QUARTERLY STATEMENT

OF THE

SECURIAN LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

Minnesota

FOR THE QUARTER ENDED
JUNE 30, 2026

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

2026

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

QUARTERLY STATEMENT

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

Securian Life Insurance Company

NAIC Group Code 0869 (Current) 0869 (Prior) NAIC Company Code 93742 Employer's ID Number 41-1412669

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 12/11/1981 Commenced Business 12/29/1981

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 VP & Treasurer	Ted James Nistler
Sr VP, Gen Counsel & Secretary	Renee Denise Montz	Executive Vice President & CFO	Peter Gordon Berlute

OTHER

John Anthony Yaggy, Vice President & Controller	Siddharth Subhash Gandhi, Executive Vice President	Ross Boyer Stedman #, Vice President
Suzette Louise Huovinen, Executive 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, Senior Vice President
Rebecca Marie Hagen, Vice President	Jennifer April Lastine, Vice President	Ferenc Csatlos, Senior Vice President
Christopher Brooks Owens, Vice President	Daniel Patrick Preiner, Vice President	Darrin James Hebert, Senior Vice President

DIRECTORS OR TRUSTEES

Mary Keith Brainerd	Sara Hietpas Gavin	Eric Byck Goodman
Christopher Michael Hilger	Benjamin Gwynn Stonestreet Fowke III	Suzette Louise Huovinen #
Renee Denise Montz	Peter Gordon Berlute	James Patrick Kolar
Susan Mae Reibel	David Bryan Jordan #	Stephanie Alice Jean Lundquist #
Pradip Kumar Patiath #		

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	Renee Denise Montz	Ted James Nistler
Chairman,President & CEO	Sr VP, Gen Counsel & Secretary	2nd VP & Treasurer

Subscribed and sworn to before me this
03 day of August 2026

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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	2,694,126,053		2,694,126,053	2,640,652,267
2. Stocks:				
2.1 Preferred stocks	7,000,000		7,000,000	7,000,000
2.2 Common stocks	10,976,850		10,976,850	10,161,310
3. Mortgage loans on real estate:				
3.1 First liens	622,559,301		622,559,301	596,086,275
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $ .... encumbrances)				
4.2 Properties held for the production of income (less $ .... encumbrances)				
4.3 Properties held for sale (less $ .... encumbrances)				
5. Cash ($ (6,819,110)), cash equivalents ($ 21,965,051) and short-term investments ($ ....)	15,145,942		15,145,942	99,859,822
6. Contract loans (including $ .... premium notes)	23,396,723		23,396,723	22,620,863
7. Derivatives	49,640,155		49,640,155	45,478,245
8. Other invested assets	11,286,025		11,286,025	11,290,015
9. Receivables for securities	275,650		275,650	1,172,839
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,434,406,699		3,434,406,699	3,434,321,636
13. Title plants less $ .... charged off (for Title insurers only)				
14. Investment income due and accrued	31,814,030		31,814,030	30,650,027
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	40,501,714	1,171,843	39,329,871	37,672,108
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	4,811,782		4,811,782	4,945,781
15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	124,611,887		124,611,887	119,377,475
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	29,005,788		29,005,788	24,476,621
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				441,786
18.2 Net deferred tax asset	60,451,186	36,972,855	23,478,331	21,916,025
19. Guaranty funds receivable or on deposit	2,108,099		2,108,099	2,107,977
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($ ....)	224,483	224,483		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care ($ ....) and other amounts receivable	4,405	4,405		
25. Aggregate write-ins for other than invested assets	5,783,717	325,226	5,458,491	4,073,153
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,733,723,790	38,698,812	3,695,024,978	3,679,982,588
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	20,416,768		20,416,768	4,683,597
28. Total (Lines 26 and 27)	3,754,140,558	38,698,812	3,715,441,746	3,684,666,185
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	4,084,227		4,084,227	4,065,298
2502. Premium tax overpayment receivable	1,374,264		1,374,264	
2503. Prepaid expenses	325,226	325,226		
2598. Summary of remaining write-ins for Line 25 from overflow page				7,855
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,783,717	325,226	5,458,491	4,073,153

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ .... less $ .... included in Line 6.3 (including $ .... Modco Reserve)	2,423,540,927	2,444,193,536
2.	Aggregate reserve for accident and health contracts (including $ 372,641 Modco Reserve)	22,853,250	23,375,796
3.	Liability for deposit-type contracts (including $ .... Modco Reserve)	201,395,193	199,357,640
4.	Contract claims:		
	4.1 Life	55,950,629	53,055,596
	4.2 Accident and health	34,896,342	34,065,828
5.	Policyholders' dividends/refunds to members $ .... and coupons $ .... due and unpaid		
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)	44,464	36,162
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ .... Modco)	(16,464)	2,838
	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 $ 2,652 discount; including $ .... accident and health premiums	192,547	135,537
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	687,585	137,844
	9.3 Other amounts payable on reinsurance, including $ .... assumed and $ 177,304,471 ceded	177,304,471	177,245,349
	9.4 Interest Maintenance Reserve		
10.	Commissions to agents due or accrued-life and annuity contracts $ 3,499,735, accident and health $ 1,711,222 and deposit-type contract funds $	5,211,285	5,865,199
11.	Commissions and expense allowances payable on reinsurance assumed	224	119
12.	General expenses due or accrued	23,464,084	22,049,150
13.	Transfers to Separate Accounts due or accrued (net) (including $ .... accrued for expense allowances recognized in reserves, net of reinsured allowances)	2,184,741	
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes		994,740
15.1	Current federal and foreign income taxes, including $ .... on realized capital gains (losses)	6,472,855	
15.2	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee	1,953	2,518
18.	Amounts held for agents' account, including $ 687,585 agents' credit balances	93,769	
19.	Remittances and items not allocated	28,110,161	24,024,343
20.	Net adjustment in assets and liabilities due to foreign exchange rates	32,332	20,059
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money $ .... and interest thereon $		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	19,197,697	18,381,067
	24.02 Reinsurance in unauthorized and certified ($ ....) companies	721,582	346,394
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($ ....) reinsurers	6,317,740	4,612,973
	24.04 Payable to parent, subsidiaries and affiliates	39,088,820	32,567,891
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives	29,233,840	26,939,803
	24.09 Payable for securities	1,000,000	
	24.10 Payable for securities lending		
	24.11 Capital notes $ .... and interest thereon $		
25.	Aggregate write-ins for liabilities	12,109,599	10,941,427
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,090,089,626	3,078,351,810
27.	From Separate Accounts Statement	20,416,768	4,683,597
28.	Total liabilities (Lines 26 and 27)	3,110,506,394	3,083,035,407
29.	Common capital stock	2,500,000	2,500,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds	(7,000,000)	(6,000,000)
32.	Surplus notes		
33.	Gross paid in and contributed surplus	407,300,945	407,300,945
34.	Aggregate write-ins for special surplus funds	6,369,251	6,517,466
35.	Unassigned funds (surplus)	195,765,156	191,312,367
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)	602,435,352	599,130,778
38.	Totals of Lines 29, 30 and 37	604,935,352	601,630,778
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,715,441,746	3,684,666,185
	DETAILS OF WRITE-INS		
2501.	Accrued interest on claims	5,017,734	4,786,785
2502.	Discretionary reserve	7,000,000	6,000,000
2503.	Miscellaneous liability	91,865	154,642
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,109,599	10,941,427
3101.	Discretionary Reserve	(7,000,000)	(6,000,000)
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page		
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	(7,000,000)	(6,000,000)
3401.	Deferred gain on reinsurance	2,285,024	2,452,168
3402.	Admitted disallowed IMR	4,084,227	4,065,298
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	6,369,251	6,517,466

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	246,348,565	229,557,099	637,740,200
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	78,326,593	70,591,980	143,170,216
4.	Amortization of Interest Maintenance Reserve (IMR)	(492,074)	(401,414)	(1,009,465)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			
6.	Commissions and expense allowances on reinsurance ceded	82,560,962	74,267,047	154,049,378
7.	Reserve adjustments on reinsurance ceded	(55,507)	(59,448)	(46,849)
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income	11,141,938	10,898,614	29,168,262
9.	Totals (Lines 1 to 8.3)	417,830,477	384,853,878	963,071,741
10.	Death benefits	95,869,991	90,749,381	173,214,106
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	79,656,554	71,342,555	143,193,438
13.	Disability benefits and benefits under accident and health contracts	46,432,872	36,224,963	81,731,403
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	12,514,433	3,448,381	8,126,604
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	3,288,229	(8,320)	2,566,220
18.	Payments on supplementary contracts with life contingencies	7,847,187	3,251,708	9,690,308
19.	Increase in aggregate reserves for life and accident and health contracts	(35,936,124)	(14,069,296)	181,940,622
20.	Totals (Lines 10 to 19)	209,673,142	190,939,373	600,462,701
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	47,235,752	47,618,275	95,694,954
22.	Commissions and expense allowances on reinsurance assumed	1,588	20,734	20,956
23.	General insurance expenses and fraternal expenses	101,857,201	79,506,855	168,321,153
24.	Insurance taxes, licenses and fees, excluding federal income taxes	23,572,739	21,097,210	43,506,158
25.	Increase in loading on deferred and uncollected premiums	1,370,281	2,932,024	(140,900)
26.	Net transfers to or (from) Separate Accounts net of reinsurance	17,599,704	(54,768)	(151,051)
27.	Aggregate write-ins for deductions	80,163	5,635,866	434,385
28.	Totals (Lines 20 to 27)	401,390,570	347,695,567	908,148,356
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	16,439,907	37,158,311	54,923,385
30.	Dividends to policyholders and refunds to members	5,154	3,634	37,282
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	16,434,753	37,154,677	54,886,103
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	1,988,763	10,422,108	16,450,406
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)	14,445,990	26,732,569	38,435,697
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 1,064,988 (excluding taxes of $ (196,431) transferred to the IMR)	2,556,641	2,703,147	6,108,162
35.	Net income (Line 33 plus Line 34)	17,002,631	29,435,716	44,543,859
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	601,630,778	546,243,088	546,243,088
37.	Net income (Line 35)	17,002,631	29,435,716	44,543,859
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 320,163	1,207,019	400,636	1,480,463
39.	Change in net unrealized foreign exchange capital gain (loss)	(2,599)	19,051	9,582
40.	Change in net deferred income tax	1,875,100	1,347,619	4,707,062
41.	Change in nonadmitted assets	342,355	(4,155,605)	(1,997,891)
42.	Change in liability for reinsurance in unauthorized and certified companies	(375,188)	(2,373,377)	3,939,280
43.	Change in reserve on account of change in valuation basis, (increase) or decrease	(14,760,970)		5,282,570
44.	Change in asset valuation reserve	(816,630)	(449,216)	(1,811,478)
45.	Change in treasury stock			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
47.	Other changes in surplus in Separate Accounts Statement			
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			
	51.2 Transferred to capital (stock dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance	(31,957)	(34,566)	(66,913)
52.	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus	(1,135,187)	4,586,324	(698,844)
54.	Net change in capital and surplus for the year (Lines 37 through 53)	3,304,574	28,776,583	55,387,690
55.	Capital and surplus, as of statement date (Lines 36 + 54)	604,935,352	575,019,671	601,630,778
	DETAILS OF WRITE-INS			
08.301.	Amortization of deferred gain on reinsurance	31,957	34,566	66,913
08.302.	Miscellaneous profit	11,109,981	10,864,048	29,101,349
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)	11,141,938	10,898,614	29,168,262
2701.	Funds withheld interest	80,163		83,103
2702.	Deferred gain on reinsurance		5,635,866	351,282
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page			
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	80,163	5,635,866	434,385
5301.	Change in deffered gain on reinsurance	(135,187)	5,586,324	301,156
5302.	Change in discretionary reserve	(1,000,000)	(1,000,000)	(1,000,000)
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page			
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(1,135,187)	4,586,324	(698,844)

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	244,100,464	189,150,718	628,035,423
2.	Net investment income	73,715,529	65,508,533	133,663,104
3.	Miscellaneous income	89,433,828	78,736,186	175,306,797
4.	Total (Lines 1 to 3)	407,249,821	333,395,437	937,005,324
5.	Benefit and loss related payments	245,534,673	221,924,814	435,641,163
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	15,413,066	(54,904)	(151,295)
7.	Commissions, expenses paid and aggregate write-ins for deductions	172,644,367	178,102,358	323,097,717
8.	Dividends paid to policyholders	16,154	14,634	37,282
9.	Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	(3,996,751)	9,341,783	18,380,826
10.	Total (Lines 5 through 9)	429,611,509	409,328,685	777,005,693
11.	Net cash from operations (Line 4 minus Line 10)	(22,361,688)	(75,933,248)	159,999,631
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	160,898,931	124,952,967	320,900,645
	12.2 Stocks		303,677	308,177
	12.3 Mortgage loans	7,691,973	6,607,385	12,827,878
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(201)	(201)
	12.7 Miscellaneous proceeds	5,100,688	2,767,407	5,474,839
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	173,691,592	134,631,235	339,511,338
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	213,025,736	158,528,636	493,553,691
	13.2 Stocks	128,100	322,700	327,200
	13.3 Mortgage loans	34,775,000	23,390,000	41,590,000
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	247,928,836	182,241,336	535,470,891
14.	Net increase/(decrease) in contract loans and premium notes	775,860	1,460,012	5,470,404
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(75,013,104)	(49,070,113)	(201,429,957)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	657,443	11,804,794	23,333,097
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	12,003,469	3,120,104	(1,919,070)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	12,660,912	14,924,898	21,414,027
	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)	(84,713,880)	(110,078,463)	(20,016,299)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	99,859,822	119,876,121	119,876,121
	19.2 End of period (Line 18 plus Line 19.1)	15,145,942	9,797,658	99,859,822

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	25,482,173	25,507,602	50,701,757
2. Group life	868,400,909	834,960,299	1,649,379,964
3. Individual annuities	252,656	190,581	665,581
4. Group annuities	20,501,575	13,821,654	210,342,074
5. Accident & health	135,828,240	124,723,395	247,566,992
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	1,050,465,553	999,203,531	2,158,656,368
9. Deposit-type contracts	47,947,136	53,255,767	110,313,535
10. Total (Lines 8 and 9)	1,098,412,689	1,052,459,298	2,268,969,902

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Securian 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 as stated in NAIC SAP, without modification.

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 pre-tax increases to net income of $1,000,000 for the six months ended June 30, 2026, and $1,000,000 for the year ended December 31, 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 #	06/30/2026	12/31/2025
1. Net Income, Minnesota State basis:				$ 17,002,631	$ 44,543,859
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	NONE	NONE	NONE	-	-
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Permitted discretionary liability presentation	51	4	19	$ 1,000,000	$ 1,000,000
4. Net Income, NAIC SAP (1-2-3=4):				$ 16,002,631	$ 43,543,859
5. Statutory Surplus, Minnesota State basis:				$ 604,935,352	$601,630,778
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	NONE	NONE	NONE	-	-
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP:	NONE	NONE	NONE	-	-
8. Statutory Surplus, NAIC SAP (5-6-7=8):				$ 604,935,352	$601,630,778

B. Use of Estimates

The preparation of financial statements in conformity with statutory accounting practices requires management to make certain estimates and assumptions that affect reported assets and liabilities, including reporting or disclosure of contingent assets and liabilities as of the date of the statements of admitted assets, liabilities and capital and surplus and the reported amounts of revenue and expenses during the reporting period. Future events, including but not limited to changes in mortality, morbidity, interest rates and asset valuations, could cause actual results to differ from the estimates used in the financial statements and such changes in estimates are generally recorded on the Summary of Operations in the period in which they are made.

The most significant estimates include those used in determining policy reserves, valuation of and impairment losses on investments, valuation allowances and impairments on mortgage loans on real estate and federal income taxes. Although some variability is inherent in these estimates, the recorded amounts reflect management's best estimates based on facts and circumstances as of the statement of admitted assets, liabilities and capital and surplus date. Management believes the amounts provided are appropriate.

NOTES TO FINANCIAL STATEMENTS

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

C. Accounting Policy

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 and 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 statements of assets and liabilities, surplus and other funds. 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. 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 nonadmitted.

1. The Company considers commercial paper and bonds with original maturities of one year or less at the date of acquisition to be short-term investments.

   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.

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 6 designation are carried at the lower of cost or fair value.

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

3. Common stocks are carried at fair value. The Company recognizes dividend income on unaffiliated common stocks upon declaration of the dividend. Investment income is reported net of related investment expenses.

4. Perpetual preferred stocks are reported at the lower of fair value or the currently effective call price for the stock. Redeemable preferred stocks are carried at cost less any OTTI.

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. For loans with income 180 days or more past due, the Company continues to accrue income but reports all due and accrued income as a nonadmitted 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.

NOTES TO FINANCIAL STATEMENTS

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

6. Asset-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The Company's asset-backed securities are reviewed quarterly, and as a result, the carrying value of an asset-backed security may be reduced to reflect changes in valuation resulting from discounted cash flow information. Asset-backed securities that have been assigned the NAIC 6 designation are written down to the appropriate fair value. The Company uses a third-party pricing service in assisting the Company's determination of the fair value of most asset-backed securities. An internally developed matrix pricing model, discounted cash flow or other model 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 for which the yield has become negative. Investment income is recorded using the prospective method on these securities.

   For asset-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 Asset-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.

7. Not applicable

8. The Company's investments in surplus notes of unrelated entities are included in other invested assets on the Asset Page. Surplus note investments with an NAIC designation of NAIC 1 or NAIC 2 are reported as amortized cost. Surplus note investments with an NAIC designation equivalent to NAIC 3 through NAIC 6 are reported at the lesser 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 and is reported in earnings.

9. The Company uses 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 net change in unrealized capital gains and losses on the statutory statements of capital and surplus. Interest income generated by derivative instruments is reported in net investment income on the Summary of Operations page.

   Some life insurance products in the Company's liability portfolio contain investment guarantees that create economic exposure to market risks. These guarantees take the form of equity-linked interest credits on fixed universal life products. The Company uses economic hedges 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 of 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 in which such change in estimate is made. The liability for unpaid accident and health claims and claim adjustment expenses, net of reinsurance, is included 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

NOTES TO FINANCIAL STATEMENTS

(2) Accounting Changes and Corrections of Errors

During 2024, the NAIC adopted revisions to Statements of Statutory Accounting Principles (SSAPs) to incorporate a principles-based approach to identifying and classifying bonds. The update significantly revised 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. The Company adopted the updated guidance effective January 1, 2025, with no impact to previous bond and asset-backed security classifications. See Note 5, *Investments*, for additional disclosures.

In February 2025, the NAIC adopted revisions to SSAP No. 56, *Separate Accounts*, to clarify recognition and measurement guidance related to activities of certain separate accounts for which assets are reported at values other than fair value. These updates were effective as of January 1, 2026, with early adoption permitted. The Company early adopted the updated guidance effective upon its issuance with no impact to previously reported amounts.

Effective January 1, 2026, the Company recorded a change in valuation basis related to certain principle-based reserves for life and annuity policies due to the adoption of the prescribed generator of economic scenarios (GOES). The change in valuation basis increased reserves and total liabilities and decreased capital and surplus by $14,760,970, with no impact on net income or total assets. The decrease in capital and surplus is reported on Line 43, Change in Reserve on Account of Change in Valuation Basis, (Increase) or Decrease, in the Capital and Surplus Account.

(3) Business Combinations and Goodwill

No significant change

(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 asset-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 June 30, 2026, the Company did not hold any securities for which an OTTI has previously been recognized.

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 June 30, 2026:

	Aggregate	Less than 12 months	12 Months or longer
A. Aggregate Unrealized Losses	$ 22,255,049	$ 2,720,219	$ 19,534,830
B. Aggregate FV of Securities with Unrealized Losses	$ 400,214,562	$ 190,882,908	$ 209,331,654

NOTES TO FINANCIAL STATEMENTS

(5) Investments (continued)

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

E. 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

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

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

	Gross (Admitted and Non-admitted) Restricted				
	Current Year				
	1	2	3	4	5
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Activity	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)
a. Subject to contractual obligation for which liability is not shown	$ -	$ -	$ -	$ -	$ -
b. Collateral held under security lending agreements	-	-	-	-	-
c. Subject to repurchase agreement	-	-	-	-	-
d. Subject to reverse repurchase agreement	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	-	-	-	-	-
i. FHLB capital stock	2,234,300	-	-	-	2,234,300
j. On deposit with states	6,538,709	-	-	-	6,538,709
k. On deposit with other regulatory bodies	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	134,945,934	-	-	-	134,945,934
m. Pledged as collateral not captured in other categories	-	-	-	-	-
n. Other restricted assets	-		-	-	-
o. Collateral assets received and on balance sheet	-	-	-	-	-
p. Assets held under modco reinsurance agreements	-	-	-	-	-
q. Assets held under funds withheld reinsurance agreements	-	-	-	-	-
r. Total Restricted Assets	$ 143,718,943	$ -	$ -	$ -	$ 143,718,943

NOTES TO FINANCIAL STATEMENTS

(5) Investments (continued)

L. Restricted Assets (Continued)

				Current Year		
	Gross Admitted and Non-admitted Restricted				Percentage	
	6	7	8	9	10	11
Restricted Asset Category	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Non-admitted Restricted	Total Admitted Restricted	Gross (admitted & non-admitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	$ -	$ -	$ -	$ -	-	
b. Collateral held under security lending agreements	-	-	-	-	-	-
c. Subject to repurchase agreement	-	-	-	-	-	-
d. Subject to reverse repurchase agreement	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	-	-	-	-	-	-
i. FHLB Capital Stock	2,106,200	128,100	-	2,234,300	.06%	.06%
j. On deposit with states	6,485,008	53,701	-	6,538,709	.17%	.18%
k. On deposit with other regulatory bodies	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	142,294,188	(7,348,254)	-	134,945,934	3.59%	3.63%
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-
o. Collateral assets received and on balance sheet	-	-	-	-	-	-
p. Assets held under modco reinsurance agreements	-	-	-	-	-	-
q. Assets held under funds withheld reinsurance agreements	-	-	-	-	-	-
r. Total Restricted Assets	$150,885,396	$ (7,166,453)	-	$143,718,943	3.83%	3.87%

NOTES TO FINANCIAL STATEMENTS

(5) Investments (continued)

L. Restricted Assets (Continued)

Restricted Asset Category	12 Amount Reported in General Interrogatories	13 Difference from Note and GI	14 GI Ref
a. Subject to contractual obligation for which liability is not shown	XXX	XXX	XXX
b. Collateral held under security lending agreements	-	-	25.04+25.05
c. Subject to repurchase agreement	-	-	26.21
d. Subject to reverse repurchase agreement	-	-	26.22
e. Subject to dollar repurchase agreements	-	-	26.23
f. Subject to dollar reverse repurchase agreements	-	-	26.24
g. Placed under option contracts	-	-	26.25
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	-	-	26.26
i. FHLB Capital Stock	2,234,300	-	26.27
j. On deposit with states	6,538,709	-	26.28
k. On deposit with other regulatory bodies	-	-	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	134,945,934	-	26.31
m. Pledged as collateral not captured in other categories	-	-	26.30
n. Other restricted assets	-	-	26.32
o. Collateral assets received and on balance sheet	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	XXX	XXX	XXX
r. Total Restricted Assets	XXX	XXX	XXX

Reporting entities shall explain the differences between amounts reported in Note 5L(1) and the general interrogatories. This shall include all instances in which an amount is reported in column 13 above.

GI Reference	Difference between Note and GI (Per Column 12 above)	Explanation
25.04+25.05	-	
26.21	-	
26.22	-	
26.23	-	
26.24	-	
26.25	-	
26.26	-	
26.27	-	
26.28	-	
26.29	-	
26.31	-	
26.30	-	
26.32	-	

NOTES TO FINANCIAL STATEMENTS

(5) Investments (continued)

L. Restricted Assets (Continued)

2. Details of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives).

	Gross (Admitted and Non-admitted) Restricted				
	Current Year				
	1	2	3	4	5
Description of Other Restricted Asset	Total General Account (G/A)	G/A Supporting S/A Activity	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)
Wells Fargo General Checking	$ -	$ -	$ -	$ -	$ -
Wells Fargo Claims Checking	-	-	-	-	-
Wells Fargo Money Market	-	-	-	-	-
Total Other Restricted Assets	$ -	$ -	$ -	$ -	$ -

				Percentage	
	6	7	8	9	10
Description of Other Restricted Asset	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (admitted & non-admitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Wells Fargo General Checking	$ -	$ -	$ -	0.00%	0.00%
Wells Fargo Claims Checking	-	-	-	0.00%	0.00%
Wells Fargo Money Market	-	-	-	0.00%	0.00%
Total Other Restricted Assets	$ -	$ -	$ -	0.00%	0.00%

3. The Company did not have any other restricted assets (contracts) that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, that are reported in the aggregate.

4. The Company did not have any collateral received or assets held under Modco/Fund Withheld (FWH) reinsurance agreements that met the criteria of a restricted asset.

5. Disclose whether any of the assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer). For example, if the insurance reporting entity has used these assets as the collateral in a securities lending agreement, a repo transaction, pledged as collateral to the FHLB, etc. (For Modco/FWH assets, items pledged on behalf of the reinsurer shall not be captured.)

	Collateral Held	Modco	FWH
a. Securities Lending	-	-	-
b. Repo / repurchase Agreements	-	-	-
c. Placed under option contracts	-	-	-
d. On deposit with states	-	-	-
e. On deposit with other regulatory bodies	-	-	-
f. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-
g. Pledged as collateral not captured in other categories	-	-	-
h. Total	-	-	-

M. The Company does not have working capital finance investments.

N. The Company does not offset or net derivative, repurchase, reverse repurchase, securities borrowing, securities lending assets and liabilities.

O. 5GI Securities

No significant change

NOTES TO FINANCIAL STATEMENTS

(5) Investments (continued)

P. The Company does not have short sales.

Q. Prepayment Penalty and Acceleration Fees

No significant change

R. Cash pool by asset type

No significant change

S. The Company does not have collateral loans.

(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 (OTC) 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 derivatives, including 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.

(2) Life insurance products in the Company's liability portfolio contain investment guarantees that create economic exposure to equity risks. These guarantees take the form of equity-linked interest credits on fixed universal life products. The Company uses economic hedges in its efforts to minimize the financial risk associated with these product guarantees.

Equity options are used by the Company primarily to economically hedge certain risks associated with fixed indexed universal life 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 predetermined range through the purchase and sale of options.

(3) 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 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.

(4) The Company had no derivative contracts with financing premiums during the reporting period.

(5) No significant change

(6) The Company had no net gains or losses recognized in unrealized gains or losses resulting from derivatives no longer qualifying for hedge accounting during the reporting period.

(7) Cash flows associated with derivative instruments and their related gains and losses are presented in the Cash Flow Statement on Line 12.7.

(8) The Company had no derivatives accounted for as cash flow hedges of a forecasted transaction during the reporting period.

NOTES TO FINANCIAL STATEMENTS

(8) Derivative Instruments (Continued)

(9) The Company had no non-discounted total premium cost for derivative contracts during the reporting period.

(10) Aggregate excluded components by category:

No significant change

B. The Company does not have any derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees.

(9) Income Taxes

No significant change

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

No significant change

(11) Debt

A. Debt Accounted for Under SSAP No. 15—Debt and Holding Company Obligations

Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Des Moines, Iowa. Through its membership, the Company is able to conduct borrowing activities with the FHLB. It is part of the Company's strategy to have these funds available for both liquidity and general operating purposes. The Company has determined its maximum borrowing capacity to be $104,118,000. The Company had no outstanding FHLB borrowings as of June 30, 2026.

(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	2,234,300	2,234,300	-
(b) Membership stock – class B	-	-	-
(c) Activity stock	-	-	-
(d) Excess stock	-	-	-
(e) Aggregate total	2,234,300	2,234,300	-
(f) Actual or estimated borrowing capacity as determined by the insurer	104,118,000	xxx	xxx

1. Prior Year-end	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership stock – class A	2,106,200	2,106,200	-
(b) Membership stock – class B	-	-	-
(c) Activity stock	-	-	-
(d) Excess stock	-	-	-
(e) Aggregate total	2,106,200	2,106,200	-
(f) Actual or estimated borrowing capacity as determined by the insurer	114,199,000	xxx	xxx

b. Membership Stock (Class A and B) 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	2,234,300	2,234,300	-	-	-	-
2. Class B	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS

(11) Debt (continued)

(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	124,568,253	134,945,934	-

2. Current Year General Account	**Fair Value**	**Carrying Value**	**Aggregate Total Borrowing**
Total Collateral Pledged	124,568,253	134,945,934	-

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	132,688,390	142,294,188	-

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	127,078,393	137,243,632	-

2. Current Year General Account	**Fair Value**	**Carrying Value**	**Amount Borrowed at Time of Maximum Collateral**
Maximum Collateral Pledged	127,078,393	137,243,632	-

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	148,538,887	164,103,736	-

NOTES TO FINANCIAL STATEMENTS

(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	-	-	-	XXX
(b) Funding Agreements	-	-	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total	-	-	-	-

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	-	-	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total	-	-	-	-

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	-	-	-
2. Funding Agreements	-	-	-
3. Other	-	-	-
4. Aggregate Total	-	-	-

c. FHLB – Prepayment Obligations

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

.

C. Unused commitments and lines of credit for financing arrangements:

	Current Year		Prior Year	
	Unused Commitments	Unused Lines Of Credit	Unused Commitments	Unused Lines Of Credit
Short-Term (contracts terminating in 12 months or less)	$ -	$ -	$ -	$ -
Long-Term (contracts terminating in more than 12 months)	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -

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

Not applicable

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

No significant change

(14) Liabilities, Contingencies and Assessments

No significant change

(15) Leases

Not applicable

NOTES TO FINANCIAL STATEMENTS

(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

Not applicable

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

Not applicable

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

Not applicable

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

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

The Company is required to categorize its financial assets and financial liabilities carried at fair value on the statements of assets and liabilities, surplus and other funds 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 the 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 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.

NOTES TO FINANCIAL STATEMENTS

(20) Fair Value Measurements (Continued)

1. Fair Value Measurements as of June 30, 2026:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Cash equivalents:					
Money market mutual funds	$ 21,965,053	$ -	$ -	$ -	$ 21,965,053
Common stocks					
Industrial and miscellaneous	-	-	-	-	-
Exchange-Traded Funds	8,742,550				8,742,550
Derivative assets:					
Options	-	49,640,155	-	-	49,640,155
Separate account assets	4,890,647	-	-	-	4,890,647
Total assets at fair value/NAV	$ 35,598,250	$ 49,640,155	$ -	$ -	$85,238,405
b. Liabilities at fair value:					
Derivative liabilities:					
Options	$ -	$ 29,233,840	$ -	$ -	$ 29,233,840
Total liabilities at fair value	$ -	$ 29,233,840	$ -	$ -	$ 29,233,840

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

	Balance at 04/01/2026	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	Settlements	Balance at 06/30/2026
A. Assets:										
Common stocks	$ -	$ -	$ -	$ -	-	$ -	$	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	-	$ -	$	$ -	$ -	$ -

3. Not applicable - no transfer of securities between levels.

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

Common stocks
The Company's common stocks consist primarily of investments in exchange-traded funds. The fair values of common stocks are based on quoted market prices in active markets for identical assets and are primarily classified within Level 1. The Company also holds nonmarketable FHLB membership stock at cost for which fair value is not practicable.

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 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.

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

NOTES TO FINANCIAL STATEMENTS

(20) Fair Value Measurements (Continued)

Separate account assets

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 stocks 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 classify the security as Level 2. Valuations for certain mutual funds and pooled separate accounts are classified as Level 1 as the values are based upon reported net asset values provided by the fund managers. Other valuations using internally developed pricing models or broker quotes are generally classified as Level 3.

5. Not applicable

B. Not applicable

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

Type of financial instrument	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not practicable carrying value
Assets:							
Issuer Credit Obligations	$2,002,678,389	$2,106,115,669	$ 8,947,452	$1,478,326,571	$515,404,366	$ -	$ -
Asset-Backed Securities	568,557,914	588,010,384	-	496,375,302	72,182,612		
Common stocks	8,742,550	10,976,850	8,742,550	-	-	-	2,234,300
Preferred stock	6,891,435	7,000,000		-	6,891,435	-	-
Mortgage loans	593,055,882	622,559,301	-	-	593,055,882	-	-
Short-term investments	-	-	-	-	-	-	-
Cash equivalents	21,965,053	21,965,051	21,965,053		-	-	-
Surplus notes	7,470,496	11,286,025	-	7,470,496	-	-	-
Derivative assets:							
Options	49,640,155	49,640,155	-	49,640,155	-	-	-
Policy loans	28,135,784	28,135,783	-	-	28,135,784	-	-
Separate accounts	4,890,647	4,890,647	4,890,647	-	-	-	-
Total assets	$ 3,292,028,305	$ 3,450,579,865	$ 44,545,702	$ 2,031,812,524	1,215,670,079	$ -	$ 2,234,300
Liabilities:							
Derivative liabilities:							
Options	$ 29,233,840	$ 29,233,840	$ -	$ 29,233,840	$ -	$ -	$ -
Deferred annuities	32,911,121	33,463,881	-	-	32,911,121	-	-
Annuity certain contracts	5,555,617	5,628,226	-	-	5,555,617	-	-
Supplementary contracts without life contingencies	199,410,314	199,410,314	-	-	199,410,314	-	-
Total liabilities	$ 267,110,892	$ 267,736,261	$ -	$ 29,233,840	$237,877,052	$ -	$ -

D. The following table provides a summary of financial assets with a not practicable carrying value as of June 30, 2026:

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Common stock	$ 2,234,300	N/A	N/A	Nonmarketable FHLB membership stock held at cost

E. The Company has no investments measured using NAV as a practical expedient.

NOTES TO FINANCIAL STATEMENTS

(21) Other Items

A. The Company does not have any unusual or infrequent items.

No significant change

B. Troubled Debt Restructuring: Debtors

No significant change

C. Other Disclosures

No significant change

D. Business Interruption Insurance Recoveries

Not applicable

E. State and Federal Tax Credits

Not applicable

F. Subprime-Mortgage-Related Risk Exposure

Not applicable

G. Retained Assets

No significant change

H. Insurance-Linked Securities (ILS) Contracts

Not applicable

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

Gross and admitted aggregate net negative IMR was $4,084,227 as of June 30, 2026, and the full amount was related to the general account. Admitted net negative IMR represented 0.7% of general account adjusted capital and surplus of $572,223,157 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.

Gross and admitted aggregate net negative IMR was $4,561,321 as of March 31, 2026, and the full amount was related to the general account. Admitted net negative IMR represented 0.8% of general account adjusted capital and surplus of $575,649,455 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.

NOTES TO FINANCIAL STATEMENTS

(21) Other Items

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR) (continued)

1 Net negative (disallowed) IMR

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
4,084,227	4,084,227	-	-

2 Net negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
4,084,227	4,084,227	-	-

3 Calculated adjusted capital and surplus	Total
a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials	599,075,546
b. Net Positive Goodwill (admitted)	-
c. EDP Equipment & Operating System Software (admitted)	-
d. Net DTAs (admitted)	22,282,654
e. Net Negative (disallowed) IMR (admitted)	4,561,321
f. Adjusted Capital & Surplus (a-(b+c+d+e))	572,231,571

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	0.7%

(22) Events Subsequent

The Company evaluated subsequent events through August 14, 2026, the date the financial statements were issued. There were no material subsequent events that required recognition or further disclosure in the Company’s financial statements.

(23) Reinsurance

No significant change

(24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change

NOTES TO FINANCIAL STATEMENTS

(25) Change in Incurred Losses and Loss Adjustment Expenses

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

	06/30/2026	12/31/2025
Balance at January 1	$ 71,482,880	$ 67,304,911
Less: reinsurance recoverable	33,962,715	36,369,214
Net balance at January 1	37,520,165	30,935,697
Incurred related to:		
Current year	54,334,553	89,682,006
Prior years	(7,876,238)	(7,101,363)
Total incurred	46,458,315	82,580,643
Paid related to:		
Current year	29,531,123	60,164,070
Prior years	15,753,172	15,832,105
Total paid	45,284,295	75,996,175
Net balance at end of period	38,694,185	37,520,165
Plus: reinsurance recoverable at end of period	28,537,521	33,962,715
Balance at end of period	$ 67,231,706	$ 71,482,880

(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 Contracts Liabilities by Withdrawal Characteristics

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

A. INDIVIDUAL ANNUITIES:	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Non-guaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	$ -	$ -	$ -	$ -	
b. At book value less current surrender charges of 5% or more	20,859,748	-	-	20,859,748	43.1%
c. At fair value	-	-	-	-	
d. Total with market value adjustment or at fair value (total of a through c)	20,859,748	-	-	20,859,748	43.1%
e. At book value without adjustment (minimal or no charge or adjustment)	12,051,372	-	-	12,051,372	24.9%
(2) Not subject to discretionary withdrawal	15,444,639	-	-	15,444,639	31.9%
(3) Total (gross: direct + assumed)	48,355,759	-	-	48,355,759	100.0%
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net)* (3) – (4)	$ 48,355,759	$ -	$ -	$ 48,355,759	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	$ -	$ -	$ -	$ -	

B. GROUP ANNUITIES:	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Non-guaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	$ -	$ -	$ -	$ -	%
b. At book value less current surrender charges of 5% or more	-	-	-	-	%
c. At fair value	-	-	-	-	%
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)	96,682,861	-	-	96,682,861	5.5%
(2) Not subject to discretionary withdrawal	1,630,341,181	17,710,862	-	1,648,052,044	94.5%
(3) Total (gross: direct + assumed)	1,727,024,042	17,710,862	-	1,744,734,904	100.0%
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net)* (3) – (4)	$ 1,727,024,042	$ 17,710,862	$ -	$ 1,744,734,904	
(6) Amount included in B(1)b above that will move to B(1)e in the year after the statement date:	$ -	$ -	$ -	$ -	

C. DEPOSIT-TYPE CONTRACTS: (no life contingencies):	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Non-guaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	$ -	$ -	$ -	$ -	%
b. At book value less current surrender charges of 5% or more	-	-	-	-	%
c. At fair value	-	-	-	-	%
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)	201,395,193	-	-	201,395,193	100.0%
(2) Not subject to discretionary withdrawal	-	-	-	-	%
(3) Total (gross: direct + assumed)	201,395,193			201,395,193	100.0%
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net)* (3) – (4)	$ 201,395,193	$ -	$ -	$ 201,395,193	
(6) Amount included in C(1)b above that will move to C(1)e in the year after the statement date:	$ -	$ -	$ -	$ -	

NOTES TO FINANCIAL STATEMENTS

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

D.

Life & Accident & Health Annual Statement:		
(1) Exhibit 5, Annuities Section, total (net)	$	1,678,696,940
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)		96,682,862
(3) Exhibit 7, Deposit-Typed Contracts, Line 14 Column 1		201,395,193
(4) Subtotal	$	1,976,774,995
Separate Accounts Annual Statement:		
(5) Exhibit 3, Line 0299999, Column 2		17,710,862
(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		17,710,862
(12) Combined Total	$	1,994,485,857

(33) Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

(34) Premium and Annuity Considerations Deferred and Uncollected

No significant change

NOTES TO FINANCIAL STATEMENTS

(35) Separate Accounts

A. Separate account activity

1. The Company’s separate account assets and liabilities represent segregated funds administered and invested by both an unaffiliated management firm and an affiliate of the Company in support of the Company’s group variable life insurance and pension risk transfer (PRT) group annuity policyholders. The Company has no indexed separate accounts.

   Assets consist of marketable securities held in segregated funds and reported at fair value, as well as certain fixed-income assets supporting PRT products that are generally carried at amortized cost. Investment income and gains and losses accrue directly to the variable life insurance policyholders. Premiums, benefits and expenses of the separate accounts are reported in the statutory statements of operations. The company receives administrative and investment advisory fees for services rendered on behalf of these accounts, and such fees are recorded as earned.

2. The Company believes that all separate account products maintained by the Company are legally insulated.

3. The general account will fund amounts owed to PRT policyholders if the associated separate account assets are insufficient to cover the separate accounts obligations. For the period ended June 30, 2026, there were no risk charges provided to the general account.

4. The Company does not engage in securities lending transactions within the separate accounts.

5. For the period ended June 30, 2026, the Company did not have asset transfers between the general account and the separate account that were not sales for cash.

B. Information regarding the separate accounts of the Company for the period ending June 30, 2026 is as follows:

	Index	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
1. Premiums, considerations or deposits for year ended 12/31/2026	$ -	$ 105,941	$15,367,293	$ 266,001	$ 15,739,235
Reserves at 06/30/20206					
2. For accounts with assets at:					
a) Fair value (FV)	-	-	-	4,890,647	4,890,647
b) Amortized cost	-	121,261	17,589,602	-	17,710,863
c) Total reserves (a + b)	$ -	$ 121,261	$17,589,602	$ 4,890,647	$ 22,601,510
3. By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With FV adjustment	-	-	-	-	-
2. At book value without FV adjustment and with current surrender charge of 5% or more	-	-	-	-	-
3. At FV	-	-	-	4,890,647	4,890,647
4. At book value without market value adjustment and with current surrender charge less than 5%	-	-	-	-	-
5. Subtotal	$ -	$ -	$ -	$ 4,890,647	$ 4,890,647
b. Not subject to discretionary withdrawal	$ -	$ 121,261	$17,589,602	$ -	$ 17,710,863
c. Total	$ -	$ 121,261	$17,589,602	$ 4,683,597	$ 22,601,510
4. Reserves for Asset Default Risk in Lieu of AVR	$ -	$ -	$ -	$ -	$ -

NOTES TO FINANCIAL STATEMENTS

(35) Separate Accounts (continued)

C. Reconciliation of net transfer to or (from) separate accounts

1. Transfers as reported in the Summary of Operations of the Separate Accounts Statement:	
a) Transfers to Separate Accounts (page 4, Line 1.4)	$ 17,925,774
b) Transfers from Separate Accounts (page 4, Line 10)	326,070
c) Net Transfers to or (from) Separate Accounts	17,599,704
2. Reconciling Adjustments:	
a) Other	-
3. Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual statement (1c)+(2a)=(Page 4, Line 26)	$ 17,599,704

(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 Financial Group, Inc. now owns Cynassure Reinsurance Limited. Allied Solutions, LLC now owns InfinityAssurance Holdings Corp., which in turn owns AssurancePlus Group, LLC and cynosure Financial LLC. Cynosure Financial LLC now owns Cynosure Financial Sales Company, LLC. ....

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

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

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

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .... Yes [ ] No [ ] 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 concluded 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 [ ] No [X]

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

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 - 2,234,300 On Deposit with States - 6,538,709 Pledge as Collateral to FHLB - 134,945,934 ......

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

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

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$	$
13.22	Preferred Stock	$	$
13.23	Common Stock	$	$
13.24	Short-Term Investments	$	$
13.25	Mortgage Loans on Real Estate	$	$
13.26	All Other	$	$
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$	$
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	$	$

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

14.2 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 ......

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

15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ...... $ ......
15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ...... $ ......
15.3 Total payable for securities lending reported on the liability page. ...... $ ......

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	One Mellon Center, Pittsburgh, PA 15258

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? .... Yes [ ] No [X]

16.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

17.2 If no, list exceptions:

Not applicable

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

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

GENERAL INTERROGATORIES

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

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ...... Yes [ ] No [X]

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

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

GENERAL INTERROGATORIES

PART 2 - 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	$ 620,909,301
	1.14 Total Mortgages in Good Standing	$ 620,909,301
	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	$ 1,650,000
	1.44 Total Mortgages in Process of Foreclosure	$ 1,650,000
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 622,559,301
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	49.000 %
	2.2 A&H cost containment percent	1.270 %
	2.3 A&H expense percent excluding cost containment expenses	73.000 %
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
Total	

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
16410		01/01/2026	SUPPLEMENTAL RE COMPANY (BENERE)	AZ	YRT/G	OH	Unauthorized		

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

			Direct Business Only					
		1	Life Contracts		4	5	6	7
	States, Etc.	Active Status (a)	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	5,796,597		1,067,268		6,863,865	560,431
2.	Alaska AK	L	2,343,452		198,425		2,541,877	300,429
3.	Arizona AZ	L	21,608,661	112,773	5,265,732		26,987,166	584,384
4.	Arkansas AR	L	3,486,184	151,706	771,129		4,409,019	102,717
5.	California CA	L	88,570,580	376,088	11,425,131		100,371,799	4,902,745
6.	Colorado CO	L	16,279,311		1,354,628		17,633,939	1,282,564
7.	Connecticut CT	L	11,507,131	106,337	1,503,572		13,117,040	884,398
8.	Delaware DE	L	3,109,700	332,906	1,415,429		4,858,035	1,428
9.	District of Columbia DC	L	1,224,559		100,432		1,324,991	
10.	Florida FL	L	44,076,380	942,317	8,152,475		53,171,172	3,158,653
11.	Georgia GA	L	20,037,248	78,987	3,855,445		23,971,680	265,242
12.	Hawaii HI	L	1,803,538		246,477		2,050,015	81,342
13.	Idaho ID	L	1,930,887		275,812		2,206,699	666,820
14.	Illinois IL	L	36,287,061	153,065	3,619,152		40,059,278	1,534,073
15.	Indiana IN	L	17,870,702		3,345,615		21,216,317	2,967,542
16.	Iowa IA	L	7,486,521		757,459		8,243,980	1,272,589
17.	Kansas KS	L	6,800,553		747,297		7,547,850	23,434
18.	Kentucky KY	L	15,442,324	3,732	2,055,884		17,501,940	212,672
19.	Louisiana LA	L	7,408,464		898,072		8,306,536	325,092
20.	Maine ME	L	1,801,708	183,667	332,632		2,318,007	20,286
21.	Maryland MD	L	14,648,054	31,521	1,771,831		16,451,406	1,772,508
22.	Massachusetts MA	L	17,567,202	58,915	1,234,171		18,860,288	566,513
23.	Michigan MI	L	14,172,772		2,882,081		17,054,853	437,660
24.	Minnesota MN	L	25,282,540		4,807,231		30,089,771	1,570,833
25.	Mississippi MS	L	9,514,230	185,579	1,599,006		11,298,815	2,224,510
26.	Missouri MO	L	39,093,522		5,197,419		44,290,941	449,256
27.	Montana MT	L	2,318,714		145,615		2,464,329	1,432
28.	Nebraska NE	L	3,013,833		535,690		3,549,523	108,230
29.	Nevada NV	L	4,768,076	(11,198)	624,739		5,381,617	114,901
30.	New Hampshire NH	L	3,217,621	1,144	405,575		3,624,340	396,575
31.	New Jersey NJ	L	33,719,922	12,908,886	3,357,732		49,986,540	1,248,014
32.	New Mexico NM	L	2,019,990		452,225		2,472,215	96,122
33.	New York NY	L	59,342,404	636,795	7,877,269		67,856,468	916,994
34.	North Carolina NC	L	43,469,062	404,462	4,484,160		48,357,684	2,075,896
35.	North Dakota ND	L	773,719		166,904		940,623	51,059
36.	Ohio OH	L	33,757,285	330,371	2,975,215		37,062,871	862,479
37.	Oklahoma OK	L	4,933,774	28,601	1,000,381		5,962,756	185,492
38.	Oregon OR	L	12,223,404	62,659	2,500,530		14,786,593	100,645
39.	Pennsylvania PA	L	42,124,313	263,473	5,886,737		48,274,523	2,584,157
40.	Rhode Island RI	L	4,103,178		348,339		4,451,517	1,259
41.	South Carolina SC	L	14,445,033	347,453	1,864,231		16,656,717	2,097,731
42.	South Dakota SD	L	1,599,799		248,678		1,848,477	438
43.	Tennessee TN	L	17,214,927	354,633	4,143,689		21,713,249	1,449,226
44.	Texas TX	L	85,305,356	2,912,211	16,258,778		104,476,345	6,777,678
45.	Utah UT	L	5,154,723		656,129		5,810,852	480,795
46.	Vermont VT	L	390,770		56,323		447,093	20,083
47.	Virginia VA	L	26,576,117	496,575	5,102,603		32,175,295	1,252,962
48.	Washington WA	L	22,620,546	79,295	2,543,154		25,242,995	296,723
49.	West Virginia WV	L	3,383,239		2,594,001		5,977,240	945
50.	Wisconsin WI	L	13,061,313	11,152	4,025,020		17,097,485	653,104
51.	Wyoming WY	L	541,046		143,331		684,377	
52.	American Samoa AS	N						
53.	Guam GU	L	531,739		4,262		536,001	1,785
54.	Puerto Rico PR	L	715,035	70,762	59,345		845,142	2,504
55.	U.S. Virgin Islands VI	L	36,652		12,894		49,546	
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N	166,669		2,425		169,094	
58.	Aggregate other alien OT	XXX	2,383,797	132,166	63,657		2,579,620	1,786
59.	Subtotal	XXX	879,061,937	21,747,033	133,419,436		1,034,228,406	47,947,136
90.	Reporting entity contributions for employee benefits plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	13,851				13,851	
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	6,000				6,000	
94.	Aggregate or other amounts not allocable by state	XXX						
95.	Totals (direct business)	XXX	879,081,788	21,747,033	133,419,436		1,034,248,257	47,947,136
96.	Plus reinsurance assumed	XXX	29,348		15,180		44,528	
97	Totals (all business)	XXX	879,111,136	21,747,033	133,434,616		1,034,292,785	47,947,136
98.	Less reinsurance ceded	XXX	749,897,830		40,294,491		790,192,321	
99.	Totals (all business) less reinsurance ceded	XXX	129,213,306	21,747,033	93,140,125		244,100,464	47,947,136
	DETAILS OF WRITE-INS							
58001.	Aggregate Other Alien	XXX	2,383,797	132,166	63,657		2,579,620	1,786
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	2,383,797	132,166	63,657		2,579,620	1,786
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:

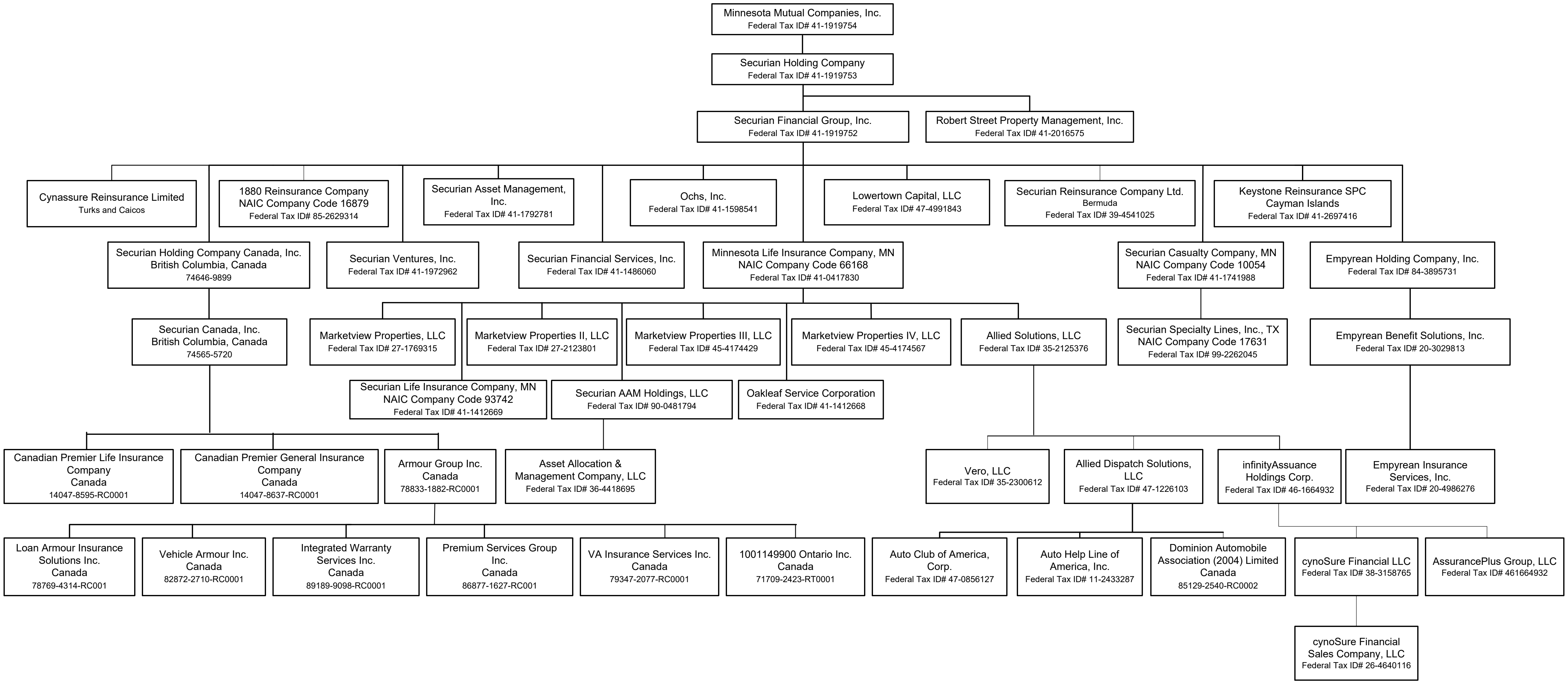
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 54
2. R - Registered - Non-domiciled RRGs ....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state ....
4. Q - Qualified - Qualified or accredited reinsurer ....
5. N - None of the above - Not allowed to write business in the state 3

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

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

Policyholders of Minnesota Mutual Companies, Inc.

Board of Directors



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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
							1001149900 ONTARIO INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
0869	Minnesota Mutual Group	16879	85-2629314				1880 REINSURANCE COMPANY	VT	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			47-1226103				ALLIED DISPATCH SOLUTIONS, LLC	TN	NIA	ALLIED SOLUTIONS, LLC	Ownership	80.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	2
			35-2125376				ALLIED SOLUTIONS, LLC	IN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							ARMOUR GROUP INC.	CAN	NIA	SECURIAN CANADA, INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			36-4418695				ASSET ALLOCATION & MANAGEMENT COMPANY, LLC	IL	NIA	SECURIAN AAM HOLDINGS, LLC	Ownership	71.130	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	3
			46-1664932				ASSURANCEPLUS GROUP, LLC	MI	NIA	INIFINITYASSURANCE HOLDINGS CORPORATION	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			47-0856127				AUTO CLUB OF AMERICA, CORP.	OK	NIA	ALLIED DISPATCH SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			11-2433287				AUTO HELP LINE OF AMERICA, INC.	OK	NIA	ALLIED DISPATCH SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							CANADIAN PREMIER GENERAL INSURANCE COMPANY	CAN	IA	SECURIAN CANADA INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							CANADIAN PREMIER LIFE INSURANCE COMPANY	CAN	IA	SECURIAN CANADA INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							CYNASSURE REINSURANCE LIMITED	TCA	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			38-3158765				CYNOSURE FINANCIAL LLC	DE	NIA	INIFINITYASSURANCE HOLDINGS CORPORATION	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			26-4640116				CYNOSURE FINANCIAL SALES COMPANY, LLC	MI	NIA	CYNOSURE FINANCIAL LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							DOMINION AUTOMOBILE ASSOCIATION (2004) LIMITED	CAN	NIA	ALLIED DISPATCH SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			20-3029813				EMPYREAN BENEFIT SOLUTIONS, INC.	DE	NIA	EMPYREAN HOLDING COMPANY, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			84-3895731				EMPYREAN HOLDING COMPANY, INC.	DE	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	99.890	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	1
			20-4986276				EMPYREAN INSURANCE SERVICES, INC.	TX	NIA	EMPYREAN BENEFIT SOLUTIONS, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			46-1664932				INFINITYASSURANCE HOLDINGS CORPORATION	MI	NIA	ALLIED SOLUTIONS, LLC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							INTEGRATED WARRANTY SERVICES INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-2697416				KEYSTONE REINSURANCE SPC	CYM	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							LOAN ARMOUR INSURANCE SOLUTIONS INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			47-4991843				LOWERTOWN CAPITAL, LLC	DE	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			27-2123801				MARKETVIEW PROPERTIES II, LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			45-4174429				MARKETVIEW PROPERTIES III, LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			45-4174567				MARKETVIEW PROPERTIES IV, LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			27-1769315				MARKETVIEW PROPERTIES, LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
0869	Minnesota Mutual Group	66168	41-0417830				MINNESOTA LIFE INSURANCE COMPANY	MN	UDP	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1919754				MINNESOTA MUTUAL COMPANIES, INC.	MN	UIP	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1412668				OAKLEAF SERVICE CORPORATION	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1598541				OCHS, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							PREMIUM SERVICES GROUP INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-2016575				ROBERT STREET PROPERTY MANAGEMENT, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			90-0481794				SECURIAN AAM HOLDINGS, LLC	DE	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1792781				SECURIAN ASSET MANAGEMENT, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
							SECURIAN CANADA, INC	CAN	NIA	SECURIAN HOLDING COMPANY CANADA, INC	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
0869	Minnesota Mutual Group	10054	41-1741988				SECURIAN CASUALTY COMPANY	MN	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			41-1919752				SECURIAN FINANCIAL GROUP, INC.	DE	UIP	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	RE	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	NIA	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 Interests are held by unrelated individuals.
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?	NO
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. Not applicable

4. Not applicable

5. Not applicable

6. The Company files a Reasonable and Consistency of Assumptions Certification by Actuarial Guideline XXXVI (Updated Market Value).

Bar Code:

1.	Trusteed Surplus Statement [Document Identifier 490]	9 3 7 4 2 2 0 2 6 4 9 0 0 0 0 0 2
2.	Medicare Part D Coverage Supplement [Document Identifier 365]	9 3 7 4 2 2 0 2 6 3 6 5 0 0 0 0 2
3.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	9 3 7 4 2 2 0 2 6 4 4 5 0 0 0 0 2
4.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	9 3 7 4 2 2 0 2 6 4 4 6 0 0 0 0 2
5.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	9 3 7 4 2 2 0 2 6 4 4 7 0 0 0 0 2
6.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	9 3 7 4 2 2 0 2 6 4 4 8 0 0 0 0 2

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. Miscellaneous accounts receivable				7,855
2597. Summary of remaining write-ins for Line 25 from overflow page				7,855

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	596,086,275	567,377,588
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	34,775,000	41,590,000
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	7,691,974	12,827,880
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	610,000	53,433
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	622,559,301	596,086,275
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	622,559,301	596,086,275
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	622,559,301	596,086,275

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	11,290,015	11,297,838
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount	267	524
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium, depreciation and proportional amortization	4,256	8,348
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	11,286,025	11,290,015
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	11,286,025	11,290,015

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	2,657,813,577	2,481,811,845
2.	Cost of bonds and stocks acquired	213,174,745	496,609,502
3.	Accrual of discount	3,029,733	7,644,063
4.	Unrealized valuation increase/(decrease)	687,440	567,482
5.	Total gain (loss) on disposals	(646,840)	(2,902,823)
6.	Deduct consideration for bonds and stocks disposed of	161,337,629	323,001,368
7.	Deduct amortization of premium	1,056,821	2,004,276
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	438,698	(910,848)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,712,102,903	2,657,813,577
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	2,712,102,903	2,657,813,577

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)	934,659,647	30,579,080	17,307,918	818,776	934,659,647	948,749,585		976,505,917
2.	NAIC 2 (a)	1,117,499,487	32,200,000	25,824,505	3,183,363	1,117,499,487	1,127,058,345		1,077,159,845
3.	NAIC 3 (a)	29,291,253	3,500,000		(2,483,514)	29,291,253	30,307,739		24,491,714
4.	NAIC 4 (a)								
5.	NAIC 5 (a)								
6.	NAIC 6 (a)								
7.	Total ICO	2,081,450,387	66,279,080	43,132,423	1,518,625	2,081,450,387	2,106,115,669		2,078,157,476
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	604,257,941	3,905,736	35,339,043	(484,511)	604,257,941	572,340,122		585,969,076
9.	NAIC 2	9,589,736	1,200,000	118,437	4,998,964	9,589,736	15,670,263		11,261,493
10.	NAIC 3	5,000,000			(5,000,000)	5,000,000			
11.	NAIC 4								
12.	NAIC 5								
13.	NAIC 6								
14.	Total ABS	618,847,676	5,105,736	35,457,480	(485,547)	618,847,676	588,010,384		597,230,569
	PREFERRED STOCK								
15.	NAIC 1	7,000,000				7,000,000	7,000,000		7,000,000
16.	NAIC 2								
17.	NAIC 3								
18.	NAIC 4								
19.	NAIC 5								
20.	NAIC 6								
21.	Total Preferred Stock	7,000,000				7,000,000	7,000,000		7,000,000
22.	Total ICO, ABS & Preferred Stock	2,707,298,064	71,384,816	78,589,904	1,033,077	2,707,298,064	2,701,126,053		2,682,388,045

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	34,735,778	
2. Cost of short-term investments acquired		68,967,527
3. Accrual of discount	264,222	467,423
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		(201)
6. Deduct consideration received on disposals	35,000,000	34,698,972
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)		34,735,778
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		34,735,778

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)	18,538,443
2.	Cost paid/(consideration received) on additions	6,851,812
3.	Unrealized valuation increase/(decrease)	839,742
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	4,231,629
6.	Considerations received/(paid) on terminations	10,055,311
7.	Amortization	
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	20,406,315
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	20,406,315

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				
	3.14 Section 1, Column 18, prior year				
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				
	3.24 Section 1, Column 19, prior year plus				
	3.25 SSAP No. 108 adjustments				
3.3	Subtotal (Line 3.1 minus Line 3.2)				
4.1	Cumulative variation margin on terminated contracts during the year				
4.2	Less:				
	4.21 Amount used to adjust basis of hedged item				
	4.22 Amount recognized				
	4.23 SSAP No. 108 adjustments				
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)				

NONE

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	20,406,315	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		20,406,315
4.	Part D, Section 1, Column 6	49,640,155	
5.	Part D, Section 1, Column 7	(29,233,840)	
6.	Total (Line 3 minus Line 4 minus Line 5)		
		Fair Value Check	
7.	Part A, Section 1, Column 16	20,406,315	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		20,406,315
10.	Part D, Section 1, Column 9	49,640,155	
11.	Part D, Section 1, Column 10	(29,233,840)	
12	Total (Line 9 minus Line 10 minus Line 11)		
		Potential Exposure Check	
13.	Part A, Section 1, Column 21		
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 12		
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	31,586,735	109,028,819
2.	Cost of cash equivalents acquired	171,651,665	264,418,885
3.	Accrual of discount	51,618	575,773
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	181,324,966	342,436,742
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)	21,965,051	31,586,735
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	21,965,051	31,586,735

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								

NONE

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 Improve-ments and Changes in Encum-brances	Book/ Adjusted Carrying Value Less Encum-brances Prior Year	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances 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 Encum-brances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3159	Kettering	OH		05/01/2026	5.675	2,250,000		6,170,880
0599999. Mortgages in good standing - commercial mortgages-all other						2,250,000		6,170,880
0899999. Total mortgages in good standing						2,250,000		6,170,880
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						2,250,000		6,170,880

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
2101	Vernon Hills	IL		08/29/2016		721,673							8,840	8,840			
2103	Ontario	CA		09/06/2016		622,528							12,092	12,092			
2110	North Olmsted	OH		09/30/2016		751,734							8,441	8,441			
2111	Chula Vista	CA		09/30/2016		706,889							11,288	11,288			
2116	Independence	OH		10/14/2016		625,990							12,059	12,059			
2122	Denver	CO		11/28/2016		747,894							8,466	8,466			
2132	Houston	TX		12/09/2016		777,155							8,243	8,243			
2143	Akron	OH		02/08/2017		756,436							8,483	8,483			
2154	Kaukauna	WI		02/13/2017		757,637							8,355	8,355			
2184	Cutler Ridge	FL		07/20/2017		783,789							7,948	7,948			
2186	Houston	TX		06/14/2017		777,773							8,051	8,051			
2188	Sandusky	OH		06/30/2017		678,816							11,527	11,527			
2189	Norwalk	CA		05/30/2017		767,234							8,242	8,242			
2190	Rancho Santa Margari	CA		12/05/2017		797,070							7,885	7,885			
2191	Cincinnati	OH		07/28/2017		834,346							5,987	5,987			
2200	Wilmington	NC		08/03/2017		768,440							8,272	8,272			
2203	York	PA		08/03/2017		772,856							8,181	8,181			

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
Loan Number	2 City	3 State	Loan Type	Date Acquired	Disposal Date	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
2205	Ocean City	NJ		09/06/2017		518,587							17,153	17,153			
2206	Las Vegas	NV		08/30/2017		793,433							7,874	7,874			
2208	Charlestown	MA		01/29/2018		779,635							8,223	8,223			
2209	Dallas	TX		09/07/2017		701,220							13,401	13,401			
2214	Alexandria	VA		08/25/2017		773,236							8,201	8,201			
2219	Lincoln	MA		09/28/2017		698,089							11,358	11,358			
2220	Flagstaff	AZ		08/21/2017		518,587							17,153	17,153			
2233	Scottsdale	AZ		10/06/2017		4,377,991							29,333	29,333			
2256	Towson	MD		02/28/2018		2,756,469							20,394	20,394			
2265	Morristown	NJ		03/05/2018		2,852,155							20,808	20,808			
2266	Morristown	NJ		03/05/2018		2,852,155							20,808	20,808			
2269	Highland Park	NJ		03/05/2018		1,677,738							12,240	12,240			
2270	Highland Park	NJ		03/05/2018		2,642,438							19,278	19,278			
2271	Woodbridge	NJ		03/05/2018		1,551,908							11,322	11,322			
2272	Edison	NJ		03/05/2018		1,132,473							8,262	8,262			
2282	Orchard Park	NY		03/27/2018		2,639,699							17,901	17,901			
2312	Northbrook	IL		11/01/2018		1,696,113							25,063	25,063			
2315	Cincinnati	OH		07/25/2018		3,118,760							19,711	19,711			
2316	Cincinnati	OH		07/25/2018		2,598,966							16,426	16,426			
2319	Riverdale	MD		09/19/2018		1,528,678							129,278	129,278			
2330	Montclair	VA		08/29/2018		2,775,714							24,756	24,756			
2335	Eugene	OR		08/27/2018		3,644,462							22,956	22,956			
2336	Fairfield	OH		08/01/2018		4,301,186							28,285	28,285			
2340	Tustin	CA		10/25/2018		1,145,997							10,628	10,628			
2342	Waconia	MN		09/12/2018		1,629,339							44,274	44,274			
2343	Chicago	IL		09/24/2018		4,617,068							56,823	56,823			
2351	New York	NY		11/15/2018		2,267,208							18,186	18,186			
2353	New York	NY		12/18/2018		3,965,477							34,270	34,270			
2355	Philadelphia	PA		12/11/2018		2,029,923							28,770	28,770			
2356	Schaumburg	IL		11/16/2018		2,166,421							56,825	56,825			
2362	Menomonee falls	WI		12/04/2018		1,399,140							12,763	12,763			
2367	St. Louis	MO		12/11/2018		2,992,442							42,962	42,962			
2370	Edgewood	MD		12/04/2018		1,822,370							11,696	11,696			
2373	Owings Mills	MD		12/21/2018		1,577,602							22,405	22,405			
2381	Henderson	NV		12/20/2018		1,263,298							10,723	10,723			
2382	Chantilly	VA		12/04/2018		1,328,305							11,684	11,684			
2386	Portland	OR		02/06/2019		3,163,667							80,354	80,354			
2392	San Antonio	TX		02/25/2019		981,232							23,732	23,732			
2393	Chaska	MN		03/29/2019		2,625,145							16,467	16,467			
2418	Cincinnati	OH		05/23/2019		4,385,997							27,493	27,493			
2426	Hampstead	NH		06/26/2019		3,077,745							19,133	19,133			
2427	Avon Park	FL		06/07/2019		3,061,391							26,835	26,835			
2432	Southfield	MI		07/18/2019		3,908,488							24,683	24,683			
2442	Madison	WI		08/01/2019		1,906,387							17,747	17,747			
2466	Myrtle Beach	SC		10/23/2019		1,946,784							12,426	12,426			
2484	Pasadena	CA		10/24/2019		2,593,456							18,538	18,538			
2568	Mendota Heights	MN		08/30/2020		4,266,005							38,593	38,593			
2571	Bothell	WA		09/24/2020		2,806,631							36,994	36,994			
2573	Houston	TX		09/17/2020		1,701,356							37,169	37,169			
2575	Orchard Park	NY		12/01/2020		2,669,618							18,014	18,014			
2582	Sterling Heights	MI		10/28/2020		1,486,809							58,844	58,844			

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
2590	Hallandale	FL		10/29/2020		3,267,475							19,961	19,961			
2592	Webster Groves	MO		11/30/2020		1,345,456							8,533	8,533			
2597	Newark	DE		01/19/2021		5,616,164							38,319	38,319			
2598	El Monte	CA		11/03/2020		2,398,631							16,196	16,196			
2604	Owasso	OK		10/13/2020		1,116,388							9,952	9,952			
2611	San Antonio	TX		12/01/2020		3,711,778							32,479	32,479			
2612	New Berlin	WI		01/13/2021		4,477,457							40,653	40,653			
2614	Charlotte	NC		11/17/2020		1,204,632							16,082	16,082			
2615	Marysville	WA		12/23/2020		2,927,068							26,299	26,299			
2628	Lancaster	PA		01/28/2021		2,121,241							44,236	44,236			
2632	Westerville	OH		02/01/2021		1,375,861							18,188	18,188			
2633	Houston	TX		02/12/2021		3,907,434							34,157	34,157			
2635	Oklahoma City	OK		02/01/2021		4,433,086							31,508	31,508			
2636	Norman	OK		05/04/2021		5,472,252							72,010	72,010			
2642	Dublin	OH		02/16/2021		2,235,450							20,711	20,711			
2643	Los Angeles	CA		03/17/2021		3,884,190							52,465	52,465			
2665	Dublin	OH		05/26/2021		4,644,775							39,746	39,746			
2687	Cincinnati	OH		05/28/2021		1,085,815							6,905	6,905			
2740	Chattanooga	TN		12/09/2021		3,553,311							30,559	30,559			
2742	Haverhill	MA		11/30/2021		15,459,529							102,743	102,743			
2756	Buffalo	NY		03/25/2022		1,206,751							14,153	14,153			
2757	Williston	VT		07/13/2022		1,684,376							11,900	11,900			
2759	Aurora	CO		01/25/2022		9,738,869							49,647	49,647			
2761	Miami	FL		02/08/2022		3,681,519							30,067	30,067			
2763	Sugar Land	TX		02/28/2022		3,392,417							21,866	21,866			
2765	Mokena	IL		01/28/2022		2,735,361							18,326	18,326			
2766	Fishkill	NY		03/15/2022		2,962,543							24,650	24,650			
2771	Tampa	FL		05/04/2022		4,159,552							41,556	41,556			
2775	Mesa	AZ		02/17/2022		1,747,735							10,882	10,882			
2820	Melville	NY		08/26/2022		6,931,886							31,278	31,278			
2838	Mount Pleasant	MI		11/17/2022		4,370,851							20,796	20,796			
2839	Mount Pleasant	MI		11/17/2022		2,851,803							13,462	13,462			
2853	Compton	CA		12/19/2022		2,483,744							10,922	10,922			
2860	Harrisburg	PA		03/17/2023		5,100,550							20,518	20,518			
2866	Bellevue	WA		03/31/2023		6,347,234							27,353	27,353			
2884	Westwood	NJ		08/07/2023		1,943,114							6,914	6,914			
2900	Newark	DE		08/07/2023		4,843,917							18,827	18,827			
2922	Frisco	TX		11/08/2023		10,164,278							50,483	50,483			
2924	Houston	TX		11/01/2023		3,082,217							15,435	15,435			
2928	Long Beach	CA		01/11/2024		4,346,525							22,562	22,562			
2929	Glendale	AZ		12/05/2023		5,986,250							30,228	30,228			
2930	McKees Rocks	PA		11/21/2023		8,000,432							33,971	33,971			
2937	Coconut Creek	FL		12/18/2023		4,890,620							15,555	15,555			
2938	Vallejo	CA		11/30/2023		6,491,481							21,598	21,598			
2939	Southfield	MI		01/05/2024		8,318,307							26,897	26,897			
2943	Elizabethtown	PA		02/13/2024		7,063,515							21,210	21,210			
2957	Niles	IL		04/04/2024		3,577,766							12,226	12,226			
2972	Houston	TX		06/10/2024		2,340,052							11,303	11,303			
2981	City of Industry	CA		08/06/2024		3,817,249							17,631	17,631			
2985	Bronx	NY		09/16/2024		1,570,699							6,703	6,703			
2986	Naperville	IL		07/31/2024		9,589,612							42,295	42,295			

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
2987	Denver	CO		07/19/2024		3,252,481							9,553	9,553			
2990	Tucson	AZ		08/30/2024		1,577,758							4,749	4,749			
2991	Lynwood	CA		08/09/2024		1,957,054							9,143	9,143			
2994	Austin	TX		08/16/2024		4,480,808							19,788	19,788			
2996	Newark	CA		08/22/2024		2,544,169							11,886	11,886			
2997	San Diego	CA		07/31/2024		1,378,667							4,275	4,275			
3006	Philadelphia	PA		10/04/2024		5,434,723							16,001	16,001			
3007	Indianapolis	IN		10/04/2024		5,156,602							16,687	16,687			
3008	Edgewood	MD		09/27/2024		4,823,898							17,200	17,200			
3012	Canton	OH		10/25/2024		4,040,029							14,552	14,552			
3017	Chicago	IL		11/06/2024		3,702,733							12,435	12,435			
3019	Overland Park	KS		11/22/2024		3,598,489							26,683	26,683			
3022	Alpharetta	GA		11/18/2024		10,786,024							56,070	56,070			
3024	Raleigh	NC		12/05/2024		4,128,621							20,411	20,411			
3025	Keyport	NJ		12/17/2024		3,949,531							14,392	14,392			
3038	New Braunfels	TX		01/23/2025		6,922,213							24,376	24,376			
3039	West Chicago	IL		12/07/2024		5,325,230							25,312	25,312			
3053	Bloomington	MN		03/27/2025		4,924,213							29,622	29,622			
3092	Annapolis	MD		06/26/2025		5,972,372							17,211	17,211			
3112	Springfield	OR		10/01/2025		3,989,454							16,304	16,304			
3118	Calabasas	CA		10/31/2025		3,996,292							11,424	11,424			
3146	Carmichael	CA		02/25/2026									24,114	24,114			
3152	Williamsville	NY		03/05/2026									9,523	9,523			
0299999. Mortgages with partial repayments						439,963,832							3,256,202	3,256,202			
0599999 - Totals						439,963,832							3,256,202	3,256,202			

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									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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
8099999 - Totals												XXX

NONE

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 Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized 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 Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
8099999 - Totals																			

NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
44956@-AA-8	IE US HARDWARE 3 LLC	06/11/2026	GOLDMAN SACHS		2,500,000	2,500,000		1.F Z
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					2,500,000	2,500,000		XXX
02311*-AD-2	AMAROK PARENT LLC	04/13/2026	Canadian Imperial Bank of Commerce		3,500,000	3,500,000		3.B PL
1255YF-AA-6	CIG DS1 PROCUREMENT LLC	04/24/2026	CIG		2,000,000	2,000,000		1.D FE
225655-C@-6	CRESCENT CAPITAL BDC INC.	05/22/2026	GOLDMAN SACHS		5,000,000	5,000,000		2.B FE
283677-H#-2	EL PASO ELECTRIC COMPANY	05/12/2026	KEYBANC CAPITAL MARKETS		2,000,000	2,000,000		2.B Z
343873-AB-1	FLUSHING FINANCIAL CORP	06/12/2026	STIFEL FINANCIAL CORP		3,377,500	3,500,000	4,253	2.B FE
65339K-EG-1	NEXTERA ENERGY CAPITAL HOLDINGS INC	06/16/2026	J P MORGAN SECURITIES		2,000,000	2,000,000		2.B FE
65719*-AB-1	NORTH AMERICAN TRANSMISSION COMPANY II, L.P.	05/21/2026	MITSUBISHI UFJ SECURITIES		5,000,000	5,000,000		2.B Z
684065-BH-7	ORANGE AND ROCKLAND UTILITIES INC	05/27/2026	GOLDMAN SACHS		2,701,580	2,800,000	44,061	1.G FE
957638-AD-1	WESTERN ALLIANCE BANCORP	05/08/2026	CANTOR FITZGERALD		2,425,000	2,500,000	30,417	2.C FE
G4217*-AB-0	HG GLOBAL LTD.	05/14/2026	J P MORGAN SECURITIES		1,000,000	1,000,000		2.B PL
G5791#-AB-7	MANCHESTER UNITED FOOTBALL CLUB LIMITED	06/10/2026	BANK OF AMERICA MERRILL LYNCH		15,000,000	15,000,000		1.G Z
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					44,004,080	44,300,000	78,731	XXX
02377Q-AA-1	AMERICAN AIRLINES	06/15/2026	BANK OF AMERICA MERRILL LYNCH		5,000,000	5,000,000		1.E PL
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					5,000,000	5,000,000		XXX
09260*-AB-2	BLACKSTONE PRIVATE CREDIT FUND	06/11/2026	DIRECT HOME OFFICE		14,775,000	15,000,000		2.B FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					14,775,000	15,000,000		XXX
0489999999. Total - issuer credit obligations (unaffiliated)					66,279,080	66,800,000	78,731	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					66,279,080	66,800,000	78,731	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					66,279,080	66,800,000	78,731	XXX
35563P-2S-7	SCRT 2021-2 MTU - CMO/RMBS	06/01/2026	Direct		1,379	1,379		1.A
35563P-MM-8	SCRT 2019-4 MB - CMO/RMBS	06/01/2026	Direct		9,113	9,113		1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					10,492	10,492		XXX
16159U-BL-1	CHASE 254 B1 - RMBS	04/01/2026	BANC OF AMERICA/FIXED INCOME		(4,756)	(4,558)		1.D FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					(4,756)	(4,558)		XXX
624944-AA-2	MTN 26LPFX A - CMBS	04/21/2026	WELLS FARGO SECURITIES LLC		400,000	400,000	687	1.A FE
82510Y-AA-4	SHOPS 26CSTL A - CMBS	04/24/2026	WELLS FARGO SECURITIES LLC		500,000	500,000	759	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					900,000	900,000	1,447	XXX
96467K-BE-8	WBOX 4R2 A22 - CDO	06/18/2026	NOMURA SECURITIES		1,000,000	1,000,000		1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					1,000,000	1,000,000		XXX
50246*-AJ-8	LVNV FUNDING LLC	06/30/2026	DIRECT HOME OFFICE		2,000,000	2,000,000		1.F Z
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					2,000,000	2,000,000		XXX
02311#-AJ-5	AMAROK HOLDINGS LLC	04/13/2026	Canadian Imperial Bank of Commerce		1,200,000	1,200,000		2.C PL
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					1,200,000	1,200,000		XXX
1889999999. Total - asset-backed securities (unaffiliated)					5,105,736	5,105,933	1,447	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					5,105,736	5,105,933	1,447	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					5,105,736	5,105,933	1,447	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					71,384,816	71,905,933	80,178	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
5989999997. Total - common stocks - Part 3						XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks						XXX		XXX

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
5999999999. Total - preferred and common stocks						XXX		XXX
6009999999 - Totals					71,384,816	XXX	80,178	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
912828-R3-6	UNITED STATES TREASURY	05/15/2026	Maturity @ 100.00		1,000,000	1,000,000	1,013,871	1,000,557		(557)		(557)		1,000,000				8,125	05/15/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					1,000,000	1,000,000	1,013,871	1,000,557		(557)		(557)		1,000,000				8,125	XXX	XXX
97712D-QN-9	WISCONSIN ST HEALTH & EDL FACS AUTH REV	05/15/2026	Call @ 100.00		1,500,000	1,500,000	1,489,875	1,499,414		586		586		1,500,000				22,500	11/15/2033	1.D FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					1,500,000	1,500,000	1,489,875	1,499,414		586		586		1,500,000				22,500	XXX	XXX
10240*-AA-7	BOWIE ACQUISITIONS LLC - ABS	06/30/2026	Paydown		51,670	51,670	51,670	51,670						51,670				1,013	09/30/2038	2.C PL
24380@-AB-4	DEER DISTRICT LLC - ABS	06/01/2026	Paydown		46,857	46,857	46,857	46,857						46,857				1,181	06/01/2044	2.B PL
30288*-AG-5	FLNG LIQUEFACTION 2, LLC	06/30/2026	Paydown		61,200	61,200	61,200	61,200						61,200				3,623	12/31/2039	2.B FE
30306V-A#-6	FLNG LIQUEFACTION 3 LLC - ABS	06/30/2026	Paydown		25,000	25,000	25,000	25,000						25,000				385	06/30/2039	2.B FE
92993*-AA-4	WEC INFRASTRUCTURE ENERGY HOLDING III LLC	06/30/2026	Paydown		129,396	128,994	128,994	128,994		402		402		129,396				3,521	12/31/2039	2.B PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					314,123	313,721	313,721	313,721		402		402		314,123				9,723	XXX	XXX
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP	05/27/2026	Maturity @ 100.00		1,500,000	1,500,000	1,498,680	1,499,940		60		60		1,500,000				33,000	05/27/2026	1.F FE
03837A-AB-6	APTIV SWISS HOLDINGS LTD	04/07/2026	TENDER		3,070,020	3,000,000	2,993,040	2,993,760		151		151		2,993,911		6,089	6,089	157,570	09/13/2034	2.B FE
046353-AV-0	ASTRAZENECA PLC	04/08/2026	Maturity @ 100.00		1,000,000	1,000,000	923,310	994,731		5,269		5,269		1,000,000				3,500	04/08/2026	1.E FE
202795-JH-4	COMMONWEALTH EDISON CO	06/15/2026	Maturity @ 100.00		1,000,000	1,000,000	1,062,550	1,002,632		(2,632)		(2,632)		1,000,000				12,750	06/15/2026	1.F FE
337738-AV-0	FISERV INC	06/26/2026	TENDER		7,497,534	9,400,000	7,448,858	7,454,290		18,680		18,680		7,472,970		24,564	24,564	407,856	07/01/2049	2.B FE
631103-AG-3	NASDAQ INC	06/30/2026	Maturity @ 100.00		1,500,000	1,500,000	1,498,590	1,499,920		80		80		1,500,000				28,875	06/30/2026	2.A FE
72147K-AK-4	PILGRIMS PRIDE CORP	04/14/2026	TENDER		1,122,428	1,062,000	1,054,693	1,056,423		169		169		1,056,591		5,409	5,409	75,359	07/01/2033	2.C FE
73102Q-AA-4	POLAR TANKERS INC	05/10/2026	Paydown		25,911	25,911	26,623	26,545		(634)		(634)		25,911				771	05/10/2037	1.F FE
741503-AZ-9	BOOKING HOLDINGS INC	06/01/2026	Maturity @ 100.00		2,000,000	2,000,000	1,996,140	1,999,816		184		184		2,000,000				36,000	06/01/2026	1.G FE
81211K-AZ-3	SEALED AIR CORP	04/09/2026	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				15,206	10/15/2026	2.C FE
84055*-AF-5	SOUTH TEXAS ELECTRIC COOPERATIVE, INC.	04/01/2026	Paydown		50,000	50,000	50,000	50,000						50,000				1,420	04/01/2054	1.F
880812-A*-3	TRRA, LLC	05/21/2026	Paydown		50,000	50,000	50,000	50,000						50,000				1,553	11/21/2053	2.A
891906-AC-3	GLOBAL PAYMENTS INC	04/01/2026	Maturity @ 100.00		1,500,000	1,500,000	1,495,950	1,499,883		117		117		1,500,000				36,000	04/01/2026	2.C FE
89680Y-AA-3	TRITON CONTAINER INTERNATIONAL LTD	04/15/2026	Maturity @ 100.00		2,000,000	2,000,000	1,824,680	1,977,205		22,795		22,795		2,000,000				20,500	04/15/2026	2.C FE
91159H-HM-5	US BANCORP	04/27/2026	Maturity @ 100.00		825,000	825,000	786,629	823,189		1,811		1,811		825,000				12,788	04/27/2026	1.G FE
91324P-EC-2	UNITEDHEALTH GROUP INC	05/15/2026	Maturity @ 100.00		1,000,000	1,000,000	1,003,650	1,000,220		(220)		(220)		1,000,000				5,750	05/15/2026	1.F FE
92838@-AA-1	VISTA RIDGE LLC - ABS	06/30/2026	Paydown		20,186	20,186	20,186	20,186						20,186				257	10/14/2049	1.F PL
929089-AB-6	VOYA FINANCIAL INC	06/15/2026	Maturity @ 100.00		1,500,000	1,500,000	1,495,635	1,499,768		232		232		1,500,000				27,375	06/15/2026	2.A FE
959802-BA-6	WESTERN UNION CO	06/12/2026	US BANCORP INVESTMENTS		3,607,840	4,000,000	3,106,920	3,371,632		46,863		46,863		3,418,494		189,346	189,346	82,500	03/15/2031	2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					31,268,919	33,433,097	30,336,135	30,820,140		92,924		92,924		30,913,064		225,408	225,408	959,028	XXX	XXX
00252@-AA-1	AZ BATTERY PROPERTY LLC	06/20/2026	Paydown		30,325	30,325	30,325	30,325						30,325				902	02/20/2046	2.B PL
009088-AA-3	AIR CANADA 2015-2 PASS THRU TRUSTS - ABS	06/15/2026	Paydown		35,202	35,202	33,877	34,253		949		949		35,202				660	06/15/2029	1.E FE
009088-AB-1	AIR CANADA 2015-2 PASS THRU TRUSTS - ABS	06/15/2026	Paydown		206,146	206,146	198,671	201,005		5,141		5,141		206,146				4,252	06/15/2029	2.B FE
00909D-AA-1	AIR CANADA PASS THRU TRUST 2020-2A - ABS	04/01/2026	Paydown		20,846	20,846	20,846	20,846						20,846				547	10/01/2030	1.F FE
023771-R9-1	AMERICAN AIRLINES INC PASS THRU CERT SE	04/15/2026	Paydown		41,439	41,439	39,264	39,768		1,671		1,671		41,439				622	04/15/2030	1.F FE
023771-S2-5	AMERICAN AIRLINES INC PASS THRU CERT SE	04/15/2026	Paydown		15,649	15,649	15,649	15,649						15,649				254	04/15/2030	2.B FE
023945-AA-6	AMERICAN AIRLINES	06/22/2026	Paydown		142,507	142,507	142,507	142,507						142,507				5,095	12/22/2029	2.C FE
05523#-AA-1	BAE SYSTEMS PLC - ABS	06/15/2026	Paydown		10,131	10,131	10,131	10,131						10,131				143	07/31/2042	2.A
11042C-AB-6	BRITISH AIRWAYS PASS THRU CERT SERIES 2	06/15/2026	Paydown		13,711	13,711	12,940	13,186		526		526		13,711				267	03/15/2033	1.E FE
11042T-AA-1	BRITISH AIRWAYS PASS THRU TRUST 2018-ABS	06/20/2026	Paydown		69,100	69,100	67,891	67,879		1,221		1,221		69,100				1,313	03/20/2033	1.C FE
11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THRU TRUST-ABS	06/15/2026	Paydown		24,342	24,342	22,371	22,565		1,777		1,777		24,342				402	06/15/2034	1.C FE
11043X-AB-9	BRITISH AIRWAYS 2019-1 PASS THRU TRUST-ABS	06/15/2026	Paydown		47,217	47,217	44,712	45,034		2,183		2,183		47,217				791	12/15/2030	1.G FE
126650-BP-4	CVSPAS 06 CRT - CMBS	06/10/2026	Paydown		20,912	20,912	21,051	21,022		(110)		(110)		20,912				526	12/10/2028	2.B FE
126650-BY-5	CVSPAS 2011 CTF - CMBS	06/10/2026	Paydown		89,003	89,003	89,456	89,429		(426)		(426)		89,003				2,199	01/10/2034	2.C FE
12665U-AA-2	CVS HEALTH CORP - ABS	06/10/2026	Paydown		1,583	1,583	1,501	1,501		82		82		1,583				31	01/10/2036	2.C FE
12781*-AA-8	KIEWIT CORPORATION - ABS	06/10/2026	Paydown		14,260	14,260	14,260	14,260						14,260				339	06/30/2043	1.G Z
30321L-2A-9	F&G GLOBAL FUNDING	06/30/2026	Maturity @ 100.00		2,000,000	2,000,000	1,999,420	1,999,940		60		60		2,000,000				35,000	06/30/2026	1.G FE
45082#-AA-0	IBERIA LINEAS AEREAS DE ESPANA SA OPER-ABS	06/20/2026	Paydown		40,052	40,052	40,052	40,052						40,052				775	05/20/2033	1.D
48259*-AA-5	KEURIG DR PEPPER INC - ABS	06/15/2026	Paydown		2,226	2,226	2,226	2,226						2,226				29	12/31/2035	2.A PL
76209P-AD-5	RGA GLOBAL FUNDING	06/23/2026	MORGAN STANLEY & CO		5,105,700	5,000,000	4,979,950	4,984,845		1,274		1,274		4,986,119		119,581	119,581	262,014	01/11/2031	1.E FE
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THRU TRUST-ABS	05/01/2026	Paydown		69,050	69,050	54,776	57,773		11,277		11,277		69,050				932	11/01/2033	1.E FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
90932L-AA-5	UNITED AIRLINES 2015-1 PASS THRU TRUST-ABS	06/01/2026	Paydown		25,482	25,482	24,616	24,903		579		579		25,482				440	06/01/2029	1.C FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					8,024,883	7,919,183	7,866,492	7,879,100		26,203		26,203		7,905,303		119,581	119,581	317,532	XXX	XXX
11120V-AC-7	BRIXMOR OPERATING PARTNERSHIP LP	05/26/2026	Call @ 100.00		1,500,000	1,500,000	1,489,920	1,499,450		483		483		1,499,933		67	67	27,672	06/15/2026	2.B FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					1,500,000	1,500,000	1,489,920	1,499,450		483		483		1,499,933		67	67	27,672	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					43,607,926	45,666,002	42,510,014	43,012,381		120,042		120,042		43,132,423		345,055	345,055	1,344,580	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					43,607,926	45,666,002	42,510,014	43,012,381		120,042		120,042		43,132,423		345,055	345,055	1,344,580	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					43,607,926	45,666,002	42,510,014	43,012,381		120,042		120,042		43,132,423		345,055	345,055	1,344,580	XXX	XXX
36179M-VQ-0	G2 MA0623 - RMBS	06/01/2026	Paydown		11,011	11,011	10,901	10,903		108		108		11,011				114	12/20/2042	1.A
36202D-J8-5	G2 002987 - RMBS	06/01/2026	Paydown		16	16	16	14		2		2		16				1	10/20/2030	1.A
36202D-LV-1	G2 003040 - RMBS	06/01/2026	Paydown		21	21	21	19		2		2		21				1	02/20/2031	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					11,049	11,049	10,939	10,936		113		113		11,049				115	XXX	XXX
30767Y-AA-3	FARM 231 A - CMO/RMBS	06/01/2026	Paydown		46,823	46,823	38,625	39,633		7,190		7,190		46,823				518	01/25/2052	1.A Z
3128K0-2B-8	FH A40770 - RMBS	06/01/2026	Paydown		4,090	4,090	4,079	4,070		20		20		4,090				110	12/01/2035	1.A
3128K0-6Q-1	FH A40879 - RMBS	06/01/2026	Paydown		270	270	263	265		5		5		270				6	12/01/2035	1.A
3128MF-QB-7	FH G16550 - RMBS	06/01/2026	Paydown		44,669	44,669	44,226	44,320		348		348		44,669				558	05/01/2033	1.A
3128MJ-4V-9	FH G08835 - RMBS	06/01/2026	Paydown		6,508	6,508	6,409	6,341		167		167		6,508				96	09/01/2048	1.A
3128MJ-PY-0	FH G08438 - RMBS	06/01/2026	Paydown		222	222	225	226		(4)		(4)		222				4	03/01/2041	1.A
3128MJ-UZ-1	FH G08599 - RMBS	06/01/2026	Paydown		1,809	1,809	1,878	1,903		(94)		(94)		1,809				27	08/01/2044	1.A
3128MJ-VZ-0	FH G08631 - RMBS	06/01/2026	Paydown		18,583	18,583	18,615	18,645		(63)		(63)		18,583				238	03/01/2045	1.A
3128MJ-W5-5	FH G08667 - RMBS	06/01/2026	Paydown		6,710	6,710	6,914	7,008		(298)		(298)		6,710				99	09/01/2045	1.A
3128MJ-W9-7	FH G08671 - RMBS	06/01/2026	Paydown		6,658	6,658	6,860	6,951		(293)		(293)		6,658				97	10/01/2045	1.A
3128MJ-X3-9	FH G08697 - RMBS	06/01/2026	Paydown		76,068	76,068	76,355	76,518		(449)		(449)		76,068				960	03/01/2046	1.A
3128MJ-YM-6	FH G08715 - RMBS	06/01/2026	Paydown		7,786	7,786	7,841	7,869		(83)		(83)		7,786				98	08/01/2046	1.A
3128MJ-YY-0	FH G08726 - RMBS	06/01/2026	Paydown		7,842	7,842	7,938	7,984		(142)		(142)		7,842				98	10/01/2046	1.A
3128MJ-ZB-9	FH G08737 - RMBS	06/01/2026	Paydown		23,116	23,116	23,049	23,053		62		62		23,116				292	12/01/2046	1.A
3128MJ-ZF-0	FH G08741 - RMBS	06/01/2026	Paydown		2,436	2,436	2,458	2,468		(32)		(32)		2,436				30	01/01/2047	1.A
3128MJ-ZQ-6	FH G08750 - RMBS	06/01/2026	Paydown		25,159	25,159	25,045	25,031		128		128		25,159				314	03/01/2047	1.A
3128MM-VZ-3	FH G18631 - RMBS	06/01/2026	Paydown		21,085	21,085	21,133	21,124		(39)		(39)		21,085				220	02/01/2032	1.A
3128MM-W7-4	FH G18669 - RMBS	06/01/2026	Paydown		46,484	46,484	45,033	45,377		1,106		1,106		46,484				492	12/01/2032	1.A
3128MM-WU-3	FH G18658 - RMBS	06/01/2026	Paydown		45,290	45,290	43,855	44,224		1,065		1,065		45,290				469	09/01/2032	1.A
3128MM-X8-1	FH G18702 - RMBS	06/01/2026	Paydown		5,233	5,233	5,234	5,239		(6)		(6)		5,233				76	08/01/2033	1.A
31292G-7H-3	FH C00896 - RMBS	06/01/2026	Paydown		37	37	37	33		4		4		37				1	12/01/2029	1.A
31292H-D6-8	FH C01025 - RMBS	06/01/2026	Paydown		5	5	5			5		5		5					07/01/2030	1.A
31292H-FT-6	FH C01078 - RMBS	06/01/2026	Paydown		11	11	11	10		1		1		11					10/01/2030	1.A
31292K-Z2-6	FH C03461 - RMBS	06/01/2026	Paydown		284	284	284	284						284				4	02/01/2040	1.A
312936-Y2-7	FH A89729 - RMBS	06/01/2026	Paydown		232	232	232	232						232				4	11/01/2039	1.A
312945-ZD-3	FH A97040 - RMBS	06/01/2026	Paydown		279	279	274	273		5		5		279				5	02/01/2041	1.A
312946-X5-0	FH A97900 - RMBS	06/01/2026	Paydown		180	180	183	183		(3)		(3)		180				3	03/01/2041	1.A
312946-X6-8	FH A97901 - RMBS	06/01/2026	Paydown		208	208	205	206		3		3		208				3	01/01/2041	1.A
31298F-U3-4	FH C46902 - RMBS	06/01/2026	Paydown		20	20	20	18		2		2		20				1	09/01/2030	1.A
3132AC-YM-6	FH ZT0716 - RMBS	06/01/2026	Paydown		16,695	16,695	17,120	17,134		(439)		(439)		16,695				208	10/01/2033	1.A
3132CW-ZR-8	FH SB0752 - RMBS	06/01/2026	Paydown		16,889	16,889	16,773	16,782		107		107		16,889				308	10/01/2037	1.A
3132CX-E6-5	FH SB1057 - RMBS	06/01/2026	Paydown		19,637	19,637	19,631	19,636		1		1		19,637				407	09/01/2038	1.A
3132D5-3T-7	FH SB8010 - RMBS	06/01/2026	Paydown		3,481	3,481	3,510	3,512		(31)		(31)		3,481				36	10/01/2034	1.A
3132D5-3Y-6	FH SB8015 - RMBS	06/01/2026	Paydown		3,892	3,892	3,934	3,937		(44)		(44)		3,892				41	11/01/2034	1.A
3132D5-6J-6	FH SB8073 - RMBS	06/01/2026	Paydown		8,813	8,813	9,016	8,965		(152)		(152)		8,813				55	11/01/2035	1.A
3132D6-C5-7	FH SB8192 - RMBS	06/01/2026	Paydown		36,537	36,537	36,583	36,588		(51)		(51)		36,537				757	10/01/2037	1.A
3132D6-D5-6	FH SB8224 - RMBS	06/01/2026	Paydown		235,547	235,547	235,495	235,529		18		18		235,547				5,336	04/01/2038	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132D6-DA-5	FH SB8197 - RMBS	06/01/2026	Paydown		38,050	38,050	37,339	37,432		618		618		38,050				608	12/01/2037	1.A
3132D6-DC-1	FH SB8199 - RMBS	06/01/2026	Paydown		38,638	38,638	38,004	38,066		572		572		38,638				734	12/01/2037	1.A
3132D6-DX-5	FH SB8218 - RMBS	06/01/2026	Paydown		25,852	25,852	25,311	25,376		476		476		25,852				601	03/01/2038	1.A
3132D6-EG-1	FH SB8235 - RMBS	06/01/2026	Paydown		188,158	188,158	187,540	187,624		534		534		188,158				4,388	06/01/2038	1.A
3132D6-ER-7	FH SB8244 - RMBS	06/01/2026	Paydown		32,488	32,488	32,330	32,350		138		138		32,488				775	07/01/2038	1.A
3132DS-XG-2	FH SD5179 - RMBS	06/01/2026	Paydown		35,387	35,387	36,614	36,502		(1,116)		(1,116)		35,387				702	12/01/2044	1.A
3132DV-3M-5	FH SD8004 - RMBS	06/01/2026	Paydown		12,193	12,193	12,284	12,386		(193)		(193)		12,193				151	08/01/2049	1.A
3132DV-4E-2	FH SD8021 - RMBS	06/01/2026	Paydown		34,634	34,634	34,331	34,209		425		425		34,634				355	09/01/2049	1.A
3132DV-4H-5	FH SD8024 - RMBS	06/01/2026	Paydown		19,015	19,015	19,371	19,663		(648)		(648)		19,015				243	11/01/2049	1.A
3132DV-5K-7	FH SD8050 - RMBS	06/01/2026	Paydown		7,143	7,143	7,318	7,451		(308)		(308)		7,143				91	03/01/2050	1.A
3132DV-5W-1	FH SD8061 - RMBS	06/01/2026	Paydown		22,475	22,475	23,407	23,766		(1,291)		(1,291)		22,475				235	05/01/2050	1.A
3132DV-6C-4	FH SD8067 - RMBS	06/01/2026	Paydown		17,087	17,087	17,820	18,053		(967)		(967)		17,087				181	06/01/2050	1.A
3132DV-7K-5	FH SD8098 - RMBS	06/01/2026	Paydown		22,989	22,989	23,744	23,741		(753)		(753)		22,989				193	10/01/2050	1.A
3132DV-7L-3	FH SD8099 - RMBS	06/01/2026	Paydown		9,838	9,838	10,278	10,368		(530)		(530)		9,838				105	10/01/2050	1.A
3132WH-5N-1	FH Q44452 - RMBS	06/01/2026	Paydown		23,383	23,383	23,149	23,102		281		281		23,383				289	11/01/2046	1.A
3133AM-EP-7	FH QC2842 - RMBS	06/01/2026	Paydown		2,868	2,868	2,971	2,964		(96)		(96)		2,868				29	06/01/2051	1.A
3133KJ-6L-1	FH RA3575 - RMBS	06/01/2026	Paydown		33,844	33,844	34,506	34,490		(647)		(647)		33,844				280	09/01/2050	1.A
3133KK-7E-3	FH RA4493 - RMBS	06/01/2026	Paydown		75,940	75,940	78,624	78,340		(2,400)		(2,400)		75,940				685	02/01/2051	1.A
31384V-2A-9	FN 535469 - RMBS	06/01/2026	Paydown		23	23	21	20		2		2		23				1	07/01/2030	1.A
31384V-T8-5	FN 535275 - RMBS	06/01/2026	Paydown		42	42	42	39		4		4		42				1	05/01/2030	1.A
31384V-ZC-9	FN 535439 - RMBS	06/01/2026	Paydown		3	3	4			3		3		3					08/01/2030	1.A
31384W-LC-2	FN 535923 - RMBS	06/01/2026	Paydown		60	60	60	53		7		7		60				2	05/01/2031	1.A
3138A7-2B-3	FN AH6169 - RMBS	06/01/2026	Paydown		229	229	232	232		(3)		(3)		229				4	02/01/2041	1.A
3138A7-QL-5	FN AH5858 - RMBS	06/01/2026	Paydown		115	115	113	112		3		3		115				2	02/01/2041	1.A
3138EK-G7-4	FN AL2921 - RMBS	06/01/2026	Paydown		1,229	1,229	1,241	1,241		(12)		(12)		1,229				17	08/01/2042	1.A
3138ER-6B-1	FN AL9865 - RMBS	06/01/2026	Paydown		42,407	42,407	42,528	42,577		(170)		(170)		42,407				538	02/01/2047	1.A
3138W7-GB-4	FN AR9193 - RMBS	06/01/2026	Paydown		25,862	25,862	25,894	25,890		(29)		(29)		25,862				310	03/01/2043	1.A
3138WR-WP-1	FN AT4253 - RMBS	06/01/2026	Paydown		11,770	11,770	11,368	11,339		431		431		11,770				149	06/01/2043	1.A
3138WV-PE-5	FN AT7620 - RMBS	06/01/2026	Paydown		7,742	7,742	7,487	7,485		257		257		7,742				97	06/01/2043	1.A
31403C-XQ-9	FN 745087 - RMBS	06/01/2026	Paydown		685	685	682	682		3		3		685				16	12/01/2035	1.A
31403D-SE-0	FN 745817 - RMBS	06/01/2026	Paydown		151	151	145	146		5		5		151				3	09/01/2036	1.A
31405R-7F-7	FN 797494 - RMBS	06/01/2026	Paydown		346	346	328	328		18		18		346				7	03/01/2035	1.A
31406N-FF-6	FN 814766 - RMBS	06/01/2026	Paydown		442	442	431	432		10		10		442				9	04/01/2035	1.A
31407C-GH-4	FN 826500 - RMBS	06/01/2026	Paydown		810	810	776	785		25		25		810				18	08/01/2035	1.A
31407M-MR-3	FN 834768 - RMBS	06/01/2026	Paydown		106	106	104	105		1		1		106				2	07/01/2035	1.A
3140J9-SN-2	FN BM5024 - RMBS	06/01/2026	Paydown		21,003	21,003	21,183	21,292		(289)		(289)		21,003				263	11/01/2048	1.A
3140K1-4D-5	FN BO6219 - RMBS	06/01/2026	Paydown		7,273	7,273	7,656	7,836		(563)		(563)		7,273				90	12/01/2049	1.A
3140KD-KX-7	FN BP5709 - RMBS	06/01/2026	Paydown		22,513	22,513	23,351	23,519		(1,006)		(1,006)		22,513				216	05/01/2050	1.A
3140LY-P6-4	FN BT9444 - RMBS	06/01/2026	Paydown		89,986	89,986	90,745	90,556		(570)		(570)		89,986				770	11/01/2036	1.A
3140QD-XC-3	FN CA6074 - RMBS	06/01/2026	Paydown		30,384	30,384	31,856	32,394		(2,011)		(2,011)		30,384				308	06/01/2050	1.A
3140X6-VF-5	FN FM3313 - RMBS	06/01/2026	Paydown		14,204	14,204	14,696	14,637		(434)		(434)		14,204				119	08/01/2035	1.A
3140X8-RQ-2	FN FM4994 - RMBS	06/01/2026	Paydown		36,351	36,351	37,761	37,656		(1,305)		(1,305)		36,351				319	12/01/2050	1.A
3140X9-C7-8	FN FM5493 - RMBS	06/01/2026	Paydown		26,965	26,965	28,234	27,981		(1,016)		(1,016)		26,965				234	02/01/2036	1.A
3140XC-NV-6	FN FM8503 - RMBS	06/01/2026	Paydown		115,568	115,568	119,994	119,263		(3,695)		(3,695)		115,568				1,197	04/01/2036	1.A
3140XD-QA-7	FN FM9448 - RMBS	06/01/2026	Paydown		48,001	48,001	48,209	48,177		(176)		(176)		48,001				407	10/01/2051	1.A
3140XH-X9-3	FN FS2503 - RMBS	06/01/2026	Paydown		47,284	47,284	45,597	45,886		1,398		1,398		47,284				670	07/01/2037	1.A
3140XJ-3A-9	FN FS3492 - RMBS	06/01/2026	Paydown		65,365	65,365	65,600	65,588		(223)		(223)		65,365				1,242	01/01/2038	1.A
3140XJ-H2-2	FN FS2948 - RMBS	06/01/2026	Paydown		49,355	49,355	48,842	48,934		421		421		49,355				928	09/01/2037	1.A
3140XK-FN-5	FN FS3772 - RMBS	06/01/2026	Paydown		37,313	37,313	37,298	37,308		5		5		37,313				825	12/01/2037	1.A
3140XK-FV-7	FN FS3779 - RMBS	06/01/2026	Paydown		61,131	61,131	62,114	62,110		(979)		(979)		61,131				1,286	11/01/2037	1.A
3140XQ-SV-0	FN FS8631 - RMBS	06/01/2026	Paydown		38,004	38,004	39,019	39,099		(1,095)		(1,095)		38,004				948	07/01/2054	1.A
31412M-5A-2	FN 929741 - RMBS	06/01/2026	Paydown		48	48	52	50		(2)		(2)		48				1	07/01/2038	1.A
31412N-3Q-7	FN 930607 - RMBS	06/01/2026	Paydown		258	258	259	259		(1)		(1)		258				4	02/01/2039	1.A
31412Q-P5-2	FN 932044 - RMBS	06/01/2026	Paydown		157	157	159	159		(1)		(1)		157				3	09/01/2039	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31413E-CY-9	FN 942987 - RMBS	06/01/2026	Paydown		167	167	181	175		(8)		(8)		167				4	09/01/2037	1.A
31414N-HG-2	FN 971031 - RMBS	06/01/2026	Paydown		81	81	81	81						81				1	01/01/2039	1.A
31416T-NQ-8	FN AA9398 - RMBS	06/01/2026	Paydown		391	391	392	392		(1)		(1)		391				6	07/01/2039	1.A
31417E-SS-1	FN AB7728 - RMBS	06/01/2026	Paydown		16,728	16,728	16,037	16,049		679		679		16,728				166	01/01/2043	1.A
31417F-YA-0	FN AB8804 - RMBS	06/01/2026	Paydown		4,032	4,032	3,863	3,870		163		163		4,032				41	03/01/2043	1.A
31417G-6A-9	FN AB9864 - RMBS	06/01/2026	Paydown		37,254	37,254	38,116	38,152		(898)		(898)		37,254				589	07/01/2043	1.A
31417W-SK-8	FN AC9521 - RMBS	06/01/2026	Paydown		338	338	330	331		7		7		338				5	01/01/2040	1.A
31418B-5E-2	FN MA2644 - RMBS	06/01/2026	Paydown		15,921	15,921	16,354	16,167		(245)		(245)		15,921				171	06/01/2031	1.A
31418C-5U-4	FN MA3558 - RMBS	06/01/2026	Paydown		25,389	25,389	25,885	25,910		(521)		(521)		25,389				312	01/01/2034	1.A
31418C-BF-0	FN MA2737 - RMBS	06/01/2026	Paydown		51,226	51,226	51,362	51,453		(227)		(227)		51,226				630	09/01/2046	1.A
31418C-DH-4	FN MA2803 - RMBS	06/01/2026	Paydown		60,669	60,669	60,702	60,670		(1)		(1)		60,669				627	11/01/2031	1.A
31418C-EC-4	FN MA2830 - RMBS	06/01/2026	Paydown		48,124	48,124	48,282	48,209		(85)		(85)		48,124				500	12/01/2031	1.A
31418C-FD-1	FN MA2863 - RMBS	06/01/2026	Paydown		17,001	17,001	17,007	17,019		(18)		(18)		17,001				214	01/01/2047	1.A
31418C-GG-3	FN MA2898 - RMBS	06/01/2026	Paydown		68,048	68,048	67,628	67,848		200		200		68,048				708	02/01/2032	1.A
31418C-PK-4	FN MA3125 - RMBS	06/01/2026	Paydown		3,604	3,604	3,721	3,696		(92)		(92)		3,604				45	09/01/2032	1.A
31418C-QA-5	FN MA3148 - RMBS	06/01/2026	Paydown		27,692	27,692	27,770	27,864		(172)		(172)		27,692				405	10/01/2047	1.A
31418C-SG-0	FN MA3218 - RMBS	06/01/2026	Paydown		14,513	14,513	14,483	14,488		24		24		14,513				181	12/01/2032	1.A
31418C-UJ-1	FN MA3284 - RMBS	06/01/2026	Paydown		13,072	13,072	13,039	13,045		28		28		13,072				193	02/01/2033	1.A
31418C-WS-9	FN MA3356 - RMBS	06/01/2026	Paydown		40,732	40,732	40,725	40,784		(53)		(53)		40,732				605	05/01/2048	1.A
31418D-5C-2	FN MA4442 - RMBS	06/01/2026	Paydown		35,653	35,653	36,871	36,557		(904)		(904)		35,653				299	10/01/2036	1.A
31418D-C5-9	FN MA3691 - RMBS	06/01/2026	Paydown		4,883	4,883	4,905	4,932		(49)		(49)		4,883				60	07/01/2049	1.A
31418D-EK-4	FN MA3737 - RMBS	06/01/2026	Paydown		4,066	4,066	4,121	4,127		(61)		(61)		4,066				41	08/01/2034	1.A
31418D-ES-7	FN MA3744 - RMBS	06/01/2026	Paydown		14,501	14,501	14,637	14,779		(279)		(279)		14,501				184	08/01/2049	1.A
31418D-JR-4	FN MA3871 - RMBS	06/01/2026	Paydown		12,573	12,573	12,802	12,987		(413)		(413)		12,573				159	12/01/2049	1.A
31418D-LX-8	FN MA3941 - RMBS	06/01/2026	Paydown		15,595	15,595	16,053	15,998		(403)		(403)		15,595				133	02/01/2035	1.A
31418D-SH-6	FN MA4119 - RMBS	06/01/2026	Paydown		32,221	32,221	33,415	33,401		(1,180)		(1,180)		32,221				270	09/01/2050	1.A
31418D-SL-7	FN MA4122 - RMBS	06/01/2026	Paydown		45,554	45,554	46,775	46,493		(938)		(938)		45,554				284	09/01/2035	1.A
31418D-TL-6	FN MA4154 - RMBS	06/01/2026	Paydown		124,571	124,571	127,507	126,719		(2,148)		(2,148)		124,571				790	10/01/2035	1.A
31418D-TQ-5	FN MA4158 - RMBS	06/01/2026	Paydown		22,968	22,968	23,703	23,673		(705)		(705)		22,968				192	10/01/2050	1.A
31418D-UC-4	FN MA4178 - RMBS	06/01/2026	Paydown		12,563	12,563	12,703	12,668		(105)		(105)		12,563				79	11/01/2035	1.A
31418D-UG-5	FN MA4182 - RMBS	06/01/2026	Paydown		22,800	22,800	23,568	23,526		(726)		(726)		22,800				191	11/01/2050	1.A
31418D-VA-7	FN MA4208 - RMBS	06/01/2026	Paydown		34,885	34,885	36,192	36,098		(1,213)		(1,213)		34,885				293	12/01/2050	1.A
31418D-VW-9	FN MA4228 - RMBS	06/01/2026	Paydown		122,400	122,400	125,651	124,715		(2,315)		(2,315)		122,400				765	01/01/2036	1.A
31418D-X9-8	FN MA4303 - RMBS	06/01/2026	Paydown		42,974	42,974	44,428	44,056		(1,082)		(1,082)		42,974				362	04/01/2036	1.A
31418E-FH-8	FN MA4667 - RMBS	06/01/2026	Paydown		22,316	22,316	22,257	22,265		51		51		22,316				318	07/01/2037	1.A
31418M-WA-6	FN AD0640 - RMBS	06/01/2026	Paydown		61	61	66	65		(3)		(3)		61				2	03/01/2039	1.A
31419B-YR-0	FN AE1619 - RMBS	06/01/2026	Paydown		1,025	1,025	1,029	1,030		(5)		(5)		1,025				13	10/01/2040	1.A
31419C-2C-6	FN AE2570 - RMBS	06/01/2026	Paydown		136	136	137	137		(1)		(1)		136				2	09/01/2040	1.A
31419F-FC-5	FN AE4662 - RMBS	06/01/2026	Paydown		1,263	1,263	1,267	1,273		(10)		(10)		1,263				18	10/01/2040	1.A
35563P-2S-7	SCRT 2021-2 MTU - CMO/RMBS	06/02/2026	Paydown		17,335	17,335	18,301	17,970		(634)		(634)		17,335				184	11/25/2060	1.A
35563P-AL-3	SCRT 2017-1 MA - CMO/RMBS	06/01/2026	Paydown		56,612	56,612	53,492	54,328		2,284		2,284		56,612				751	01/25/2056	1.A
35563P-E3-9	SCRT 2022-2 MA - CMO/RMBS	06/01/2026	Paydown		19,097	19,097	17,977	18,291		806		806		19,097				222	04/25/2062	1.A
35563P-MM-8	SCRT 2019-4 MB - CMO/RMBS	06/02/2026	Paydown		9,113	9,113	8,081	8,275		838		838		9,113				113	02/25/2059	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					3,302,900	3,302,900	3,320,264	3,322,189		(19,289)		(19,289)		3,302,900				44,753	XXX	XXX
16159U-BL-1	CHASE 254 B1 - RMBS	06/01/2026	Paydown		13,932	9,373	9,769			4,163		4,163		13,932				152	03/27/2056	1.D FE
161938-AJ-4	CHASE 263 A4 - RMBS	06/01/2026	Paydown		63,501	63,501	63,930			(429)		(429)		63,501				528	01/25/2057	1.A FE
17332D-AL-8	CMLTI 24CMI1 A11 - RMBS	06/01/2026	Paydown		997,279	997,279	999,382	998,352		(1,073)		(1,073)		997,279				20,765	06/25/2054	1.A
36273M-CJ-2	GSMBS 25PJ10 B1 - RMBS	06/01/2026	Paydown		5,255	5,255	5,453	5,450		(195)		(195)		5,255				139	04/25/2056	1.A
362977-CY-4	GSMBS 26PJ4 B2 - RMBS	06/01/2026	Paydown		6,954	6,954	6,890			64		64		6,954				69	09/25/2056	1.G FE
46658U-AF-8	JPMMT 251 A4A - RMBS	06/01/2026	Paydown		954,590	954,590	957,163	956,739		(2,149)		(2,149)		954,590				20,339	06/25/2055	1.A
604160-FU-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN	06/01/2026	Paydown		58,313	58,313	55,532	56,306		2,007		2,007		58,313				557	12/01/2042	1.B FE
604160-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN	06/01/2026	Paydown		81,709	81,709	78,016	79,023		2,687		2,687		81,709				818	03/01/2043	1.B FE
604160-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN	06/01/2026	Paydown		7,270	7,270	7,270	7,270						7,270				91	04/01/2045	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
604160-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN	06/01/2026	Redemption @ 100.00		62,377	62,377	60,811	61,469		13		13		61,482		895	895	662	11/01/2045	1.B FE
604160-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN	06/01/2026	Paydown		45,569	45,569	44,666	45,190		380		380		45,569				599	02/01/2046	1.B FE
604160-GH-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN	06/01/2026	Paydown		21,581	21,581	20,734	21,182		399		399		21,581				244	04/01/2046	1.B FE
604160-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN	06/01/2026	Paydown		17,039	17,039	16,267	16,660		379		379		17,039				167	10/01/2046	1.B FE
604160-HE-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN	06/01/2026	Paydown		4,782	4,782	4,782	4,782						4,782				63	09/01/2048	1.B FE
604160-HG-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN	06/01/2026	Paydown		1,727	1,727	1,727	1,727						1,727				27	11/01/2048	1.B FE
604160-HL-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN	06/01/2026	Paydown		3,145	3,145	3,147	3,146		(1)		(1)		3,145				45	03/01/2049	1.B FE
729910-AH-2	PMTLT 25J1 A8 - RMBS	06/01/2026	Paydown		167,408	167,408	168,082	167,971		(562)		(562)		167,408				3,711	06/25/2056	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					2,512,433	2,507,875	2,503,620	2,425,268		5,682		5,682		2,511,538		895	895	48,975	XXX	XXX
05555P-AB-8	BBCMS 2024-5C29 A2 - CMBS	06/01/2026	Paydown		5,232	5,232	5,250	5,249		(16)		(16)		5,232				93	09/17/2057	1.A
05609X-AA-9	BX 22CLS A - CMBS	05/14/2026	Paydown		1,200,000	1,200,000	1,196,997	1,199,780		220		220		1,200,000				28,800	10/14/2039	1.A
06541T-BA-6	BANK 2020-BNK29 A3 - CMBS	06/01/2026	Paydown		425,328	425,328	429,557	427,450		(2,121)		(2,121)		425,328				3,705	11/17/2053	1.A
06541U-BR-6	BANK 2020-BNK30 A3 - CMBS	06/01/2026	Paydown		357,292	357,292	360,843	358,991		(1,699)		(1,699)		357,292				2,948	12/17/2053	1.A
12528Y-AE-3	CF 2019-CF2 A4 - CMBS	06/01/2026	Paydown		208,738	208,738	210,824	209,611		(873)		(873)		208,738				2,919	11/15/2052	1.A
616910-AD-0	MSC 2018-L1 A3 - CMBS	05/01/2026	Paydown		7,817	7,817	7,328	7,603		215		215		7,817				138	10/17/2051	1.A
61766E-BE-4	MSBAM 2016-C29 A4 - CMBS	04/17/2026	Paydown		499,252	499,252	514,203	499,535		(283)		(283)		499,252				5,533	05/17/2049	1.A
61766N-BA-2	MSBAM 2016-C30 A4 - CMBS	04/17/2026	Paydown		199,495	199,495	212,572	200,071		(575)		(575)		199,495				1,729	09/17/2049	1.A
95002U-AD-3	WFCM 2020-C58 A3 - CMBS	04/01/2026	Paydown		121,386	121,386	109,190	112,604		8,782		8,782		121,386				732	07/15/2053	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					3,024,543	3,024,543	3,046,765	3,020,893		3,650		3,650		3,024,543				46,596	XXX	XXX
03236X-AB-3	AXIS 2022-2 A2 - ABS	06/22/2026	Paydown		52,220	52,220	51,873	52,168		52		52		52,220				1,050	06/21/2028	1.A FE
03236Y-AB-1	AXIS 231 A2 - ABS	06/20/2026	Paydown		560,761	560,761	567,252	563,796		(3,036)		(3,036)		560,761				14,156	12/20/2029	1.A FE
14317C-AD-4	CARMX 2022-1 A4 - ABS	04/15/2026	Paydown		653,959	653,959	598,092	647,848		6,111		6,111		653,959				3,706	08/16/2027	1.A FE
33767T-AA-8	FKH 21SFR2 A - CMBS	06/01/2026	Paydown		8,174	8,174	7,178	7,962		212		212		8,174				47	09/17/2038	1.A FE
33767W-AA-1	FKH 2021-SFR1 A - CMBS	06/01/2026	Paydown		6,994	6,994	6,146	6,785		209		209		6,994				43	08/19/2038	1.A FE
33768E-AA-0	FKH 22SFR3 A - CMBS	06/01/2026	Paydown		27,548	27,548	26,673	27,327		220		220		27,548				419	07/19/2038	1.A FE
36263H-AA-6	GMREV 2021-1 A - ABS	05/06/2026	J P MORGAN SECURITIES		6,684,873	6,750,000	6,682,422	6,739,982		5,038		5,038		6,745,019		(60,146)	(60,146)	32,029	06/12/2034	1.A FE
36265W-AE-3	GMCAR 2022-3 A4 - ABS	05/06/2026	Various		2,000,640	2,001,041	1,977,701	1,995,857		3,229		3,229		1,999,086		1,553	1,553	28,448	12/16/2027	1.A FE
43730X-AA-2	HPA 2021-3 A - CMBS	06/01/2026	Paydown		33,720	33,720	29,041	30,869		2,851		2,851		33,720				318	01/18/2041	1.A FE
43730X-AB-0	HPA 2021-3 B - CMBS	06/01/2026	Paydown		7,184	7,184	6,457	6,797		387		387		7,184				77	01/18/2041	1.B FE
46188D-AA-6	IHSFR 24SFR1 A - CMBS	05/01/2026	Paydown		322	322	307	310		12		12		322				4	09/17/2041	1.A FE
46616M-AA-8	HENDR 2010-3 A - ABS	06/15/2026	Paydown		491	491	491	491						491				8	12/15/2048	1.A FE
50117K-AC-4	KCOT 2023-1 A3 - ABS	06/15/2026	Paydown		148,524	148,524	146,433	148,155		369		369		148,524				3,091	06/15/2027	1.A FE
505709-AC-9	LADAR 243 A3 - ABS	06/15/2026	Paydown		835,648	835,648	835,612	835,641		7		7		835,648				15,565	03/15/2029	1.A FE
66982F-AA-7	AMSR 21SFR4 A - CMBS	05/19/2026	Paydown		6,672,950	6,672,950	5,940,750	6,487,280		185,670		185,670		6,672,950				58,861	12/17/2038	1.A FE
74332Y-AA-7	PROG 22SFR5 A - CMBS	06/01/2026	Paydown		3,001	3,001	2,982	2,995		6		6		3,001				58	06/17/2039	1.A FE
74334D-AA-1	PROG 22SFR6 A - CMBS	04/01/2026	Paydown		2,087	2,087	2,087	2,084		3		3		2,087				31	07/19/2039	1.A FE
74334F-AA-6	PROG 2023-SFR1 A - CMBS	05/01/2026	Paydown		4,559	4,559	4,398	4,459		100		100		4,559				82	03/19/2040	1.A FE
78490D-AB-0	SOFI 2018-C A2F - ABS	06/25/2026	Paydown		50,218	50,218	50,080	50,270		(52)		(52)		50,218				745	01/25/2048	1.A FE
80290C-BD-5	SBCLN 22B A2 - ABS	06/15/2026	Paydown		62,288	62,288	62,288	62,288						62,288				1,673	08/16/2032	1.A FE
83404W-AB-3	SOFI 2019-B A2X - ABS	06/15/2026	Paydown		8,011	8,011	8,010	8,015		(4)		(4)		8,011				102	08/17/2048	1.A FE
83406T-AB-8	SOFI 2020-A A2X - ABS	06/15/2026	Paydown		44,839	44,839	44,818	44,848		(8)		(8)		44,839				469	05/15/2046	1.A FE
895978-AA-2	TCN 23SFR2 A - CMBS	06/01/2026	Paydown		19,832	19,832	19,731	19,754		78		78		19,832				436	12/19/2040	1.A FE
89613G-AB-2	TAH 2020-SFR1 B - CMBS	06/18/2026	Paydown		3,945,000	3,945,000	3,560,363	3,870,662		74,338		74,338		3,945,000				40,417	07/19/2038	1.A FE
89614Y-AA-4	TCN 2021-SFR1 A - CMBS	06/18/2026	Paydown		1,391,880	1,391,880	1,253,999	1,369,615		22,265		22,265		1,391,880				13,520	07/19/2038	1.A FE
89616V-AA-8	TCN 24SFR2 A - CMBS	06/01/2026	Paydown		5,418	5,418	5,362	5,378		40		40		5,418				129	06/18/2040	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					23,231,141	23,296,669	21,890,545	22,991,636		298,099		298,099		23,289,734		(58,593)	(58,593)	215,483	XXX	XXX
48255K-AA-4	KKR CORE HOLDING CO. LLC - ABS	05/18/2026	Direct		35,507	35,507	35,507	35,507						35,507				722	08/12/2031	2.A PL
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					35,507	35,507	35,507	35,507						35,507				722	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
126650-BQ-2	CVSPAS 2007 CTF - ABS	06/10/2026	Paydown		22,804	22,804	23,610			(789)		(789)		22,804				660	01/10/2030	2.B FE
29374G-AB-7	EFF 224 A2 - ABS	05/20/2026	Paydown		25,117	25,117	25,113	25,114		3		3		25,117				487	10/22/2029	1.A FE
29375C-AC-3	EFF 231 A3 - ABS	06/20/2026	Paydown		492,062	492,062	498,713	494,411		(2,349)		(2,349)		492,062				11,163	10/22/2029	1.A FE
96328G-BG-1	WFLF 232 A - ABS	06/18/2026	Paydown		130,176	130,176	130,159	130,173		4		4		130,176				3,501	08/18/2038	1.A FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					670,159	670,159	677,595	649,697		(3,131)		(3,131)		670,159				15,812	XXX	XXX
185516-AA-9	CNL 2025-A A1 - ABS	06/01/2026	Paydown		70,391	70,391	70,380	70,391						70,391				1,647	12/01/2036	1.A FE
30037H-AA-4	EVRG 2024-A A1 - ABS	06/01/2026	Paydown		126,993	126,993	126,985	127,016		(23)		(23)		126,993				3,241	12/03/2040	1.A FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					197,385	197,385	197,365	197,407		(23)		(23)		197,385				4,888	XXX	XXX
361528-AE-2	GBXL 261 A - ABS	06/20/2026	Paydown		7,910	7,910	7,907			2		2		7,910				121	02/22/2056	1.C FE
36269F-AF-3	GMALT 2024-1 B - ABS	06/20/2026	Paydown		861,762	861,762	872,904	865,319		(3,558)		(3,558)		861,762				22,966	03/20/2028	1.A FE
36269W-AD-1	GMALT 2024-2 A3 - ABS	05/06/2026	Various		848,498	847,297	847,248	847,289		18		18		847,308		1,190	1,190	16,787	07/20/2027	1.A FE
45791P-AA-0	INSTR 2026-1 A - ABS	06/15/2026	Paydown		5,071	5,071	5,070			1		1		5,071				55	04/17/2056	1.C FE
88316A-AA-9	TMCL 2024-1 A - ABS	06/20/2026	Paydown		96,250	96,250	96,249	96,249		1		1		96,250				2,105	08/20/2049	1.C FE
89657M-AA-8	TRL 2025-1 A - ABS	06/19/2026	Paydown		7,872	7,872	7,836			36		36		7,872				67	10/19/2055	1.C FE
89679Q-AA-3	TCF 251 A - ABS	06/20/2026	Paydown		36,000	36,000	35,989	35,960		40		40		36,000				815	06/21/2050	1.C FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					1,863,361	1,862,161	1,873,202	1,844,819		(3,460)		(3,460)		1,862,172		1,190	1,190	42,916	XXX	XXX
02311#-AD-8	AMAROK HOLDINGS LLC	06/30/2026	Paydown		56,023	56,023	56,023	56,023						56,023				3,102	09/30/2038	2.C PL
02311#-AJ-5	AMAROK HOLDINGS LLC	06/30/2026	Paydown		4,104	4,104	4,104							4,104					03/31/2041	2.C PL
05593P-AA-4	BG BETA I LTD	04/01/2026	Paydown		25,000	25,000	25,000	25,000						25,000				785	07/01/2054	1.F PL
74628#-AA-1	PUREWEST ABS ISSUER LLC - ABS	06/05/2026	Paydown		287,484	287,484	287,484	287,484						287,484				6,773	04/05/2040	1.G Z
88089J-A*-8	TERRA ABS I LLC - ABS	06/20/2026	Paydown		179,883	179,883	179,883	179,883						179,883				5,639	12/20/2042	1.G FE
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					552,494	552,494	552,494	548,390						552,494				16,300	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					35,400,972	35,460,741	34,108,295	35,046,742		281,641		281,641		35,457,480		(56,509)	(56,509)	436,560	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX	XXX
1909999997. Total - asset-backed securities - Part 4					35,400,972	35,460,741	34,108,295	35,046,742		281,641		281,641		35,457,480		(56,509)	(56,509)	436,560	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					35,400,972	35,460,741	34,108,295	35,046,742		281,641		281,641		35,457,480		(56,509)	(56,509)	436,560	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					79,008,898	81,126,743	76,618,309	78,059,124		401,683		401,683		78,589,904		288,546	288,546	1,781,139	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
5989999997. Total - common stocks - Part 4						XXX													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						XXX													XXX	XXX
5999999999. Total - preferred and common stocks						XXX													XXX	XXX
6009999999 - Totals					79,008,898	XXX	76,618,309	78,059,124		401,683		401,683		78,589,904		288,546	288,546	1,781,139	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
SPX Call 6297.3600 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/17/2025	07/16/2026	794	5,000,000	6297.360	425,500			959,868		959,868	343,036					---	0001
SPX Call 6297.3600 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/17/2025	07/16/2026	5,161	32,500,000	6297.360	2,765,750			6,239,144		6,239,144	2,229,736					---	0001
SPX Call 6468.54 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/14/2025	08/20/2026	2,783	18,000,000	6468.540	1,527,300			2,967,091		2,967,091	1,067,857					---	0001
SPX Call 6468.54 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/14/2025	08/20/2026	340	2,200,000	6468.540	186,890			362,645		362,645	130,516					---	0001
SPX Call 6631.96 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/18/2025	09/17/2026	4,071	27,000,000	6631.960	2,227,500			3,829,772		3,829,772	1,415,852					---	0001
SPX Call 6631.96 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/18/2025	09/17/2026	407	2,700,000	6631.960	222,750			382,977		382,977	141,585					---	0001
SPX Call 6629.07 10/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	10/16/2025	10/15/2026	2,338	15,500,000	6629.070	1,387,250			2,298,010		2,298,010	830,282					---	0001
SPX Call 6629.07 10/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	10/16/2025	10/15/2026	377	2,500,000	6629.070	223,750			370,647		370,647	133,916					---	0001
SPX Call 6538.76 11/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	11/20/2025	11/19/2026	306	2,000,000	6538.760	188,800			340,247		340,247	116,865					---	0001
SPX Call 6538.76 11/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	11/20/2025	11/19/2026	4,435	29,000,000	6538.760	2,784,000			4,933,581		4,933,581	1,694,536					---	0001
SPX Call 6538.76 11/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	11/20/2025	11/19/2026	3,900	25,500,000	6538.760	2,450,550			4,338,149		4,338,149	1,490,023					---	0001
SPX Call 6774.76 12/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/18/2025	12/17/2026	546	3,700,000	6774.760	318,570			513,600		513,600	189,748					---	0001
SPX Call 6774.76 12/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/18/2025	12/17/2026	3,838	26,000,000	6774.760	2,238,600			3,609,078		3,609,078	1,333,365					---	0001
SPX Call 6944.47 01/14/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	01/15/2026	01/14/2027	432	3,000,000	6944.470		253,800		363,019		363,019	109,219					---	0001
SPX Call 6944.47 01/14/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	01/15/2026	01/14/2027	6,624	46,000,000	6944.470		3,891,600		5,566,296		5,566,296	1,674,696					---	0001
SPX Call 6861.89 02/18/2027	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC 549300FF5TXNBMCYDU08	02/19/2026	02/18/2027	3,060	21,000,000	6861.890		1,873,200		2,916,276		2,916,276	1,043,076					---	0001
SPX Call 6861.89 02/18/2027	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC 549300FF5TXNBMCYDU08	02/19/2026	02/18/2027	495	3,400,000	6861.890		303,280		472,159		472,159	168,879					---	0001
SPX Call 6606.49 03/18/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	03/19/2026	03/18/2027	378	2,500,000	6606.490		246,250		451,911		451,911	205,661					---	0001
SPX Call 6606.49 03/18/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	03/19/2026	03/18/2027	2,043	13,500,000	6606.490		1,332,450		2,440,322		2,440,322	1,107,872					---	0001
Basket Option Call 04/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	04/16/2026	04/15/2027	20,000	2,000,000	100.000		92,800		186,299		186,299	93,499					---	0001
SPX Call 7041.28 04/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	04/16/2026	04/15/2027	355	2,500,000	7041.280		224,500		313,503		313,503	89,003					---	0001
SPX Call 7041.28 04/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	04/16/2026	04/15/2027	2,343	16,500,000	7041.280		1,481,700		2,069,123		2,069,123	587,423					---	0001
SPX Call 7501.24 05/20/2027	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC 549300FF5TXNBMCYDU08	05/14/2026	05/20/2027	2,400	18,000,000	7501.240		1,658,340		1,456,488		1,456,488	(201,852)					---	0001
SPX Call 7501.24 05/20/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	05/14/2026	05/20/2027	267	2,000,000	7501.240		183,000		161,832		161,832	(21,168)					---	0001
Basket Option Call 05/20/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	05/14/2026	05/20/2027	29,000	2,900,000	100.000		136,010		217,342		217,342	81,332					---	0001
SPX Call 7500.58 06/17/2027	FIUL Hedge	Exhibit 5	Equity/Index	UBS Financial Services ETYRV6ORNFJB5NONI676	06/18/2026	06/17/2027	200	1,500,000	7500.580		138,750		128,868		128,868	(9,882)					---	0001
SPX Call 7500.58 06/17/2027	FIUL Hedge	Exhibit 5	Equity/Index	UBS Financial Services ETYRV6ORNFJB5NONI676	06/18/2026	06/17/2027	2,400	18,000,000	7500.580		1,665,000		1,546,410		1,546,410	(118,590)					---	0001
Basket Option Call 06/17/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	06/18/2026	06/17/2027	32,000	3,200,000	100.000		144,320		205,496		205,496	61,176					---	0001

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
0159999999. Subtotal - purchased options - hedging other - call options and warrants										16,947,210	13,625,000		49,640,155	XXX	49,640,155	15,987,664					XXX	XXX
0219999999. Subtotal - purchased options - hedging other										16,947,210	13,625,000		49,640,155	XXX	49,640,155	15,987,664					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										16,947,210	13,625,000		49,640,155	XXX	49,640,155	15,987,664					XXX	XXX
0449999999. Total purchased options - put options														XXX							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										16,947,210	13,625,000		49,640,155	XXX	49,640,155	15,987,664					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
SPX Call 6681.4990 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/17/2025	07/16/2026	794	5,305,000	6681.499	(241,000)			(657,039)		(657,039)	(276,197)					---	0001
SPX Call 6775.9594 07/16/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/17/2025	07/16/2026	5,161	34,970,000	6775.959	(1,322,750)			(3,788,544)		(3,788,544)	(1,655,529)					---	0001
SPX Call 6863.12 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/14/2025	08/20/2026	340	2,334,200	6863.121	(105,930)			(234,691)		(234,691)	(98,726)					---	0001
SPX Call 6960.15 08/20/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/14/2025	08/20/2026	2,783	19,368,000	6960.149	(733,500)			(1,671,573)		(1,671,573)	(728,357)					---	0001
SPX Call 7036.51 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/18/2025	09/17/2026	407	2,864,700	7036.510	(123,930)			(234,692)		(234,692)	(101,234)					---	0001
SPX Call 7135.99 09/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/18/2025	09/17/2026	4,071	29,052,000	7135.989	(1,044,900)			(2,005,936)		(2,005,936)	(892,666)					---	0001
SPX Call 7033.44 10/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	10/16/2025	10/15/2026	377	2,652,500	7033.443	(131,750)			(236,585)		(236,585)	(99,980)					---	0001
SPX Call 7132.88 10/15/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	10/16/2025	10/15/2026	2,338	16,678,000	7132.879	(702,150)			(1,275,464)		(1,275,464)	(558,053)					---	0001
SPX Call 6865.7 11/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	11/20/2025	11/19/2026	4,435	30,450,000	6865.698	(1,911,100)			(3,660,122)		(3,660,122)	(1,425,584)					---	0001
SPX Call 7035.71 11/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	11/20/2025	11/19/2026	3,900	27,438,000	7035.706	(1,341,300)			(2,663,829)		(2,663,829)	(1,108,459)					---	0001
SPX Call 6937.62 11/19/2026	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	11/20/2025	11/19/2026	306	2,122,000	6937.624	(116,600)			(233,778)		(233,778)	(93,732)					---	0001
SPX Call 7204.9573 12/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/18/2025	12/17/2026	546	3,934,950	7204.957	(180,190)			(323,528)		(323,528)	(140,834)					---	0001
SPX Call 7306.58 12/17/2026	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/18/2025	12/17/2026	3,838	28,041,000	7306.579	(1,079,000)			(1,984,619)		(1,984,619)	(894,954)					---	0001
SPX Call 7385.44 01/14/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	01/15/2026	01/14/2027	432	3,190,500	7385.444		(141,300)		(219,065)		(219,065)	(77,765)					---	0001
SPX Call 7489.61 01/14/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	01/15/2026	01/14/2027	6,624	49,611,000	7489.611		(1,840,000)		(2,897,122)		(2,897,122)	(1,057,122)					---	0001
SPX Call 7297.62 02/18/2027	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC 549300FF5TXNBMCYDU08	02/19/2026	02/18/2027	495	3,615,900	7297.620		(175,168)		(306,872)		(306,872)	(131,704)					---	0001
SPX Call 7400.55 02/18/2027	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC 549300FF5TXNBMCYDU08	02/19/2026	02/18/2027	3,060	22,648,500	7400.548		(925,050)		(1,675,245)		(1,675,245)	(750,195)					---	0001
SPX Call 7125.1 03/18/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	03/19/2026	03/18/2027	2,043	14,559,750	7125.100		(723,600)		(1,599,847)		(1,599,847)	(876,247)					---	0001
SPX Call 7026.0 03/18/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	03/19/2026	03/18/2027	378	2,658,750	7026.002		(152,500)		(324,710)		(324,710)	(172,210)					---	0001
Basket Option Call 04/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	04/16/2026	04/15/2027	20,000	2,165,000	108.250		(4,400)		(78,894)		(78,894)	(74,494)					---	0001

STATEMENT AS OF JUNE 30, 2026 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 7488.4 04/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	04/16/2026	04/15/2027	355	2,658,750	7488.401		(129,750)		(201,171)		(201,171)	(71,421)					---	0001
SPX Call 7594.02 04/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	04/16/2026	04/15/2027	2,343	17,795,250	7594.021		(734,250)		(1,171,534)		(1,171,534)	(437,284)					---	0001
SPX Call 7977.57 05/20/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	05/14/2026	05/20/2027	267	2,127,000	7977.569		(109,600)		(90,509)		(90,509)	19,091					---	0001
SPX Call 8090.09 05/20/2027	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC 549300FF5TXNBMCYDU08	05/14/2026	05/20/2027	2,400	19,413,000	8090.087		(871,380)		(692,862)		(692,862)	178,518					---	0001
Basket Option Call 05/20/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	05/14/2026	05/20/2027	29,000	3,139,250	108.250		(9,570)		(83,061)		(83,061)	(73,491)					---	0001
SPX Call 7976.87 06/17/2027	FIUL Hedge	Exhibit 5	Equity/Index	UBS Financial Services ETYRV6ORNFJB5NONI676	06/18/2026	06/17/2027	200	1,595,250	7976.867		(82,500)		(74,962)		(74,962)	7,538					---	0001
SPX Call 8089.38 06/17/2027	FIUL Hedge	Exhibit 5	Equity/Index	UBS Financial Services ETYRV6ORNFJB5NONI676	06/18/2026	06/17/2027	2,400	19,413,000	8089.376		(865,800)		(773,735)		(773,735)	92,065					---	0001
Basket Option Call 06/17/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	06/18/2026	06/17/2027	32,000	3,464,000	108.250		(8,320)		(73,849)		(73,849)	(65,529)					---	0001
0649999999. Subtotal - written options - hedging other - call options and warrants										(9,034,100)	(6,773,188)		(29,233,840)	XXX	(29,233,840)	(11,564,555)					XXX	XXX
0709999999. Subtotal - written options - hedging other										(9,034,100)	(6,773,188)		(29,233,840)	XXX	(29,233,840)	(11,564,555)					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										(9,034,100)	(6,773,188)		(29,233,840)	XXX	(29,233,840)	(11,564,555)					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										(9,034,100)	(6,773,188)		(29,233,840)	XXX	(29,233,840)	(11,564,555)					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
1349999999. Subtotal - swaps - other														XXX							XXX	XXX
1359999999. Total swaps - interest rate														XXX							XXX	XXX
1369999999. Total swaps - credit default														XXX							XXX	XXX
1379999999. Total swaps - foreign exchange														XXX							XXX	XXX
1389999999. Total swaps - total return														XXX							XXX	XXX
1399999999. Total swaps - other														XXX							XXX	XXX
1409999999. Total swaps														XXX							XXX	XXX
1479999999. Subtotal - forwards														XXX							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										7,913,110	6,851,812		20,406,315	XXX	20,406,315	4,423,109					XXX	XXX
1719999999. Subtotal - replication														XXX							XXX	XXX
1729999999. Subtotal - income generation														XXX							XXX	XXX
1739999999. Subtotal - other														XXX							XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives														XXX							XXX	XXX
1759999999 - Totals										7,913,110	6,851,812		20,406,315	XXX	20,406,315	4,423,109					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 product. The FIUL S&P 500 hedge effectiveness for Q2 2026 met it's expectation of effectiveness at 100%

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 15	16	17	18	19	20	21	22
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 Expiration	Exchange	Trade Date	Transaction 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
1759999999 - Totals																				XXX	XXX

NONE

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

NONE

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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									
Barclays Bank PLC 549300FF5TXNBMCYDU08	Y	N	2,150,000		4,844,923	(2,674,979)	19,944	4,844,923	(2,674,979)	19,944		
Royal Bank of Canada ES7IP3U3RHIGC71XBU11	Y	N	7,750,000		21,202,558	(13,313,486)	139,072	21,202,558	(13,313,486)	139,072		
UBS Financial Services ETYRV6ORNFJB5NONI676	Y	N	790,000		1,675,278	(848,697)	36,581	1,675,278	(848,697)	36,581		
Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	Y	N	9,100,000		21,917,396	(12,396,678)	420,718	21,917,396	(12,396,678)	420,718		
0299999999. Total NAIC 1 Designation			19,790,000		49,640,155	(29,233,840)	616,315	49,640,155	(29,233,840)	616,315		
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)												
0999999999 - Gross totals			19,790,000		49,640,155	(29,233,840)	616,315	49,640,155	(29,233,840)	616,315		
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					49,640,155	(29,233,840)						

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)
0199999999 - Total								XXX	XXX

NONE

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)
Barclays Bank PLC	549300FF5TXNBMCYDU08	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	2,150,000	2,150,000	XXX		IV
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	7,750,000	7,750,000	XXX		IV
Wells Fargo Bank, N.A.	KB1H1DSPRFMYMCUFXT09	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	9,100,000	9,100,000	XXX		IV
UBS Financial Services	ETYRV6ORNFJB5NONI676	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	790,000	790,000	XXX		IV
0299999999 - Total					19,790,000	19,790,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

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			53,268		(11,994,085)	(9,645,067)	(10,650,717)	XXX.
Wells Fargo	Minneapolis, MN			312		727,989	609,228	747,377	XXX.
PNC Bank	Pittsburgh, PA			156		805,799	59,664	357,306	XXX.
Bank Of New York Mellon	Pittsburgh, PA					1,952,720	14,642,067	2,542,507	XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories		XXX	XXX			146,945	185,096	184,417	XXX
0199999. Totals - open depositories		XXX	XXX	53,736		(8,360,632)	5,850,988	(6,819,110)	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	53,736		(8,360,632)	5,850,988	(6,819,110)	XXX
0499999. Cash in company's office		XXX	XXX	XXX	XXX				XXX
0599999. Total		XXX	XXX	53,736		(8,360,632)	5,850,988	(6,819,110)	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	BNY DREYFUS TR OB CM INS		06/30/2026	3.530		21,965,052		7,082
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						21,965,052		7,082
8589999999. Total cash equivalents (unaffiliated)						21,965,052		7,082
8599999999. Total cash equivalents (affiliated)								
8609999999 - Total cash equivalents						21,965,052		7,082

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