QUARTERLY STATEMENT

OF THE

SECURIAN LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

Minnesota

FOR THE QUARTER ENDED
SEPTEMBER 30, 2026

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

2026

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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 Vice President & 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
Johnathan Ivan Heshelman #, Vice President and CIO		

DIRECTORS OR TRUSTEES

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
Chairman,President & CEO

Renee Denise Montz
Sr VP, Gen Counsel & Secretary

Ted James Nistler
2nd Vice President & Treasurer

Subscribed and sworn to before me this
02 day of November 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			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	2,669,673,319		2,669,673,319	2,640,652,267
2.	Stocks:				
	2.1 Preferred stocks	7,000,000		7,000,000	7,000,000
	2.2 Common stocks	10,798,700		10,798,700	10,161,310
3.	Mortgage loans on real estate:				
	3.1 First liens	627,245,866		627,245,866	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 ($ 19,224,905), cash equivalents ($ 20,427,916) and short-term investments ($)	39,652,820		39,652,820	99,859,822
6.	Contract loans (including $ premium notes)	23,078,592		23,078,592	22,620,863
7.	Derivatives	43,504,407		43,504,407	45,478,245
8.	Other invested assets	11,283,999		11,283,999	11,290,015
9.	Receivables for securities	205,226		205,226	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)	3,432,442,929		3,432,442,929	3,434,321,636
13.	Title plants less $ charged off (for Title insurers only)				
14.	Investment income due and accrued	29,712,919		29,712,919	30,650,027
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	38,261,726	12,003,687	26,258,039	37,672,108
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)	6,374,410		6,374,410	4,945,781
	15.3 Accrued retrospective premiums ($) and contracts subject to redetermination ($)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	140,862,218		140,862,218	119,377,475
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	28,562,705		28,562,705	24,476,621
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	734,107		734,107	441,786
18.2	Net deferred tax asset	47,632,872	27,229,089	20,403,783	21,916,025
19.	Guaranty funds receivable or on deposit	1,856,417		1,856,417	2,107,977
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($)	212,818	212,818		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care ($) and other amounts receivable	9,494	9,494		
25.	Aggregate write-ins for other than invested assets	14,652,481	362,316	14,290,165	4,073,153
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,741,315,096	39,817,404	3,701,497,692	3,679,982,588
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	77,390,902		77,390,902	4,683,597
28.	Total (Lines 26 and 27)	3,818,705,998	39,817,404	3,778,888,594	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	13,763,234		13,763,234	4,065,298
2502.	Prepaid expenses	362,316	362,316		
2503.	Miscellaneous accounts receivable				7,855
2598.	Summary of remaining write-ins for Line 25 from overflow page	526,931		526,931	
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,652,481	362,316	14,290,165	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)	2,436,795,074	2,444,193,536
2.	Aggregate reserve for accident and health contracts (including $ .....372,763 Modco Reserve)	22,272,381	23,375,796
3.	Liability for deposit-type contracts (including $ ..... Modco Reserve)	201,195,974	199,357,640
4.	Contract claims:		
	4.1 Life	55,890,752	53,055,596
	4.2 Accident and health	37,239,482	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)	44,901	36,162
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ ..... Modco)	(4,901)	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 $ .....1,912 discount; including $ ..... accident and health premiums	283,198	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 $ .....313,615 accident and health experience rating refunds of which $ ..... is for medical loss ratio rebate per the Public Health Service Act	313,615	137,844
	9.3 Other amounts payable on reinsurance, including $ ..... assumed and $ ..... 162,009,420 ceded	162,009,420	177,245,349
	9.4 Interest Maintenance Reserve		
10.	Commissions to agents due or accrued-life and annuity contracts $ .....3,684,549 , accident and health $ .....1,821,290 and deposit-type contract funds $	5,505,838	5,865,199
11.	Commissions and expense allowances payable on reinsurance assumed	42	119
12.	General expenses due or accrued	26,309,779	22,049,150
13.	Transfers to Separate Accounts due or accrued (net) (including $ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances)	4,090,534	
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	524,646	994,740
15.1	Current federal and foreign income taxes, including $ ..... on realized capital gains (losses)		
15.2	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee	1,721	2,518
18.	Amounts held for agents' account, including $ ..... agents' credit balances	6,872	
19.	Remittances and items not allocated	24,078,659	24,024,343
20.	Net adjustment in assets and liabilities due to foreign exchange rates	36,535	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	19,223,041	18,381,067
	24.02 Reinsurance in unauthorized and certified ($ .....) companies	433,891	346,394
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($ .....) reinsurers	6,661,046	4,612,973
	24.04 Payable to parent, subsidiaries and affiliates	42,692,168	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	23,344,089	26,939,803
	24.09 Payable for securities	5,189	
	24.10 Payable for securities lending		
	24.11 Capital notes $ ..... and interest thereon $		
25.	Aggregate write-ins for liabilities	12,488,616	10,941,427
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,081,442,562	3,078,351,810
27.	From Separate Accounts Statement	77,390,902	4,683,597
28.	Total liabilities (Lines 26 and 27)	3,158,833,464	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	16,042,426	6,517,466
35.	Unassigned funds (surplus)	201,211,759	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)	617,555,130	599,130,778
38.	Totals of Lines 29, 30 and 37	620,055,130	601,630,778
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,778,888,594	3,684,666,185
	DETAILS OF WRITE-INS		
2501.	Accrued interest on claims	5,429,509	4,786,785
2502.	Discretionary reserve	7,000,000	6,000,000
2503.	Miscellaneous liability	59,107	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)	12,488,616	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	2,279,192	2,452,168
3402.	Admitted disallowed IMR	13,763,234	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)	16,042,426	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	422,903,455	370,595,725	637,740,200
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	118,839,261	105,106,457	143,170,216
4.	Amortization of Interest Maintenance Reserve (IMR)	(1,674,827)	(610,877)	(1,009,465)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			
6.	Commissions and expense allowances on reinsurance ceded	125,274,617	115,503,740	154,049,378
7.	Reserve adjustments on reinsurance ceded	(45,017)	(40,620)	(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	16,295,055	23,498,497	29,168,262
9.	Totals (Lines 1 to 8.3)	681,592,544	614,052,921	963,071,741
10.	Death benefits	140,974,661	135,039,459	173,214,106
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	119,823,815	106,977,946	143,193,438
13.	Disability benefits and benefits under accident and health contracts	73,955,294	57,610,498	81,731,403
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	17,076,053	4,759,176	8,126,604
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	4,299,788	1,093,553	2,566,220
18.	Payments on supplementary contracts with life contingencies	11,861,742	5,863,239	9,690,308
19.	Increase in aggregate reserves for life and accident and health contracts	(23,262,848)	24,749,220	181,940,622
20.	Totals (Lines 10 to 19)	344,728,505	336,093,090	600,462,701
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	70,815,012	72,356,761	95,694,954
22.	Commissions and expense allowances on reinsurance assumed	1,422	21,065	20,956
23.	General insurance expenses and fraternal expenses	155,031,219	122,643,356	168,321,153
24.	Insurance taxes, licenses and fees, excluding federal income taxes	34,338,680	32,328,376	43,506,158
25.	Increase in loading on deferred and uncollected premiums	1,002,188	1,162,276	(140,900)
26.	Net transfers to or (from) Separate Accounts net of reinsurance	42,925,253	(82,295)	(151,051)
27.	Aggregate write-ins for deductions	135,706	629,833	434,385
28.	Totals (Lines 20 to 27)	648,977,985	565,152,463	908,148,356
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	32,614,559	48,900,459	54,923,385
30.	Dividends to policyholders and refunds to members	30,944	17,521	37,282
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	32,583,615	48,882,937	54,886,103
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	(9,520,941)	11,876,542	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)	42,104,556	37,006,395	38,435,697
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 1,415,751 (excluding taxes of $ (3,023,140) transferred to the IMR)	4,916,102	4,150,563	6,108,162
35.	Net income (Line 33 plus Line 34)	47,020,658	41,156,958	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)	47,020,658	41,156,958	44,543,859
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 64,414	244,691	1,861,632	1,480,463
39.	Change in net unrealized foreign exchange capital gain (loss)	(2,371)	10,300	9,582
40.	Change in net deferred income tax	(11,198,971)	1,290,086	4,707,062
41.	Change in nonadmitted assets	(776,238)	190,158	(1,997,891)
42.	Change in liability for reinsurance in unauthorized and certified companies	(87,497)	3,802,116	3,939,280
43.	Change in reserve on account of change in valuation basis, (increase) or decrease	(14,760,970)	5,282,570	5,282,570
44.	Change in asset valuation reserve	(841,974)	(709,516)	(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	(47,190)	(51,058)	(66,913)
52.	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus	(1,125,786)	(1,467,690)	(698,844)
54.	Net change in capital and surplus for the year (Lines 37 through 53)	18,424,352	51,365,557	55,387,690
55.	Capital and surplus, as of statement date (Lines 36 + 54)	620,055,130	597,608,645	601,630,778
	DETAILS OF WRITE-INS			
08.301.	Amortization of deferred gain on reinsurance	47,190	51,058	66,913
08.302.	Miscellaneous profit	16,247,865	23,447,439	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)	16,295,055	23,498,497	29,168,262
2701.	Funds withheld interest	135,706		83,103
2702.	Deferred gain on reinsurance		629,833	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)	135,706	629,833	434,385
5301.	Change in deffered gain on reinsurance	(125,786)		301,156
5302.	Change in discretionary reserve	(1,000,000)	(2,000,000)	(1,000,000)
5303.	Deffered Gain on Reinsurance		532,310	
5398.	Summary of remaining write-ins for Line 53 from overflow page			
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(1,125,786)	(1,467,690)	(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	406,122,437	348,937,552	628,035,423
2.	Net investment income	115,490,753	103,537,481	133,663,104
3.	Miscellaneous income	137,611,883	130,995,049	175,306,797
4.	Total (Lines 1 to 3)	659,225,073	583,470,082	937,005,324
5.	Benefit and loss related payments	381,716,151	330,014,426	435,641,163
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	38,828,575	(82,559)	(151,295)
7.	Commissions, expenses paid and aggregate write-ins for deductions	251,687,296	248,613,430	323,097,717
8.	Dividends paid to policyholders	29,944	27,521	37,282
9.	Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	(10,836,026)	15,381,375	18,380,826
10.	Total (Lines 5 through 9)	661,425,940	593,954,193	777,005,693
11.	Net cash from operations (Line 4 minus Line 10)	(2,200,867)	(10,484,111)	159,999,631
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	504,775,808	167,502,710	320,900,645
	12.2 Stocks		303,677	308,177
	12.3 Mortgage loans	22,695,408	9,677,904	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	6,092,595	9,581,245	5,474,839
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	533,563,811	187,065,335	339,511,338
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	545,356,359	195,017,311	493,553,691
	13.2 Stocks	128,100	322,700	327,200
	13.3 Mortgage loans	54,465,000	27,390,000	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)	599,949,459	222,730,011	535,470,891
14.	Net increase/(decrease) in contract loans and premium notes	457,724	3,599,723	5,470,404
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(66,843,372)	(39,264,399)	(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	836,587	21,051,644	23,333,097
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	8,000,650	(2,130,013)	(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)	8,837,237	18,921,631	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)	(60,207,002)	(30,826,879)	(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)	39,652,820	89,049,242	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	39,707,578	37,993,281	50,701,757
2.	Group life	1,296,502,626	1,241,342,140	1,649,379,964
3.	Individual annuities	252,656	415,581	665,581
4.	Group annuities	80,702,093	50,906,251	210,342,074
5.	Accident & health	204,138,297	186,860,916	247,566,992
6.	Fraternal			
7.	Other lines of business			
8.	Subtotal (Lines 1 through 7)	1,621,303,250	1,517,518,169	2,158,656,368
9.	Deposit-type contracts	75,186,610	83,160,570	110,313,535
10.	Total (Lines 8 and 9)	1,696,489,860	1,600,678,739	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 nine months ended September 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 #	09/30/2026	12/31/2025
1. Net Income, Minnesota State basis:				$ 47,020,658	$ 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):				$ 46,020,658	$ 43,543,859
5. Statutory Surplus, Minnesota State basis:				$ 620,055,130	$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):				$ 620,055,130	$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 updated 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 principles-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 September 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 September 30, 2026:

	Aggregate	Less than 12 months	12 Months or longer
A. Aggregate Unrealized Losses	$ 37,488,507	$ 11,161,246	$ 26,327,261
B. Aggregate FV of Securities with Unrealized losses	$ 491,423,507	$ 290,586,145	$ 200,837,362

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	7,025,659	-	-	-	7,025,659
k. On deposit with other regulatory bodies	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	110,543,450	-	-	-	110,543,450
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	$ 119,803,409	$ -	$ -	$ -	$ 119,803,409

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	540,651	-	7,025,659	.19%	.19%
k. On deposit with other regulatory bodies	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	142,294,188	(31,750,738)	-	110,543,450	2.94%	2.98%
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	$(31,081,987)	-	$119,803,409	3.19%	3.22%

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	7,025,659	-	26.28
k. On deposit with other regulatory bodies	-	-	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	110,543,450	-	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	$ -	$ -	$ -	$ -	$ -

	6	7	8	Percentage	
				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. The Company does not have a qualified cash pool

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 flow.

(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. 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 approximately $82,863,000. The Company had no outstanding FHLB borrowings as of September 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	82,862,672	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	98,793,482	110,543,450	-

2. Current Year General Account	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	98,793,482	110,543,450	-

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 September 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 September 30, 2026:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Cash equivalents:					
Money market mutual funds	$ 20,427,917	$ -	$ -	$ -	$20,427,917
Common stocks					
Industrial and miscellaneous	-	-	-	-	-
Exchange-Traded Funds	8,564,400				8,564,400
Derivative assets:					
Options	-	43,504,407	-	-	43,504,407
Separate account assets	4,946,602	-	-	-	4,946,602
Total assets at fair value/NAV	$ 33,938,919	$ 43,504,407	$ -	$ -	$77,443,326
b. Liabilities at fair value:					
Derivative liabilities:					
Options	$ -	$ 23,344,089	$ -	$ -	$ 23,344,089
Total liabilities at fair value	$ -	$ 23,344,089	$ -	$ -	$ 23,344,089

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

	Balance at 07/01/2026	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 09/30/2026
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 September 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	$1,868,385,836	$2,075,985,163	$ 8,807,775	$1,366,546,937	$493,031,124	$ -	$ -
Asset-Backed Securities	556,650,976	593,688,156	-	486,139,573	70,511,403		
Common stocks	8,564,400	10,798,700	8,564,400	-	-	-	2,234,300
Preferred stock	6,841,738	7,000,000		-	6,841,738	-	-
Mortgage loans	576,822,463	627,245,866	-	-	576,822,463	-	-
Short-term investments	-	-	-	-	-	-	-
Cash equivalents	20,427,917	20,427,917	20,427,917		-	-	-
Surplus notes	6,680,314	11,283,998	-	6,680,314	-	-	-
Derivative assets:							
Options	43,504,407	43,504,407	-	43,504,407	-	-	-
Policy loans	27,753,214	27,753,214	-	-	27,753,214	-	-
Separate accounts	4,946,602	4,946,602	4,946,602	-	-	-	-
Total assets	$ 3,120,577,867	$ 3,422,634,023	$ 42,746,694	$ 1,902,871,231	1,174,959,942	$ -	$ 2,234,300
Liabilities:							
Derivative liabilities:							
Options	$ 23,344,089	$ 23,344,089	$ -	$ 23,344,089	$ -	$ -	$ -
Deferred annuities	31,141,285	31,664,320	-	-	31,141,285	-	-
Annuity certain contracts	5,309,487	5,204,566	-	-	5,309,487	-	-
Supplementary contracts without life contingencies	199,243,623	199,243,623	-	-	199,243,623	-	-
Total liabilities	$ 259,038,484	$ 259,456,598	$ -	$ 23,344,089	$235,694,395	$ -	$ -

D. The following table summarizes financial assets for which estimating fair value is not practicable as of September 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.

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 $13,763,234 as of September 30, 2026, and the full amount was related to the general account. Admitted net negative IMR represented 2.4% of general account adjusted capital and surplus of $577,372,794 as of June 30,2026. 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 $4,084,227 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 $572,223,571 as of June 30,2026. 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
13,763,234	13,763,234	-	-

2 Net negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
13,763,234	13,763,234	-	-

3 Calculated adjusted capital and surplus	Total
a. Prior Period General Account Capital & Surplus	604,935,352
From Prior Period SAP Financials	
b. Net Positive Goodwill (admitted)	-
c. EDP Equipment & Operating System Software (admitted)	-
d. Net DTAs (admitted)	23,478,331
e. Net Negative (disallowed) IMR (admitted)	4,084,227
f. Adjusted Capital & Surplus (a-(b+c+d+e))	577,372,794

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	2.4%

(22) Events Subsequent

The Company evaluated subsequent events through November 13, 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:

	09/30/2026	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	80,058,133	89,682,006
Prior years	(6,704,790)	(7,101,363)
Total incurred	73,353,343	82,580,643
Paid related to:		
Current year	53,262,477	60,164,070
Prior years	19,927,122	15,832,105
Total paid	73,189,599	75,996,175
Net balance at end of period	37,683,909	37,520,165
Plus: reinsurance recoverable at end of period	35,545,067	33,962,715
Balance at end of period	$ 73,228,976	$ 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 Contract Liabilities by Withdrawal Characteristics

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

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Non-guaranteed	Total	% of Total
A. INDIVIDUAL ANNUITIES:					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	$ -	$ -	$ -	$ -	
b. At book value less current surrender charges of 5% or more	20,459,343	-	-	20,459,343	44.1%
c. At fair value	-	-	-	-	
d. Total with market value adjustment or at fair value (total of a through c)	20,459,343	-	-	20,459,343	44.1%
e. At book value without adjustment (minimal or no charge or adjustment)	10,681,942	-	-	10,681,942	23.0%
(2) Not subject to discretionary withdrawal	15,288,308	-	-	15,288,308	32.9%
(3) Total (gross: direct + assumed)	46,429,593	-	-	46,429,593	100.0%
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net)* (3) – (4)	$ 46,429,593	$ -	$ -	$ 46,429,593	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	$ -	$ -	$ -	$ -	

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Non-guaranteed	Total	% of Total
B. GROUP ANNUITIES:					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	$ -	$ -	$ -	$ -	%
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)	93,374,594	-	-	93,374,594	5.2%
(2) Not subject to discretionary withdrawal	1,646,062,242	44,466,933	-	1,690,529,175	94.8%
(3) Total (gross: direct + assumed)	1,739,436,836	44,466,933	-	1,783,903,769	100.0%
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net)* (3) – (4)	$ 1,739,436,836	$ 44,466,933	$ -	$ 1,783,903,769	
(6) Amount included in B(1)b above that will move to B(1)e in the year after the statement date:	$ -	$ -	$ -	$ -	

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Non-guaranteed	Total	% of Total
C. DEPOSIT-TYPE CONTRACTS: (no life contingencies):					
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	$ -	$ -	$ -	$ -	%
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)	201,195,974	-	-	201,195,974	100.0%
(2) Not subject to discretionary withdrawal	-	-	-	-	%
(3) Total (gross: direct + assumed)	201,195,974			201,195,974	100.0%
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net)* (3) – (4)	$ 201,195,974	$ -	$ -	$ 201,195,974	
(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)	$	1,692,491,834
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)		93,374,594
(3) Exhibit 7, Deposit-Type Contracts, Line 14 Column 1		201,195,974
(4) Subtotal	$	1,987,062,402
Separate Accounts Annual Statement:		
(5) Exhibit 3, Line 0299999, Column 2		44,466,933
(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		44,466,933
(12) Combined Total	$	2,031,529,335

(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 an unaffiliated investment management firm and an affiliate of the Company to support group variable life insurance policies and pension risk transfer (PRT) group annuity contracts. 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 September 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 September 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 September 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 9/30/2026	$ -	$ 105,941	$39,370,126	$ 406,156	$ 39,882,223
Reserves at 09/30/2026					
2. For accounts with assets at:					
a) Fair value (FV)	-	-	-	4,946,602	4,946,602
b) Amortized cost	-	100,773	44,366,160	-	44,466,933
c) Total reserves (a + b)	$ -	$ 100,773	$44,366,160	$ 4,946,602	$ 49,413,535
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	-	-	-	4,946,602	4,946,602
4. At book value without market value adjustment and with current surrender charge less than 5%	-	-	-	-	-
5. Subtotal	$ -	$ -	$ -	$ 4,946,602	$ 4,946,602
b. Not subject to discretionary withdrawal	$ -	$ 100,773	$44,366,160	$ -	$ 44,466,933
c. Total	$ -	$ 100,773	$44,366,160	$ 4,946,602	$ 49,413,535
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)	$43,939,789
	b) Transfers from Separate Accounts (page 4, Line 10)	1,014,536
	c) Net Transfers to or (from) Separate Accounts	42,925,253
2.	Reconciling Adjustments:	
	a) Other	-
3.	Transfers as Reported in the Summary of Operations of the Life, Accident & Health Quarterly Statement (1c)+(2a)=(Page 4, Line 26)	$42,925,253

(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.
The organizational chart was updated to reflect the merger of AssurancePlus Group, LLC into Allied Dispatch Solutions, 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. 12/31/2022

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

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

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 - 7,025,659 Pledge as Collateral to FHLB - 110,543,450 .....

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	$ 625,595,866
	1.14 Total Mortgages in Good Standing	$ 625,595,866
	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)	$ 627,245,866
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	51.000 %
	2.2 A&H cost containment percent	1.270 %
	2.3 A&H expense percent excluding cost containment expenses	71.000 %
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

States, Etc.	1 Active Status (a)	Direct Business Only: Life Contracts 2 Life Insurance Premiums	Life Contracts 3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama AL	L	8,587,125	(22,390)	1,598,159		10,162,894	1,263,374
2. Alaska AK	L	3,470,546		290,211		3,760,757	300,429
3. Arizona AZ	L	33,383,533	222,679	8,270,850		41,877,062	1,492,300
4. Arkansas AR	L	5,361,592	151,706	1,147,165		6,660,463	104,322
5. California CA	L	133,273,995	1,112,859	17,557,113		151,943,967	9,377,442
6. Colorado CO	L	24,704,050	114,213	2,091,733		26,909,996	1,594,010
7. Connecticut CT	L	17,378,982	939,504	2,218,752		20,537,238	1,942,167
8. Delaware DE	L	4,531,965	815,955	2,234,296		7,582,216	51,669
9. District of Columbia DC	L	1,792,863		158,693		1,951,556	1,182
10. Florida FL	L	66,519,153	3,980,960	11,955,514		82,455,627	4,131,963
11. Georgia GA	L	30,647,498	709,283	5,851,443		37,208,224	412,446
12. Hawaii HI	L	2,744,512		372,646		3,117,158	275,282
13. Idaho ID	L	2,929,826	133,830	417,831		3,481,487	666,820
14. Illinois IL	L	53,831,585	161,137	5,479,504		59,472,226	2,688,018
15. Indiana IN	L	26,351,092	58,193	5,041,337		31,450,622	3,192,817
16. Iowa IA	L	11,075,667	82,556	1,131,248		12,289,471	1,274,205
17. Kansas KS	L	10,646,751	13,411	1,111,501		11,771,663	152,346
18. Kentucky KY	L	21,945,280	3,732	2,926,074		24,875,086	444,997
19. Louisiana LA	L	11,059,260		1,409,962		12,469,222	359,596
20. Maine ME	L	2,681,340	546,911	490,952		3,719,203	20,591
21. Maryland MD	L	22,719,309	286,886	2,706,626		25,712,821	2,035,154
22. Massachusetts MA	L	25,508,613	760,345	1,873,297		28,142,255	2,676,325
23. Michigan MI	L	20,884,036	618,249	4,246,725		25,749,010	714,636
24. Minnesota MN	L	37,750,611	43,628	7,227,601		45,021,840	2,050,772
25. Mississippi MS	L	14,127,327	185,579	2,407,339		16,720,245	2,269,477
26. Missouri MO	L	59,386,577		7,389,859		66,776,436	1,538,773
27. Montana MT	L	3,514,364	9,127	241,161		3,764,652	1,432
28. Nebraska NE	L	4,431,264	13,566	791,984		5,236,814	109,096
29. Nevada NV	L	7,206,202	10,117	943,897		8,160,216	195,815
30. New Hampshire NH	L	4,868,879	124,092	602,607		5,595,578	898,215
31. New Jersey NJ	L	51,739,743	19,393,089	5,363,258		76,496,090	1,994,294
32. New Mexico NM	L	2,980,733	502,609	698,883		4,182,225	119,927
33. New York NY	L	90,495,746	16,410,624	11,923,454		118,829,824	1,358,579
34. North Carolina NC	L	61,994,291	1,549,666	6,502,482		70,046,439	3,167,339
35. North Dakota ND	L	1,156,745		287,222		1,443,967	52,334
36. Ohio OH	L	51,068,260	874,266	4,558,484		56,501,010	1,123,832
37. Oklahoma OK	L	7,521,247	36,235	1,821,066		9,378,548	230,293
38. Oregon OR	L	18,841,717	174,065	3,762,068		22,777,850	104,656
39. Pennsylvania PA	L	64,599,353	24,081,855	8,887,230		97,568,438	3,707,038
40. Rhode Island RI	L	6,242,471		512,799		6,755,270	1,259
41. South Carolina SC	L	21,461,772	1,914,704	2,730,524		26,107,000	3,807,665
42. South Dakota SD	L	2,359,047		374,219		2,733,266	2,716
43. Tennessee TN	L	24,862,580	1,105,741	6,014,998		31,983,319	1,588,440
44. Texas TX	L	125,676,580	3,223,439	23,026,443		151,926,462	11,311,716
45. Utah UT	L	7,778,691	57,997	1,046,202		8,882,890	484,496
46. Vermont VT	L	593,351	48,620	86,699		728,670	20,222
47. Virginia VA	L	40,000,165	675,765	7,856,191		48,532,121	2,317,793
48. Washington WA	L	35,415,179	116,934	5,008,713		40,540,826	739,910
49. West Virginia WV	L	5,081,921	95,797	4,284,016		9,461,734	945
50. Wisconsin WI	L	19,345,874	87,650	6,346,517		25,780,041	803,769
51. Wyoming WY	L	811,341	37,860	219,569		1,068,770	399
52. American Samoa AS	N						
53. Guam GU	L	805,280		7,115		812,395	1,785
54. Puerto Rico PR	L	1,114,047	70,762	92,533		1,277,342	8,978
55. U.S. Virgin Islands VI	L	59,460		19,861		79,321	
56. Northern Mariana Islands MP	N						
57. Canada CAN	N	246,228		3,788		250,016	
58. Aggregate other alien OT	XXX	3,046,379	178,135	92,914		3,317,428	2,554
59. Subtotal	XXX	1,318,611,998	81,711,941	201,713,328		1,602,037,267	75,186,610
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	26,762				26,762	
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	19,637				19,637	
94. Aggregate or other amounts not allocable by state	XXX						
95. Totals (direct business)	XXX	1,318,658,397	81,711,941	201,713,328		1,602,083,666	75,186,610
96. Plus reinsurance assumed	XXX	50,496		19,928		70,424	
97 Totals (all business)	XXX	1,318,708,893	81,711,941	201,733,256		1,602,154,090	75,186,610
98. Less reinsurance ceded	XXX	1,134,099,303		61,932,350		1,196,031,653	
99. Totals (all business) less reinsurance ceded	XXX	184,609,590	81,711,941	139,800,906		406,122,437	75,186,610
DETAILS OF WRITE-INS							
58001. Aggregate Other Alien	XXX	3,046,379	178,135	92,914		3,317,428	2,554
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	3,046,379	178,135	92,914		3,317,428	2,554
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:

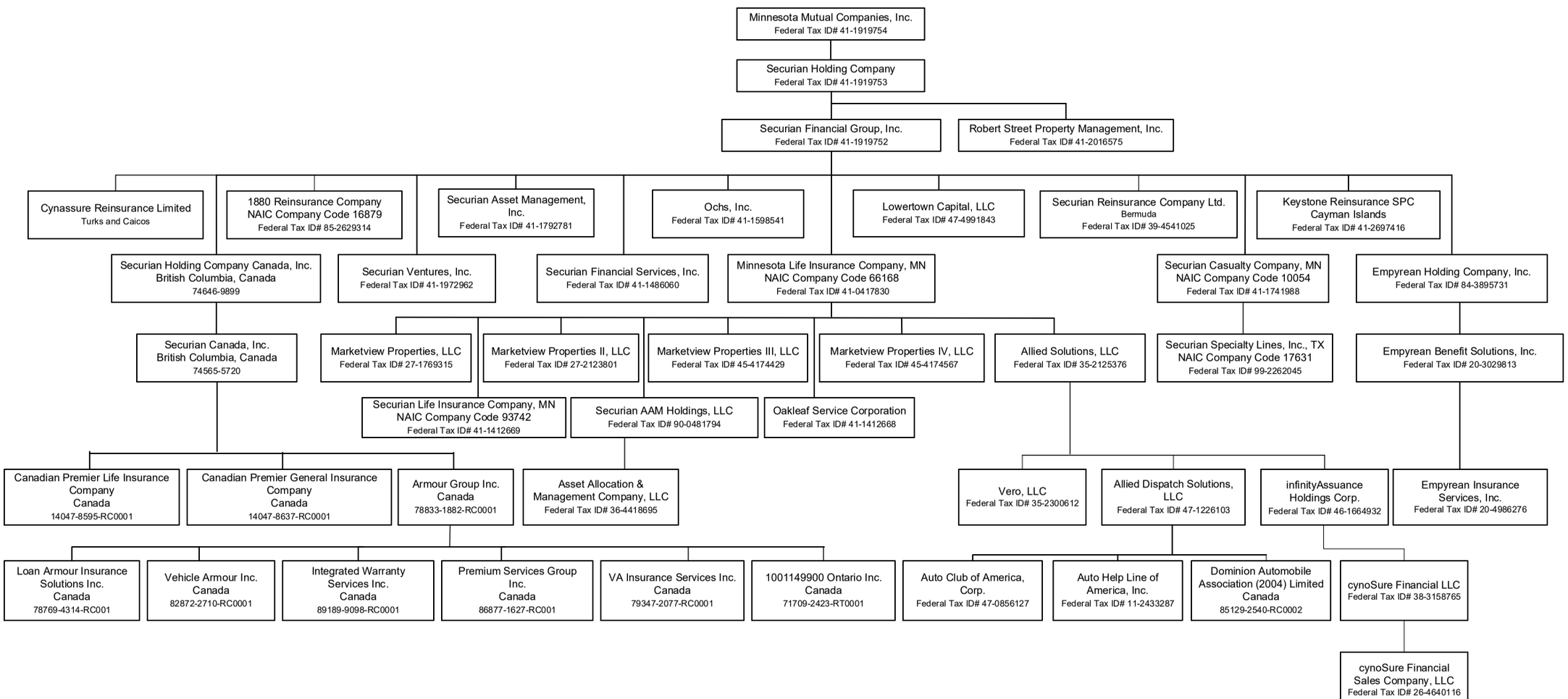
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 54
2. R - Registered - Non-domiciled RRGs.....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
4. Q - Qualified - Qualified or accredited reinsurer.....
5. N - None of the 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
			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				CYNDSURE FINANCIAL LLC	DE	NIA	INFINITYASSURANCE HOLDINGS CORPORATION	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	NO	
			26-4640116				CYNDSURE 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	
			27-1769315				MARKETVIEW PROPERTIES, 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 *
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.

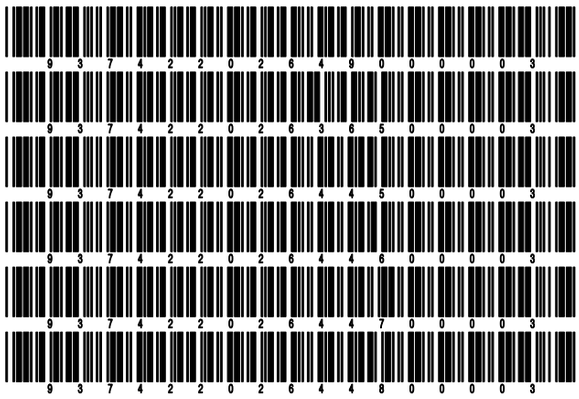
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required 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]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Premium tax overpayment receivable	526,931		526,931	
2597. Summary of remaining write-ins for Line 25 from overflow page	526,931		526,931	

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	54,465,000	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	22,695,409	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)	627,245,866	596,086,275
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	627,245,866	596,086,275
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	627,245,866	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	403	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	6,419	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)	11,283,999	11,290,015
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	11,283,999	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	547,371,375	496,609,502
3.	Accrual of discount	4,338,488	7,644,063
4.	Unrealized valuation increase/(decrease)	509,290	567,482
5.	Total gain (loss) on disposals	(14,395,903)	(2,902,823)
6.	Deduct consideration for bonds and stocks disposed of	507,879,840	323,001,368
7.	Deduct amortization of premium	1,539,939	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	1,254,971	(910,848)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,687,472,019	2,657,813,577
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	2,687,472,019	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)	948,749,585	149,070,576	156,551,373	4,033,351	934,659,647	948,749,585	945,302,139	976,505,917
2.	NAIC 2 (a)	1,127,058,345	156,691,310	177,309,870	(8,496,211)	1,117,499,487	1,127,058,345	1,097,943,574	1,077,159,845
3.	NAIC 3 (a)	30,307,739		2,000,000	4,431,712	29,291,253	30,307,739	32,739,451	24,491,714
4.	NAIC 4 (a)								
5.	NAIC 5 (a)								
6.	NAIC 6 (a)								
7.	Total ICO	2,106,115,669	305,761,886	335,861,243	(31,149)	2,081,450,387	2,106,115,669	2,075,985,163	2,078,157,476
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	572,340,122	28,434,745	23,516,846	1,287,344	604,257,941	572,340,122	578,545,365	585,969,076
9.	NAIC 2	15,670,263		96,913	(430,559)	9,589,736	15,670,263	15,142,791	11,261,493
10.	NAIC 3					5,000,000			
11.	NAIC 4								
12.	NAIC 5								
13.	NAIC 6								
14.	Total ABS	588,010,384	28,434,745	23,613,759	856,785	618,847,676	588,010,384	593,688,156	597,230,569
	PREFERRED STOCK								
15.	NAIC 1	7,000,000				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	7,000,000
22.	Total ICO, ABS & Preferred Stock	2,701,126,053	334,196,631	359,475,002	825,637	2,707,298,064	2,701,126,053	2,676,673,319	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	11,429,422
3.	Unrealized valuation increase/(decrease)	(200,185)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	6,941,853
6.	Considerations received/(paid) on terminations	16,549,215
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)	20,160,318
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	20,160,318

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	20,160,318	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		20,160,318
4.	Part D, Section 1, Column 6	43,504,407	
5.	Part D, Section 1, Column 7	(23,344,089)	
6.	Total (Line 3 minus Line 4 minus Line 5)		

		Fair Value Check	
7.	Part A, Section 1, Column 16	20,160,318	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		20,160,318
10.	Part D, Section 1, Column 9	43,504,407	
11.	Part D, Section 1, Column 10	(23,344,089)	
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	220,376,149	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	231,586,586	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)	20,427,916	31,586,735
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	20,427,916	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
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
NONE																			
0399999 - Totals																			

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
Loan Number	2 City	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
A02973	Vancouver	WA		08/04/2026	5.910	2,500,000		3,905,719
3193	Nottingham	MD		09/01/2026	6.510	2,750,000		4,936,940
3194	Glen Burnie	MD		09/17/2026	6.386	9,300,000		19,500,000
3202	Portland	OR		09/30/2026	6.518	5,140,000		10,550,000
0599999. Mortgages in good standing - commercial mortgages-all other						19,690,000		38,892,659
0899999. Total mortgages in good standing						19,690,000		38,892,659
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						19,690,000		38,892,659

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
2937	Coconut Creek	FL		12/18/2023	07/28/2026	4,890,620							4,854,520	4,854,520			
2103	Ontario	CA		09/06/2016	08/17/2026	622,528							590,330	590,330			
2884	Westwood	NJ		08/07/2023	09/01/2026	1,943,114							1,924,721	1,924,721			
2132	Houston	TX		12/09/2016	09/02/2026	777,155							752,425	752,425			
2765	Mokena	IL		01/28/2022	09/21/2026	2,735,361							2,680,381	2,680,381			
2101	Vernon Hills	IL		08/29/2016	09/25/2026	721,673							695,152	695,152			
0199999. Mortgages closed by repayment						11,690,451							11,497,529	11,497,529			
2101	Vernon Hills	IL		08/29/2016		721,673							8,913	8,913			
2103	Ontario	CA		09/06/2016		622,528							8,120	8,120			
2110	North Olmsted	OH		09/30/2016		751,734							8,525	8,525			
2111	Chula Vista	CA		09/30/2016		706,889							11,396	11,396			
2116	Independence	OH		10/14/2016		625,990							12,159	12,159			
2122	Denver	CO		11/28/2016		747,894							8,551	8,551			
2132	Houston	TX		12/09/2016		777,155							8,321	8,321			
2143	Akron	OH		02/08/2017		756,436							8,559	8,559			
2154	Kaukauna	WI		02/13/2017		757,637							8,440	8,440			
2184	Cutler Ridge	FL		07/20/2017		783,789							8,041	8,041			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
2186	Houston	TX		06/14/2017		777,773							8,142	8,142			
2188	Sandusky	OH		06/30/2017		678,816							11,649	11,649			
2189	Norwalk	CA		05/30/2017		767,234							8,327	8,327			
2190	Rancho Santa Margari	CA		12/05/2017		797,070							7,970	7,970			
2191	Cincinnati	OH		07/28/2017		834,346							6,050	6,050			
2200	Wilmington	NC		08/03/2017		768,440							8,354	8,354			
2203	York	PA		08/03/2017		772,856							8,266	8,266			
2205	Ocean City	NJ		09/06/2017		518,587							17,312	17,312			
2206	Las Vegas	NV		08/30/2017		793,433							7,962	7,962			
2208	Charlestown	MA		01/29/2018		779,635							8,300	8,300			
2209	Dallas	TX		09/07/2017		701,220							13,547	13,547			
2214	Alexandria	VA		08/25/2017		773,236							8,284	8,284			
2219	Lincoln	MA		09/28/2017		698,089							11,470	11,470			
2220	Flagstaff	AZ		08/21/2017		518,587							17,312	17,312			
2233	Scottsdale	AZ		10/06/2017		4,377,991							29,633	29,633			
2256	Towson	MD		02/28/2018		2,756,469							20,581	20,581			
2265	Morristown	NJ		03/05/2018		2,852,155							21,002	21,002			
2266	Morristown	NJ		03/05/2018		2,852,155							21,002	21,002			
2269	Highland Park	NJ		03/05/2018		1,677,738							12,354	12,354			
2270	Highland Park	NJ		03/05/2018		2,642,438							19,458	19,458			
2271	Woodbridge	NJ		03/05/2018		1,551,908							11,427	11,427			
2272	Edison	NJ		03/05/2018		1,132,473							8,339	8,339			
2282	Orchard Park	NY		03/27/2018		2,639,699							18,094	18,094			
2312	Northbrook	IL		11/01/2018		1,696,113							25,329	25,329			
2315	Cincinnati	OH		07/25/2018		3,118,760							19,942	19,942			
2316	Cincinnati	OH		07/25/2018		2,598,966							16,618	16,618			
2319	Riverdale	MD		09/19/2018		1,528,678							130,585	130,585			
2330	Montclair	VA		08/29/2018		2,775,714							244,721	244,721			
2335	Eugene	OR		08/27/2018		3,644,462							23,224	23,224			
2336	Fairfield	OH		08/01/2018		4,301,186							28,594	28,594			
2340	Tustin	CA		10/25/2018		1,145,997							10,747	10,747			
2342	Waconia	MN		09/12/2018		1,629,339							44,764	44,764			
2343	Chicago	IL		09/24/2018		4,617,068							57,427	57,427			
2351	New York	NY		11/15/2018		2,267,208							18,382	18,382			
2353	New York	NY		12/18/2018		3,965,477							34,657	34,657			
2355	Philadelphia	PA		12/11/2018		2,029,923							29,103	29,103			
2356	Schaumburg	IL		11/16/2018		2,166,421							57,492	57,492			
2362	Menomonee Falls	WI		12/04/2018		1,399,140							12,910	12,910			
2367	St. Louis	MO		12/11/2018		2,992,442							43,438	43,438			
2370	Edgewood	MD		12/04/2018		1,822,370							11,824	11,824			
2373	Owings Mills	MD		12/21/2018		1,577,602							22,662	22,662			
2381	Henderson	NV		12/20/2018		1,263,298							10,856	10,856			
2382	Chantilly	VA		12/04/2018		1,328,305							11,828	11,828			
2386	Portland	OR		02/06/2019		3,163,667							81,273	81,273			
2392	San Antonio	TX		02/25/2019		981,232							24,006	24,006			
2393	Chaska	MN		03/29/2019		2,625,145							16,648	16,648			
2418	Cincinnati	OH		05/23/2019		4,385,997							27,789	27,789			
2426	Hampstead	NH		06/26/2019		3,077,745							19,340	19,340			
2427	Avon Park	FL		06/07/2019		3,061,391							27,138	27,138			
2432	Southfield	MI		07/18/2019		3,908,488							24,940	24,940			
2442	Madison	WI		08/01/2019		1,906,387							17,918	17,918			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
2466	Myrtle Beach	SC		10/23/2019		1,946,784							12,544	12,544			
2484	Pasadena	CA		10/24/2019		2,593,456							18,682	18,682			
2568	Mendota Heights	MN		08/30/2020		4,266,005							38,917	38,917			
2571	Bothell	WA		09/24/2020		2,806,631							37,305	37,305			
2573	Houston	TX		09/17/2020		1,701,356							37,472	37,472			
2575	Orchard Park	NY		12/01/2020		2,669,618							18,151	18,151			
2582	Sterling Heights	MI		10/28/2020		1,486,809							59,213	59,213			
2590	Hallandale	FL		10/29/2020		3,267,475							20,111	20,111			
2592	Webster Groves	MO		11/30/2020		1,345,456							8,608	8,608			
2597	Newark	DE		01/19/2021		5,616,164							38,597	38,597			
2598	El Monte	CA		11/03/2020		2,398,631							16,321	16,321			
2604	Owasso	OK		10/13/2020		1,116,388							10,036	10,036			
2611	San Antonio	TX		12/01/2020		3,711,778							32,764	32,764			
2612	New Berlin	WI		01/13/2021		4,477,457							40,964	40,964			
2614	Charlotte	NC		11/17/2020		1,204,632							16,203	16,203			
2615	Marysville	WA		12/23/2020		2,927,068							26,510	26,510			
2628	Lancaster	PA		01/28/2021		2,121,241							44,613	44,613			
2632	Westerville	OH		02/01/2021		1,375,861							18,322	18,322			
2633	Houston	TX		02/12/2021		3,907,434							34,444	34,444			
2635	Oklahoma City	OK		02/01/2021		4,433,086							31,713	31,713			
2636	Norman	OK		05/04/2021		5,472,252							72,506	72,506			
2642	Dublin	OH		02/16/2021		2,235,450							20,857	20,857			
2643	Los Angeles	CA		03/17/2021		3,884,190							52,793	52,793			
2665	Dublin	OH		05/26/2021		4,644,775							40,084	40,084			
2687	Cincinnati	OH		05/28/2021		1,085,815							6,962	6,962			
2740	Chattanooga	TN		12/09/2021		3,553,311							30,789	30,789			
2742	Haverhill	MA		11/30/2021		15,459,529							103,453	103,453			
2756	Buffalo	NY		03/25/2022		1,206,751							14,269	14,269			
2757	Williston	VT		07/13/2022		1,684,376							11,985	11,985			
2759	Aurora	CO		01/25/2022		9,738,869							50,068	50,068			
2761	Miami	FL		02/08/2022		3,681,519							30,320	30,320			
2763	Sugar Land	TX		02/28/2022		3,392,417							22,024	22,024			
2765	Mokena	IL		01/28/2022		2,735,361							18,448	18,448			
2766	Fishkill	NY		03/15/2022		2,962,543							24,845	24,845			
2771	Tampa	FL		05/04/2022		4,159,552							41,894	41,894			
2775	Mesa	AZ		02/17/2022		1,747,735							10,967	10,967			
2820	Melville	NY		08/26/2022		6,931,886							31,674	31,674			
2838	Mount Pleasant	MI		11/17/2022		4,370,851							21,036	21,036			
2839	Mount Pleasant	MI		11/17/2022		2,851,803							13,619	13,619			
2853	Compton	CA		12/19/2022		2,483,744							11,060	11,060			
2860	Harrisburg	PA		03/17/2023		5,100,550							20,801	20,801			
2866	Bellevue	WA		03/31/2023		6,347,234							27,702	27,702			
2884	Westwood	NJ		08/07/2023		1,943,114							4,668	4,668			
2900	Newark	DE		08/07/2023		4,843,917							19,088	19,088			
2922	Frisco	TX		11/08/2023		10,164,278							51,280	51,280			
2924	Houston	TX		11/01/2023		3,082,217							15,678	15,678			
2928	Long Beach	CA		01/11/2024		4,346,525							22,895	22,895			
2929	Glendale	AZ		12/05/2023		5,986,250							30,692	30,692			
2930	McKees Rocks	PA		11/21/2023		8,000,432							34,505	34,505			
2937	Coconut Creek	FL		12/18/2023		4,890,620							5,242	5,242			
2938	Vallejo	CA		11/30/2023		6,491,481							21,941	21,941			

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
2939	Southfield	MI		01/05/2024		8,318,307							27,331	27,331			
2943	Elizabethtown	PA		02/13/2024		7,063,515							21,573	21,573			
2957	Niles	IL		04/04/2024		3,577,766							12,410	12,410			
2972	Houston	TX		06/10/2024		2,340,052							11,477	11,477			
2981	City of Industry	CA		08/06/2024		3,817,249							17,914	17,914			
2985	Bronx	NY		09/16/2024		1,570,699							6,819	6,819			
2986	Naperville	IL		07/31/2024		9,589,612							43,012	43,012			
2987	Denver	CO		07/19/2024		3,252,481							9,715	9,715			
2990	Tucson	AZ		08/30/2024		1,577,758							4,827	4,827			
2991	Lynwood	CA		08/09/2024		1,957,054							9,288	9,288			
2994	Austin	TX		08/16/2024		4,480,808							20,092	20,092			
2996	Newark	CA		08/22/2024		2,544,169							12,074	12,074			
2997	San Diego	CA		07/31/2024		1,378,667							4,345	4,345			
3006	Philadelphia	PA		10/04/2024		5,434,723							16,267	16,267			
3007	Indianapolis	IN		10/04/2024		5,156,602							16,942	16,942			
3008	Edgewood	MD		09/27/2024		4,823,898							17,441	17,441			
3012	Canton	OH		10/25/2024		4,040,029							14,753	14,753			
3017	Chicago	IL		11/06/2024		3,702,733							12,618	12,618			
3019	Overland Park	KS		11/22/2024		3,598,489							27,069	27,069			
3022	Alpharetta	GA		11/18/2024		10,786,024							56,830	56,830			
3024	Raleigh	NC		12/05/2024		4,128,621							20,704	20,704			
3025	Keyport	NJ		12/17/2024		3,949,531							14,586	14,586			
3038	New Braunfels	TX		01/23/2025		6,922,213							24,715	24,715			
3039	West Chicago	IL		12/07/2024		5,325,230							25,684	25,684			
3053	Bloomington	MN		03/27/2025		4,924,213							30,059	30,059			
3092	Annapolis	MD		06/26/2025		5,972,372							17,491	17,491			
3112	Springfield	OR		10/01/2025		3,989,454							16,575	16,575			
3118	Calabasas	CA		10/31/2025		3,996,292							11,607	11,607			
3146	Carmichael	CA		12/01/2025									24,436	24,436			
3152	Williamsville	NY		03/05/2026									14,454	14,454			
3159	Kettering	OH		05/01/2026									7,148	7,148			
0299999. Mortgages with partial repayments						439,963,832							3,505,906	3,505,906			
0599999 - Totals						451,654,283							15,003,435	15,003,435			

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
				NONE								
8099999 - Totals												XXX

E03

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
				NONE															
8099999 - Totals																			

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 Admini-strative Symbol
912810-UU-0	UNITED STATES TREASURY	08/14/2026	WELLS FARGO SECURITIES LLC		2,881,758	3,000,000	38,315	1.A
912810-UV-8	UNITED STATES TREASURY	08/14/2026	J P MORGAN SECURITIES		2,200,379	2,272,000	29,017	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					5,082,137	5,272,000	67,333	XXX
268317-AC-8	ELECTRICITE DE FRANCE SA	09/24/2026	GOLDMAN SACHS		2,545,682	2,460,000	28,020	2.A FE
285039-AQ-6	ELECTRICITE DE FRANCE SA	09/24/2026	GOLDMAN SACHS		8,615,790	9,460,000	246,256	2.A FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					11,161,471	11,920,000	274,276	XXX
44956@-AA-8	IE US HARDWARE 3 LLC	07/01/2026	GOLDMAN SACHS		5,000,000	5,000,000		1.F FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					5,000,000	5,000,000		XXX
00185A-AG-9	AON GLOBAL LTD	09/24/2026	GOLDMAN SACHS		3,570,697	4,420,000	57,043	2.A FE
00287Y-BD-0	ABBVIE INC.	09/24/2026	GOLDMAN SACHS		1,727,374	2,070,000	36,721	1.G FE
00287Y-ET-2	ABBVIE INC.	09/24/2026	GOLDMAN SACHS		2,338,833	2,410,000	15,109	1.G FE
02079K-BB-2	ALPHABET INC	09/24/2026	GOLDMAN SACHS		6,061,308	7,050,000	145,113	1.C FE
02079K-BQ-9	ALPHABET INC.	09/24/2026	GOLDMAN SACHS		9,332,927	10,630,000	67,914	1.C FE
023135-DJ-2	AMAZON.COM INC	09/24/2026	GOLDMAN SACHS		4,305,335	4,810,000	9,540	1.E FE
023135-DK-9	AMAZON.COM INC	09/24/2026	GOLDMAN SACHS		6,820,691	7,610,000	15,347	1.E FE
023135-EH-5	AMAZON.COM INC	09/24/2026	GOLDMAN SACHS		3,882,699	4,140,000	54,625	1.D FE
036752-BE-2	ELEVANCE HEALTH INC	09/24/2026	GOLDMAN SACHS		2,786,969	3,080,000	19,507	2.A FE
036940-AG-9	AON NORTH AMERICA INC	09/24/2026	GOLDMAN SACHS		3,529,021	3,580,000	5,131	2.B FE
037735-CY-1	APPALACHIAN POWER CO	09/24/2026	GOLDMAN SACHS		2,920,372	4,360,000	64,528	2.A FE
097023-CX-1	BOEING CO	09/24/2026	GOLDMAN SACHS		2,798,149	3,080,000	73,058	2.C FE
12189L-BM-2	BURLINGTON NORTHERN SANTA FE LLC	09/24/2026	GOLDMAN SACHS		2,802,824	2,960,000	4,769	1.F FE
12819#-AA-0	KIEWIT CORPORATION	07/17/2026	CORPORATE ACTION		1,849,061	1,845,115		1.G Z
12819#-AB-8	KIEWIT CORPORATION	07/17/2026	CGA		1,055,247	1,055,247		1.F Z
20030N-AM-3	COMCAST CORP	09/24/2026	GOLDMAN SACHS		2,786,672	2,800,000	5,017	1.G FE
20826F-BD-7	CONOCOPHILLIPS CO	09/24/2026	GOLDMAN SACHS		5,011,610	7,380,000	8,251	1.F FE
20826F-BH-8	CONOCOPHILLIPS CO	09/24/2026	GOLDMAN SACHS		2,940,300	3,240,000	5,130	1.F FE
20826F-BM-7	CONOCOPHILLIPS CO	09/24/2026	GOLDMAN SACHS		2,773,694	3,080,000	32,939	1.F FE
212015-AQ-4	CONTINENTAL RESOURCES INC	09/24/2026	GOLDMAN SACHS		2,090,982	2,630,000	40,809	2.C FE
23357*-BE-0	DTE GAS COMPANY	09/29/2026	MIZUHO SECURITIES USA INC		1,700,000	1,700,000		1.E Z
25179M-BH-5	DEVON ENERGY CORPORATION	09/24/2026	GOLDMAN SACHS		4,330,204	4,700,000	7,507	2.A FE
25179M-BN-2	DEVON ENERGY CORP	09/24/2026	GOLDMAN SACHS		5,770,934	6,160,000	40,382	2.A FE
260543-DM-2	DOW CHEMICAL CO	09/24/2026	GOLDMAN SACHS		6,141,058	6,830,000	11,288	2.C FE
30303M-8W-5	META PLATFORMS, INC.	09/24/2026	GOLDMAN SACHS		6,557,876	8,390,000	51,738	1.D FE
30303M-AE-2	META PLATFORMS INC	09/24/2026	GOLDMAN SACHS		1,692,825	2,070,000	42,047	1.D FE
30303M-AL-6	META PLATFORMS INC	09/24/2026	GOLDMAN SACHS		5,724,519	6,380,000	161,175	1.D FE
303901-CD-2	FAIRFAX FINANCIAL HOLDINGS LIMITED	09/24/2026	Various		6,197,322	6,610,000	102,500	2.A FE
31428X-DW-3	FEDEX CORP	09/24/2026	GOLDMAN SACHS		2,657,824	3,080,000	58,392	2.B FE
345370-DA-5	FORD MOTOR CO	09/24/2026	GOLDMAN SACHS		2,814,405	3,300,000	12,810	3.A FE
361448-BR-3	GATX CORP	09/24/2026	GOLDMAN SACHS		1,691,550	1,790,000	33,090	2.A FE
366651-AK-3	GARTNER, INC.	09/24/2026	GOLDMAN SACHS		3,903,540	4,250,000	82,639	2.C FE
38145G-AT-7	GOLDMAN SACHS GROUP INC	09/24/2026	GOLDMAN SACHS		8,401,814	9,400,000	92,596	1.F FE
39121J-E@-5	GREAT RIVER ENERGY	09/17/2026	RBC CAPITAL MARKETS		3,000,000	3,000,000		1.G Z
404119-CR-8	HCA INC	09/24/2026	GOLDMAN SACHS		4,568,145	5,030,000	93,977	2.B FE
404119-CS-6	HCA INC	09/24/2026	GOLDMAN SACHS		1,668,068	2,070,000	2,516	2.B FE
404121-AL-9	HCA INC	09/24/2026	GOLDMAN SACHS		7,864,030	8,610,000	14,230	2.B FE
406216-BA-8	HALLIBURTON COMPANY	09/24/2026	GOLDMAN SACHS		5,372,487	6,490,000	105,463	2.A FE
437076-BX-9	THE HOME DEPOT, INC.	09/24/2026	GOLDMAN SACHS		1,684,915	2,130,000	29,021	1.F FE
458140-CJ-7	INTEL CORP	09/24/2026	GOLDMAN SACHS		2,802,287	3,190,000	22,729	2.B FE
459200-KC-4	INTERNATIONAL BUSINESS MACHINES CORPORATION	09/24/2026	GOLDMAN SACHS		1,685,303	2,350,000	36,066	1.G FE
459200-LK-5	INTERNATIONAL BUSINESS MACHINES CORPORATION	09/24/2026	GOLDMAN SACHS		1,950,046	2,230,000	15,889	1.G FE
459200-LV-1	INTERNATIONAL BUSINESS MACHINES CORP	09/24/2026	GOLDMAN SACHS		10,310,229	11,690,000	97,936	1.G FE
482480-AH-3	KLA CORPORATION	09/24/2026	GOLDMAN SACHS		2,038,065	2,410,000	3,347	1.F FE
501044-DX-6	KROGER CO	09/24/2026	GOLDMAN SACHS		4,242,306	4,870,000	7,643	2.A FE
50247V-AC-3	LYB INTERNATIONAL FINANCE BV	09/24/2026	GOLDMAN SACHS		2,527,637	3,140,000	4,252	2.C FE
50249A-AD-5	LYB INTERNATIONAL FINANCE III LLC	09/24/2026	GOLDMAN SACHS		3,085,690	4,420,000	74,256	2.C FE
548661-DW-4	LOWE'S COMPANIES INC	09/24/2026	GOLDMAN SACHS		2,871,459	3,410,000	77,672	2.A FE

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 Admini-strative Symbol
548661-EJ-2	LOWE'S COMPANIES INC	09/24/2026	GOLDMAN SACHS		1,956,168	2,690,000	55,257	2.A FE
548661-ES-2	LOWE'S COMPANIES INC	09/24/2026	GOLDMAN SACHS		2,885,897	3,190,000	90,197	2.A FE
576323-AU-3	MASTEC INC	08/06/2026	WELLS FARGO SECURITIES LLC		10,962,160	11,000,000		2.C FE
61747Y-GC-3	MORGAN STANLEY	09/24/2026	GOLDMAN SACHS		6,925,164	7,330,000	14,416	1.E FE
61945C-AM-5	MOSAIC CO	09/24/2026	GOLDMAN SACHS		1,678,996	1,740,000	10,377	2.B FE
62927#-AZ-9	NFL VENTURES, LP	08/06/2026	BANK OF AMERICA MERRILL LYNCH		2,000,000	2,000,000		1.E FE
632525-CU-3	NATIONAL AUSTRALIA BANK LTD	08/04/2026	WELLS FARGO SECURITIES LLC		1,972,560	2,000,000	19,063	1.G FE
665772-DA-4	NORTHERN STATES POWER CO	09/24/2026	GOLDMAN SACHS		1,649,270	1,790,000	36,521	1.E FE
665772-DC-0	NORTHERN STATES POWER CO	09/24/2026	GOLDMAN SACHS		3,196,980	3,530,000	105,032	1.E FE
667655-E*-1	NORTHWEST NATURAL GAS COMPANY	09/03/2026	US BANCORP INVESTMENTS INC.		1,500,000	1,500,000		1.F Z
68233J-CU-6	ONCOR ELECTRIC DELIVERY COMPANY LLC	09/24/2026	GOLDMAN SACHS		2,579,177	2,860,000	44,092	1.F FE
68233J-DS-0	ONCOR ELECTRIC DELIVERY COMPANY LLC	09/24/2026	GOLDMAN SACHS		2,821,848	2,860,000	7,063	1.F FE
68235P-AG-3	ONE GAS, INC.	09/24/2026	GOLDMAN SACHS		1,679,675	2,130,000	38,340	1.G FE
744448-DG-3	PUBLIC SERVICE COMPANY OF COLORADO	09/24/2026	GOLDMAN SACHS		2,572,035	2,630,000	20,383	1.E FE
842434-DD-1	SOUTHERN CALIFORNIA GAS CO	09/24/2026	GOLDMAN SACHS		5,263,000	5,540,000	92,333	1.D FE
845437-BW-1	SOUTHWESTERN ELECTRIC POWER CO	09/24/2026	GOLDMAN SACHS		2,015,720	2,190,000	70,348	2.A FE
87165B-BD-4	SYNCHRONY FINANCIAL	09/24/2026	GOLDMAN SACHS		5,569,690	5,760,000	55,229	2.C FE
87264A-DB-8	T-MOBILE USA INC	07/30/2026	BANC OF AMERICA SECURITIES		3,504,696	3,900,000	9,967	2.A FE
87264A-DG-7	T-MOBILE USA INC	09/24/2026	GOLDMAN SACHS		2,942,838	3,470,000	37,110	2.A FE
90356V-AA-0	USM PROCUREMENT 2 LLC	08/06/2026	CIG		2,000,000	2,000,000		1.D FE
92343V-HK-3	VERIZON COMMUNICATIONS INC	09/24/2026	GOLDMAN SACHS		5,591,933	6,260,000	119,983	2.A FE
92556V-AE-6	VIATRIS INC.	09/24/2026	GOLDMAN SACHS		2,667,780	3,580,000	35,606	2.C FE
92857W-CE-8	VODAFONE GROUP PLC	09/24/2026	GOLDMAN SACHS		2,807,392	3,020,000	49,637	2.B FE
95000U-2Z-5	WELLS FARGO & CO	09/24/2026	GOLDMAN SACHS		8,888,185	11,350,000	218,062	1.G FE
958254-AJ-3	WESTERN MIDSTREAM OPERATING LP	08/17/2026	SUSQUEHANNA FINANCIAL GROUP		2,174,510	2,575,000	63,309	2.C FE
958667-AA-5	WESTERN MIDSTREAM OPERATING LP	09/24/2026	GOLDMAN SACHS		9,187,868	11,080,000	87,255	2.C FE
98389B-AX-8	XCEL ENERGY INC	09/24/2026	GOLDMAN SACHS		2,879,055	4,420,000	48,988	2.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					284,511,898	324,325,362	3,270,278	XXX
12781*-AA-8	KIEWIT CORPORATION - ABS	07/17/2026	CGA		6,380	6,380		1.G Z
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					6,380	6,380		XXX
0489999999. Total - issuer credit obligations (unaffiliated)					305,761,886	346,523,742	3,611,886	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					305,761,886	346,523,742	3,611,886	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					305,761,886	346,523,742	3,611,886	XXX
35563P-2S-7	SCRT 2021-2 MTU - CMO/RMBS	09/01/2026	Direct		1,386	1,386		1.A
35563P-MM-8	SCRT 2019-4 MB - CMO/RMBS	09/01/2026	Direct		9,181	9,181		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)					10,567	10,567		XXX
05595B-AC-9	BOSTN 26LYPK B - CMBS	07/31/2026	BANK OF AMERICA MERRILL LYNCH		98,191	100,000	30	1.D FE
05619T-AC-2	BX 25ARIA B - CMBS	08/28/2026	WELLS FARGO SECURITIES LLC		1,974,766	2,000,000	8,916	1.D FE
11778K-AA-0	BSTN 26L5 A - CMBS	09/18/2026	WELLS FARGO SECURITIES LLC		8,235,625	8,250,000	32,282	1.A FE
266895-AC-5	DURST 25151 B - CMBS	09/24/2026	GOLDMAN SACHS		1,963,047	2,000,000	7,691	1.D FE
44216X-AA-3	HGMT 25HGLR A - CMBS	09/22/2026	BANK OF AMERICA MERRILL LYNCH		4,920,508	5,000,000	17,245	1.A
55376C-AD-5	MSWF 2023-1 A4 - CMBS	07/31/2026	CITIGROUP GLOBAL MARKET		1,695,553	1,680,000	511	1.A FE
91835X-AA-5	VRTX 25HQ A - CMBS	09/29/2026	GOLDMAN SACHS		954,023	1,000,000	4,101	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					19,841,713	20,030,000	70,776	XXX
03166H-BA-3	AMMC 28R AJR - CDO	07/09/2026	J P MORGAN SECURITIES		1,000,000	1,000,000		1.A FE
98886C-BJ-4	NAVS 1R2 2R2 - CDO	07/09/2026	MORGAN STANLEY & COMPANY		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)					2,000,000	2,000,000		XXX
69291N-AD-4	PKAIR 252 C - ABS	08/11/2026	MIZUHO SECURITIES USA INC		1,868,114	1,891,387	7,578	1.F FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					1,868,114	1,891,387	7,578	XXX
90356R-AA-9	STEAM 251 A - ABS	09/23/2026	BANK OF AMERICA MERRILL LYNCH		2,714,351	2,773,947	10,979	1.C FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					2,714,351	2,773,947	10,979	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 Admini-strative Symbol
69454#-AD-4	PH IV OFFSHORE ISSUER (IM) TRUST	09/15/2026	GOLDMAN SACHS		670,200	670,200		1.F PL
69455*-AD-7	PH IV OFFSHORE ISSUER (GP) TRUST	09/15/2026	GOLDMAN SACHS		663,800	663,800		1.F PL
69462#-AD-4	PH IV ONSHORE ISSUER (GP) TRUST	09/15/2026	GOLDMAN SACHS		331,400	331,400		1.F PL
69463*-AD-7	PH IV ONSHORE ISSUER (IM) TRUST	09/15/2026	GOLDMAN SACHS		334,600	334,600		1.F PL
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					2,000,000	2,000,000		XXX
1889999999. Total - asset-backed securities (unaffiliated)					28,434,745	28,705,901	89,332	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					28,434,745	28,705,901	89,332	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					28,434,745	28,705,901	89,332	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					334,196,631	375,229,643	3,701,218	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
5999999999. Total - preferred and common stocks						XXX		XXX
6009999999 - Totals					334,196,631	XXX	3,701,218	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
..912810-UU-0	UNITED STATES TREASURY	08/17/2026	J P MORGAN SECURITIES		2,876,719	3,000,000	2,881,758			7		7		2,881,765		(5,046)	(5,046)	38,723	05/15/2056	1.A
..912810-UV-8	UNITED STATES TREASURY	08/17/2026	SUSQUEHANNA FIN GROUP		2,196,740	2,272,000	2,200,379			8		8		2,200,386		(3,646)	(3,646)	29,326	05/15/2046	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					5,073,459	5,272,000	5,082,137			15		15		5,082,152		(8,693)	(8,693)	68,049	XXX	XXX
..29446M-AK-8	EQUINOR ASA	09/24/2026	GOLDMAN SACHS		2,707,440	3,000,000	2,982,780	2,991,926		1,288		1,288		2,993,214		(285,774)	(285,774)	59,969	05/22/2030	1.D FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					2,707,440	3,000,000	2,982,780	2,991,926		1,288		1,288		2,993,214		(285,774)	(285,774)	59,969	XXX	XXX
..207758-VZ-3	CONNECTICUT ST SPL TAX OBLIG REV	09/01/2026	Call @ 100.00		250,000	250,000	274,695	251,872		(1,872)		(1,872)		250,000				10,000	09/01/2036	1.C FE
..658203-Y8-1	NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA	07/01/2026	Call @ 100.00		500,000	500,000	495,865	498,404		147		147		498,551		1,449	1,449	17,500	01/01/2031	1.F FE
..70917S-QT-3	PENNSYLVANIA HIGHER EDUC FACILITIES AUTH	07/24/2026	Call @ 100.00		2,000,000	2,000,000	2,108,440	2,000,000						2,000,000				65,112	10/01/2038	1.B FE
..915115-5E-5	UNIVERSITY TEXAS PERMANENT UNIVERSITY FUND	07/01/2026	Call @ 100.00		2,000,000	2,000,000	1,927,820	1,959,798		1,802		1,802		1,961,600		38,400	38,400	65,000	07/01/2035	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					4,750,000	4,750,000	4,806,820	4,710,073		77		77		4,710,150		39,850	39,850	157,612	XXX	XXX
..33971@-AB-0	FLNG LIQUEFACTION 3, LLC	09/30/2026	Paydown		25,000	25,000	25,000	25,000						25,000				408	03/31/2040	2.B FE
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS - ABS	08/15/2026	Paydown		34,682	34,682	34,682	34,682						34,682				1,013	08/15/2038	2.B PL
..44956@-AA-8	IE US HARDWARE 3 LLC	09/30/2026	Paydown		15,720	15,720	15,720							15,720				111	12/31/2031	1.F FE
..92993*-AA-4	WEC INFRASTRUCTURE ENERGY HOLDING III LLC	07/01/2026	PPA		(402)									(402)				3,870	12/31/2039	2.B PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					74,999	75,402	75,402	59,682		(402)		(402)		74,999				5,402	XXX	XXX
..00108W-AM-2	AEP TEXAS INC	09/24/2026	GOLDMAN SACHS		881,360	1,000,000	995,970	998,080		301		301		998,381		(117,021)	(117,021)	25,900	07/01/2030	2.A FE
..00206R-HJ-4	AT&T INC	09/24/2026	GOLDMAN SACHS		1,463,325	1,500,000	1,492,620	1,497,362		576		576		1,497,938		(34,613)	(34,613)	69,600	03/01/2029	2.B FE
..009158-BC-9	AIR PRODUCTS AND CHEMICALS INC	09/24/2026	GOLDMAN SACHS		443,430	500,000	499,320	499,688		50		50		499,738		(56,308)	(56,308)	8,826	05/15/2030	1.G FE
..02079K-AD-9	ALPHABET INC.	09/24/2026	GOLDMAN SACHS		2,558,850	3,000,000	2,991,780	2,996,097		606		606		2,996,703		(437,853)	(437,853)	36,667	08/15/2030	1.C FE
..023135-CH-7	AMAZON.COM INC	09/24/2026	GOLDMAN SACHS		1,815,740	2,000,000	1,996,340	1,997,551		257		257		1,997,808		(182,068)	(182,068)	68,400	04/13/2032	1.D FE
..02343U-AH-8	AMCOR FINANCE (USA) INC	09/24/2026	GOLDMAN SACHS		987,490	1,000,000	998,367	999,484		154		154		999,638		(12,148)	(12,148)	38,750	05/15/2028	2.B FE
..03027X-BJ-8	AMERICAN TOWER CORPORATION	09/24/2026	GOLDMAN SACHS		1,902,860	2,000,000	2,011,840	2,003,372		(1,277)		(1,277)		2,002,095		(99,235)	(99,235)	34,583	01/31/2028	2.A FE
..03073E-AR-6	CENCORA INC	09/24/2026	GOLDMAN SACHS		1,819,700	2,000,000	2,172,060	2,080,639		(13,888)		(13,888)		2,066,751		(247,051)	(247,051)	48,222	05/15/2030	2.A FE
..03076C-AM-8	AMERIPRISE FINANCIAL INC	08/07/2026	SUSQUEHANNA FIN GROUP		2,007,200	2,000,000	1,995,140	1,996,489		242		242		1,996,731		10,469	10,469	75,819	05/15/2033	1.G FE
..031162-DR-8	AMGEN INC	09/24/2026	GOLDMAN SACHS		3,892,440	4,000,000	3,987,400	3,990,333		826		826		3,991,159		(98,719)	(98,719)	223,417	03/02/2033	2.A FE
..034863-AX-8	ANGLO AMERICAN CAPITAL PLC	09/24/2026	GOLDMAN SACHS		1,782,540	2,000,000	1,981,900	1,990,905		1,339		1,339		1,992,244		(209,704)	(209,704)	54,688	09/10/2030	2.B FE
..03743Q-AR-9	APA CORPORATION	09/24/2026	GOLDMAN SACHS		4,956,000	5,000,000	4,935,400	4,940,519		3,746		3,746		4,944,265		11,735	11,735	338,889	02/15/2035	2.C FE
..03765H-AD-3	APOLLO MANAGEMENT HOLDINGS LP	09/24/2026	GOLDMAN SACHS		983,460	1,000,000	999,990	1,000,067		2		2		1,000,068		(16,608)	(16,608)	54,133	02/15/2029	1.F FE
..038222-AK-1	APPLIED MATERIALS INC	09/24/2026	GOLDMAN SACHS		1,912,760	2,000,000	1,993,260	1,996,016		235		235		1,996,251		(83,491)	(83,491)	100,300	10/01/2035	1.F FE
..03938L-BG-8	ARCELORMITTAL SA	09/24/2026	GOLDMAN SACHS		4,004,200	4,000,000	3,994,360	3,995,027		339		339		3,995,366		8,834	8,834	185,333	06/17/2034	2.B FE
..039482-AB-0	ARCHER-DANIELS-MIDLAND CO	09/24/2026	GOLDMAN SACHS		2,788,410	3,000,000	3,183,060	3,080,527		(14,116)		(14,116)		3,066,411		(278,001)	(278,001)	96,958	03/27/2030	1.F FE
..049560-AR-6	ATMOS ENERGY CORPORATION	09/24/2026	GOLDMAN SACHS		2,784,990	3,000,000	3,039,900	3,019,505		(3,972)		(3,972)		3,015,532		(230,542)	(230,542)	80,938	09/15/2029	1.G FE
..053611-AK-5	AVERY DENNISON CORP	09/24/2026	GOLDMAN SACHS		1,807,260	2,000,000	2,151,940	2,070,730		(12,315)		(12,315)		2,058,416		(251,156)	(251,156)	47,847	04/30/2030	2.B FE
..053611-AN-9	AVERY DENNISON CORP	09/24/2026	GOLDMAN SACHS		1,987,820	2,000,000	1,991,140	1,993,134		573		573		1,993,706		(5,886)	(5,886)	118,194	03/15/2033	2.B FE
..05523R-AF-4	BAE SYSTEMS PLC	09/24/2026	GOLDMAN SACHS		1,713,540	2,000,000	1,984,640	1,992,047		1,091		1,091		1,993,137		(279,597)	(279,597)	42,222	02/15/2031	1.G FE
..06406R-BM-8	BANK OF NEW YORK MELLON CORP	09/24/2026	GOLDMAN SACHS		3,012,300	3,000,000	3,000,000	3,000,000						3,000,000		12,300	12,300	160,435	10/25/2033	1.F FE
..081437-AT-2	AMCOR FLEXIBLES NORTH AMERICA INC	09/24/2026	GOLDMAN SACHS		1,801,900	2,000,000	2,000,000	2,000,000						2,000,000		(198,100)	(198,100)	40,327	06/19/2030	2.B FE
..08576P-AQ-4	BERRY GLOBAL INC	09/24/2026	GOLDMAN SACHS		9,772,500	10,000,000	10,111,071	10,099,488		(7,847)		(7,847)		10,091,641		(319,141)	(319,141)	674,861	01/15/2034	2.B FE
..093662-AJ-3	BLOCK FINANCIAL LLC	09/24/2026	GOLDMAN SACHS		946,730	1,000,000	995,370	998,241		497		497		998,739		(52,009)	(52,009)	29,861	07/15/2028	2.C FE
..096630-AG-3	BOARDWALK PIPELINES LP	09/24/2026	GOLDMAN SACHS		2,950,140	3,000,000	2,997,390	2,999,072		191		191		2,999,263		(49,123)	(49,123)	128,800	05/03/2029	2.B FE
..099724-AQ-9	BORGWARNER INC.	08/18/2026	TENDER		3,059,250	3,000,000	2,984,010	2,985,728		832		832		2,986,561		13,439	13,439	222,600	08/15/2034	2.A FE
..103730-AZ-3	BP CAPITAL MARKETS AMERICA INC	09/24/2026	GOLDMAN SACHS		1,988,860	2,000,000	1,999,999	2,000,090		(78)		(78)		2,000,012		(11,152)	(11,152)	67,973	04/14/2027	1.E FE
..11102A-AE-1	BRITISH TELECOMMUNICATIONS PLC	09/24/2026	GOLDMAN SACHS		2,806,980	3,000,000	2,974,440	2,989,186		1,949		1,949		2,991,135		(184,155)	(184,155)	85,854	11/08/2029	2.B FE
..115637-AU-4	BROWN-FORMAN CORP	09/24/2026	GOLDMAN SACHS		4,731,500	5,000,000	4,985,200	4,988,754		961		961		4,989,714		(258,214)	(258,214)	224,306	04/15/2033	1.G FE
..120568-AZ-3	BUNGE LIMITED FINANCE CORP.	09/24/2026	GOLDMAN SACHS		1,977,620	2,000,000	2,166,280	2,037,964		(18,509)		(18,509)		2,019,455		(41,835)	(41,835)	75,000	09/25/2027	2.A FE
..12819#-AA-0	KIEWIT CORPORATION	08/10/2026	Paydown		2,136	2,136	2,141			(5)		(5)		2,136				17	07/10/2046	1.G Z
..12819#-AB-8	KIEWIT CORPORATION	08/10/2026	Paydown		1,200	1,200	1,200							1,200				4	07/10/2046	1.F Z
..133434-AA-8	CAMERON LNG LLC	09/24/2026	GOLDMAN SACHS		1,769,540	2,000,000	2,082,000	2,041,774		(5,474)		(5,474)		2,036,300		(266,760)	(266,760)	69,326	07/15/2031	1.F FE
..136375-DC-3	CANADIAN NATIONAL RAILWAY CO	09/24/2026	GOLDMAN SACHS		1,828,280	2,000,000	1,992,120	1,994,470		548		548		1,995,018		(166,738)	(166,738)	87,694	08/05/2032	1.F FE
..13648T-AC-1	CANADIAN PACIFIC RAILWAY CO	09/24/2026	GOLDMAN SACHS		1,853,540	2,000,000	1,802,040	1,876,288		21,742		21,742		1,898,030		(44,490)	(44,490)	49,514	11/15/2029	2.A FE
..14040H-DF-9	CAPITAL ONE FINANCIAL CORP	09/24/2026	GOLDMAN SACHS		1,976,400	2,000,000	2,000,000	2,000,000						2,000,000		(23,600)	(23,600)	139,173	02/01/2035	2.A FE
..14913R-2Q-9	CATERPILLAR FINANCIAL SERVICES CORP	09/14/2026	Maturity @ 100.00		1,000,000	1,000,000	951,900	992,299		7,701		7,701		1,000,000				11,500	09/14/2026	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					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
15135B-AV-3	CENTENE CORP	09/24/2026	GOLDMAN SACHS		1,820,420	2,000,000	2,000,000	2,000,000						2,000,000		(179,580)	(179,580)	75,000	02/15/2030	3.A FE
17252M-AQ-3	CINTAS CORPORATION NO 2	09/24/2026	GOLDMAN SACHS		2,777,430	3,000,000	2,998,290	2,998,835		120		120		2,998,955		(221,525)	(221,525)	108,000	05/01/2032	1.G FE
172967-ME-8	CITIGROUP INC	09/24/2026	GOLDMAN SACHS		962,720	1,000,000	1,000,000	1,000,000						1,000,000		(37,280)	(37,280)	40,353	03/20/2030	1.G FE
172967-NN-7	CITIGROUP INC	09/24/2026	GOLDMAN SACHS		2,705,310	3,000,000	2,785,020	2,817,800		18,635		18,635		2,836,435		(131,125)	(131,125)	116,073	03/17/2033	1.G FE
172967-PN-5	CITIGROUP INC	09/24/2026	GOLDMAN SACHS		1,975,260	2,000,000	2,000,000	2,000,000						2,000,000		(24,740)	(24,740)	95,064	11/19/2034	2.B FE
20602D-AA-9	CONCENTRIX CORPORATION	08/03/2026	Maturity @ 100.00		252,000	252,000	251,758	251,949		51		51		252,000				24,353	08/02/2026	2.C FE
20602D-AB-7	CONCENTRIX CORPORATION	09/16/2026	SEAPORT GROUP		500,420	500,000	499,895	499,941		15		15		499,957		463	463	37,125	08/02/2028	2.C FE
210518-DU-7	CONSUMERS ENERGY CO	09/24/2026	GOLDMAN SACHS		4,704,950	5,000,000	4,972,550	4,979,625		1,726		1,726		4,981,351		(276,401)	(276,401)	199,132	05/15/2033	1.E FE
225401-AC-2	UBS GROUP AG	09/14/2026	TENDER		999,990	1,000,000	1,000,000	1,000,000						1,000,000		(10)	(10)	47,845	01/09/2028	1.F FE
231021-AT-3	CUMMINS INC	09/24/2026	GOLDMAN SACHS		2,582,490	3,000,000	2,988,900	2,994,636		814		814		2,995,449		(412,959)	(412,959)	48,000	09/01/2030	1.F FE
24906P-AA-7	DENTSPLY SIRONA INC	09/24/2026	GOLDMAN SACHS		1,814,120	2,000,000	1,995,760	1,997,964		318		318		1,998,282		(184,162)	(184,162)	53,083	06/01/2030	2.C FE
25466A-AR-2	CAPITAL ONE NA	09/24/2026	GOLDMAN SACHS		1,830,640	2,000,000	1,995,820	1,998,150		317		317		1,998,466		(167,826)	(167,826)	61,350	02/06/2030	1.G FE
260543-CY-7	DOW CHEMICAL CO	09/24/2026	GOLDMAN SACHS		988,120	1,000,000	999,061	999,669		79		79		999,748		(11,628)	(11,628)	39,333	11/30/2028	2.C FE
26969P-AB-4	EAGLE MATERIALS INC	09/24/2026	GOLDMAN SACHS		863,090	1,000,000	991,590	995,108		614		614		995,721		(132,631)	(132,631)	30,833	07/01/2031	2.B FE
277432-AY-6	EASTMAN CHEMICAL CO	09/24/2026	GOLDMAN SACHS		2,083,380	2,146,000	2,141,944	2,142,540		252		252		2,142,792		(59,412)	(59,412)	132,448	02/20/2034	2.B FE
278265-AE-3	MORGAN STANLEY	09/24/2026	GOLDMAN SACHS		1,988,760	2,000,000	1,992,640	1,998,942		608		608		1,999,549		(10,789)	(10,789)	67,861	04/06/2027	1.G FE
278865-BE-9	ECOLAB INC.	09/24/2026	GOLDMAN SACHS		2,938,860	3,000,000	3,462,570	3,205,488		(35,851)		(35,851)		3,169,637		(230,777)	(230,777)	144,400	03/24/2030	1.G FE
30040W-AK-4	EVERSOURCE ENERGY	09/24/2026	GOLDMAN SACHS		1,723,240	2,000,000	1,999,440	1,999,730		42		42		1,999,771		(276,531)	(276,531)	36,667	08/15/2030	2.B FE
314890-AB-0	FERGUSON FINANCE PLC	09/24/2026	GOLDMAN SACHS		1,839,780	2,000,000	1,991,040	1,995,679		674		674		1,996,353		(156,573)	(156,573)	52,903	06/02/2030	2.A FE
314890-AD-6	FERGUSON FINANCE PLC	09/24/2026	GOLDMAN SACHS		939,860	1,000,000	949,780	963,248		3,663		3,663		966,911		(27,051)	(27,051)	43,271	04/20/2032	2.A FE
31620M-BY-1	FIDELITY NATIONAL INFORMATION SERVICES INC	09/24/2026	GOLDMAN SACHS		1,916,260	2,000,000	1,998,760	1,999,126		84		84		1,999,211		(82,951)	(82,951)	121,833	07/15/2032	2.B FE
320867-AC-8	OLD NATIONAL BANCORP	09/29/2026	Maturity @ 100.00		1,000,000	1,000,000	990,700	999,127		873		873		1,000,000				58,750	09/29/2026	2.A FE
33938X-AE-5	FLEX LTD	09/24/2026	GOLDMAN SACHS		3,019,470	3,000,000	2,972,190	2,988,000		4,157		4,157		2,992,158		27,312	27,312	215,000	01/15/2028	2.C FE
361448-BM-4	GATX CORPORATION	09/24/2026	GOLDMAN SACHS		5,000,200	5,000,000	4,983,750	4,986,582		942		942		4,987,524		12,676	12,676	310,903	03/15/2034	2.A FE
36262G-AD-3	GXO LOGISTICS INC	09/24/2026	GOLDMAN SACHS		432,055	500,000	425,745	437,808		7,259		7,259		445,066		(13,011)	(13,011)	15,826	07/15/2031	2.C FE
366651-AE-7	GARTNER, INC.	09/24/2026	GOLDMAN SACHS		906,300	1,000,000	922,780			8,434		8,434		931,214		(24,914)	(24,914)	36,875	10/01/2030	2.C FE
37045X-ER-3	GENERAL MOTORS FINANCIAL COMPANY INC	08/07/2026	WELLS FARGO SEC LLC		5,125,500	5,000,000	4,986,350	4,989,529		1,093		1,093		4,990,622		134,878	134,878	289,097	02/08/2031	2.B FE
377373-AH-8	GLAXOSMITHKLINE CAPITAL PLC	09/24/2026	GOLDMAN SACHS		1,906,840	2,000,000	1,978,940	1,992,170		1,602		1,602		1,993,772		(86,932)	(86,932)	55,125	06/01/2029	1.F FE
37959E-AA-0	GLOBE LIFE INC.	09/24/2026	GOLDMAN SACHS		878,150	1,000,000	998,220	999,127		133		133		999,260		(121,110)	(121,110)	23,889	08/15/2030	2.A FE
39121J-AH-3	GREAT RIVER ENERGY	07/01/2026	Call @ 100.00		1,224,000	1,224,000	1,212,972	1,218,863		3,725		3,725		1,222,588		1,412	1,412	54,811	07/01/2030	1.G FE
416515-BE-3	THE HARTFORD INSURANCE GROUP, INC.	09/24/2026	GOLDMAN SACHS		1,861,360	2,000,000	1,994,796	1,997,945		398		398		1,998,343		(136,983)	(136,983)	61,600	08/19/2029	1.G FE
469814-AA-5	JACOBS ENGINEERING GROUP INC	09/24/2026	GOLDMAN SACHS		3,958,800	4,000,000	3,995,960	3,997,005		251		251		3,997,256		(38,456)	(38,456)	251,733	03/01/2033	2.C FE
47233J-BH-0	JEFFERIES FINANCIAL GROUP INC	09/24/2026	GOLDMAN SACHS		1,700,910	1,800,000	2,021,634	1,910,898		(19,221)		(19,221)		1,891,677		(190,767)	(190,767)	87,565	01/23/2030	2.B FE
49327V-2C-7	KEYBANK NA	09/24/2026	GOLDMAN SACHS		989,725	1,053,000	1,050,368	1,051,122		180		180		1,051,303		(61,577)	(61,577)	58,333	08/08/2032	2.A FE
49338L-AF-0	KEYSIGHT TECHNOLOGIES INC	09/24/2026	GOLDMAN SACHS		1,860,500	2,000,000	1,998,280	1,999,310		126		126		1,999,436		(138,936)	(138,936)	54,167	10/30/2029	2.A FE
494368-BZ-5	KIMBERLY-CLARK CORPORATION	09/24/2026	GOLDMAN SACHS		2,847,780	3,000,000	2,994,900	2,998,167		388		388		2,998,555		(150,775)	(150,775)	88,000	04/25/2029	1.F FE
502431-AN-9	L3HARRIS TECHNOLOGIES, INC.	09/24/2026	GOLDMAN SACHS		1,712,520	2,000,000	1,999,240	1,999,623		53		53		1,999,676		(287,156)	(287,156)	43,000	01/15/2031	2.B FE
512807-AU-2	LAM RESEARCH CORPORATION	09/24/2026	GOLDMAN SACHS		1,939,120	2,000,000	2,206,660	2,072,230		(17,288)		(17,288)		2,054,942		(115,822)	(115,822)	82,222	03/15/2029	1.G FE
52532X-AF-2	LEIDOS INC	09/24/2026	GOLDMAN SACHS		1,911,180	2,000,000	2,236,720	2,108,929		(18,381)		(18,381)		2,090,547		(179,367)	(179,367)	75,347	05/15/2030	2.B FE
52532X-AJ-4	LEIDOS INC	09/24/2026	GOLDMAN SACHS		985,160	1,000,000	992,970	994,840		430		430		995,270		(10,110)	(10,110)	59,097	03/15/2033	2.B FE
548661-EQ-6	LOWE'S COMPANIES INC	09/24/2026	GOLDMAN SACHS		3,852,360	4,000,000	4,000,000	4,000,000						4,000,000		(147,640)	(147,640)	254,067	07/01/2033	2.A FE
55336V-BQ-2	MPLX LP	09/24/2026	GOLDMAN SACHS		1,791,760	2,000,000	1,998,260	1,999,137		130		130		1,999,267		(207,507)	(207,507)	58,889	08/15/2030	2.B FE
573284-AV-8	MARTIN MARIETTA MATERIALS INC	09/24/2026	GOLDMAN SACHS		1,806,080	2,000,000	1,977,280	1,989,726		1,702		1,702		1,991,428		(185,348)	(185,348)	51,389	03/15/2030	2.A FE
608190-AM-6	MOHAWK INDUSTRIES, INC.	09/24/2026	GOLDMAN SACHS		5,044,250	5,000,000	4,999,350	4,999,625		95		95		4,999,720		44,530	44,530	298,188	09/18/2028	2.A FE
61747Y-FG-5	MORGAN STANLEY	08/07/2026	BNP PARIBAS SEC CORP		3,008,340	3,000,000	2,983,170	2,985,980		929		929		2,986,909		21,431	21,431	171,308	07/21/2034	1.E FE
620076-BL-2	MOTOROLA SOLUTIONS INC	09/24/2026	GOLDMAN SACHS		991,590	1,000,000	998,330	999,594		135		135		999,728		(8,138)	(8,138)	50,089	02/23/2028	2.B FE
62954H-AY-4	NXP BV	09/24/2026	GOLDMAN SACHS		2,779,350	3,000,000	2,641,470	2,768,566		35,384		35,384		2,803,950		(24,600)	(24,600)	91,800	05/01/2030	2.A FE
636180-BP-5	NATIONAL FUEL GAS COMPANY	09/24/2026	GOLDMAN SACHS		98,717	100,000	99,273	99,775		59		59		99,834		(1,117)	(1,117)	5,067	09/01/2028	2.C FE
637432-NP-6	NATIONAL RURAL UTILITIES COOP FINANCE CORP	09/24/2026	GOLDMAN SACHS		976,930	1,000,000	997,060	999,304		237		237		999,542		(22,612)	(22,612)	38,533	02/07/2028	1.E FE
67080L-AA-3	NUVEEN LLC	09/24/2026	GOLDMAN SACHS		1,070,861	1,100,000	1,093,433	1,097,894		521		521		1,098,415		(27,554)	(27,554)	39,600	11/01/2028	1.C FE
68233J-BU-7	ONCOR ELECTRIC DELIVERY COMPANY LLC	09/24/2026	GOLDMAN SACHS		2,731,230	3,000,000	3,140,970	3,073,515		(12,583)		(12,583)		3,060,932		(329,702)	(329,702)	71,042	05/15/2030	1.F FE
682680-AW-3	ONEOK, INC.	09/24/2026	GOLDMAN SACHS		973,980	1,000,000	996,870	998,874		243		243		999,117		(25,137)	(25,137)	44,708	03/15/2029	2.B FE
68389X-BN-4	ORACLE CORP	09/24/2026	GOLDMAN SACHS		488,225	500,000	499,445	499,887		44		44		499,930		(11,705)	(11,705)	13,993	11/15/2027	2.C FE
693475-AT-2	PNC FINANCIAL SERVICES GROUP INC	09/24/2026	GOLDMAN SACHS		1,981,980	2,000,000	1,995,920	1,999,368		332		332		1,999,700		(17,720)	(17,720)	53,550	05/19/2027	1.G 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					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
..693475-BW-4	PNC FINANCIAL SERVICES GROUP INC	09/24/2026	GOLDMAN SACHS		1,958,840	2,000,000	2,000,000	2,000,000						2,000,000		(41,160)	(41,160)	133,386	01/22/2035	1.G FE
..69349L-AR-9	PNC BANK NA (DELAWARE)	09/24/2026	GOLDMAN SACHS		97,887	100,000	99,756	99,929		20		20		99,948		(2,061)	(2,061)	4,714	07/26/2028	1.F FE
..709629-AR-0	PENTAIR FINANCE SARL	09/24/2026	GOLDMAN SACHS		970,100	1,000,000	993,930	997,569		479		479		998,048		(27,948)	(27,948)	55,500	07/01/2029	2.C FE
..709629-AS-8	PENTAIR FINANCE SARL	09/16/2026	BARCLAYS CAPITAL		1,001,760	1,000,000	978,130	984,284		1,426		1,426		985,710		16,050	16,050	69,161	07/15/2032	2.C FE
..731020-AA-4	POLAR TANKERS INC	09/24/2026	GOLDMAN SACHS		662,443	659,757	677,874	675,907		(893)		(893)		675,014		(12,572)	(12,572)	34,354	05/10/2037	1.F FE
..74005P-BT-0	LINDE INC	09/24/2026	GOLDMAN SACHS		2,556,750	3,000,000	2,993,490	2,996,909		481		481		2,997,391		(440,641)	(440,641)	37,125	08/10/2030	1.F FE
..744560-BU-9	PUBLIC SERVICE ELECTRIC AND GAS CO	09/24/2026	GOLDMAN SACHS		97,859	100,000	99,620	99,900		31		31		99,930		(2,071)	(2,071)	3,330	05/01/2028	1.F FE
..74949L-AD-4	RELX CAPITAL INC	09/24/2026	GOLDMAN SACHS		1,833,500	2,000,000	1,986,840	1,993,727		989		989		1,994,716		(161,216)	(161,216)	50,500	05/22/2030	1.G FE
..75513E-AD-3	RTX CORP	09/24/2026	GOLDMAN SACHS		1,781,420	2,000,000	1,997,440	1,998,807		187		187		1,998,993		(217,573)	(217,573)	55,500	07/01/2030	2.A FE
..759351-AN-9	REINSURANCE GROUP OF AMERICA, INCORPORATED	09/24/2026	GOLDMAN SACHS		2,877,660	3,000,000	3,002,460	3,001,020		(197)		(197)		3,000,823		(123,163)	(123,163)	100,750	05/15/2029	2.A FE
..760759-AT-7	REPUBLIC SERVICES INC	09/24/2026	GOLDMAN SACHS		392,240	400,000	394,408	398,469		457		457		398,926		(6,686)	(6,686)	13,606	05/15/2028	1.G FE
..760759-AV-2	REPUBLIC SERVICES INC	09/24/2026	GOLDMAN SACHS		1,350,465	1,500,000	1,512,915	1,505,613		(1,006)		(1,006)		1,504,607		(154,142)	(154,142)	36,800	03/01/2030	1.G FE
..760759-BC-3	REPUBLIC SERVICES INC	09/24/2026	GOLDMAN SACHS		1,912,640	2,000,000	1,989,780	1,991,851		593		593		1,992,444		(79,804)	(79,804)	98,333	04/01/2034	1.G FE
..773903-AH-2	ROCKWELL AUTOMATION INC	09/24/2026	GOLDMAN SACHS		1,919,240	2,000,000	1,993,320	1,997,659		517		517		1,998,176		(78,936)	(78,936)	74,667	03/01/2029	1.G FE
..776743-AG-1	ROPER TECHNOLOGIES, INC.	09/24/2026	GOLDMAN SACHS		1,861,560	2,000,000	2,032,060	2,012,488		(2,529)		(2,529)		2,009,959		(148,399)	(148,399)	60,639	09/15/2029	2.A FE
..785592-AU-0	SABINE PASS LIQUEFACTION LLC	09/24/2026	GOLDMAN SACHS		1,970,120	2,000,000	2,117,460	2,027,882		(11,751)		(11,751)		2,016,131		(46,011)	(46,011)	86,333	03/15/2028	2.A FE
..79588T-AE-0	SAMMONS FINANCIAL GROUP INC	09/24/2026	GOLDMAN SACHS		927,320	1,013,000	817,562	868,882		13,506		13,506		882,389		44,932	44,932	46,380	04/08/2032	2.A FE
..806851-AR-2	SCHLUMBERGER HOLDINGS CORP	09/24/2026	GOLDMAN SACHS		2,717,640	3,000,000	2,703,395	2,743,425		38,337		38,337		2,781,762		(64,122)	(64,122)	59,404	06/26/2030	1.F FE
..83192P-AA-6	SMITH & NEPHEW PLC	09/24/2026	GOLDMAN SACHS		1,733,800	2,000,000	2,000,000	2,000,000						2,000,000		(266,200)	(266,200)	38,495	10/14/2030	2.A FE
..835495-AL-6	SONOCO PRODUCTS CO	09/24/2026	GOLDMAN SACHS		1,829,480	2,000,000	2,054,670	2,024,951		(4,253)		(4,253)		2,020,698		(191,218)	(191,218)	56,250	05/01/2030	2.C FE
..857477-CG-6	STATE STREET CORP	09/24/2026	GOLDMAN SACHS		5,034,300	5,000,000	5,255,238	5,224,578		(17,116)		(17,116)		5,207,462		(173,162)	(173,162)	258,527	11/21/2034	1.F FE
..87264A-BF-1	T-MOBILE USA INC	09/24/2026	GOLDMAN SACHS		944,130	1,000,000	1,151,070	1,070,455		(12,328)		(12,328)		1,058,126		(113,996)	(113,996)	36,597	04/15/2030	2.A FE
..874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD	09/24/2026	GOLDMAN SACHS		992,260	1,000,000	996,148	998,590		337		337		998,927		(6,667)	(6,667)	41,528	11/26/2028	2.A FE
..874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD	09/24/2026	GOLDMAN SACHS		887,930	1,000,000	998,040	999,145		142		142		999,287		(111,357)	(111,357)	20,215	03/31/2030	2.A FE
..87612E-BK-1	TARGET CORP	09/24/2026	GOLDMAN SACHS		902,050	1,000,000	1,028,980	1,013,513		(2,115)		(2,115)		1,011,398		(109,348)	(109,348)	27,236	09/15/2030	1.F FE
..891027-AS-3	GLOBE LIFE INC.	09/24/2026	GOLDMAN SACHS		984,610	1,000,000	996,370	998,869		291		291		999,161		(14,551)	(14,551)	46,764	09/15/2028	2.A FE
..89153V-AQ-2	TOTALENERGIES CAPITAL INTERNATIONAL SA	09/24/2026	GOLDMAN SACHS		2,402,000	2,500,000	2,500,000	2,500,000						2,500,000		(98,000)	(98,000)	95,013	02/19/2029	1.E FE
..892938-AA-9	TRANE TECHNOLOGIES FINANCING LTD	09/24/2026	GOLDMAN SACHS		3,910,880	4,000,000	3,994,760	3,995,979		344		344		3,996,323		(85,443)	(85,443)	222,833	03/03/2033	1.G FE
..89681L-AA-0	TRITON CONTAINER INTERNATIONAL LTD	09/24/2026	GOLDMAN SACHS		3,118,516	3,615,000	2,879,385	3,026,504		57,650		57,650		3,084,154		34,362	34,362	120,751	03/15/2032	2.C FE
..89788K-AA-4	TRUIST BANK	09/24/2026	GOLDMAN SACHS		2,675,670	3,000,000	2,995,200	2,997,858		358		358		2,998,217		(322,547)	(322,547)	70,125	03/11/2030	1.G FE
..89788M-AS-1	TRUIST FINANCIAL CORP	09/24/2026	GOLDMAN SACHS		1,955,180	2,000,000	2,000,000	2,000,000						2,000,000		(44,820)	(44,820)	133,574	01/24/2035	1.G FE
..904764-BH-9	UNILEVER CAPITAL CORP	09/24/2026	GOLDMAN SACHS		2,748,870	3,000,000	2,974,110	2,989,254		2,062		2,062		2,991,315		(242,445)	(242,445)	67,115	09/06/2029	1.E FE
..91159H-HR-4	US BANCORP	09/24/2026	GOLDMAN SACHS		1,983,420	2,000,000	2,135,960	2,024,037		(14,154)		(14,154)		2,009,884		(26,464)	(26,464)	57,400	04/27/2027	1.G FE
..91159H-HS-2	U.S. BANCORP	09/24/2026	GOLDMAN SACHS		1,080,123	1,100,000	1,097,019	1,099,221		239		239		1,099,459		(19,336)	(19,336)	39,206	04/26/2028	1.G FE
..91159H-JG-6	US BANCORP	09/24/2026	GOLDMAN SACHS		1,897,080	2,000,000	1,881,560	1,903,300		9,103		9,103		1,912,403		(15,323)	(15,323)	116,725	07/22/2033	1.G FE
..91159H-JJ-0	US BANCORP	09/24/2026	GOLDMAN SACHS		1,993,540	2,000,000	2,000,000	2,000,000						2,000,000		(6,460)	(6,460)	108,550	10/21/2033	1.G FE
..91159H-JR-2	US BANCORP	09/24/2026	GOLDMAN SACHS		2,939,130	3,000,000	3,000,000	3,000,000						3,000,000		(60,870)	(60,870)	199,676	01/23/2035	1.F FE
..91324P-DK-5	UNITEDHEALTH GROUP INC	09/24/2026	GOLDMAN SACHS		1,957,960	2,000,000	2,015,620	2,004,467		(1,278)		(1,278)		2,003,189		(45,229)	(45,229)	59,889	06/15/2028	1.F FE
..91913Y-AE-0	VALERO ENERGY CORP	09/24/2026	GOLDMAN SACHS		1,192,455	1,100,000	1,413,082	1,246,144		(14,742)		(14,742)		1,231,402		(38,947)	(38,947)	77,917	04/15/2032	2.B FE
..92838@-AA-1	VISTA RIDGE LLC - ABS	09/30/2026	Paydown		20,726	20,726	20,726	20,726						20,726				396	10/14/2049	1.F PL
..95000U-2A-0	WELLS FARGO & CO	09/24/2026	GOLDMAN SACHS		1,981,040	2,000,000	2,000,000	2,000,000						2,000,000		(18,960)	(18,960)	60,331	05/22/2028	2.A FE
..95000U-3K-7	WELLS FARGO & CO	08/04/2026	WELLS FARGO SEC LLC		2,018,220	2,000,000	2,000,000	2,000,000						2,000,000		18,220	18,220	113,646	01/23/2035	2.A FE
..96337R-AC-6	WHISTLER PIPELINE LLC	09/24/2026	GOLDMAN SACHS		2,749,880	2,800,000	2,793,196	2,794,341		368		368		2,794,709		(44,829)	(44,829)	164,286	09/30/2034	2.C FE
..96949L-AD-7	WILLIAMS COMPANIES INC	09/24/2026	GOLDMAN SACHS		248,110	250,000	249,873	249,980		10		10		249,990		(1,880)	(1,880)	7,292	06/15/2027	2.B FE
..980236-AQ-6	WOODSIDE FINANCE LTD	09/24/2026	GOLDMAN SACHS		1,952,900	2,000,000	1,996,340	1,998,709		281		281		1,998,989		(46,089)	(46,089)	95,250	03/04/2029	2.A FE
..984851-AF-2	YARA INTERNATIONAL ASA	09/24/2026	GOLDMAN SACHS		988,320	1,000,000	997,480	999,293		206		206		999,499		(11,179)	(11,179)	38,792	06/01/2028	2.B FE
..984851-AG-0	YARA INTERNATIONAL ASA	09/24/2026	GOLDMAN SACHS		915,930	1,000,000	1,000,000	1,000,000						1,000,000		(84,070)	(84,070)	25,446	06/04/2030	2.B FE
..984851-AH-8	YARA INTERNATIONAL ASA	09/24/2026	GOLDMAN SACHS		2,130,080	2,000,000	2,000,000	2,000,000						2,000,000		130,080	130,080	127,475	11/14/2032	2.B FE
..G6369#-AC-5	NSG UK ENTERPRISES LTD	09/08/2026	Call @ 100.00		2,416,535	2,220,000	2,220,000	2,220,000						2,220,000				326,589	04/17/2034	2.C PL
..G6369#-AE-1	NSG UK ENTERPRISES LTD	09/08/2026	Call @ 100.00		3,807,916	3,440,000	3,440,000	3,440,000						3,440,000				572,489	04/17/2036	2.C PL
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					278,317,060	290,996,820	291,315,678	289,466,107		7,872		7,872		290,400,099		(12,706,741)	(12,706,741)	13,002,282	XXX	XXX
..00252@-AA-1	AZ BATTERY PROPERTY LLC	09/20/2026	Paydown		30,838	30,838	30,838	30,838						30,838				1,482	02/20/2046	2.B PL
..009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST - ABS	09/15/2026	Paydown		86,848	86,848	79,850	84,548		2,300		2,300		86,848				3,127	09/15/2028	1.F FE
.01166V-AA-7	ALASKA AIR PASS THRU TRUST 2020-1A - ABS	09/24/2026	Various		568,193	568,759	563,119	565,003		2,067		2,067		567,069		1,124	1,124	29,380	02/15/2029	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					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
..02377B-AA-4	AAL A - ABS	09/22/2026	Paydown		35,555	35,555	35,555	35,566		(11)		(11)		35,555				1,422	09/22/2027	2.C FE
..02378M-AA-9	AMERICAN AIRLINES 2019-1 PASS THRU TRUST	08/15/2026	Paydown		40,715	40,715	35,982	36,253		4,462		4,462		40,715				1,425	08/15/2033	2.B FE
..02379K-AA-2	AMERICAN AIRLINES PASS THRU TRUST 2021-1A	09/24/2026	Various		3,279,439	3,816,261	3,263,456	3,295,540		50,770		50,770		3,346,309		(66,870)	(66,870)	131,331	01/11/2036	1.E FE
..023945-AA-6	AMERICAN AIRLINES	09/22/2026	Paydown		328,805	328,805	328,805	328,805						328,805				17,632	12/22/2029	2.C FE
..05523#-AA-1	BAE SYSTEMS PLC - ABS	09/15/2026	Paydown		10,632	10,632	10,632	10,632						10,632				241	07/31/2042	2.A
..11042C-AB-6	BRITISH AIRWAYS PASS THRU CERTIF SERIES 2	09/15/2026	Paydown		13,711	13,711	12,940	13,186		526		526		13,711				401	03/15/2033	1.E FE
..11042T-AA-1	BRITISH AIRWAYS PASS THRU TRUST 2018-AA	09/20/2026	Paydown		69,756	69,756	68,536	68,524		1,232		1,232		69,756				1,988	03/20/2033	1.C FE
..11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THRU TRUST-ABS	09/15/2026	Paydown		24,714	24,714	22,713	22,910		1,804		1,804		24,714				612	06/15/2034	1.C FE
..11043X-AB-9	BRITISH AIRWAYS 2019-1 PASS THRU TRUST-ABS	09/15/2026	Paydown		47,217	47,217	44,712	45,034		2,183		2,183		47,217				1,186	12/15/2030	1.G FE
..126650-BP-4	CVSPAS 06 CRT - CMBS	09/10/2026	Paydown		21,262	21,262	21,404	21,374		(112)		(112)		21,262				856	12/10/2028	2.B FE
..126650-BQ-2	CVSPAS 2007 CTF - ABS	09/10/2026	Paydown		23,202	23,202	24,022	24,004		(802)		(802)		23,202				1,074	01/10/2030	2.C FE
..126650-BY-5	CVSPAS 2011 CTF - CMBS	09/10/2026	Paydown		90,328	90,328	90,788	90,760		(432)		(432)		90,328				3,570	01/10/2034	2.C FE
..12665J-AA-2	CVS HEALTH CORPORATION - ABS	09/10/2026	Paydown		1,602	1,602	1,519	1,519		82		82		1,602				50	01/10/2036	2.C FE
..12781*-AA-8	KIEWIT CORPORATION - ABS	09/10/2026	Paydown		1,860,640	1,863,074	1,860,645	1,860,645		(5)		(5)		1,860,640				61,407	06/30/2043	1.G Z
..12819#-AA-0	KIEWIT CTL	09/10/2026	Paydown		2,147	2,147	2,151			(5)		(5)		2,147				24	07/10/2046	1.G Z
..12819#-AB-8	KIEWIT CORPORATION	09/10/2026	Paydown		302	302	302							302				3	07/10/2046	1.F Z
..24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUSTS	07/30/2026	Paydown		38,352	38,352	38,640	38,409		(56)		(56)		38,352				1,390	01/30/2029	1.F FE
..45082#-AA-0	IBERIA LINEAS AEREAS DE ESPANA SA OPER-ABS	09/20/2026	Paydown		40,439	40,439	40,439	40,439						40,439				1,174	05/20/2033	1.E PL
..48259*-AA-5	KEURIG DR PEPPER INC - ABS	09/15/2026	Paydown		2,244	2,244	2,244	2,244						2,244				47	12/31/2035	2.A PL
..64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING	09/24/2026	GOLDMAN SACHS		3,750,080	4,000,000	3,992,680	3,994,104		528		528		3,994,632		(244,552)	(244,552)	210,817	01/28/2033	1.B FE
..90931C-AA-6	UAL AA - ABS	08/25/2026	Paydown		19,656	19,656	18,660	18,811		845		845		19,656				816	02/25/2033	1.E FE
..90932L-AJ-6	UNITED AIRLINES INC - ABS	09/24/2026	Various		1,611,884	1,622,280	1,652,357	1,651,292		(2,130)		(2,130)		1,649,162		(37,278)	(37,278)	111,884	07/15/2037	1.F FE
..90932W-AA-1	UNITED AIRLINES INC - ABS	09/24/2026	Various		1,678,794	1,721,374	1,721,374	1,721,374						1,721,374		(42,580)	(42,580)	103,927	08/15/2038	1.C FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					13,677,357	14,520,074	13,964,364	14,001,814		63,246		63,246		14,067,513		(390,156)	(390,156)	687,264	XXX	XXX
..133131-AX-0	CAMDEN PROPERTY TRUST	09/24/2026	GOLDMAN SACHS		942,250	1,000,000	997,510	999,045		192		192		999,237		(56,987)	(56,987)	38,850	07/01/2029	1.G FE
..22548@-AA-9	CREDIT OPPORTUNITIES PARTNERS JV, LLC-ABS	08/17/2026	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				72,400	08/17/2026	2.B FE
..42225U-AF-1	HEALTHCARE REALTY HOLDINGS LP	09/24/2026	GOLDMAN SACHS		1,982,140	2,000,000	1,989,840	1,998,239		850		850		1,999,089		(16,949)	(16,949)	92,500	07/01/2027	2.B FE
..431282-AR-3	HIGHWOODS REALTY LP	09/24/2026	GOLDMAN SACHS		1,441,035	1,500,000	1,495,755	1,498,486		319		319		1,498,805		(57,770)	(57,770)	59,500	04/15/2029	2.C FE
..49427R-AK-8	KILROY REALTY LP	09/24/2026	GOLDMAN SACHS		1,432,725	1,500,000	1,483,230	1,494,953		960		960		1,495,913		(63,188)	(63,188)	70,833	08/15/2029	2.C FE
..49803X-AA-1	KITE REALTY GROUP LP	07/30/2026	Call @ 100.00		1,500,000	1,500,000	1,493,985	1,499,476		403		403		1,499,878		122	122	49,833	10/01/2026	2.B FE
..62979*-AT-4	NSA OP, LP	07/22/2026	Call @ 100.00		2,027,642	2,000,000	2,000,000	2,000,000						2,000,000				122,742	09/05/2028	2.B FE
..62979*-AU-1	NSA OP, LP	07/22/2026	Call @ 100.00		2,065,662	2,000,000	2,000,000	2,000,000						2,000,000				163,403	09/05/2031	2.B FE
..62979*-AV-9	NSA OP, LP	07/22/2026	Call @ 100.00		2,099,268	2,000,000	2,000,000	2,000,000						2,000,000				200,356	09/05/2034	2.B FE
..74340X-BM-2	PROLOGIS LP	09/24/2026	GOLDMAN SACHS		1,792,200	2,000,000	1,986,620	1,993,995		982		982		1,994,978		(202,778)	(202,778)	42,500	04/15/2030	1.F FE
..948741-AM-5	KIMCO REALTY OP LLC	08/15/2026	Maturity @ 100.00		1,000,000	1,000,000	991,550	999,393		607		607		1,000,000				32,500	08/15/2026	1.G FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					18,282,922	18,500,000	18,438,490	18,483,587		4,313		4,313		18,487,900		(397,550)	(397,550)	945,418	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					322,883,236	337,114,296	336,665,670	329,713,188		76,408		76,408		335,816,027		(13,749,064)	(13,749,064)	14,925,996	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					322,883,236	337,114,296	336,665,670	329,713,188		76,408		76,408		335,816,027		(13,749,064)	(13,749,064)	14,925,996	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					322,883,236	337,114,296	336,665,670	329,713,188		76,408		76,408		335,816,027		(13,749,064)	(13,749,064)	14,925,996	XXX	XXX
..36179M-VQ-0	G2 MA0623 - RMBS	09/01/2026	Paydown		10,496	10,496	10,391	10,393		103		103		10,496				178	12/20/2042	1.A
..36202D-J8-5	G2 002987 - RMBS	09/01/2026	Paydown		15	15	15	13		2		2		15				1	10/20/2030	1.A
..36202D-LV-1	G2 003040 - RMBS	09/01/2026	Paydown		38	38	38	34		4		4		38				2	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)					10,548	10,548	10,443	10,439		109		109		10,548				180	XXX	XXX
..30767Y-AA-3	FARM 231 A - CMO/RMBS	09/01/2026	Paydown		141,172	141,172	116,455	119,493		21,679		21,679		141,172				2,392	01/25/2052	1.A Z
..3128K0-2B-8	FH A40770 - RMBS	09/01/2026	Paydown		342	342	341	340		2		2		342				13	12/01/2035	1.A
..3128K0-6Q-1	FH A40879 - RMBS	09/01/2026	Paydown		289	289	281	283		6		6		289				10	12/01/2035	1.A
..3128MF-QB-7	FH G16550 - RMBS	09/01/2026	Paydown		41,431	41,431	41,021	41,108		323		323		41,431				832	05/01/2033	1.A
..3128MJ-4V-9	FH G08835 - RMBS	09/01/2026	Paydown		7,974	7,974	7,852	7,770		204		204		7,974				182	09/01/2048	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
3128MJ-PY-0	FH G08438 - RMBS	09/01/2026	Paydown		289	289	294	294		(5)		(5)		289				9	03/01/2041	1.A
3128MJ-UZ-1	FH G08599 - RMBS	09/01/2026	Paydown		2,027	2,027	2,105	2,132		(106)		(106)		2,027				47	08/01/2044	1.A
3128MJ-VZ-0	FH G08631 - RMBS	09/01/2026	Paydown		19,146	19,146	19,179	19,211		(65)		(65)		19,146				383	03/01/2045	1.A
3128MJ-W5-5	FH G08667 - RMBS	09/01/2026	Paydown		7,787	7,787	8,024	8,134		(346)		(346)		7,787				179	09/01/2045	1.A
3128MJ-W9-7	FH G08671 - RMBS	09/01/2026	Paydown		8,063	8,063	8,308	8,418		(355)		(355)		8,063				186	10/01/2045	1.A
3128MJ-X3-9	FH G08697 - RMBS	09/01/2026	Paydown		67,138	67,138	67,391	67,535		(397)		(397)		67,138				1,337	03/01/2046	1.A
3128MJ-YM-6	FH G08715 - RMBS	09/01/2026	Paydown		8,062	8,062	8,119	8,148		(86)		(86)		8,062				162	08/01/2046	1.A
3128MJ-YY-0	FH G08726 - RMBS	09/01/2026	Paydown		9,184	9,184	9,297	9,350		(167)		(167)		9,184				183	10/01/2046	1.A
3128MJ-ZB-9	FH G08737 - RMBS	09/01/2026	Paydown		21,612	21,612	21,550	21,554		58		58		21,612				429	12/01/2046	1.A
3128MJ-ZF-0	FH G08741 - RMBS	09/01/2026	Paydown		2,242	2,242	2,263	2,272		(30)		(30)		2,242				45	01/01/2047	1.A
3128MJ-ZQ-6	FH G08750 - RMBS	09/01/2026	Paydown		32,432	32,432	32,285	32,267		165		165		32,432				651	03/01/2047	1.A
3128MM-VZ-3	FH G18631 - RMBS	09/01/2026	Paydown		19,936	19,936	19,982	19,973		(37)		(37)		19,936				332	02/01/2032	1.A
3128MM-W7-4	FH G18669 - RMBS	09/01/2026	Paydown		42,034	42,034	40,722	41,033		1,000		1,000		42,034				703	12/01/2032	1.A
3128MM-WU-3	FH G18658 - RMBS	09/01/2026	Paydown		44,689	44,689	43,273	43,637		1,051		1,051		44,689				753	09/01/2032	1.A
3128MM-X8-1	FH G18702 - RMBS	09/01/2026	Paydown		4,812	4,812	4,813	4,818		(6)		(6)		4,812				114	08/01/2033	1.A
31292G-7H-3	FH C00896 - RMBS	09/01/2026	Paydown		17	17	17	15		2		2		17				1	12/01/2029	1.A
31292H-D6-8	FH C01025 - RMBS	09/01/2026	Paydown		5	5	5			5		5		5					07/01/2030	1.A
31292H-FT-6	FH C01078 - RMBS	09/01/2026	Paydown		11	11	11	10		1		1		11				1	10/01/2030	1.A
31292K-Z2-6	FH C03461 - RMBS	09/01/2026	Paydown		308	308	308	308						308				9	02/01/2040	1.A
312936-Y2-7	FH A89729 - RMBS	09/01/2026	Paydown		105	105	105	105						105				3	11/01/2039	1.A
312945-ZD-3	FH A97040 - RMBS	09/01/2026	Paydown		274	274	269	269		5		5		274				7	02/01/2041	1.A
312946-X5-0	FH A97900 - RMBS	09/01/2026	Paydown		168	168	171	171		(3)		(3)		168				5	03/01/2041	1.A
312946-X6-8	FH A97901 - RMBS	09/01/2026	Paydown		211	211	207	208		3		3		211				6	01/01/2041	1.A
31298F-U3-4	FH C46902 - RMBS	09/01/2026	Paydown		20	20	20	18		2		2		20				1	09/01/2030	1.A
3132AC-YM-6	FH ZT0716 - RMBS	09/01/2026	Paydown		14,751	14,751	15,127	15,139		(388)		(388)		14,751				292	10/01/2033	1.A
3132CW-ZR-8	FH SB0752 - RMBS	09/01/2026	Paydown		18,883	18,883	18,753	18,764		119		119		18,883				559	10/01/2037	1.A
3132CX-E6-5	FH SB1057 - RMBS	09/01/2026	Paydown		30,965	30,965	30,955	30,963		2		2		30,965				976	09/01/2038	1.A
3132D5-3T-7	FH SB8010 - RMBS	09/01/2026	Paydown		3,978	3,978	4,011	4,014		(36)		(36)		3,978				64	10/01/2034	1.A
3132D5-3Y-6	FH SB8015 - RMBS	09/01/2026	Paydown		4,223	4,223	4,268	4,271		(48)		(48)		4,223				71	11/01/2034	1.A
3132D5-6J-6	FH SB8073 - RMBS	09/01/2026	Paydown		8,683	8,683	8,883	8,832		(150)		(150)		8,683				87	11/01/2035	1.A
3132D6-C5-7	FH SB8192 - RMBS	09/01/2026	Paydown		36,632	36,632	36,678	36,683		(51)		(51)		36,632				1,250	10/01/2037	1.A
3132D6-D5-6	FH SB8224 - RMBS	09/01/2026	Paydown		215,721	215,721	215,674	215,705		16		16		215,721				7,640	04/01/2038	1.A
3132D6-DA-5	FH SB8197 - RMBS	09/01/2026	Paydown		29,893	29,893	29,334	29,407		486		486		29,893				800	12/01/2037	1.A
3132D6-DC-1	FH SB8199 - RMBS	09/01/2026	Paydown		22,623	22,623	22,251	22,288		335		335		22,623				694	12/01/2037	1.A
3132D6-DX-5	FH SB8218 - RMBS	09/01/2026	Paydown		34,853	34,853	34,123	34,211		642		642		34,853				1,212	03/01/2038	1.A
3132D6-EG-1	FH SB8235 - RMBS	09/01/2026	Paydown		138,032	138,032	137,579	137,640		392		392		138,032				5,006	06/01/2038	1.A
3132D6-ER-7	FH SB8244 - RMBS	09/01/2026	Paydown		32,403	32,403	32,246	32,266		138		138		32,403				1,150	07/01/2038	1.A
3132DS-XG-2	FH SD5179 - RMBS	09/01/2026	Paydown		27,543	27,543	28,498	28,411		(868)		(868)		27,543				911	12/01/2044	1.A
3132DV-3M-5	FH SD8004 - RMBS	09/01/2026	Paydown		13,115	13,115	13,213	13,322		(207)		(207)		13,115				260	08/01/2049	1.A
3132DV-4E-2	FH SD8021 - RMBS	09/01/2026	Paydown		33,610	33,610	33,315	33,198		412		412		33,610				555	09/01/2049	1.A
3132DV-4H-5	FH SD8024 - RMBS	09/01/2026	Paydown		22,363	22,363	22,782	23,125		(762)		(762)		22,363				441	11/01/2049	1.A
3132DV-5K-7	FH SD8050 - RMBS	09/01/2026	Paydown		7,440	7,440	7,623	7,761		(321)		(321)		7,440				146	03/01/2050	1.A
3132DV-5W-1	FH SD8061 - RMBS	09/01/2026	Paydown		24,049	24,049	25,047	25,431		(1,382)		(1,382)		24,049				399	05/01/2050	1.A
3132DV-6C-4	FH SD8067 - RMBS	09/01/2026	Paydown		17,531	17,531	18,283	18,523		(992)		(992)		17,531				289	06/01/2050	1.A
3132DV-7K-5	FH SD8098 - RMBS	09/01/2026	Paydown		24,348	24,348	25,148	25,145		(797)		(797)		24,348				323	10/01/2050	1.A
3132DV-7L-3	FH SD8099 - RMBS	09/01/2026	Paydown		10,586	10,586	11,060	11,156		(570)		(570)		10,586				177	10/01/2050	1.A
3132WH-5N-1	FH G44452 - RMBS	09/01/2026	Paydown		27,077	27,077	26,806	26,752		326		326		27,077				543	11/01/2046	1.A
3133AM-EP-7	FH QC2842 - RMBS	09/01/2026	Paydown		2,718	2,718	2,816	2,809		(91)		(91)		2,718				46	06/01/2051	1.A
3133KJ-6L-1	FH RA3575 - RMBS	09/01/2026	Paydown		25,794	25,794	26,299	26,287		(493)		(493)		25,794				351	09/01/2050	1.A
3133KK-7E-3	FH RA4493 - RMBS	09/01/2026	Paydown		53,379	53,379	55,266	55,066		(1,687)		(1,687)		53,379				723	02/01/2051	1.A
31384V-2A-9	FN 535469 - RMBS	09/01/2026	Paydown		21	21	20	19		2		2		21				1	07/01/2030	1.A
31384V-T8-5	FN 535275 - RMBS	09/01/2026	Paydown		40	40	39	36		3		3		40				2	05/01/2030	1.A
31384V-ZC-9	FN 535439 - RMBS	09/01/2026	Paydown		6	6	6			6		6		6					08/01/2030	1.A
31384W-LC-2	FN 535923 - RMBS	09/01/2026	Paydown		117	117	118	103		14		14		117				5	05/01/2031	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
3138A7-2B-3	FN AH6169 - RMBS	09/01/2026	Paydown		225	225	228	228		(3)		(3)		225				7	02/01/2041	1.A
3138A7-QL-5	FN AH5858 - RMBS	09/01/2026	Paydown		198	198	194	193		4		4		198				6	02/01/2041	1.A
3138EK-G7-4	FN AL2921 - RMBS	09/01/2026	Paydown		1,291	1,291	1,303	1,304		(12)		(12)		1,291				30	08/01/2042	1.A
3138ER-6B-1	FN AL9865 - RMBS	09/01/2026	Paydown		44,431	44,431	44,558	44,609		(178)		(178)		44,431				893	02/01/2047	1.A
3138W7-GB-4	FN AR9193 - RMBS	09/01/2026	Paydown		19,647	19,647	19,671	19,669		(22)		(22)		19,647				399	03/01/2043	1.A
3138WR-WP-1	FN AT4253 - RMBS	09/01/2026	Paydown		8,511	8,511	8,221	8,200		312		312		8,511				174	06/01/2043	1.A
3138WV-PE-5	FN AT7620 - RMBS	09/01/2026	Paydown		6,309	6,309	6,101	6,099		210		210		6,309				122	06/01/2043	1.A
31403C-XQ-9	FN 745087 - RMBS	09/01/2026	Paydown		838	838	834	834		4		4		838				31	12/01/2035	1.A
31403D-SE-0	FN 745817 - RMBS	09/01/2026	Paydown		180	180	173	175		6		6		180				6	09/01/2036	1.A
31405R-7F-7	FN 797494 - RMBS	09/01/2026	Paydown		1,734	1,734	1,642	1,645		90		90		1,734				47	03/01/2035	1.A
31406N-FF-6	FN 814766 - RMBS	09/01/2026	Paydown		442	442	432	432		10		10		442				15	04/01/2035	1.A
31407C-GH-4	FN 826500 - RMBS	09/01/2026	Paydown		1,490	1,490	1,428	1,444		46		46		1,490				49	08/01/2035	1.A
31407M-MR-3	FN 834768 - RMBS	09/01/2026	Paydown		108	108	106	106		1		1		108				4	07/01/2035	1.A
3140J9-SN-2	FN BM5024 - RMBS	09/01/2026	Paydown		24,112	24,112	24,320	24,445		(332)		(332)		24,112				478	11/01/2048	1.A
3140K1-4D-5	FN BO6219 - RMBS	09/01/2026	Paydown		5,711	5,711	6,012	6,153		(442)		(442)		5,711				118	12/01/2049	1.A
3140KD-KX-7	FN BP5709 - RMBS	09/01/2026	Paydown		14,125	14,125	14,651	14,756		(631)		(631)		14,125				233	05/01/2050	1.A
3140LY-P6-4	FN BT9444 - RMBS	09/01/2026	Paydown		88,055	88,055	88,798	88,612		(558)		(558)		88,055				1,180	11/01/2036	1.A
3140QD-XC-3	FN CA6074 - RMBS	09/01/2026	Paydown		25,031	25,031	26,244	26,688		(1,656)		(1,656)		25,031				416	06/01/2050	1.A
3140X6-VF-5	FN FM3313 - RMBS	09/01/2026	Paydown		14,090	14,090	14,579	14,520		(430)		(430)		14,090				187	08/01/2035	1.A
3140X8-RQ-2	FN FM4994 - RMBS	09/01/2026	Paydown		30,635	30,635	31,823	31,735		(1,100)		(1,100)		30,635				396	12/01/2050	1.A
3140X9-C7-8	FN FM5493 - RMBS	09/01/2026	Paydown		24,530	24,530	25,683	25,454		(924)		(924)		24,530				327	02/01/2036	1.A
3140XC-NV-6	FN FM8503 - RMBS	09/01/2026	Paydown		112,076	112,076	116,368	115,659		(3,583)		(3,583)		112,076				1,869	04/01/2036	1.A
3140XD-QA-7	FN FM9448 - RMBS	09/01/2026	Paydown		37,803	37,803	37,967	37,941		(138)		(138)		37,803				503	10/01/2051	1.A
3140XH-X9-3	FN FS2503 - RMBS	09/01/2026	Paydown		34,744	34,744	33,505	33,717		1,027		1,027		34,744				811	07/01/2037	1.A
3140XJ-3A-9	FN FS3492 - RMBS	09/01/2026	Paydown		70,286	70,286	70,539	70,526		(239)		(239)		70,286				2,084	01/01/2038	1.A
3140XJ-H2-2	FN FS2948 - RMBS	09/01/2026	Paydown		86,782	86,782	85,880	86,042		740		740		86,782				2,750	09/01/2037	1.A
3140XK-FN-5	FN FS3772 - RMBS	09/01/2026	Paydown		51,515	51,515	51,495	51,508		7		7		51,515				1,745	12/01/2037	1.A
3140XK-FV-7	FN FS3779 - RMBS	09/01/2026	Paydown		56,018	56,018	56,920	56,915		(897)		(897)		56,018				1,867	11/01/2037	1.A
3140XQ-SV-0	FN FS8631 - RMBS	09/01/2026	Paydown		69,607	69,607	71,467	71,613		(2,006)		(2,006)		69,607				2,786	07/01/2054	1.A
31412M-5A-2	FN 929741 - RMBS	09/01/2026	Paydown		49	49	53	51		(2)		(2)		49				2	07/01/2038	1.A
31412N-3Q-7	FN 930607 - RMBS	09/01/2026	Paydown		169	169	169	169						169				4	02/01/2039	1.A
31412Q-P5-2	FN 932044 - RMBS	09/01/2026	Paydown		166	166	167	167		(1)		(1)		166				5	09/01/2039	1.A
31413E-CY-9	FN 942987 - RMBS	09/01/2026	Paydown		128	128	139	134		(6)		(6)		128				5	09/01/2037	1.A
31414N-HG-2	FN 971031 - RMBS	09/01/2026	Paydown		84	84	84	85						84				2	01/01/2039	1.A
31416T-NQ-8	FN AA9398 - RMBS	09/01/2026	Paydown		352	352	353	353		(1)		(1)		352				8	07/01/2039	1.A
31417E-SS-1	FN AB7728 - RMBS	09/01/2026	Paydown		15,011	15,011	14,391	14,402		609		609		15,011				253	01/01/2043	1.A
31417F-YA-0	FN AB8804 - RMBS	09/01/2026	Paydown		3,697	3,697	3,541	3,548		149		149		3,697				61	03/01/2043	1.A
31417G-6A-9	FN AB9864 - RMBS	09/01/2026	Paydown		21,284	21,284	21,776	21,797		(513)		(513)		21,284				490	07/01/2043	1.A
31417W-SK-8	FN AC9521 - RMBS	09/01/2026	Paydown		544	544	531	532		12		12		544				16	01/01/2040	1.A
31418B-5E-2	FN MA2644 - RMBS	09/01/2026	Paydown		16,752	16,752	17,208	17,010		(258)		(258)		16,752				277	06/01/2031	1.A
31418C-5U-4	FN MA3558 - RMBS	09/01/2026	Paydown		23,356	23,356	23,812	23,835		(479)		(479)		23,356				463	01/01/2034	1.A
31418C-BF-0	FN MA2737 - RMBS	09/01/2026	Paydown		70,374	70,374	70,561	70,686		(311)		(311)		70,374				1,420	09/01/2046	1.A
31418C-DH-4	FN MA2803 - RMBS	09/01/2026	Paydown		57,899	57,899	57,931	57,900		(1)		(1)		57,899				965	11/01/2031	1.A
31418C-EC-4	FN MA2830 - RMBS	09/01/2026	Paydown		44,477	44,477	44,623	44,556		(79)		(79)		44,477				742	12/01/2031	1.A
31418C-FD-1	FN MA2863 - RMBS	09/01/2026	Paydown		18,385	18,385	18,391	18,404		(19)		(19)		18,385				368	01/01/2047	1.A
31418C-GG-3	FN MA2898 - RMBS	09/01/2026	Paydown		70,126	70,126	69,694	69,920		207		207		70,126				1,172	02/01/2032	1.A
31418C-PK-4	FN MA3125 - RMBS	09/01/2026	Paydown		3,511	3,511	3,625	3,601		(89)		(89)		3,511				70	09/01/2032	1.A
31418C-QA-5	FN MA3148 - RMBS	09/01/2026	Paydown		32,868	32,868	32,960	33,072		(205)		(205)		32,868				762	10/01/2047	1.A
31418C-SG-0	FN MA3218 - RMBS	09/01/2026	Paydown		14,982	14,982	14,951	14,957		25		25		14,982				300	12/01/2032	1.A
31418C-UJ-1	FN MA3284 - RMBS	09/01/2026	Paydown		9,888	9,888	9,863	9,867		21		21		9,888				229	02/01/2033	1.A
31418C-WS-9	FN MA3356 - RMBS	09/01/2026	Paydown		30,309	30,309	30,305	30,349		(39)		(39)		30,309				694	05/01/2048	1.A
31418D-5C-2	FN MA4442 - RMBS	09/01/2026	Paydown		34,880	34,880	36,070	35,764		(884)		(884)		34,880				465	10/01/2036	1.A
31418D-C5-9	FN MA3691 - RMBS	09/01/2026	Paydown		5,640	5,640	5,665	5,696		(57)		(57)		5,640				112	07/01/2049	1.A
31418D-EK-4	FN MA3737 - RMBS	09/01/2026	Paydown		2,568	2,568	2,603	2,607		(38)		(38)		2,568				43	08/01/2034	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
314180-ES-7	FN MA3744 - RMBS	09/01/2026	Paydown		17,260	17,260	17,422	17,591		(332)		(332)		17,260				343	08/01/2049	1.A
314180-JR-4	FN MA3871 - RMBS	09/01/2026	Paydown		11,280	11,280	11,485	11,650		(371)		(371)		11,280				223	12/01/2049	1.A
314180-LX-8	FN MA3941 - RMBS	09/01/2026	Paydown		9,076	9,076	9,343	9,311		(235)		(235)		9,076				121	02/01/2035	1.A
314180-SH-6	FN MA4119 - RMBS	09/01/2026	Paydown		34,996	34,996	36,292	36,278		(1,282)		(1,282)		34,996				464	09/01/2050	1.A
314180-SL-7	FN MA4122 - RMBS	09/01/2026	Paydown		45,732	45,732	46,958	46,674		(942)		(942)		45,732				457	09/01/2035	1.A
314180-TL-6	FN MA4154 - RMBS	09/01/2026	Paydown		122,111	122,111	124,989	124,216		(2,105)		(2,105)		122,111				1,217	10/01/2035	1.A
314180-TQ-5	FN MA4158 - RMBS	09/01/2026	Paydown		24,163	24,163	24,937	24,905		(742)		(742)		24,163				320	10/01/2050	1.A
314180-UC-4	FN MA4178 - RMBS	09/01/2026	Paydown		12,932	12,932	13,076	13,040		(108)		(108)		12,932				129	11/01/2035	1.A
314180-UG-5	FN MA4182 - RMBS	09/01/2026	Paydown		24,807	24,807	25,642	25,597		(790)		(790)		24,807				330	11/01/2050	1.A
314180-VA-7	FN MA4208 - RMBS	09/01/2026	Paydown		37,866	37,866	39,284	39,183		(1,317)		(1,317)		37,866				502	12/01/2050	1.A
314180-VW-9	FN MA4228 - RMBS	09/01/2026	Paydown		128,353	128,353	131,762	130,781		(2,428)		(2,428)		128,353				1,282	01/01/2036	1.A
314180-X9-8	FN MA4303 - RMBS	09/01/2026	Paydown		45,005	45,005	46,528	46,138		(1,133)		(1,133)		45,005				596	04/01/2036	1.A
31418E-FH-8	FN MA4667 - RMBS	09/01/2026	Paydown		17,839	17,839	17,792	17,799		41		41		17,839				419	07/01/2037	1.A
31418M-WA-6	FN AD0640 - RMBS	09/01/2026	Paydown		406	406	438	428		(22)		(22)		406				16	03/01/2039	1.A
314198-YR-0	FN AE1619 - RMBS	09/01/2026	Paydown		279	279	280	280		(1)		(1)		279				6	10/01/2040	1.A
31419C-2C-6	FN AE2570 - RMBS	09/01/2026	Paydown		110	110	111	111		(1)		(1)		110				3	09/01/2040	1.A
31419F-FC-5	FN AE4662 - RMBS	09/01/2026	Paydown		1,814	1,814	1,820	1,828		(14)		(14)		1,814				44	10/01/2040	1.A
35563P-2S-7	SCRT 2021-2 MTU - CMO/RMBS	09/02/2026	Paydown		25,136	25,136	26,535	26,055		(919)		(919)		25,136				444	11/25/2060	1.A
35563P-AL-3	SCRT 2017-1 MA - CMO/RMBS	09/01/2026	Paydown		33,697	33,697	31,840	32,338		1,359		1,359		33,697				634	01/25/2056	1.A
35563P-E3-9	SCRT 2022-2 MA - CMO/RMBS	09/01/2026	Paydown		19,696	19,696	18,540	18,865		831		831		19,696				403	04/25/2062	1.A
35563P-MM-8	SCRT 2019-4 MB - CMO/RMBS	09/02/2026	Paydown		9,181	9,181	8,146	8,341		841		841		9,181				182	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)					3,292,922	3,292,922	3,294,715	3,298,291		(5,369)		(5,369)		3,292,922				70,539	XXX	XXX
16159U-BL-1	CHASE 254 B1 - RMBS	09/01/2026	Paydown		14,657	14,657	15,275			(618)		(618)		14,657				400	03/27/2056	1.D FE
161938-AJ-4	CHASE 263 A4 - RMBS	09/01/2026	Paydown		22,079	22,079	22,228			(149)		(149)		22,079				471	01/25/2057	1.A FE
17332D-AL-8	CMLTI 24CMI1 A11 - RMBS	09/01/2026	Paydown		411,607	411,607	412,475	412,050		(443)		(443)		411,607				14,783	06/25/2054	1.A
36273M-CJ-2	GSMBS 25PJ10 B1 - RMBS	09/01/2026	Paydown		5,550	5,550	5,758	5,755		(206)		(206)		5,550				235	04/25/2056	1.A
362977-CY-4	GSMBS 26PJ4 B2 - RMBS	09/01/2026	Paydown		7,489	7,489	7,420			69		69		7,489				183	09/25/2056	1.G FE
46658U-AF-8	JPMMT 251 A4A - RMBS	09/01/2026	Paydown		474,328	474,328	475,606	475,396		(1,068)		(1,068)		474,328				16,734	06/25/2055	1.A
604160-FU-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN ..	09/01/2026	Paydown		44,233	44,233	42,123	42,711		1,522		1,522		44,233				647	12/01/2042	1.B FE
604160-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN ..	09/01/2026	Paydown		116,194	116,194	110,942	112,374		3,820		3,820		116,194				1,784	03/01/2043	1.B FE
604160-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN ..	09/01/2026	Paydown		5,749	5,749	5,749	5,749						5,749				115	04/01/2045	1.B FE
604160-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN ..	09/01/2026	Redemption @ 100.00		100,479	100,479	97,956	100,400		79		79		100,479				2,099	11/01/2045	1.B FE
604160-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN ..	09/01/2026	Paydown		79,524	79,524	77,948	78,862		662		662		79,524				1,522	02/01/2046	1.B FE
604160-GH-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN ..	09/01/2026	Paydown		59,319	59,319	56,990	58,223		1,096		1,096		59,319				985	04/01/2046	1.B FE
604160-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN ..	09/01/2026	Paydown		42,237	42,237	40,323	41,297		940		940		42,237				664	10/01/2046	1.B FE
604160-HE-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN ..	09/01/2026	Paydown		2,310	2,310	2,310	2,310						2,310				53	09/01/2048	1.B FE
604160-HG-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN ..	09/01/2026	Paydown		7,465	7,465	7,465	7,465		(1)		(1)		7,465				205	11/01/2048	1.B FE
604160-HL-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN ..	09/01/2026	Paydown		26,396	26,396	26,409	26,404		(8)		(8)		26,396				588	03/01/2049	1.B FE
729910-AH-2	PMTLT 25J1 A8 - RMBS	09/01/2026	Paydown		43,434	43,434	43,608	43,580		(146)		(146)		43,434				1,606	06/25/2056	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					1,463,050	1,463,050	1,450,588	1,412,575		5,552		5,552		1,463,050				43,074	XXX	XXX
05555P-AB-8	BBCMS 2024-5C29 A2 - CMBS	09/01/2026	Paydown		2,573	2,573	2,582	2,581		(8)		(8)		2,573				81	09/17/2057	1.A
12532C-AZ-8	CFCRE 2017-C8 A3 - CMBS	09/01/2026	Paydown		186,868	186,868	188,736	186,971		(103)		(103)		186,868				3,675	06/17/2050	1.A
616910-AD-0	MSC 2018-L1 A3 - CMBS	07/01/2026	Paydown		8,765	8,765	8,216	8,524		240		240		8,765				188	10/17/2051	1.A
95003D-BD-9	WFCM 2021-C60 A3 - CMBS	07/01/2026	Paydown		101,156	101,156	102,165	101,682		(526)		(526)		101,156				1,216	08/17/2054	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					299,362	299,362	301,699	299,758		(396)		(396)		299,362				5,160	XXX	XXX
00179C-AA-6	AMSR 24SFR1 A - CMBS	09/01/2026	Paydown		2,667	2,667	2,594	2,607		60		60		2,667				86	07/18/2041	1.A FE
03236Y-AB-1	AXIS 231 A2 - ABS	09/20/2026	Paydown		568,788	568,788	575,373	571,867		(3,079)		(3,079)		568,788				22,967	12/20/2029	1.A FE
14318M-AF-6	CARMX 2022-3 B - ABS	09/15/2026	Paydown		1,926,000	1,926,000	1,857,939	1,906,815		19,185		19,185		1,926,000				67,747	02/15/2028	1.A FE
33767T-AA-8	FKH 21SFR2 A - CMBS	09/17/2026	Paydown		291,995	291,995	256,408	284,429		7,567		7,567		291,995				3,006	09/17/2038	1.A FE
33767T-AC-4	FKH 21SFR2 B - CMBS	09/17/2026	Paydown		500,000	500,000	447,520	484,833		15,167		15,167		500,000				6,026	09/17/2038	1.D 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					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
33767W-AA-1	FKH 2021-SFR1 A - CMBS	08/19/2026	Paydown		303,811	303,811	266,962	294,741		9,070		9,070		303,811				3,112	08/19/2038	1.A FE
33768E-AA-0	FKH 22SFR3 A - CMBS	07/17/2026	Paydown		4,286,603	4,286,603	4,150,443	4,252,306		34,297		34,297		4,286,603				106,272	07/19/2038	1.A FE
345295-AG-4	FORDO 2022-D C - ABS	09/15/2026	Paydown		3,200,000	3,200,000	3,261,250	3,216,641		(16,641)		(16,641)		3,200,000				155,040	05/15/2030	1.A FE
36263H-AA-6	GMREV 2021-1 A - ABS	09/11/2026	Paydown		1,500,000	1,500,000	1,483,785	1,497,525		2,475		2,475		1,500,000				13,163	06/12/2034	1.A FE
43730X-AA-2	HPA 2021-3 A - CMBS	09/01/2026	Paydown		76,985	76,985	66,304	70,477		6,509		6,509		76,985				1,142	01/18/2041	1.A FE
43730X-AB-0	HPA 2021-3 B - CMBS	08/01/2026	Paydown		1,373	1,373	1,234	1,299		74		74		1,373				23	01/18/2041	1.B FE
46616M-AA-8	HENDR 2010-3 A - ABS	09/15/2026	Paydown		449	449	448	449						449				12	12/15/2048	1.A FE
50117K-AC-4	KCOT 2023-1 A3 - ABS	09/15/2026	Paydown		102,734	102,734	101,287	102,478		255		255		102,734				3,274	06/15/2027	1.A FE
505709-AC-9	LADAR 243 A3 - ABS	09/15/2026	Paydown		745,314	745,314	745,282	745,308		6		6		745,314				22,352	03/15/2029	1.A FE
69291N-AD-4	PKAIR 252 C - ABS	09/15/2026	Paydown		23,156	23,156	22,871			285		285		23,156				158	09/15/2043	1.F FE
74332Y-AA-7	PROG 22SFR5 A - CMBS	08/01/2026	Paydown		3,571	3,571	3,549	3,563		8		8		3,571				96	06/17/2039	1.A FE
74333H-AA-3	PROG 2021-SFR6 A - CMBS	07/17/2026	Paydown		2,443,194	2,443,194	2,217,048	2,389,672		53,522		53,522		2,443,194				21,720	07/19/2038	1.A FE
74334F-AA-6	PROG 2023-SFR1 A - CMBS	08/01/2026	Paydown		11,153	11,153	10,759	10,907		246		246		11,153				303	03/19/2040	1.A FE
78490D-AB-0	SOFI 2018-C A2F - ABS	09/25/2026	Paydown		50,472	50,472	50,334	50,524		(52)		(52)		50,472				1,209	01/25/2048	1.A FE
83404W-AB-3	SOFI 2019-B A2X - ABS	09/15/2026	Paydown		9,360	9,360	9,360	9,365		(5)		(5)		9,360				191	08/17/2048	1.A FE
83406T-AB-8	SOFI 2020-A A2X - ABS	09/15/2026	Paydown		41,427	41,427	41,407	41,435		(8)		(8)		41,427				703	05/15/2046	1.A FE
895978-AA-2	TCN 23SFR2 A - CMBS	09/01/2026	Paydown		12,220	12,220	12,158	12,172		48		48		12,220				407	12/19/2040	1.A FE
89616V-AA-8	TCN 24SFR2 A - CMBS	07/01/2026	Paydown		14,441	14,441	14,291	14,334		107		107		14,441				400	06/20/2040	1.A FE
89616W-AA-6	TCN 23SFR1 A - CMBS	07/01/2026	Paydown		4,604	4,604	4,407	4,489		115		115		4,604				137	07/19/2040	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					16,120,316	16,120,316	15,603,013	15,968,235		129,210		129,210		16,120,316				429,543	XXX	XXX
48255K-AA-4	KKR CORE HOLDING CO. LLC - ABS	09/18/2026	Direct		80,186	80,186	80,186	80,186						80,186				3,175	08/12/2031	2.A PL
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					80,186	80,186	80,186	80,186						80,186				3,175	XXX	XXX
29375C-AC-3	EFF 231 A3 - ABS	09/20/2026	Paydown		439,232	439,232	445,168	441,328		(2,097)		(2,097)		439,232				15,884	10/22/2029	1.A FE
96328G-BG-1	WFLF 232 A - ABS	09/18/2026	Paydown		123,406	123,406	123,390	123,403		3		3		123,406				5,300	08/18/2038	1.A FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					562,638	562,638	568,558	564,731		(2,093)		(2,093)		562,638				21,184	XXX	XXX
69380M-AA-4	TXNM A A1 - ABS	08/15/2026	Paydown		25,280	25,280	25,397	25,390		(110)		(110)		25,280				1,427	08/15/2043	1.A FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					25,280	25,280	25,397	25,390		(110)		(110)		25,280				1,427	XXX	XXX
361528-AE-2	GBXL 261 A - ABS	09/20/2026	Paydown		7,197	7,197	7,195			2		2		7,197				203	02/22/2056	1.C FE
36269F-AF-3	GMALT 2024-1 B - ABS	07/20/2026	Paydown		1,138,238	1,138,238	1,152,955	1,142,937		(4,699)		(4,699)		1,138,238				35,390	03/20/2028	1.A FE
44935W-AD-9	HALST 2025-A A3 - ABS	09/15/2026	Paydown		18,558	18,558	18,731	18,722		(164)		(164)		18,558				672	01/18/2028	1.A FE
45791P-AA-0	INSTR 2026-1 A - ABS	09/15/2026	Paydown		15,591	15,591	15,588			3		3		15,591				306	04/17/2056	1.C FE
88316A-AA-9	TMCL 2024-1 A - ABS	09/20/2026	Paydown		96,250	96,250	96,249	96,249		1		1		96,250				3,369	08/20/2049	1.C FE
89657M-AA-8	TRL 2025-1 A - ABS	09/19/2026	Paydown		7,773	7,773	7,738			36		36		7,773				165	10/19/2055	1.C FE
89679Q-AA-3	TOF 251 A - ABS	09/20/2026	Paydown		36,000	36,000	35,989	35,960		40		40		36,000				1,303	06/21/2050	1.C FE
90356R-AA-9	STEAM 251 A - ABS	09/28/2026	Paydown		39,960	39,960	39,101			859		859		39,960				182	03/29/2055	1.C FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					1,359,567	1,359,567	1,373,546	1,293,869		(3,925)		(3,925)		1,359,567				41,591	XXX	XXX
02311#-AD-8	AMAROK HOLDINGS LLC	09/30/2026	Paydown		54,181	54,181	54,181	54,181						54,181				4,978	09/30/2038	2.C PL
02311#-AJ-5	AMAROK HOLDINGS LLC	09/30/2026	Paydown		7,762	7,762	7,762							7,762				280	03/31/2041	2.C PL
05593P-AA-4	BG BETA I LTD	07/01/2026	Paydown		25,000	25,000	25,000	25,000						25,000				1,178	07/01/2054	1.F PL
74628#-AA-1	PUREWEST ABS ISSUER LLC - ABS	09/05/2026	Paydown		185,140	185,140	185,140	185,140						185,140				7,010	04/05/2040	1.G PL
88089J-A*-8	TERRA ABS I LLC - ABS	09/20/2026	Paydown		173,023	173,023	173,023	173,023						173,023				9,011	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)					445,106	445,106	445,106	437,344						445,106				22,456	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					23,658,975	23,658,975	23,153,251	23,390,818		122,979		122,979		23,658,975				638,330	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)																			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
1909999997. Total - asset-backed securities - Part 4					23,658,975	23,658,975	23,153,251	23,390,818		122,979		122,979		23,658,975				638,330	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					23,658,975	23,658,975	23,153,251	23,390,818		122,979		122,979		23,658,975				638,330	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					346,542,211	360,773,271	359,818,921	353,104,006		199,387		199,387		359,475,002		(13,749,064)	(13,749,064)	15,564,327	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					346,542,211	XXX	359,818,921	353,104,006		199,387		199,387		359,475,002		(13,749,064)	(13,749,064)	15,564,327	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 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			2,411,563		2,411,563	943,835					---	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			388,962		388,962	152,231					---	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			350,672		350,672	127,290					---	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			5,084,744		5,084,744	1,845,700					---	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			4,471,068		4,471,068	1,622,943					---	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			519,206		519,206	195,355					---	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			3,648,476		3,648,476	1,372,762					---	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			362,293		362,293	108,493					---	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			5,555,161		5,555,161	1,663,561					---	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			2,943,167		2,943,167	1,069,967					---	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			476,513		476,513	173,233					---	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			462,579		462,579	216,329					---	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			2,497,926		2,497,926	1,165,476					---	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			135,775		135,775	42,975					---	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			312,266		312,266	87,766					---	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			2,060,956		2,060,956	579,256					---	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			1,388,432		1,388,432	(269,908)					---	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			154,270		154,270	(28,730)					---	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			149,353		149,353	13,343					---	0001
SPX Call 7500.58 06/17/2027	FIUL Hedge	Exhibit 5	Equity/Index	UBS Financial Services ETYRV60RNFJB5NONI676	06/18/2026	06/17/2027	200	1,500,000	7500.580	138,750			124,051		124,051	(14,699)					---	0001
SPX Call 7500.58 06/17/2027	FIUL Hedge	Exhibit 5	Equity/Index	UBS Financial Services ETYRV60RNFJB5NONI676	06/18/2026	06/17/2027	2,400	18,000,000	7500.580	1,665,000			1,488,610		1,488,610	(176,390)					---	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			136,610		136,610	(7,710)					---	0001
SPX Call 7533.77 07/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/16/2026	07/15/2027	4,513	34,000,000	7533.770	3,100,800			2,868,798		2,868,798	(232,002)					---	0001
SPX Call 7533.77 07/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/16/2026	07/15/2027	597	4,500,000	7533.770	410,400			379,694		379,694	(30,706)					---	0001
Basket Option Call 07/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/16/2026	07/15/2027	32,000	3,200,000	100.000	142,720			151,883		151,883	9,163					---	0001
Basket Option Call 07/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/22/2026	07/15/2027	6,000	600,000	100.000	28,800			28,651		28,651	(149)					---	0001
SPX Call 7641.16 08/19/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/20/2026	08/19/2027	2,617	20,000,000	7641.160	1,812,000			1,608,130		1,608,130	(203,870)					---	0001

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 7641.16 08/19/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/20/2026	08/19/2027	288	2,200,000	7641.160		199,320		176,894		176,894	(22,426)					---	0001
Basket Option Call 08/19/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/20/2026	08/19/2027	23,000	2,300,000	100.000		108,330		107,377		107,377	(953)					---	0001
SPX Call 7637.76 09/16/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/17/2026	09/16/2027	354	2,700,000	7637.760		240,840		231,180		231,180	(9,660)					---	0001
Basket Option Call 09/16/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	09/17/2026	09/16/2027	23,000	2,300,000	100.000		109,710		132,043		132,043	22,333					---	0001
SPX Call 7637.76 09/16/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/17/2026	09/16/2027	4,124	31,500,000	7637.760		2,809,800		2,697,103		2,697,103	(112,697)					---	0001
0159999999. Subtotal - purchased options - hedging other - call options and warrants										9,591,520	22,587,720		43,504,407	XXX	43,504,407	10,302,111					XXX	XXX
0219999999. Subtotal - purchased options - hedging other										9,591,520	22,587,720		43,504,407	XXX	43,504,407	10,302,111					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										9,591,520	22,587,720		43,504,407	XXX	43,504,407	10,302,111					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										9,591,520	22,587,720		43,504,407	XXX	43,504,407	10,302,111					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 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)			(238,122)		(238,122)	(101,517)					---	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)			(1,248,142)		(1,248,142)	(530,731)					---	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)			(3,688,918)		(3,688,918)	(1,454,380)					---	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)			(2,620,089)		(2,620,089)	(1,064,720)					---	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)			(233,577)		(233,577)	(93,531)					---	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)			(306,752)		(306,752)	(124,057)					---	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)			(1,827,128)		(1,827,128)	(737,463)					---	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)			(201,189)		(201,189)	(59,889)					---	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)			(2,564,580)		(2,564,580)	(724,580)					---	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)			(293,687)		(293,687)	(118,519)					---	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)			(1,569,252)		(1,569,252)	(644,202)					---	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)			(1,579,160)		(1,579,160)	(855,560)					---	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)			(323,734)		(323,734)	(171,234)					---	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)			(38,618)		(38,618)	(34,218)					---	0001
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)			(189,398)		(189,398)	(59,648)					---	0001

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPX Call 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)		(1,080,110)		(1,080,110)	(345,860)					---	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)		(77,248)		(77,248)	32,352					---	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)		(568,139)		(568,139)	303,241					---	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)		(36,752)		(36,752)	(27,182)					---	0001
SPX Call 7976.87 06/17/2027	FIUL Hedge	Exhibit 5	Equity/Index	UBS Financial Services ETYRV60RNFJB5NONI676	06/18/2026	06/17/2027	200	1,595,250	7976.867		(82,500)		(65,892)		(65,892)	16,608					---	0001
SPX Call 8089.38 06/17/2027	FIUL Hedge	Exhibit 5	Equity/Index	UBS Financial Services ETYRV60RNFJB5NONI676	06/18/2026	06/17/2027	2,400	19,413,000	8089.376		(865,800)		(658,820)		(658,820)	206,980					---	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)		(31,449)		(31,449)	(23,129)					---	0001
SPX Call 8125.17 07/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/16/2026	07/15/2027	4,513	36,668,999	8125.171		(1,584,400)		(1,324,632)		(1,324,632)	259,768					---	0001
SPX Call 8012.16 07/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	07/16/2026	07/15/2027	597	4,785,750	8012.164		(242,550)		(208,278)		(208,278)	34,272					---	0001
Basket Option Call 07/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/16/2026	07/15/2027	32,000	3,464,000	108.250		(8,960)		(40,271)		(40,271)	(31,311)					---	0001
Basket Option Call 07/15/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	07/22/2026	07/15/2027	6,000	649,500	108.250		(1,500)		(7,551)		(7,551)	(6,051)					---	0001
SPX Call 8126.37 08/19/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/20/2026	08/19/2027	288	2,339,700	8126.374		(117,700)		(97,301)		(97,301)	20,399					---	0001
SPX Call 8240.99 08/19/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/20/2026	08/19/2027	2,617	21,570,000	8240.991		(926,000)		(744,929)		(744,929)	181,071					---	0001
Basket Option Call 08/19/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	08/20/2026	08/19/2027	23,000	2,489,750	108.250		(5,980)		(30,126)		(30,126)	(24,146)					---	0001
SPX Call 8256.42 09/16/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/17/2026	09/16/2027	4,124	34,051,501	8256.419		(1,357,650)		(1,279,157)		(1,279,157)	78,493					---	0001
SPX Call 8141.85 09/16/2027	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	09/17/2026	09/16/2027	354	2,878,200	8141.852		(135,540)		(128,994)		(128,994)	6,546					---	0001
Basket Option Call 09/16/2027	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	09/17/2026	09/16/2027	23,000	2,489,750	108.250		(4,830)		(42,095)		(42,095)	(37,265)					---	0001
0649999999. Subtotal - written options - hedging other - call options and warrants										(5,462,090)	(11,158,298)		(23,344,089)	XXX	(23,344,089)	(6,129,462)					XXX	XXX
0709999999. Subtotal - written options - hedging other										(5,462,090)	(11,158,298)		(23,344,089)	XXX	(23,344,089)	(6,129,462)					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										(5,462,090)	(11,158,298)		(23,344,089)	XXX	(23,344,089)	(6,129,462)					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										(5,462,090)	(11,158,298)		(23,344,089)	XXX	(23,344,089)	(6,129,462)					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

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)
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										4,129,430	11,429,422		20,160,318	XXX	20,160,318	4,172,649					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										4,129,430	11,429,422		20,160,318	XXX	20,160,318	4,172,649					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 Q3 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			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira-tion	Exchange	Trade Date	Transac-tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
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	Y	2,450,000		4,808,111	(2,431,078)		4,808,111	(2,431,078)			
Royal Bank of Canada ES7IP3U3RHIGC71XBU11	Y	Y	6,000,000		14,457,809	(8,639,622)		14,457,809	(8,639,622)			
UBS Financial Services ETYRV6ORNFJB5NON1676	Y	Y	900,000		1,612,661	(724,711)		1,612,661	(724,711)			
Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	Y	Y	11,250,000		22,625,826	(11,548,678)		22,625,826	(11,548,678)			
0299999999. Total NAIC 1 Designation			20,600,000		43,504,407	(23,344,089)		43,504,407	(23,344,089)			
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)												
0999999999 - Gross totals			20,600,000		43,504,407	(23,344,089)		43,504,407	(23,344,089)			
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					43,504,407	(23,344,089)						

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)
NONE								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Barclays Bank PLC 549300FF5TXNBMCYDU08	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	2,450,000	2,450,000	XXX		IV
Royal Bank of Canada ES7IP3U3RHIGC71XBU11	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	6,000,000	6,000,000	XXX		IV
Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	11,250,000	11,250,000	XXX		IV
UBS Financial Services ETYRV6ORNFJB5NONI676	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	900,000	900,000	XXX		IV
0299999999 - Total				20,600,000	20,600,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
US Bank ..... St Paul, MN			126,114		(12,133,143)	(16,310,891)	1,449,898	XXX.
Wells Fargo ..... Minneapolis, MN			337		554,911	1,232,407	1,179,808	XXX.
PNC Bank ..... Pittsburgh, PA			120		192,884	164,727	72,849	XXX.
Bank Of New York Mellon ..... Pittsburgh, PA					17,500,477	57,506,021	16,301,067	XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX			183,743	221,853	221,283	XXX
0199999. Totals - open depositories	XXX	XXX	126,571		6,298,872	42,814,117	19,224,905	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	126,571		6,298,872	42,814,117	19,224,905	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
0599999. Total	XXX	XXX	126,571		6,298,872	42,814,117	19,224,905	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		09/30/2026	3.750		20,427,915		102,069
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						20,427,915		102,069
8589999999. Total cash equivalents (unaffiliated)						20,427,915		102,069
8599999999. Total cash equivalents (affiliated)								
8609999999 - Total cash equivalents						20,427,915		102,069

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