(179,594)					---	0001
SPX Call 6760.41 07/21/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/25/2025	07/21/2026	2,776	18,769,714	6760.414		(851,227)		(1,186,272)		(1,186,272)	(335,045)					---	0001
SPX Call 6760.41 07/21/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/25/2025	07/21/2026	58	390,932	6760.414		(17,729)		(24,707)		(24,707)	(6,978)					---	0001
SPX Call 6769.66 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/17/2025	07/16/2026	55,484	375,605,000	6769.662		(14,342,870)		(23,112,179)		(23,112,179)	(8,769,309)					---	0001
SPX Call 6785.41 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	07/17/2025	07/16/2026	3,200	21,713,312	6785.410		(805,968)		(1,301,355)		(1,301,355)	(495,387)					---	0001
SPX Call 6807.51 07/28/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	08/01/2025	07/28/2026	88	600,916	6807.507		(18,894)		(35,790)		(35,790)	(16,896)					---	0001
SPX Call 6807.51 07/28/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	08/01/2025	07/28/2026	4,392	29,899,564	6807.507		(940,087)		(1,780,765)		(1,780,765)	(840,678)					---	0001
SPX Call 6807.65 09/01/2026	FIA Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	09/05/2025	09/01/2026	1,683	11,456,966	6807.650		(527,926)		(743,284)		(743,284)	(215,358)					---	0001
SPX Call 6807.65 09/01/2026	FIA Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	09/05/2025	09/01/2026	1	4,710	6807.650		(217)		(306)		(306)	(89)					---	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 6816.89 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/17/2025	07/16/2026	12,926	88,115,500	6816.892		(3,052,500)		(5,005,314)		(5,005,314)	(1,952,814)					---	0001
SPX Call 6828.88 08/11/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	08/15/2025	08/11/2026	2,709	18,501,648	6828.878		(821,467)		(1,103,095)		(1,103,095)	(281,628)					---	0001
SPX Call 6828.88 08/11/2026	FIA Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	08/15/2025	08/11/2026	28	193,048	6828.878		(8,571)		(11,510)		(11,510)	(2,939)					---	0001
SPX Call 6830.36 08/17/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	08/22/2025	08/17/2026	1,867	12,752,782	6830.360		(565,283)		(769,743)		(769,743)	(204,460)					---	0001
SPX Call 6830.36 08/17/2026	FIA Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	08/22/2025	08/17/2026	50	341,058	6830.360		(15,118)		(20,586)		(20,586)	(5,468)					---	0001
SPX Call 6845.33 08/25/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO/IP2IHZNBB6K528	08/29/2025	08/25/2026	1,845	12,632,206	6845.333		(546,302)		(758,984)		(758,984)	(212,681)					---	0001
SPX Call 6845.33 08/25/2026	FIA Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO/IP2IHZNBB6K528	08/29/2025	08/25/2026	59	404,343	6845.333		(17,487)		(24,294)		(24,294)	(6,808)					---	0001
SPX Call 6856.65 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/14/2025	08/20/2026	5,600	38,397,240	6856.650		(1,706,012)		(2,239,632)		(2,239,632)	(533,620)					---	0001
SPX Call 6864.12 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	07/17/2025	07/16/2026	1,700	11,669,004	6864.120		(369,300)		(610,091)		(610,091)	(240,791)					---	0001
SPX Call 6923.77 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	09/18/2025	09/17/2026	9,000	62,313,930	6923.770		(3,348,360)		(3,496,451)		(3,496,451)	(148,091)					---	0001
SPX Call 6927.11 09/08/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/12/2025	09/08/2026	1,805	12,501,373	6927.111		(592,897)		(680,525)		(680,525)	(87,627)					---	0001
SPX Call 6927.11 09/08/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/12/2025	09/08/2026	65	450,379	6927.111		(21,360)		(24,517)		(24,517)	(3,157)					---	0001
SPX Call 6953.68 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/14/2025	08/20/2026	56,700	394,273,656	6953.680		(14,595,998)		(19,496,590)		(19,496,590)	(4,900,592)					---	0001
SPX Call 6953.68 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/21/2025	08/20/2026	6,900	47,980,392	6953.680		(1,479,498)		(2,372,601)		(2,372,601)	(893,103)					---	0001
SPX Call 6958.58 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	07/17/2025	07/16/2026	1,900	13,221,302	6958.580		(339,768)		(580,168)		(580,168)	(240,401)					---	0001
SPX Call 6969.85 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/14/2025	08/20/2026	3,400	23,697,490	6969.850		(846,906)		(1,138,739)		(1,138,739)	(291,833)					---	0001
SPX Call 7002.19 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/14/2025	08/20/2026	9,000	63,019,710	7002.190		(2,118,825)		(2,856,884)		(2,856,884)	(738,059)					---	0001
SPX Call 7029.88 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	09/18/2025	09/17/2026	6,300	44,288,244	7029.880		(1,987,461)		(2,078,594)		(2,078,594)	(91,133)					---	0001
SPX Call 7030.87 09/15/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/19/2025	09/15/2026	2,333	16,402,679	7030.871		(733,749)		(762,632)		(762,632)	(28,884)					---	0001
SPX Call 7030.87 09/15/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/19/2025	09/15/2026	77	544,239	7030.871		(24,346)		(25,304)		(25,304)	(958)					---	0001
SPX Call 7050.71 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/14/2025	08/20/2026	1,700	11,986,207	7050.710		(363,945)		(496,733)		(496,733)	(132,789)					---	0001
SPX Call 7093.93 09/23/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/26/2025	09/23/2026	1,758	12,468,632	7093.926		(497,777)		(531,576)		(531,576)	(33,799)					---	0001
SPX Call 7093.93 09/23/2026	FIA Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/26/2025	09/23/2026	63	447,813	7093.926		(17,878)		(19,092)		(19,092)	(1,214)					---	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 7129.36 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	09/18/2025	09/17/2026	61,100	435,603,896	7129.360		(16,281,928)		(17,097,815)		(17,097,815)	(815,887)					---	0001
SPX Call 7145.94 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	09/18/2025	09/17/2026	2,850	20,364,758	7145.940		(744,660)		(774,999)		(774,999)	(30,339)					---	0001
SPX Call 7147.74 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	08/14/2025	08/20/2026	2,300	16,439,802	7147.740		(406,100)		(564,394)		(564,394)	(158,295)					---	0001
SPX Call 7179.1 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	09/18/2025	09/17/2026	9,500	68,201,450	7179.100		(2,267,888)		(2,437,465)		(2,437,465)	(169,578)					---	0001
SPX Call 7228.84 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	09/18/2025	09/17/2026	2,100	15,180,564	7228.840		(456,761)		(492,556)		(492,556)	(35,795)					---	0001
SPX Call 7328.32 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	09/18/2025	09/17/2026	4,300	31,511,776	7328.320		(772,732)		(835,375)		(835,375)	(62,643)					---	0001
SPXW US 10/07/25 C6760	Equity Portfolio Hedge	D 2-2	Equity/Index	CBO 529900RLNSGA90UPEH54	09/29/2025	10/07/2025	100	67,600,000	6760.000		(63,500)		(64,000)		(64,000)	(500)					---	0016
SPXW US 10/07/25 C6765	Equity Portfolio Hedge	D 2-2	Equity/Index	CBO 529900RLNSGA90UPEH54	09/30/2025	10/07/2025	235	158,977,500	6765.000		(126,350)		(129,250)		(129,250)	(2,900)					---	0016
SX5E Call 5135.63 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	11/14/2024	11/20/2025	414	2,125,000	5135.626	(58,000)			(176,906)		(176,906)	(119,933)					---	0003
SX5E Call 5183.94 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/19/2024	12/18/2025	410	2,125,001	5183.940	(60,400)			(164,318)		(164,318)	(110,200)					---	0003
SX5E Call 5208.13 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	11/14/2024	11/20/2025	2,979	15,516,000	5208.129	(346,320)			(1,080,585)		(1,080,585)	(740,761)					---	0003
SX5E Call 5208.13 11/20/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	11/21/2024	11/20/2025	145	754,250	5208.129	(12,456)			(52,528)		(52,528)	(36,009)					---	0003
SX5E Call 5243.8 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	04/17/2025	04/16/2026	405	2,125,000	5243.799	(78,100)			(174,505)		(174,505)	(96,405)					---	0003
SX5E Call 5256.51 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	10/17/2024	10/16/2025	344	1,806,250	5256.506	(51,680)			(98,412)		(98,412)	(68,888)					---	0003
SX5E Call 5257.12 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	12/27/2024	12/18/2025	143	754,250	5257.123	(15,314)			(48,824)		(48,824)	(33,076)					---	0003
SX5E Call 5257.12 12/18/2025	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/19/2024	12/18/2025	3,566	18,748,491	5257.120	(440,220)			(1,213,620)		(1,213,620)	(822,186)					---	0003
SX5E Call 5317.83 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas ROMUWSFPU8MPRO8K5P83	04/23/2025	04/16/2026	122	646,500	5317.829		(26,938)		(45,910)		(45,910)	(18,972)					---	0003
SX5E Call 5317.83 04/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	04/17/2025	04/16/2026	2,715	14,438,500	5317.829		(464,980)		(1,025,321)		(1,025,321)	(560,341)					---	0003
SX5E Call 5330.72 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528	10/24/2024	10/16/2025	182	969,750	5330.716	(21,937)			(39,614)		(39,614)	(27,175)					---	0003
SX5E Call 5330.72 10/16/2025	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	10/17/2024	10/16/2025	2,668	14,223,000	5330.716	(333,960)			(580,998)		(580,998)	(398,560)					---	0003
SX5E Call 5426.11 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	01/16/2025	01/15/2026	392	2,124,999	5426.110		(60,200)		(95,179)		(95,179)	(34,979)					---	0003
SX5E Call 5502.72 01/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	01/16/2025	01/15/2026	3,055	16,809,009	5502.720		(393,120)		(592,132)		(592,132)	(199,012)					---	0003
SX5E Call 5521.84 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	06/20/2025	06/18/2026	289	1,593,750	5521.844		(55,839)		(70,691)		(70,691)	(14,852)					---	0003
SX5E Call 5599.8 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	06/26/2025	06/18/2026	289	1,616,250	5599.800		(42,304)		(59,701)		(59,701)	(17,397)					---	0003
SX5E Call 5599.8 06/18/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	06/20/2025	06/18/2026	2,809	15,731,500	5599.800		(461,451)		(581,086)		(581,086)	(119,634)					---	0003
SX5E Call 5750.34 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/15/2025	05/14/2026	370	2,125,000	5750.335		(63,800)		(48,524)		(48,524)	15,276					---	0003

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SX5E Call 5791.61 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	BNP Paribas R0MUWSFPU8MPRO8K5P83	03/20/2025	03/19/2026	275	1,593,750	5791.613		(47,700)		(30,367)		(30,367)	17,333					---	0003
SX5E Call 5793.88 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	07/17/2025	07/16/2026	3,236	18,748,500	5793.879		(448,920)		(463,303)		(463,303)	(14,383)					---	0003
SX5E Call 5793.88 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/25/2025	07/16/2026	186	1,077,500	5793.879		(23,729)		(26,627)		(26,627)	(2,898)					---	0003
SX5E Call 5802.34 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	02/20/2025	02/19/2026	366	2,125,000	5802.344		(59,000)		(31,310)		(31,310)	27,690					---	0003
SX5E Call 5831.52 05/14/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	05/15/2025	05/14/2026	2,661	15,516,000	5831.516		(387,360)		(277,164)		(277,164)	110,196					---	0003
SX5E Call 5855.89 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	08/14/2025	08/20/2026	2,981	17,455,500	5855.889		(414,720)		(420,713)		(420,713)	(5,993)					---	0003
SX5E Call 5855.89 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	HSBC Bank PLC 1IE8VN3OJCEQV1H4R804	08/21/2025	08/20/2026	1,325	7,758,000	5855.889		(192,874)		(186,984)		(186,984)	5,890					---	0003
SX5E Call 5873.38 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO1WP2IHZNBB6K528	03/20/2025	03/19/2026	2,770	16,270,250	5873.377		(404,529)		(232,203)		(232,203)	172,326					---	0003
SX5E Call 5873.38 03/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO1WP2IHZNBB6K528	03/27/2025	03/19/2026	147	862,000	5873.377		(16,226)		(12,302)		(12,302)	3,924					---	0003
SX5E Call 5879.56 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO1WP2IHZNBB6K528	09/18/2025	09/17/2026	2,731	16,054,750	5879.562		(382,930)		(407,096)		(407,096)	(24,166)					---	0003
SX5E Call 5879.56 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Goldman Sachs International W22LRO1WP2IHZNBB6K528	09/25/2025	09/17/2026	275	1,616,250	5879.562		(36,241)		(40,983)		(40,983)	(4,742)					---	0003
SX5E Call 5884.26 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	02/20/2025	02/19/2026	2,802	16,485,750	5884.260		(376,380)		(174,077)		(174,077)	202,303					---	0003
SX5E Call 5884.26 02/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	02/27/2025	02/19/2026	220	1,293,000	5884.260		(27,823)		(13,653)		(13,653)	14,170					---	0003
SX5E Call 6002.34 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	09/18/2025	09/17/2026	367	2,200,000	6002.337		(36,600)		(41,491)		(41,491)	(4,891)					---	0003
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(93,084,720)	(320,685,147)		(865,809,603)	XXX	(865,809,603)	(470,188,104)					XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(93,084,720)	(320,685,147)		(865,809,603)	XXX	(865,809,603)	(470,188,104)					XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(93,084,720)	(320,685,147)		(865,809,603)	XXX	(865,809,603)	(470,188,104)					XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options										(93,084,720)	(320,685,147)		(865,809,603)	XXX	(865,809,603)	(470,188,104)					XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
11/7/2023 CrossCurrencySwap JPY	PPG1FH0U0	D 1.1	Currency	Barclays Bank PLC G5GSEF7VJP5I70UK5573	10/19/2023	11/07/2038	1	20,014,677	1.84 / 6.32	(14,699)		440,807	3,694,914		3,694,914	2,036,120	(1,197,578)			362,261	---	0015
11/30/2023 CrossCurrencySwap EUR	PPG3G9Z84	D 1.1	Currency	Barclays Bank PLC G5GSEF7VJP5I70UK5573	11/02/2023	06/30/2044	1	20,858,980	5.83 / 7.63	58,758		121,257	(2,261,594)		(2,261,594)	561,062	(2,702,854)			451,612	---	0015

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
01/06/2025 CrossCurrencySwap CHF	PPGHLIN05	D 1.1	Currency	Barclays Bank PLC G5GSEF7VJP5I70UK5573	12/17/2024	01/06/2045	1	30,144,021	1.49 / 5.782	(104,690)		618,763	(2,905,722)		(2,905,722)	1,837,776	(4,153,433)			661,596	---	0015
01/06/2025 CrossCurrencySwap CHF	PPGIMCI86	D 1.1	Currency	Barclays Bank PLC G5GSEF7VJP5I70UK5573	12/17/2024	01/06/2037	1	10,045,764	1.52 / 5.5775	(37,140)		194,222	(1,102,328)		(1,102,328)	453,656	(1,384,478)			168,610	---	0015
4/29/2024 CrossCurrencySwap EUR	PPGN52R52	D 1.1	Currency	BNP Paribas ROMUWSFPU8MPRO8K5P83	04/30/2024	06/05/2031	1	37,474,500	5.09 / 7.08	147,000		306,474	(2,983,110)		(2,983,110)	688,229	(4,830,000)			446,520	---	0015
11/06/2024 CrossCurrencySwap CAD	PPGQ0AGK1	D 1.1	Currency	BNP Paribas ROMUWSFPU8MPRO8K5P83	10/23/2024	11/15/2031	1	10,837,367	4.76 / 5.62	(3,916)		51,200	27,116		27,116	188,078	(344,708)			134,116	---	0015
12/17/2024 CrossCurrencySwap EUR	PPGQDJ897	D 1.1	Currency	BNP Paribas ROMUWSFPU8MPRO8K5P83	12/04/2024	12/10/2031	1	28,413,434	4.03 / 6.049	14,000		241,794	(2,645,963)		(2,645,963)	760,686	(3,864,000)			353,584	---	0015
02/19/2025 CrossCurrencySwap CAD	PPGP8JKB1	D 1.1	Currency	BNP Paribas ROMUWSFPU8MPRO8K5P83	02/05/2025	02/15/2033	1	17,488,632	4.4 / 5.8725		14,669	112,940	146,699		146,699	617,836	(485,806)			237,514	---	0015
6/18/2024 CrossCurrencySwap EUR	PPGHA5UG4	D 1.1	Currency	JP Morgan Chase Bank, N.A. 7H6GLXDRUGQFU57RNE97	05/30/2024	06/18/2036	1	10,835,000	4.1 / 5.79	3,000		81,263	(691,695)		(691,695)	429,705	(1,380,000)			177,354	---	0015
6/18/2024 CrossCurrencySwap EUR	PPGN6J9D7	D 1.1	Currency	JP Morgan Chase Bank, N.A. 7H6GLXDRUGQFU57RNE97	05/30/2024	06/18/2034	1	10,832,000	4.0 / 5.68			80,649	(727,642)		(727,642)	380,718	(1,380,000)			159,883	---	0015
05/14/2025 CrossCurrencySwap EUR	PPGU6QWZ0	D 1.1	Currency	JP Morgan Chase Bank, N.A. 7H6GLXDRUGQFU57RNE97	04/16/2025	05/14/2033	1	17,064,000	4.16 / 5.803	(33,000)		97,499	(254,197)		(254,197)	281,303	(502,500)			235,501	---	0015
06/17/2025 CrossCurrencySwap JPY	PPFXDV6H5	D 1.1	Currency	JP Morgan Chase Bank, N.A. 7H6GLXDRUGQFU57RNE97	06/04/2025	06/17/2045	1	19,867,494	3.29 / 6.3425	(75,150)		2,489,804	2,489,804		2,489,804	1,871,883	693,071			441,039	---	0015
07/30/2025 CrossCurrencySwap JPY	PPGZ42HM0	D 1.1	Currency	JP Morgan Chase Bank, N.A. 7H6GLXDRUGQFU57RNE97	07/17/2025	07/30/2037	1	14,813,817	2.47 / 5.621	8,972		535,747	535,747		535,747	596,845	(70,070)			254,754	---	0015
4/30/2024 CrossCurrencySwap EUR	PPGL527C3	D 1.1	Currency	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	04/04/2024	04/30/2034	1	10,870,000	3.94 / 5.71	35,000		87,414	(682,025)		(682,025)	291,490	(1,380,000)			159,204	---	0015
12/17/2024 CrossCurrencySwap EUR	PPGQDJ8B2	D 1.1	Currency	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/04/2024	12/10/2034	1	10,159,236	4.2 / 6.208	17,000		84,976	(832,159)		(832,159)	358,914	(1,380,000)			154,025	---	0015
05/14/2025 CrossCurrencySwap EUR	PPGU6QX14	D 1.1	Currency	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	04/16/2025	05/14/2035	1	22,770,000	4.31 / 5.956		(26,000)		(247,222)		(247,222)	448,778	(670,000)			353,096	---	0015
06/17/2025 CrossCurrencySwap JPY	PPGY56D13	D 1.1	Currency	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	06/04/2025	06/17/2055	1	21,619,037	3.62 / 6.448		(81,776)		3,410,996		3,410,996	2,738,599	754,173			589,211	---	0015
07/31/2025 CrossCurrencySwap EUR	PPGUC2HX8	D 1.1	Currency	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	06/26/2025	06/30/2050	1	29,148,000	5.19 / 6.861		42,294		592,079		592,079	634,373	(84,588)			725,010	---	0015
07/30/2025 CrossCurrencySwap JPY	PPFZ8JV51	D 1.1	Currency	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/17/2025	07/30/2040	1	14,872,140	2.71 / 5.775				599,898		599,898	670,287	(70,389)			286,383	---	0015

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
9/6/2023 CrossCurrencySwap JPY	PPG1A4KU2	D 1.1	Currency	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/24/2023	09/06/2028	1	19,191,227	0.77 / 5.39	(3,947)		888,081	1,299,909		1,299,909	484,774	(1,117,739)			164,428	---	0015
06/25/2025 CrossCurrencySwap EUR	PPFVG47L6	D 1.1	Currency	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	06/01/2025	09/30/2052	1	53,885,000	5.82 / 7.818		47,447	256,710	369,636		369,636	2,153,624	(1,831,435)			1,399,973	---	0015
1319999999. Subtotal - Swaps - Other - Foreign Exchange										110,365	(102,545)	3,664,047	(2,166,861)	XXX	(2,166,861)	18,484,736	(27,382,333)			7,915,676	XXX	XXX
1349999999. Subtotal - Swaps - Other										110,365	(102,545)	3,664,047	(2,166,861)	XXX	(2,166,861)	18,484,736	(27,382,333)			7,915,676	XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange										110,365	(102,545)	3,664,047	(2,166,861)	XXX	(2,166,861)	18,484,736	(27,382,333)			7,915,676	XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps										110,365	(102,545)	3,664,047	(2,166,861)	XXX	(2,166,861)	18,484,736	(27,382,333)			7,915,676	XXX	XXX
Bond Forward 20YR 4.625 UST 11/15/2044	GL/B Hedge	Exhibit 5	Interest Rate	BNP Paribas ROMUWSFPU8MPRO8K5P83	12/18/2024	12/10/2025	1	50,000,000	98.923				184,067		184,067	184,067				110,261	---	0009
Bond Forward 30YR 4.25 UST 08/15/54	GL/B Hedge	Exhibit 5	Interest Rate	JP Morgan Chase Bank, N.A. 7H6GLXDRUGQFU57RNE97	10/16/2024	10/15/2025	1	50,000,000	99.433				(3,191,817)		(3,191,817)	(3,191,817)				50,680	---	0009
Bond Forward 30YR 4.5 UST 11/15/2054	GL/B Hedge	Exhibit 5	Interest Rate	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	01/15/2025	01/14/2026	1	50,000,000	93.738				1,528,010		1,528,010	1,528,010				134,724	---	0009
Bond Forward 20YR 4.75 UST 02/15/2045	GL/B Hedge	Exhibit 5	Interest Rate	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	05/15/2025	05/13/2026	1	50,000,000	96.642				2,193,635		2,193,635	2,193,635				196,284	---	0009
Bond Forward 20YR 5 UST 05/15/2045	GL/B Hedge	Exhibit 5	Interest Rate	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/16/2025	07/15/2026	1	50,000,000	99.462				2,052,457		2,052,457	2,052,457				222,070	---	0009
Bond Forward 30YR 4.75 UST 08/15/2055	GI/B Hedge	Exhibit 5	Interest Rate	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/20/2025	08/19/2026	1	10,000,000	96.819				245,873		245,873	245,873				47,035	---	0005
Bond Forward 20YR 5 UST 05/15/2045	GI/B Hedge	Exhibit 5	Interest Rate	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/20/2025	09/17/2026	1	15,000,000	100.591				526,391		526,391	526,391				73,652	---	0005
Bond Forward 20YR 5 UST 05/15/2045	GL/B Hedge	Exhibit 5	Interest Rate	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/21/2025	08/20/2026	1	50,000,000	100.300				1,789,652		1,789,652	1,789,652				235,541	---	0009
Bond Forward 30YR 4.75 UST 08/15/2055	GL/B Hedge	Exhibit 5	Interest Rate	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/17/2025	11/18/2026	1	50,000,000	100.888				(3,941)		(3,941)	(3,941)				266,253	---	0009
1439999999. Subtotal - Forwards - Hedging Other													5,324,326	XXX	5,324,326	5,324,326				1,336,501	XXX	XXX
1479999999. Subtotal - Forwards													5,324,326	XXX	5,324,326	5,324,326				1,336,501	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										130,879,312	350,845,858		632,840,572	XXX	632,840,572	161,868,182				1,336,501	XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other										110,365	(102,545)	3,664,047	(2,166,861)	XXX	(2,166,861)	18,484,736	(27,382,333)			7,915,676	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										130,989,678	350,743,314	3,664,047	630,673,710	XXX	630,673,710	180,352,918	(27,382,333)			9,252,177	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Hedge of economic liabilities for Fixed Index Universal Life product. The FIUL S&P 500 hedge effectiveness for Q3 2025 met its expectation of effectiveness at 98%
0002	Hedge of economic liabilities for Fixed Index Universal Life product. The FIUL S&P 500 Low Volatility hedge effectiveness for Q3 2025 met its expectation of effectiveness at 100%
0003	Hedge of economic liabilities for Fixed Index Universal Life product. The FIUL Euro Stoxx 50 hedge effectiveness for Q3 2025 met its expectation of effectiveness at 100%
0004	Hedge of economic liabilities for Fixed Index Universal Life product. The FIUL Blended Index hedge effectiveness for Q3 2025 met its expectation of effectiveness at 100%

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0005	Hedge of GAAP liabilities for Guaranteed Withdrawal Benefit Annuity product. The GWB hedge effectiveness for Q3 2025 met its expectation of effectiveness at 86%
0007	Hedge of economic liabilities for Fixed Index Universal Life product. The FIUL S&P 500 Prism hedge effectiveness for Q3 2025 met its expectation of effectiveness at 100%
0008	Hedge of economic liabilities for Fixed Index Universal Life product. The FIUL Rainbow Index hedge effectiveness for Q3 2025 met its expectation of effectiveness at 100%
0009	Hedge of GAAP liabilities for Guaranteed Lifetime Withdrawal Benefit Annuity product. The GLWB hedge effectiveness for Q3 2025 met its expectation of effectiveness at 83%
0010	Hedge of economic liabilities for Fixed Index Annuity product. The FIA Barclays Trailblazer hedge effectiveness for Q3 2025 met its expectation of effectiveness at 100%
0014	Hedge of economic liabilities for Fixed Index Annuity product. The FIA SG Climate Index hedge effectiveness for Q3 2025 met its expectation of effectiveness at 100%
0015	Hedge using currency swaps to eliminate currency risk from the purchases of foreign denominated bonds. The Currency Swap hedge met its expectation of effectiveness for Q3 2025 in that the swap matches the maturity and coupon payment schedule of the hedge asset and has a notional value equal to the target exposure.
0016	The Equity Hedge Strategy met its expectation of effectiveness for Q3 2025 in that the total equity exposure (equity holdings + futures) will be within +/- 10% of the portfolio manager's equity target. The equity futures exposure is between 0 and 90% of the fund's market value.

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira-tion	Exchange	Trade Date	Transac-tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
SFRZ5	200	500,000	3-MON SOFR DEC5	GLWB Hedge	Exhibit 5	Interest Rate	03/18/2026	Chicago Mercantile Exchange Inc. SNZ20JLFK8MNNCL00F39	08/27/2025	96.2300	96.3200						42,500	42,500	98,000	0005	2,500
TYZ5	419	41,900,000	10Y TNOTES DEC25	GWB/GLWB Hedge	Exhibit 5	Interest Rate	12/19/2025	Board of Trade of the City of Chicago, Inc. 549300EX04Q2QBFQTQ27	08/27/2025	112.2300	112.5000						111,297	111,297	785,625	0004/0005	100,000
USZ5	695	69,500,000	US T BONDS DEC25	GWB/GLWB Hedge	Exhibit 5	Interest Rate	12/19/2025	Board of Trade of the City of Chicago, Inc. 549300EX04Q2QBFQTQ27	08/27/2025	114.2000	116.5900						1,661,484	1,661,484	2,571,500	0004/0005	100,000
ESZ5	1,210	402,167,150	EMINI S&P DEC25	Equity Portfolio Hedge; FIA/FIUL Hedge	D 2-2/Exhibit 5	Equity/Index	12/19/2025	Chicago Mercantile Exchange Inc. SNZ20JLFK8MNNCL00F39	09/26/2025	6,647.4000	6,738.7500						5,527,225	5,527,225	24,285,910	0002/0006/0007	50
1539999999. Subtotal - Long Futures - Hedging Other																	7,342,506	7,342,506	27,741,035	XXX	XXX
1579999999. Subtotal - Long Futures																	7,342,506	7,342,506	27,741,035	XXX	XXX
SFRZ5	480	1,200,000	3-MON SOFR DEC5	FIA/FIUL Hedge	Exhibit 5	Interest Rate	03/18/2026	Chicago Mercantile Exchange Inc. SNZ20JLFK8MNNCL00F39	09/19/2025	96.2400	96.3200						(85,525)	(85,525)	235,200	0006/0007	2,500
TYZ5	9	900,000	10Y TNOTES DEC25	RILA Hedge	Exhibit 5	Interest Rate	12/19/2025	Board of Trade of the City of Chicago, Inc. 549300EX04Q2QBFQTQ27	09/26/2025	112.2500	112.5000						(2,250)	(2,250)	16,875	0008	100,000
FVZ5	302	30,200,000	5YR T NOTE DEC25	GWB/GLWB Hedge	Exhibit 5	Interest Rate	12/31/2025	Board of Trade of the City of Chicago, Inc. 549300EX04Q2QBFQTQ27	08/27/2025	109.3000	109.2000						30,672	30,672	377,500	0004/0005	100,000
MFSZ5	310	43,295,574	MSCI EAFE DEC5	GWB/GLWB Hedge	Exhibit 5	Equity/Index	12/19/2025	Intercontinental Exchange Holdings, Inc. 549300R4IG1TWPZT5U32	09/24/2025	2,793.2700	2,785.3000						123,424	123,424	1,298,475	0004/0005	50
ESZ5	496	164,863,584	EMINI S&P DEC25	GWB/GLWB Hedge	Exhibit 5	Equity/Index	12/19/2025	Chicago Mercantile Exchange Inc. SNZ20JLFK8MNNCL00F39	09/23/2025	6,647.7400	6,738.7500						(2,257,416)	(2,257,416)	9,955,216	0004/0005	50
1609999999. Subtotal - Short Futures - Hedging Other																	(2,191,095)	(2,191,095)	11,883,266	XXX	XXX
1649999999. Subtotal - Short Futures																	(2,191,095)	(2,191,095)	11,883,266	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other																	5,151,411	5,151,411	39,624,301	XXX	XXX
1719999999. Subtotal - Replication																				XXX	XXX
1729999999. Subtotal - Income Generation																				XXX	XXX
1739999999. Subtotal - Other																				XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX
1759999999 - Totals																	5,151,411	5,151,411	39,624,301	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Morgan Stanley & Co. International plc:			
91282CBP5 US Treasury Strip 11,410,000 par, due 02/29/2028			
912810TB4 US Treasury Strip 8,425,000 par, due 11/15/2051			
91282CDJ7 US Treasury Strip 6,250,000 par, due 11/15/2031			
91282CCY5 US Treasury Strip 200,000 par, due 09/30/2028			
912810SW9 US Treasury Strip 1,675,000 par, due 02/15/2041			
464287200 ISHARES-C S&P 500, 13,700 shares			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period			
0008	..... Hedge of economic liabilities for Registered Indexed-Linked Annuity product. The RILA hedge effectiveness for Q3 2025 met its expectation of effectiveness at 100%			
0007	..... Hedge of economic liabilities for Fixed Index Universal Life product. The FIUL hedge effectiveness for Q3 2025 met its expectation of effectiveness at 100%			
0006	..... Hedge of economic liabilities for Fixed Index Annuity product. The FIA hedge effectiveness for Q3 2025 met its expectation of effectiveness at 94%			
0005	...Hedge of GAAP liabilities for Guaranteed Lifetime Withdrawal Benefit Annuity product. The GLWB hedge effectiveness for Q3 2025 met its expectation of effectiveness at 92%			
0004	...Hedge of GAAP liabilities for Guaranteed Withdrawal Benefit Annuity product. The GWB hedge effectiveness for Q3 2025 met its expectation of effectiveness at 86%			
0002	...The Equity Hedge Strategy met its expectation of effectiveness for Q3 2025 in that the total equity exposure (equity holdings + futures) will be within +/- 10% of the portfolio manager's equity target. The equity futures exposure is between 0 and 90% of the fund's market value.			

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1		2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
Description of Exchange, Counterparty or Central Clearinghouse		Master Agreement (Y or N)	Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives		XXX	XXX	XXX		120,959,845	(65,132,462)	120,959,845	120,959,845	(65,132,462)	120,959,845	39,624,301	39,624,301
Bank of America, N.A.	B4TYDEB6GKMZO031MB27	Y	Y	17,100,000		28,929,360	(12,377,428)		28,929,360	(12,377,428)			
Barclays Bank PLC	G5GSEF7VJP5I70UK5573	Y	Y	8,700,000		15,658,559	(8,306,256)		15,658,559	(8,306,256)		1,644,079	296,381
BNP Paribas	ROMUWSFPU8MPRO8K5P83	Y	Y	52,850,000		95,463,299	(45,804,401)		95,463,299	(45,804,401)		1,281,996	
Goldman Sachs International	W22LROWP2IHZNBB6K528	Y	Y	14,310,000		38,138,225	(23,710,613)	117,611	38,138,225	(23,710,613)	117,611		
HSBC Bank PLC	1IE8VN3OJCEQV1H4R804	Y	Y	229,081,000		514,239,090	(284,076,950)	1,081,140	514,239,090	(284,076,950)	1,081,140		
JP Morgan Chase Bank, N.A.	7H6GLXDRUGQFU57RNE97	Y	Y			1,352,016	(3,191,817)		1,352,016	(3,191,817)		1,319,212	
Morgan Stanley & Co. International plc	4PQUHN3JPFGFNF3BB653	Y	Y	20,535,738		17,169,235	(693,979)		17,169,235	(693,979)			
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	Y	Y	53,690,000		168,923,332	(117,589,597)		168,923,332	(117,589,597)		2,401,654	45,389
Societe Generale	O2RNE8IBXP4R0TD8PU41	Y	Y	400,000		536,199		136,199	536,199		136,199		
Truist Bank	JJKC32MCHWDI71265Z06	Y	Y	18,574,678		50,018,850	(31,567,865)		50,018,850	(31,567,865)			
UBS Financial Services	BFM8T61CT2L10CEMIK50	Y	Y	4,410,000		5,189,447	(651,595)	127,853	5,189,447	(651,595)	127,853		
Wells Fargo Bank, N.A.	KB1H1DSPRFMYMCUFXT09	Y	Y	166,400,000		443,101,616	(275,902,398)	799,218	443,101,616	(275,902,398)	799,218	2,605,236	2,605,236
0299999999. Total NAIC 1 Designation				586,051,416		1,378,719,227	(803,872,900)	2,262,021	1,378,719,227	(803,872,900)	2,262,021	9,252,177	2,947,006
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)													
0999999999 - Gross Totals				586,051,416		1,499,679,072	(869,005,361)	123,221,865	1,499,679,072	(869,005,361)	123,221,865	48,876,478	42,571,308
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64						1,499,679,072	(869,005,361)						

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	Other	464287-20-0	ISHARES-C S&P 500	9,169,410	13,700	9,169,410		IV
Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	Treasury	91282C-BP-5	T 1.125 02/29/28	10,759,273	11,410,000	11,288,352	02/29/2028	IV
Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	Treasury	912810-TB-4	T 1.875 11/15/51	4,766,049	8,425,000	7,801,864	11/15/2051	IV
Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	Treasury	91282C-DJ-7	T 1.375 11/15/31	5,409,668	6,250,000	6,164,216	11/15/2031	IV
Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	Treasury	91282C-CY-5	T 1.25 09/30/28	186,547	200,000	199,254	09/30/2028	IV
Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	Treasury	912810-SW-9	T 1.875 02/15/41	1,177,538	1,675,000	1,617,188	02/15/2041	IV
JP Morgan Chase Bank, NA 7H6GLXDRUGQFU57RNE97	Treasury	912810-TA-6	T 1.75 08/15/41	486,496	717,000	689,617	08/15/2041	IV
JP Morgan Chase Bank, NA 7H6GLXDRUGQFU57RNE97	Treasury	912810-ST-6	T 1.375 11/15/40	1,055,553	1,617,900	1,447,297	11/15/2040	IV
JP Morgan Chase Bank, NA 7H6GLXDRUGQFU57RNE97	Treasury	912810-SW-9	T 1.875 02/15/41	4,218	6,000	5,885	02/15/2051	IV
0199999999 - Total				33,014,752	30,314,600	38,383,084	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Wells Fargo Bank NA KB1H1DSPRFMYMCUFXT09	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	166,400,000	166,400,000	XXX		IV
Barclays Bank PLC G5GSEF7VJP5I7OUK5573	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	8,700,000	8,700,000	XXX		IV
Royal Bank of Canada ES7IP3U3RHIGC71XBU11	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	53,690,000	53,690,000	XXX		IV
HSBC Bank USA 1IE8VN30JCEQV1H4R804	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	229,081,000	229,081,000	XXX		IV
Morgan Stanley & Co. International plc 4PQUHN3JPFGFNF3BB653	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	20,535,738	20,535,738	XXX		IV
Societe Generale O2RNE8IBXP4R0TD8PU41	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	400,000	400,000	XXX		IV
Truist Bank JJKC32MCHWDI71265Z06	Treasury	91282C-EM-9	B 2.875 04/30/29	18,574,678	19,080,000	XXX	04/30/2029	IV
BNP Paribas R0MUWSFPU8MPRO8K5P83	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	52,850,000	52,850,000	XXX		IV
Bank of America NA B4TYDEB6GKMZO031MB27	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	17,100,000	17,100,000	XXX		IV
Goldman Sachs International W22LROWP2IHZNBB6K528	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	14,310,000	14,310,000	XXX		IV
UBS Financial Services BFM8T61CT2L1QCEMIK50	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	4,410,000	4,410,000	XXX		IV
0299999999 - Total				586,051,416	586,556,738	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
US Bank ..... St Paul, MN			105,326		(132,368,031)	13,684,016	(79,831,645)	XXX
Wells Fargo Bank ..... Minneapolis, MN			9,950		918,711	414,876	(7,921,105)	XXX
Bank of New York Mellon ..... Pittsburgh, PA			683		33,449,103	23,149,641	4,893,449	XXX
PNC Bank ..... Pittsburgh, PA			2,071		1,859,798	2,409,360	6,105,010	XXX
FHLB ..... Des Moines, IA					1,495,841	1,625,945	2,105,985	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			50,086	50,086	50,086	XXX
0199999. Totals - Open Depositories	XXX	XXX	118,030		(94,594,492)	41,333,924	(74,598,220)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	118,030		(94,594,492)	41,333,924	(74,598,220)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	118,030		(94,594,492)	41,333,924	(74,598,220)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)								
0499999999. Total - Issuer Credit Obligations (Affiliated)								
0509999999. Total - Issuer Credit Obligations								
261908-10-7	DREYFUS TRS OBS CM INST		09/30/2025	3.980		148,074,088		56,432
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						148,074,088		56,432
74257B-63-9	PRINCIPAL:GOVT MM R6		09/30/2025	4.020		6,628,104	22,189	133,270
8309999999. Subtotal - All Other Money Market Mutual Funds						6,628,104	22,189	133,270
8589999999. Total Cash Equivalents (Unaffiliated)						154,702,191	22,189	189,702
8599999999. Total Cash Equivalents (Affiliated)								
8609999999 - Total Cash Equivalents						154,702,191	22,189	189,702

Medicare Part D Coverage Supplement

N O N E

Trusteed Surplus - Cover

N O N E

Trusteed Surplus Statement - Assets

N O N E

Trusteed Surplus Statement - Liabilities and Trusteed Surplus

N O N E