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

ANNUAL STATEMENT

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

First Symetra National Life Insurance Company of New York

NAIC Group Code 4855 (Current) 1129 (Prior) NAIC Company Code 78417 Employer's ID Number 91-1367496

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

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

Incorporated/Organized 04/23/1987 Commenced Business 01/02/1990

Statutory Home Office 420 Lexington Ave., Suite 300 (Street and Number), New York, NY, US 10170 (City or Town, State, Country and Zip Code)

Main Administrative Office 420 Lexington Ave., Suite 300 (Street and Number)
New York, NY, US 10170 (City or Town, State, Country and Zip Code), 425-256-8000 (Area Code) (Telephone Number)

Mail Address P.O.Box 34690 (Street and Number or P.O. Box), Seattle, WA, US 98124-1690 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 420 Lexington Ave., Suite 300 (Street and Number)
New York, NY, US 10170 (City or Town, State, Country and Zip Code), 425-256-8000 (Area Code) (Telephone Number)

Internet Website Address www.symetra.com

Statutory Statement Contact Erika Lee Witt (Name), 425-256-8796 (Area Code) (Telephone Number)
erika.witt@symetra.com (E-mail Address), 425-256-5818 (FAX Number)

OFFICERS

President	Margaret Alice Meister	Treasurer	Chad Christian Miller #
Secretary	Jacqueline Marie Veneziani	Chief Financial Officer	Tommie David Brooks

OTHER

Chantel Lee Balkovetz, Executive Vice President	Anne-Marie Diouf, Senior Vice President	Trinity Elizabeth Parker, Senior Vice President
Wesley Warren Severin, Executive Vice President	Mindi Elaine Work, Executive Vice President	

DIRECTORS OR TRUSTEES

Sharon Lyons Brock	Tommie David Brooks	Kevin Robert Byrne
Thomas John Girard	Margaret Alice Meister	Wesley Warren Severin
Shin Umehara	Mindi Elaine Work	

State of Washington
County of King 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.

DocuSigned by: Margaret Meister	Signed by:	Signed by: Chad Miller
Margaret Alice Meister	Tommie David Brooks	Chad Christian Miller
President	Chief Financial Officer	Treasurer

Subscribed and sworn to before me this 24th day of February, 2026

Sophie Hellman

This notarial act involved the use of electronic technology.

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............

SOPHIE HELLMAN
MY COMM. EXP. 08/14/2026
NOTARY PUBLIC
COMM. #149107
STATE OF WASHINGTON

ASSETS

	Current Year 1 Assets	Current Year 2 Nonadmitted Assets	Current Year 3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	2,617,438,948		2,617,438,948	2,993,668,336
2. Stocks (Schedule D):				
2.1 Preferred stocks	26,786,799		26,786,799	5,147,280
2.2 Common stocks	1,764,526		1,764,526	1,299,218
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	468,689,129		468,689,129	508,680,670
3.2 Other than first liens				
4. Real estate (Schedule A):				
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 ($ 46,105,282 , Schedule E - Part 1), cash equivalents ($ ... , Schedule E - Part 2) and short-term investments ($ ... , Schedule DA)	46,105,282		46,105,282	23,023,404
6. Contract loans (including $ 0 premium notes)	69,075		69,075	74,180
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	2,000,000		2,000,000	
9. Receivables for securities	1,652,786	511,485	1,141,301	88,448,101
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,164,506,545	511,485	3,163,995,060	3,620,341,189
13. Title plants less $ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	26,220,253	33,086	26,187,167	28,178,551
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,480,123	418,476	4,061,647	3,786,835
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	999,872		999,872	898,758
15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	311,369		311,369	132,752
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	652,057		652,057	33,027
17. Amounts receivable relating to uninsured plans	4,207		4,207	2,307
18.1 Current federal and foreign income tax recoverable and interest thereon	3,898,851		3,898,851	357,954
18.2 Net deferred tax asset	36,926,121	12,894,780	24,031,341	25,513,949
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	587,211		587,211	
24. Health care ($ ...) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	17,833,743	17,780,482	53,261	15,189
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,256,420,352	31,638,309	3,224,782,043	3,679,260,511
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,152		3,152	341,219
28. Total (Lines 26 and 27)	3,256,423,504	31,638,309	3,224,785,195	3,679,601,730
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. Interest maintenance reserve	16,218,805	16,218,805		
2502. Other accounts recievable and prepaid expenses	1,561,677	1,561,677		
2503. Other tax receivables	53,261		53,261	15,189
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	17,833,743	17,780,482	53,261	15,189

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Aggregate reserve for life contracts $ 2,904,628,003 (Exh. 5, Line 9999999) less $ 0 included in Line 6.3 (including $ 0 Modco Reserve)	2,904,628,003	3,289,262,350
2.	Aggregate reserve for accident and health contracts (including $ Modco Reserve)	6,511,978	6,148,255
3.	Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including $ 0 Modco Reserve)	25,801,752	27,504,987
4.	Contract claims:		
	4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	1,457,772	1,489,521
	4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	26,141,652	17,764,531
5.	Policyholders' dividends/refunds to members $ 0 and coupons $ 0 due and unpaid (Exhibit 4, Line 10)		
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 $ 0 Modco)		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ 0 Modco)		
	6.3 Coupons and similar benefits (including $ 0 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 $ 106,600 discount; including $ 105,112 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	211,712	221,229
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $ 462,466 accident and health experience rating refunds of which $ is for medical loss ratio rebate per the Public Health Service Act	462,466	575,996
	9.3 Other amounts payable on reinsurance, including $ 0 assumed and $ 0 ceded		
	9.4 Interest maintenance reserve (IMR, Line 6)		
10.	Commissions to agents due or accrued-life and annuity contracts $ (16,444) accident and health $ 907,799 and deposit-type contract funds $ 0	891,355	1,221,535
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	351,221	20,995
13.	Transfers to Separate Accounts due or accrued (net) (including $ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	897,606	356,557
15.1	Current federal and foreign income taxes, including $ 28,070 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	1,137,364	693,219
18.	Amounts held for agents' account, including $ 5,451 agents' credit balances	5,451	
19.	Remittances and items not allocated	467,490	1,377,914
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money $ 0 and interest thereon $ 0		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	29,285,392	31,839,751
	24.02 Reinsurance in unauthorized and certified ($) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($ 0) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	16,513	3,689,085
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans	291	
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.09 Payable for securities	2,061,448	86,594,000
	24.10 Payable for securities lending		
	24.11 Capital notes $ 0 and interest thereon $ 0		
25.	Aggregate write-ins for liabilities	14,516	15,571
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,000,343,982	3,468,775,496
27.	From Separate Accounts Statement	3,152	341,219
28.	Total liabilities (Lines 26 and 27)	3,000,347,134	3,469,116,715
29.	Common capital stock	2,000,000	2,000,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other-than-special surplus funds		
32.	Surplus notes		
33.	Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	165,000,000	165,000,000
34.	Aggregate write-ins for special surplus funds		
35.	Unassigned funds (surplus)	57,438,061	43,485,015
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 29 $ 0)		
	36.2 0 shares preferred (value included in Line 30 $ 0)		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ 0 in Separate Accounts Statement)	222,438,061	208,485,015
38.	Totals of Lines 29, 30 and 37 (Page 4, Line 55)	224,438,061	210,485,015
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,224,785,195	3,679,601,730
	DETAILS OF WRITE-INS		
2501.	Accrued Interest on policy claims	8,454	8,509
2502.	Other amounts held	6,062	7,062
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,516	15,571
3101.			
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)		
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

		1 Current Year	2 Prior Year
1.	Premiums and annuity considerations for life and accident and health contracts	208,378,092	582,617,258
2.	Considerations for supplementary contracts with life contingencies		
3.	Net investment income (Exhibit of Net Investment Income, Line 17)	137,295,490	160,193,842
4.	Amortization of Interest Maintenance Reserve (IMR, Line 5)	(3,892,012)	(3,782,941)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses		
6.	Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	164,832	12,059
7.	Reserve adjustments on reinsurance ceded		
8.	Miscellaneous Income:		
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,531	4,542
	8.2 Charges and fees for deposit-type contracts		
	8.3 Aggregate write-ins for miscellaneous income	1,113,952	1,988,739
9.	Total (Lines 1 to 8.3)	343,063,885	741,033,499
10.	Death benefits	12,197,348	9,167,308
11.	Matured endowments (excluding guaranteed annual pure endowments)		
12.	Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	5,114,046	5,252,028
13.	Disability benefits and benefits under accident and health contracts	83,470,878	55,314,937
14.	Coupons, guaranteed annual pure endowments and similar benefits		
15.	Surrender benefits and withdrawals for life contracts	594,932,007	811,334,762
16.	Group conversions		
17.	Interest and adjustments on contract or deposit-type contract funds	782,317	1,096,108
18.	Payments on supplementary contracts with life contingencies		
19.	Increase in aggregate reserves for life and accident and health contracts	(384,270,623)	(196,677,711)
20.	Totals (Lines 10 to 19)	312,225,973	685,487,432
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	11,945,840	21,391,423
22.	Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23.	General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	10,658,437	11,736,127
24.	Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	4,034,958	6,061,066
25.	Increase in loading on deferred and uncollected premiums	(56,306)	(149,165)
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(391,911)	(308)
27.	Aggregate write-ins for deductions		
28.	Totals (Lines 20 to 27)	338,416,991	724,526,575
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,646,894	16,506,924
30.	Dividends to policyholders and refunds to members		
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,646,894	16,506,924
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	(4,101,989)	7,163,132
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)	8,748,883	9,343,792
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 54,115 (excluding taxes of $ 65,717 transferred to the IMR)	112,007	(527,595)
35.	Net income (Line 33 plus Line 34)	8,860,890	8,816,197
	CAPITAL AND SURPLUS ACCOUNT		
36.	Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	210,485,015	204,773,359
37.	Net income (Line 35)	8,860,890	8,816,197
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 159,531	600,141	(35,007)
39.	Change in net unrealized foreign exchange capital gain (loss)		
40.	Change in net deferred income tax	(5,586,489)	3,346,551
41.	Change in nonadmitted assets	7,524,145	(4,869,780)
42.	Change in liability for reinsurance in unauthorized and certified companies		
43.	Change in reserve on account of change in valuation basis (increase) or decrease		
44.	Change in asset valuation reserve	2,554,359	(1,546,305)
45.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
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		
52.	Dividends to stockholders		
53.	Aggregate write-ins for gains and losses in surplus		
54.	Net change in capital and surplus for the year (Lines 37 through 53)	13,953,046	5,711,656
55.	Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	224,438,061	210,485,015
	DETAILS OF WRITE-INS		
08.301.	Surrender, set-up and administration fees	1,112,292	1,988,391
08.302.	Other revenue	1,660	348
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)	1,113,952	1,988,739
2701.			
2702.			
2703.			
2798.	Summary of remaining write-ins for Line 27 from overflow page		
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)		
5301.			
5302.			
5303.			
5398.	Summary of remaining write-ins for Line 53 from overflow page		
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)		

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	208,134,732	582,355,354
2.	Net investment income	142,417,550	166,714,386
3.	Miscellaneous income	1,282,313	2,005,340
4.	Total (Lines 1 through 3)	351,834,595	751,075,080
5.	Benefit and loss related payments	688,329,842	882,478,400
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(391,911)	(308)
7.	Commissions, expenses paid and aggregate write-ins for deductions	26,724,884	39,919,804
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of $ 71,443 tax on capital gains (losses)	(441,260)	8,069,242
10.	Total (Lines 5 through 9)	714,221,555	930,467,138
11.	Net cash from operations (Line 4 minus Line 10)	(362,386,960)	(179,392,058)
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	931,245,559	653,145,632
	12.2 Stocks	9,038,951	2,374,483
	12.3 Mortgage loans	78,491,542	82,758,992
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds	2,581,086	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,021,357,138	738,279,107
13.	Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
	13.1 Bonds	559,919,818	484,902,350
	13.2 Stocks	30,153,734	5,375,611
	13.3 Mortgage loans	38,500,000	
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications		1,495,838
	13.7 Total investments acquired (Lines 13.1 to 13.6)	628,573,552	491,773,799
14.	Net increase/(decrease) in contract loans and premium notes	(5,105)	(116,118)
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	392,788,691	246,621,426
	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	(1,703,235)	(119,566)
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	(5,616,618)	(138,530,569)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(7,319,853)	(138,650,135)
	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)	23,081,878	(71,420,767)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	23,023,404	94,444,171
	19.2 End of year (Line 18 plus Line 19.1)	46,105,282	23,023,404

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

20.0001.	Principles-Based Bond Project - securities reclassification	22,842,844	
20.0002.	Bonds - Exchange	14,148,498	8,263,073
20.0003.	Reclassifications	7,641,502	
20.0004.	Bonds - interest converted to principal	70,666	68,978
20.0005.	Contract loans - interest adjustment to principal	1,039	19,929

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

		1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
1.	Premiums and annuity considerations for life and accident and health contracts	208,378,092	4,770,815	10,129,982	106,270,927		87,206,368			
2.	Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3.	Net investment income	137,295,490	1,846,067	424,465	130,344,345	91,160	4,589,453			
4.	Amortization of Interest Maintenance Reserve (IMR)	(3,892,012)	(47,016)	(3,213)	(3,804,483)	(2,559)	(34,741)			
5.	Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6.	Commissions and expense allowances on reinsurance ceded	164,832	11,423				153,409	XXX		
7.	Reserve adjustments on reinsurance ceded							XXX		
8.	Miscellaneous Income:									
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,531			3,531			XXX		
	8.2 Charges and fees for deposit-type contracts						XXX	XXX		
	8.3 Aggregate write-ins for miscellaneous income	1,113,952	57		1,112,478		1,417			
9.	Totals (Lines 1 to 8.3)	343,063,885	6,581,346	10,551,234	233,926,798	88,601	91,915,906			
10.	Death benefits	12,197,348	3,337,609	8,859,739			XXX	XXX		
11.	Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12.	Annuity benefits	5,114,046	XXX	XXX	5,114,046		XXX	XXX		XXX
13.	Disability benefits and benefits under accident and health contracts	83,470,878					83,470,878	XXX		
14.	Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15.	Surrender benefits and withdrawals for life contracts	594,932,007	336,554		594,474,867	120,586	XXX	XXX		
16.	Group conversions							XXX		
17.	Interest and adjustments on contract or deposit-type contract funds	782,317	14,605	110,869	655,307		1,536	XXX		
18.	Payments on supplementary contracts with life contingencies						XXX	XXX		
19.	Increase in aggregate reserves for life and accident and health contracts	(384,270,623)	1,951,945	231,890	(386,788,378)	(29,804)	363,724	XXX		
20.	Totals (Lines 10 to 19)	312,225,973	5,640,713	9,202,498	213,455,842	90,782	83,836,138	XXX		
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	11,945,840	492,108	1,497,925	2,889,554		7,066,253			XXX
22.	Commissions and expense allowances on reinsurance assumed							XXX		
23.	General insurance expenses and fraternal expenses	10,658,437	901,763	716,261	3,912,129	5,983	5,122,301			
24.	Insurance taxes, licenses and fees, excluding federal income taxes	4,034,958	281,458	242,189	1,769,657	2,658	1,738,996			
25.	Increase in loading on deferred and uncollected premiums	(56,306)	(56,306)					XXX		
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(391,911)			(391,911)			XXX		
27.	Aggregate write-ins for deductions									
28.	Totals (Lines 20 to 27)	338,416,991	7,259,736	11,658,873	221,635,271	99,423	97,763,688			
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,646,894	(678,390)	(1,107,639)	12,291,527	(10,822)	(5,847,782)			
30.	Dividends to policyholders and refunds to members							XXX		
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,646,894	(678,390)	(1,107,639)	12,291,527	(10,822)	(5,847,782)			
32.	Federal income taxes incurred (excluding tax on capital gains)	(4,101,989)	(44,075)	(191,774)	(2,790,509)	(1,869)	(1,073,762)			
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)	8,748,883	(634,315)	(915,865)	15,082,036	(8,953)	(4,774,020)			
34.	Policies/certificates in force end of year	137,556	1,872	81	18,504	33	117,066	XXX		
	DETAILS OF WRITE-INS									
08.301.	Surrender, set-up, and adminstration fees	1,112,292	57		1,112,235					
08.302.	Other revenue	1,660			243		1,417			
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)	1,113,952	57		1,112,478		1,417			
2701.										
2702.										
2703.										
2798.	Summary of remaining write-ins for Line 27 from overflow page									
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)									

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Symetra National Life Insurance Company of New York

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE [(b)]

	1 Total	2 Industrial Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life With Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (c)	11 Other Individual Life	12 YRT Mortality Risk Only
1. Premiums for life contracts [(a)]	4,770,815			4,770,815								
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,846,067			807,944			1,038,123					
4. Amortization of Interest Maintenance Reserve (IMR)	(47,016)			(20,577)			(26,439)					
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	11,423			11,423								
7. Reserve adjustments on reinsurance ceded												
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	57			37			20					
9. Totals (Lines 1 to 8.3)	6,581,346			5,569,642			1,011,704					
10. Death benefits	3,337,609			1,267,349			2,070,260					
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts												
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	336,554						336,554					
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	14,605			2,737			11,868					
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	1,951,945			3,777,321			(1,825,376)					
20. Totals (Lines 10 to 19)	5,640,713			5,047,407			593,306					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	492,108			492,108								XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	901,763			669,313			232,450					
24. Insurance taxes, licenses and fees, excluding federal income taxes	281,458			230,249			51,209					
25. Increase in loading on deferred and uncollected premiums	(56,306)			(56,306)								
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	7,259,736			6,382,771			876,965					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(678,390)			(813,129)			134,739					
30. Dividends to policyholders and refunds to members												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(678,390)			(813,129)			134,739					
32. Federal income taxes incurred (excluding tax on capital gains)	(44,075)			(89,336)			45,261					
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)	(634,315)			(723,793)			89,478					
34. Policies/certificates in force end of year	1,872			1,613			259					
DETAILS OF WRITE-INS												
08.301. Surrender, set-up, and adminstration fees	57			37			20					
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	57			37			20					
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)												

(a) Include premium amounts for preneed plans included in Line 1

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE [c]

		1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life (d)	8 Other Group Life (a)	9 YRT Mortality Risk Only
1.	Premiums for life contracts [b]	10,129,982		10,094,276					35,706	
2.	Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Net investment income	424,465		424,465						
4.	Amortization of Interest Maintenance Reserve (IMR)	(3,213)		(3,213)						
5.	Separate Accounts net gain from operations excluding unrealized gains or losses									
6.	Commissions and expense allowances on reinsurance ceded									
7.	Reserve adjustments on reinsurance ceded									
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									
9.	Totals (Lines 1 to 8.3)	10,551,234		10,515,528					35,706	
10.	Death benefits	8,859,739		8,659,739					200,000	
11.	Matured endowments (excluding guaranteed annual pure endowments)									
12.	Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.	Disability benefits and benefits under accident and health contracts									
14.	Coupons, guaranteed annual pure endowments and similar benefits									
15.	Surrender benefits and withdrawals for life contracts									
16.	Group conversions									
17.	Interest and adjustments on contract or deposit-type contract funds	110,869		94,858					16,011	
18.	Payments on supplementary contracts with life contingencies									
19.	Increase in aggregate reserves for life and accident and health contracts	231,890		231,890						
20.	Totals (Lines 10 to 19)	9,202,498		8,986,487					216,011	
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,497,925		1,497,925						XXX
22.	Commissions and expense allowances on reinsurance assumed									
23.	General insurance expenses	716,261		716,261						
24.	Insurance taxes, licenses and fees, excluding federal income taxes	242,189		241,610					579	
25.	Increase in loading on deferred and uncollected premiums									
26.	Net transfers to or (from) Separate Accounts net of reinsurance									
27.	Aggregate write-ins for deductions									
28.	Totals (Lines 20 to 27)	11,658,873		11,442,283					216,590	
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(1,107,639)		(926,755)					(180,884)	
30.	Dividends to policyholders and refunds to members									
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,107,639)		(926,755)					(180,884)	
32.	Federal income taxes incurred (excluding tax on capital gains)	(191,774)		(153,001)					(38,773)	
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)	(915,865)		(773,754)					(142,111)	
34.	Policies/certificates in force end of year	81		51					30	
	DETAILS OF WRITE-INS									
08.301.										
08.302.										
08.303.										
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page									
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)									
2701.										
2702.										
2703.										
2798.	Summary of remaining write-ins for Line 27 from overflow page									
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)									

(a) Includes the following amounts for FEGLI/SGLI: Line 1 .... , Line 10 .... , Line 16 .... , Line 23 .... , Line 24 ....

(b) Include premium amounts for preneed plans included in Line 1 ....

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

(d) Individual and Group Credit Life are combined and included on .... page. (Indicate whether included with Individual or Group.)

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

		1	Deferred				6	7
			2	3	4	5	Life Contingent	
		Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Payout (Immediate and Annuitizations)	Other Annuities
1.	Premiums for individual annuity contracts	106,270,927	106,069,917		(21)		201,031	
2.	Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3.	Net investment income	130,344,345	126,539,519		1,971		3,802,855	
4.	Amortization of Interest Maintenance Reserve (IMR)	(3,804,483)	(3,697,381)		(58)		(107,044)	
5.	Separate Accounts net gain from operations excluding unrealized gains or losses							
6.	Commissions and expense allowances on reinsurance ceded							
7.	Reserve adjustments on reinsurance ceded							
8.	Miscellaneous Income:							
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,531			3,531			
	8.2 Charges and fees for deposit-type contracts							
	8.3 Aggregate write-ins for miscellaneous income	1,112,478	1,112,326		152			
9.	Totals (Lines 1 to 8.3)	233,926,798	230,024,381		5,575		3,896,842	
10.	Death benefits							
11.	Matured endowments (excluding guaranteed annual pure endowments)							
12.	Annuity benefits	5,114,046					5,114,046	
13.	Disability benefits and benefits under accident and health contracts							
14.	Coupons, guaranteed annual pure endowments and similar benefits							
15.	Surrender benefits and withdrawals for life contracts	594,474,867	594,061,805		453,505		(40,443)	
16.	Group conversions							
17.	Interest and adjustments on contract or deposit-type contract funds	655,307	(30,573)				685,880	
18.	Payments on supplementary contracts with life contingencies							
19.	Increase in aggregate reserves for life and accident and health contracts	(386,788,378)	(384,418,229)		(59,828)		(2,310,321)	
20.	Totals (Lines 10 to 19)	213,455,842	209,613,003		393,677		3,449,162	
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,889,554	2,847,620				41,934	
22.	Commissions and expense allowances on reinsurance assumed							
23.	General insurance expenses	3,912,129	3,908,524		456		3,149	
24.	Insurance taxes, licenses and fees, excluding federal income taxes	1,769,657	1,768,213		202		1,242	
25.	Increase in loading on deferred and uncollected premiums							
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(391,911)			(391,911)			
27.	Aggregate write-ins for deductions							
28.	Totals (Lines 20 to 27)	221,635,271	218,137,360		2,424		3,495,487	
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	12,291,527	11,887,021		3,151		401,355	
30.	Dividends to policyholders and refunds to members							
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	12,291,527	11,887,021		3,151		401,355	
32.	Federal income taxes incurred (excluding tax on capital gains)	(2,790,509)	(2,901,280)		685		110,086	
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)	15,082,036	14,788,301		2,466		291,269	
34.	Policies/certificates in force end of year	18,504	17,963		2		539	
	DETAILS OF WRITE-INS							
08.301.	Surrender, set-up, and adminstration fees	1,112,235	1,112,150		85			
08.302.	Other revenue	243	176		67			
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)	1,112,478	1,112,326		152			
2701.								
2702.								
2703.								
2798.	Summary of remaining write-ins for Line 27 from overflow page							
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which which columns are affected.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES [(a)]

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for group annuity contracts							
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	91,160	91,160					
4. Amortization of Interest Maintenance Reserve (IMR)	(2,559)	(2,559)					
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
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							
9. Totals (Lines 1 to 8.3)	88,601	88,601					
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits							
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	120,586	120,586					
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(29,804)	(29,804)					
20. Totals (Lines 10 to 19)	90,782	90,782					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	5,983	5,983					
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,658	2,658					
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	99,423	99,423					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(10,822)	(10,822)					
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(10,822)	(10,822)					
32. Federal income taxes incurred (excluding tax on capital gains)	(1,869)	(1,869)					
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)	(8,953)	(8,953)					
34. Policies/certificates in force end of year	33	33					
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Symetra National Life Insurance Company of New York

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH [(a)]

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	87,206,368										9,841,490		77,364,878
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	4,589,453										1,061,692		3,527,761
4. Amortization of Interest Maintenance Reserve (IMR)	(34,741)										(8,037)		(26,704)
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	153,409												153,409
7. Reserve adjustments on reinsurance ceded													
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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	1,417										1,417		
9. Totals (Lines 1 to 8.3)	91,915,906										10,896,562		81,019,344
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	83,470,878										7,205,183		76,265,695
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds	1,536												1,536
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	363,724										326,538		37,186
20. Totals (Lines 10 to 19)	83,836,138										7,531,721		76,304,417
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	7,066,253										983,224		6,083,029
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses	5,122,301										422,670		4,699,631
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,738,996										186,409		1,552,587
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)	97,763,688										9,124,024		88,639,664
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(5,847,782)										1,772,538		(7,620,320)
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(5,847,782)										1,772,538		(7,620,320)
32. Federal income taxes incurred (excluding tax on capital gains)	(1,073,762)										388,512		(1,462,274)
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)	(4,774,020)										1,384,026		(6,158,046)
34. Policies/certificates in force end of year	117,066										43,257		73,809
DETAILS OF WRITE-INS													
08.301. Other revenue	1,417										1,417		
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,417										1,417		
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1 Total	2 Industrial Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life With Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (b) (N/A Fraternal)	11 Other Individual Life	12 YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	36,879,905			14,714,082			22,165,823					
2. Tabular net premiums or considerations	7,896,584			7,896,584								
3. Present value of disability claims incurred												
4. Tabular interest	1,351,744			706,479			645,265					
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	2,112,975	XXX		2,112,975						XXX		
7. Other increases (net)	(165,687)			(164,453)			(1,234)					
8. Totals (Lines 1 to 7)	48,075,521			25,265,667			22,809,854					
9. Tabular cost	6,401,403			5,983,625			417,778					
10. Reserves released by death	1,699,452			33,028			1,666,424					
11. Reserves released by other terminations (net)	1,142,816			757,611			385,205					
12. Annuity, supplementary contract and disability payments involving life contingencies												
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	9,243,671			6,774,264			2,469,407					
15. Reserve December 31 of current year	38,831,850			18,491,403			20,340,447					
Cash Surrender Value and Policy Loans												
16. CSV ending balance December 31, current year	13,542,582						13,542,582					
17. Amount available for policy loans based upon Line 16 CSV	13,542,582						13,542,582					

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

(b) Individual and Group Credit Life are combined and included on .... page. (Indicate whether included with Individual or Group.)

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE [(a)]
(N/A Fraternal)

	1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life [(b)]	8 Other Group Life	9 YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	1,134,916		1,134,916						
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred	682,111		682,111						
4. Tabular interest	47,069		47,069						
5. Tabular less actual reserve released	(497,290)		(497,290)						
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	1,366,806		1,366,806						
9. Tabular cost									
10. Reserves released by death									
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)									
15. Reserve December 31 of current year	1,366,806		1,366,806						
Cash Surrender Value and Policy Loans									
16. CSV ending balance December 31, current year									
17. Amount available for policy loans based upon Line 16 CSV									

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

(b) Individual and Group Credit Life are combined and included on .... page. (Indicate whether included with Individual or Group.)

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

		1	Deferred				6	7
			2	3	4	5	Life Contingent	
		Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Payout (Immediate and Annuitizations)	Other Annuities
	Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1.	Reserve December 31 of prior year	3,249,159,281	3,187,751,128		76,575		61,331,578	
2.	Tabular net premiums or considerations	108,250,068	106,069,917				2,180,151	
3.	Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.	Tabular interest	113,052,716	110,579,653		1,726		2,471,337	
5.	Tabular less actual reserve released	14,324,249	11,842,060		10		2,482,179	
6.	Increase in reserve on account of change in valuation basis							
7.	Other increases (net)	(5,470)	(5,470)					
8.	Totals (Lines 1 to 7)	3,484,780,844	3,416,237,288		78,311		68,465,245	
9.	Tabular cost							
10.	Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.	Reserves released by other terminations (net)	612,965,953	612,904,389		61,564			
12.	Annuity, supplementary contract and disability payments involving life contingencies	9,443,987					9,443,987	
13.	Net transfers to or (from) Separate Accounts							
14.	Total Deductions (Lines 9 to 13)	622,409,940	612,904,389		61,564		9,443,987	
15.	Reserve December 31 of current year	2,862,370,904	2,803,332,899		16,747		59,021,258	
	Cash Surrender Value and Policy Loans							
16.	CSV ending balance December 31, current year	2,688,745,269	2,678,455,929		16,747		10,272,593	
17.	Amount available for policy loans based upon Line 16 CSV	1,288,860	1,286,353		2,507			

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES [a]
(N/A Fraternal)

	1	Deferred				6	7
		2	3	4	5	Life Contingent Payout (Immediate and Annuitizations)	
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees		Other Annuities
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	2,088,248	2,088,248					
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	121,881	121,881					
5. Tabular less actual reserve released	(31,099)	(31,099)					
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	2,179,030	2,179,030					
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	120,586	120,586					
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	120,586	120,586					
15. Reserve December 31 of current year	2,058,444	2,058,444					
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	2,052,157	2,052,157					
17. Amount available for policy loans based upon Line 16 CSV	1,059,333	1,059,333					

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 3,535,334	3,597,463
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 118,254,751	114,837,464
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 1,475,990	1,475,990
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	18,290	18,290
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c) 20,367,481	20,455,004
4.	Real estate	(d)	
5	Contract loans	4,151	5,176
6	Cash, cash equivalents and short-term investments	(e) 1,481,851	1,481,851
7	Derivative instruments	(f)	
8.	Other invested assets	162,500	162,500
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	145,300,348	142,033,738
11.	Investment expenses		(g) 4,731,605
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h) 6,643
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		4,738,248
17.	Net investment income (Line 10 minus Line 16)		137,295,490
	DETAILS OF WRITE-INS		
0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)		
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		

(a) Includes $ 4,696,089 accrual of discount less $ 7,919,088 amortization of premium and less $ 1,453,196 paid for accrued interest on purchases.

(b) Includes $ .... accrual of discount less $ .... amortization of premium and less $ .... paid for accrued dividends on purchases.

(c) Includes $ .... accrual of discount less $ .... amortization of premium and less $ .... paid for accrued interest on purchases.

(d) Includes $ .... for company's occupancy of its own buildings; and excludes $ .... interest on encumbrances.

(e) Includes $ 11,748 accrual of discount less $ .... amortization of premium and less $ 22,791 paid for accrued interest on purchases.

(f) Includes $ .... accrual of discount less $ .... amortization of premium.

(g) Includes $ .... investment expenses and $ .... investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes $ .... interest on surplus notes and $ .... interest on capital notes.

(i) Includes $ .... depreciation on real estate and $ .... depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	1,161,006		1,161,006		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	(771,998)	(140,322)	(912,320)		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)				796,676	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	230,373		230,373	(37,004)	
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	619,380	(140,322)	479,059	759,672	
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)					

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	1,587,213	11	138,595			1,448,607		
2. Deferred and accrued	48,526	71,082				(22,556)		
3. Deferred , accrued and uncollected:								
3.1 Direct	1,677,170	71,082	148,607			1,457,481		
3.2 Reinsurance assumed								
3.3 Reinsurance ceded	41,430	(11)	10,012			31,429		
3.4 Net (Line 1 + Line 2)	1,635,740	71,093	138,595			1,426,052		
4. Advance	111,198	1,288	5,117			104,793		
5. Line 3.4 - Line 4	1,524,542	69,805	133,478			1,321,259		
6. Collected during year:								
6.1 Direct	36,422,370	212,520	998,620	6,551		35,204,679		
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	1,397,924	8	31,508			1,366,408		
6.4 Net	35,024,446	212,512	967,112	6,551		33,838,271		
7. Line 5 + Line 6.4	36,548,988	282,317	1,100,590	6,551		35,159,530		
8. Prior year (uncollected + deferred and accrued - advance)	1,584,358	60,743	90,047			1,433,568		
9. First year premiums and considerations:								
9.1 Direct	36,352,364	221,571	1,046,267	6,551		35,077,975		
9.2 Reinsurance assumed								
9.3 Reinsurance ceded	1,387,733	(3)	35,723			1,352,013		
9.4 Net (Line 7 - Line 8)	34,964,631	221,574	1,010,544	6,551		33,725,962		
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	106,231,492			106,231,492				
10.2 Reinsurance assumed								
10.3 Reinsurance ceded								
10.4 Net	106,231,492			106,231,492				
RENEWAL								
11. Uncollected	2,776,306	(38,343)	389,554	(5)		2,425,100		
12. Deferred and accrued	369,380	781,010	28,280			(439,910)		
13. Deferred, accrued and uncollected:								
13.1 Direct	3,962,214	885,570	984,544			2,092,100		
13.2 Reinsurance assumed								
13.3 Reinsurance ceded	816,528	142,903	566,710	5		106,910		
13.4 Net (Line 11 + Line 12)	3,145,686	742,667	417,834	(5)		1,985,190		
14. Advance	100,514	81,924	18,271			319		
15. Line 13.4 - Line 14	3,045,172	660,743	399,563	(5)		1,984,871		
16. Collected during year:								
16.1 Direct	70,420,889	5,628,075	11,071,930	32,905		53,687,979		
16.2 Reinsurance assumed								
16.3 Reinsurance ceded	3,465,887	1,131,741	1,954,358	21		379,767		
16.4 Net	66,955,002	4,496,334	9,117,572	32,884		53,308,212		
17. Line 15 + Line 16.4	70,000,174	5,157,077	9,517,135	32,879		55,293,083		
18. Prior year (uncollected + deferred and accrued - advance)	2,818,207	607,837	397,698	(5)		1,812,677		
19. Renewal premiums and considerations:								
19.1 Direct	70,953,252	5,705,059	11,353,496	32,905		53,861,792		
19.2 Reinsurance assumed								
19.3 Reinsurance ceded	3,771,283	1,155,818	2,234,058	21		381,386		
19.4 Net (Line 17 - Line 18)	67,181,969	4,549,241	9,119,438	32,884		53,480,406		
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	213,537,108	5,926,630	12,399,763	106,270,948		88,939,767		
20.2 Reinsurance assumed								
20.3 Reinsurance ceded	5,159,016	1,155,815	2,269,781	21		1,733,399		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	208,378,092	4,770,815	10,129,982	106,270,927		87,206,368		

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

		1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
	POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21.	To pay renewal premiums								
22.	All other								
	REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23.	First year (other than single):								
	23.1 Reinsurance ceded	153,409					153,409		
	23.2 Reinsurance assumed								
	23.3 Net ceded less assumed	153,409					153,409		
24.	Single:								
	24.1 Reinsurance ceded								
	24.2 Reinsurance assumed								
	24.3 Net ceded less assumed								
25.	Renewal:								
	25.1 Reinsurance ceded	11,423	11,423						
	25.2 Reinsurance assumed								
	25.3 Net ceded less assumed	11,423	11,423						
26.	Totals:								
	26.1 Reinsurance ceded (Page 6, Line 6)	164,832	11,423				153,409		
	26.2 Reinsurance assumed (Page 6, Line 22)								
	26.3 Net ceded less assumed	164,832	11,423				153,409		
	COMMISSIONS INCURRED (direct business only)								
27.	First year (other than single)	4,171,403	193,748	204,485	1,073,416		2,699,754		
28.	Single	1,720,414			1,720,414				
29.	Renewal	6,020,509	298,359	1,293,440	62,211		4,366,499		
30.	Deposit-type contract funds	33,514			33,514				
31.	Totals (to agree with Page 6, Line 21)	11,945,840	492,107	1,497,925	2,889,555		7,066,253		

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3	All Other Lines of			
	Life	Cost Containment	All Other	Business	Investment	Fraternal	Total
1. Rent	288,782		270,707				559,489
2. Salaries and wages	3,625,509		3,398,583				7,024,092
3.11 Contributions for benefit plans for employees	630,791		591,309				1,222,100
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	10,589		9,927				20,516
3.32 Other agent welfare							
4.1 Legal fees and expenses							
4.2 Medical examination fees	39,585		37,107				76,692
4.3 Inspection report fees	21,007		19,692				40,699
4.4 Fees of public accountants and consulting actuaries	157,046		147,216				304,262
4.5 Expense of investigation and settlement of policy claims							
5.1 Traveling expenses	96,307		90,279				186,586
5.2 Advertising	21,496		20,151				41,647
5.3 Postage, express, telegraph and telephone	9,120		8,549				17,669
5.4 Printing and stationery	13,775		12,912				26,687
5.5 Cost or depreciation of furniture and equipment	8,492		7,960				16,452
5.6 Rental of equipment							
5.7 Cost or depreciation of EDP equipment and software	108,674		101,872				210,546
6.1 Books and periodicals	20,725		19,427				40,152
6.2 Bureau and association fees	6,074		5,694				11,768
6.3 Insurance, except on real estate							
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	21,066		19,748				40,814
6.6 Sundry general expenses							
6.7 Group service and administration fees			75,874				75,874
6.8 Reimbursements by uninsured plans			(142,144)				(142,144)
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less $ 0 recovered)	3,284		3,079				6,363
7.3 Agency conferences other than local meetings							
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses							
9.2 Investment expenses not included elsewhere	1,120				4,731,605		4,732,725
9.3 Aggregate write-ins for expenses	452,694		424,359				877,053
10. General expenses incurred	5,536,136		5,122,301		4,731,605	(b)	(a) 15,390,042
11. General expenses unpaid Dec. 31, prior year	5,604		2,963		12,428		20,995
12. General expenses unpaid Dec. 31, current year	181,168		158,709		11,344		351,221
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	5,360,572		4,966,555		4,732,689		15,059,816
DETAILS OF WRITE-INS							
09.301. Consulting Fees	406,219		380,792				787,011
09.302. Miscellaneous	45,979		43,102				89,081
09.303. Contributions	496		465				961
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	452,694		424,359				877,053

(a) Includes management fees of $ .... to affiliates and $ .... to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable ......$; 2. Institutional . $; 3. Recreational and Health $; 4. Educational .... $
5. Religious ....$; 6. Membership $; 7. Other .... $; 8. Total ....$

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4	5	6
	1	2	3			
	Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1. Real estate taxes						
2. State insurance department licenses and fees	330,879	44,105				374,984
3. State taxes on premiums	303,550	1,469,843				1,773,393
4. Other state taxes, including $ 30,839 for employee benefits	1,218,636	165,060				1,383,696
5. U.S. Social Security taxes	438,763	59,429				498,192
6. All other taxes	4,134	559				4,693
7. Taxes, licenses and fees incurred	2,295,962	1,738,996				4,034,958
8. Taxes, licenses and fees unpaid Dec. 31, prior year	356,557					356,557
9. Taxes, licenses and fees unpaid Dec. 31, current year	897,606					897,606
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,754,913	1,738,996				3,493,909

EXHIBIT 4 - DIVIDENDS OR REFUNDS

NONE

	1 Life	2 Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total (a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0100001. TERM 1980 CSO 4.50% CRVM ALB CNF (2005)	108,432		108,432		
0100002. TERM 1980 CSO 4.50% CRVM ALB CRF (2005)	21		21		
0100003. TERM 1980 CSO 4.00% CRVM ALB CNF (2006)	47,614		47,614		
0100004. TERM 1980 CSO 4.00% CRVM ALB CRF (2006)	20		20		
0100005. TERM 2001 CSO 4.00% CRVM ALB CNF (2006-2012)	259,120		259,120		
0100006. TERM 2001 CSO 4.00% CRVM ALB CRF (2007-2009)	131		131		
0100007. TERM 2001 CSO 3.50% CRVM ALB CNF (2014-2018)	618,955		618,955		
0100008. TERM 2001 CSO 3.50% CRVM ALB CRF (2017)	58		58		
0100009. TERM 2017 CSO 3.50% CRVM ALB CNF (2019)	1,495,233		1,495,233		
0100010. TERM 2017 CSO 4.50% VM-20 NPR (2019-2020, 2025)	1,367,191		1,367,191		
0100011. TERM 2017 CSO 3.75% VM-20 NPR (2021-2024)	4,292,836		4,292,836		
0100012. TERM VM-20 DET/STO (2020-2025)	11,352,787		11,352,787		
0100013. UL 2001 CSO 4.00% CRVM ALB CRF (2008-2012)	10,612,592		10,612,592		
0100014. UL 2001 CSO 3.50% CRVM ALB CRF (2013-2019)	4,713,087		4,713,087		
0199997. Totals (gross)	34,868,077		34,868,077		
0199998. Reinsurance ceded	1,276,347		1,276,347		
0199999. Life Insurance: Totals (net)	33,591,730		33,591,730		
0200001. DEF NFI - 83 GAM Projected 20 Years W/H Fund ANB (1990-1995, 1997)	2,058,444	XXX		XXX	2,058,444
0200002. DEF NFI - 83a Projected 20 Years W/G Fund ANB (1992, 1994)	92,530	XXX	92,530	XXX	
0200003. DEF NFI - 83a Projected 20 Years W/G 5.75% CARVM ANB (1993, 1995)	132,755	XXX	132,755	XXX	
0200004. DEF NFI - 83a Projected 20 Years W/G 5.50% CARVM ANB (1996)	146,010	XXX	146,010	XXX	
0200005. DEF NFI - 83a Projected 20 Years W/G 6.00% CARVM ANB (1995)	280,978	XXX	280,978	XXX	
0200006. DEF NFI - 83a Projected 20 Years W/G 5.25% CARVM ANB (1996-1997)	12,067	XXX	12,067	XXX	
0200007. DEF NFI - a-2000 5.50% CARVM ANB (2002)	4,034,390	XXX	4,034,390	XXX	
0200008. DEF NFI - a-2000 5.00% CARVM ANB (2003, 2009)	24,779,812	XXX	24,779,812	XXX	
0200009. DEF NFI - a-2000 4.75% CARVM ANB (2004, 2007-2008)	12,505,548	XXX	12,505,548	XXX	
0200010. DEF NFI - a-2000 4.50% CARVM ANB (2005-2008, 2010)	7,125,413	XXX	7,125,413	XXX	
0200011. DEF NFI - a-2000 4.25% CARVM ANB (2010-2011)	9,146,306	XXX	9,146,306	XXX	
0200012. DEF NFI - a-2000 3.75% CARVM ANB (2012-2013)	26,999,688	XXX	26,999,688	XXX	
0200013. DEF NFI - a-2000 4.00% CARVM ANB (2014)	25,748,840	XXX	25,748,840	XXX	
0200014. DEF NFI - 2012 IAR 3.75% CARVM ANB (2015-2016, 2019)	268,748,511	XXX	268,748,511	XXX	
0200015. DEF NFI - 2012 IAR 3.50% CARVM ANB (2017-2018)	186,182,158	XXX	186,182,158	XXX	
0200016. DEF NFI - 2012 IAR 3.25% CARVM ANB (2020, 2022)	752,636,501	XXX	752,636,501	XXX	
0200017. DEF NFI - 2012 IAR 3.00% CARVM ANB (2021)	339,733,246	XXX	339,733,246	XXX	
0200018. DEF NFI - 2012 IAR 4.25% CARVM ANB (2023)	497,208,431	XXX	497,208,431	XXX	
0200019. DEF NFI - 2012 IAR 4.50% CARVM ANB (2023-2025)	395,164,561	XXX	395,164,561	XXX	
0200020. DEF NFI - 2012 IAR 4.75% CARVM ANB (2024-2025)	252,674,279	XXX	252,674,279	XXX	
0200021. IMM FI - a-2000 6.5% CARVM ANB (2002)	95,188	XXX	95,188	XXX	
0200022. IMM FI - a-2000 6% CARVM ANB (2003, 2009)	2,571,170	XXX	2,571,170	XXX	
0200023. IMM FI - a-2000 5.5% CARVM ANB (2004, 2007-2008)	1,356,216	XXX	1,356,216	XXX	
0200024. IMM FI - a-2000 5.25% CARVM ANB (2006, 2010)	3,279,377	XXX	3,279,377	XXX	
0200025. IMM FI - a-2000 5% CARVM ANB (2011)	696,801	XXX	696,801	XXX	
0200026. IMM FI - a-2000 4.5% CARVM ANB (2014)	1,936,729	XXX	1,936,729	XXX	
0200027. IMM FI - a-2000 4.25% CARVM ANB (2012)	406,672	XXX	406,672	XXX	
0200028. IMM FI - a-2000 4% CARVM ANB (2013)	1,644,333	XXX	1,644,333	XXX	
0200029. IMM FI - 2012 IAR 3.75% CARVM ANB (2017-2018)	2,175,829	XXX	2,175,829	XXX	
0200030. IMM FI - 2012 IAR 4% CARVM ANB (2015-2016)	3,449,770	XXX	3,449,770	XXX	
0200031. IMM FI - 2012 IAR 1.00-1.49% VM-22 ANB Non-Jumbo (2021)	41,489	XXX	41,489	XXX	
0200032. IMM FI - 2012 IAR 1.50-1.99% VM-22 ANB Non-Jumbo (2020-2021)	637,011	XXX	637,011	XXX	
0200033. IMM FI - 2012 IAR 2.00-2.49% VM-22 ANB Non-Jumbo (2020-2021)	2,888,196	XXX	2,888,196	XXX	
0200034. IMM FI - 2012 IAR 2.50-2.99% VM-22 ANB Non-Jumbo (2019-2022)	1,774,072	XXX	1,774,072	XXX	
0200035. IMM FI - 2012 IAR 3.00-3.49% VM-22 ANB Non-Jumbo (2019-2020)	1,356,807	XXX	1,356,807	XXX	
0200036. IMM FI - 2012 IAR 3.50-3.99% VM-22 ANB Non-Jumbo (2019, 2022)	578,383	XXX	578,383	XXX	
0200037. IMM FI - 2012 IAR 4.00-4.49% VM-22 ANB Non-Jumbo (2019, 2022-2023)	1,430,109	XXX	1,430,109	XXX	
0200038. IMM FI - 2012 IAR 4.50-4.99% VM-22 ANB Non-Jumbo (2023-2025)	4,655,853	XXX	4,655,853	XXX	
0200039. IMM FI - 2012 IAR 5.00-5.49% VM-22 ANB Non-Jumbo (2023-2025)	7,519,235	XXX	7,519,235	XXX	
0200040. DEF FI - a-2000 3.75% CARVM ANB (2013)	311,456	XXX	311,456	XXX	
0200041. DEF FI - a-2000 4% CARVM ANB (2014)	95,494	XXX	95,494	XXX	
0200042. DEF FI - a-2000 4.25% CARVM ANB (2014)	172,723	XXX	172,723	XXX	
0200043. DEF FI - a-2000 4.5% CARVM ANB (2011, 2014)	317,881	XXX	317,881	XXX	
0200044. DEF FI - a-2000 4.75% CARVM ANB (2011)	83,978	XXX	83,978	XXX	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total (a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0200045. DEF FI - a-2000 5% CARVM ANB (2011)	348,578	XXX	348,578	XXX	
0200046. DEF FI - 2012 IAR 3.75% CARVM ANB (2017-2018)	1,533,466	XXX	1,533,466	XXX	
0200047. DEF FI - 2012 IAR 4% CARVM ANB (2015-2016)	181,986	XXX	181,986	XXX	
0200048. DEF FI - 2012 IAR 2.00-2.49% VM-22 ANB Non-Jumbo (2020-2021)	1,309,162	XXX	1,309,162	XXX	
0200049. DEF FI - 2012 IAR 3.00-3.49% VM-22 ANB Non-Jumbo (2019-2020)	1,370,543	XXX	1,370,543	XXX	
0200050. DEF FI - 2012 IAR 3.50-3.99% VM-22 ANB Non-Jumbo (2019)	568,685	XXX	568,685	XXX	
0200051. DEF FI - 2012 IAR 4.00-4.49% VM-22 ANB Non-Jumbo (2019, 2023)	1,318,356	XXX	1,318,356	XXX	
0200052. DEF FI - 2012 IAR 4.50-4.99% VM-22 ANB Non-Jumbo (2023)	523,019	XXX	523,019	XXX	
0200053. DEF FI - 2012 IAR 5.00-5.49% VM-22 ANB Non-Jumbo (2023-2024)	2,118,956	XXX	2,118,956	XXX	
0200054. SS FI - 83a 3.75% CARVM ANB (2012)	75,190	XXX	75,190	XXX	
0200055. SS FI - 83a 4% CARVM ANB (2012)	101,769	XXX	101,769	XXX	
0200056. SS FI - 83a 4.25% CARVM ANB (2012)	7,560,693	XXX	7,560,693	XXX	
0200057. SS FI - 83a 5% CARVM ANB (2011)	2,536,083	XXX	2,536,083	XXX	
0299997. Totals (gross)	2,864,431,726	XXX	2,862,373,282	XXX	2,058,444
0299998. Reinsurance ceded		XXX		XXX	
0299999. Annuities: Totals (net)	2,864,431,726	XXX	2,862,373,282	XXX	2,058,444
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (net)					
0400001. Unearned Premium	240		240		
0499997. Totals (gross)	240		240		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (net)	240		240		
0500001. Unearned Premium	3,326		3,326		
0599997. Totals (gross)	3,326		3,326		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (net)	3,326		3,326		
0600001. 2023 GTL PW 3.00% (2021, 2022, 2024)	552,997				552,997
0600002. 2023 GTL PW 3.50% (1968-1984, 2013-2020, 2025)	196,447				196,447
0600003. Unreported Claims Estimate 3.00%	43,749				43,749
0600004. Unreported Claims Estimate 3.50%	578,982				578,982
0699997. Totals (gross)	1,372,175				1,372,175
0699998. Reinsurance ceded	5,368				5,368
0699999. Disability-Disabled Lives: Totals (net)	1,366,807				1,366,807
0700001. For excess of valuation net premiums over corresponding gross premiums on respective policies, computed according to the standard of valuation required by this state.	30,149		30,149		
0700002. For non-deduction of deferred fractional premiums or return of premiums at the death of the insured.	14,699		14,699		
0700003. Interest on Suspense and Holding Account	(2,381)		(2,381)		
0700004. AG XXXII Reserve for Immediate Payment of Claims	14,770		14,770		
0700005. Cash Flow Testing Reserve	5,000,000		5,000,000		
0700006. Extra Mortality on Substandard Policies	176,937		176,937		
0799997. Totals (gross)	5,234,174		5,234,174		
0799998. Reinsurance ceded					
0799999. Miscellaneous Reserves: Totals (net)	5,234,174		5,234,174		
9999999. Totals (net) - Page 3, Line 1	2,904,628,003		2,901,202,752		3,425,251

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance $; Annuities $ 1,831,633 ; Supplementary Contracts with Life Contingencies $; Accidental Death Benefits $; Disability - Active Lives $; Disability - Disabled Lives $; Miscellaneous Reserves $.

EXHIBIT 5 - INTERROGATORIES

1.1 Has the reporting entity ever issued both participating and non-participating contracts? Yes [ ] No [X]
1.2 If not, state which kind is issued.

2.1 Does the reporting entity at present issue both participating and non-participating contracts? Yes [ ] No [X]
2.2 If not, state which kind is issued.
Non-Participating

3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? Yes [X] No [ ]
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [ ] No [X]
If so, state:
4.1 Amount of insurance? $
4.2 Amount of reserve? $
4.3 Basis of reserve:
4.4 Basis of regular assessments:
4.5 Basis of special assessments:
4.6 Assessments collected during the year $

5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
N/A

6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [ ] No [X]
6.1 If so, state the amount of reserve on such contracts on the basis actually held: $
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: $
Attach statement of methods employed in their valuation.

7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [ ] No [X]
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements $
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
7.3 State the amount of reserves established for this business: $
7.4 Identify where the reserves are reported in the blank:

8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [ ] No [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: $
8.2 State the amount of reserves established for this business: $
8.3 Identify where the reserves are reported in the blank:

9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [ ] No [X]
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: $
9.2 State the amount of reserves established for this business: $
9.3 Identify where the reserves are reported in the blank:

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis 2 Changed From	 3 Changed To	4 Increase in Actuarial Reserve Due to Change
9999999 - Total (Column 4, only)			

NONE

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS [(a)]

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (b)	233,862												233,862
3. Additional actuarial reserves-asset/liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits	462,466												462,466
6. Aggregate write-ins for reserves													
7. Totals (gross)	696,328												696,328
8. Reinsurance ceded													
9. Totals (net)	696,328												696,328
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	6,467,415										6,467,415		
11. Additional actuarial reserves-asset/liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (gross)	6,467,415										6,467,415		
15. Reinsurance ceded	189,298										189,298		
16. Totals (net)	6,278,117										6,278,117		
17. TOTAL (net)	6,974,445										6,278,117		696,328
18. TABULAR FUND INTEREST	140,760										140,760		
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

Exhibit 6 - Line 2 Explanation of Valuation Standards

Column 13 - Other Health	The majority of our business uses the Bornheutter-Ferguson method where the reserve is equal to the excess, if any, of expected future claims over future risk premium. The assumptions used in this calculation are based on historical loss ratios and completion patterns.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	27,504,987		26,116,062	79,989		1,308,935
2. Deposits received during the year	1,938,677		1,938,677			
3. Investment earnings credited to the account	983,408		949,893	1,600		31,915
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	4,625,320		4,329,942			295,378
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	25,801,752		24,674,690	81,589		1,045,472
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	25,801,752		24,674,690	81,589		1,045,472

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2) $
2. Reported as annuities certain (captured in column 3) $
3. Reported as supplemental contracts (captured in column 4) $
4. Reported as dividend accumulations or refunds (captured in column 5) $
5. Reported as premium or other deposit funds (captured in column 6) $
6. Total Reported as deposit-type contracts (captured in column 1): (Sum of Lines 1 through 5) $

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Due and unpaid:								
1.1 Direct								
1.2 Reinsurance assumed								
1.3 Reinsurance ceded								
1.4 Net								
2. In course of settlement:								
2.1 Resisted 2.11 Direct								
2.12 Reinsurance assumed								
2.13 Reinsurance ceded								
2.14 Net		(b)	(b)	(b)				
2.2 Other 2.21 Direct	7,415,819	92,834	652,995			6,669,990		
2.22 Reinsurance assumed								
2.23 Reinsurance ceded	203,898		178,898			25,000		
2.24 Net	7,211,921	(b) 92,834	(b) 474,097	(b)		(b) 6,644,990		
3. Incurred but unreported:								
3.1 Direct	20,718,537	59,000	1,041,036			19,618,501		
3.2 Reinsurance assumed								
3.3 Reinsurance ceded	331,034		209,195			121,839		
3.4 Net	20,387,503	(b) 59,000	(b) 831,841	(b)		(b) 19,496,662		
4. TOTALS 4.1 Direct	28,134,356	151,834	1,694,031			26,288,491		
4.2 Reinsurance assumed								
4.3 Reinsurance ceded	534,932		388,093			146,839		
4.4 Net	27,599,424	(a) 151,834	(a) 1,305,938			26,141,652		

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to $ .... in Column 2 and $ .... in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life $ .... Group Life $ .... , and Individual Annuities $ .... are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health $ .... are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Individual Life (a)	3 Group Life (b)	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	95,527,101	3,295,910	10,415,337	5,114,046		76,701,808		
1.2 Reinsurance assumed								
1.3 Reinsurance ceded	2,911,584		1,306,016			1,605,568		
1.4 Net	(c) 92,615,517	3,295,910	9,109,321	5,114,046		75,096,240		
2. Liability December 31, current year from Part 1:								
2.1 Direct	28,134,356	151,834	1,694,031			26,288,491		
2.2 Reinsurance assumed								
2.3 Reinsurance ceded	534,932		388,093			146,839		
2.4 Net	27,599,424	151,834	1,305,938			26,141,652		
3. Amounts recoverable from reinsurers December 31, current year	311,369		304,540			6,829		
4. Liability December 31, prior year:								
4.1 Direct	19,557,479	110,136	1,579,583			17,867,760		
4.2 Reinsurance assumed								
4.3 Reinsurance ceded	303,427		200,198			103,229		
4.4 Net	19,254,052	110,136	1,379,385			17,764,531		
5. Amounts recoverable from reinsurers December 31, prior year	132,752		128,406			4,346		
6. Incurred Benefits								
6.1 Direct	104,103,978	3,337,608	10,529,785	5,114,046		85,122,539		
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	3,321,706		1,670,045			1,651,661		
6.4 Net	100,782,272	3,337,608	8,859,740	5,114,046		83,470,878		

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to $ .... in Line 1.1, $ .... in Line 1.4.
$........ in Line 6.1, and $ .... in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to $ .... in Line 1.1, $ .... in Line 1.4.
$........ in Line 6.1, and $ .... in Line 6.4.

(c) Includes $ 83,470,878 premiums waived under total and permanent disability benefits.

EXHIBIT OF NON-ADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)			
2.	Stocks (Schedule D):			
	2.1 Preferred stocks			
	2.2 Common stocks			
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens			
	3.2 Other than first liens			
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company			
	4.2 Properties held for the production of income			
	4.3 Properties held for sale			
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6.	Contract loans			
7.	Derivatives (Schedule DB)			
8.	Other invested assets (Schedule BA)			
9.	Receivables for securities	511,485	318,323	(193,162)
10.	Securities lending reinvested collateral assets (Schedule DL)			
11.	Aggregate write-ins for invested assets			
12.	Subtotals, cash and invested assets (Lines 1 to 11)	511,485	318,323	(193,162)
13.	Title plants (for Title insurers only)			
14.	Investment income due and accrued	33,086	11,429	(21,657)
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	418,476	611,680	193,204
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
	15.3 Accrued retrospective premiums and contracts subject to redetermination			
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers			
	16.2 Funds held by or deposited with reinsured companies			
	16.3 Other amounts receivable under reinsurance contracts			
17.	Amounts receivable relating to uninsured plans			
18.1	Current federal and foreign income tax recoverable and interest thereon			
18.2	Net deferred tax asset	12,894,780	17,158,192	4,263,412
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software			
21.	Furniture and equipment, including health care delivery assets			
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			
25.	Aggregate write-ins for other-than-invested assets	17,780,482	21,062,830	3,282,348
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	31,638,309	39,162,454	7,524,145
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)	31,638,309	39,162,454	7,524,145
	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.	Interest maintenance reserve	16,218,805	20,358,035	4,139,230
2502.	Other accounts receivable and prepaid expenses	1,561,677	704,795	(856,882)
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page			
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	17,780,482	21,062,830	3,282,348

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of First Symetra National Life Insurance Company of New York (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services-Insurance Division (the Department).

Companies domiciled in New York prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP), subject to any deviations prescribed or permitted by the Department.

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed and permitted by the state of New York is shown below.

				For the Year Ended December 31,	
	SSAP #	F/S Page	F/S Line #	2025	2024
Net income (loss) - New York Basis (Page 4, Line 35, Columns 1 & 2)				$ 8,860,890	$ 8,816,197
State Prescribed/Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A	—	—
State Prescribed/Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A	—	—
Net income (loss) - NAIC SAP (1-2-3 =4)				$ 8,860,890	$ 8,816,197

				As of December 31,	
	SSAP #	F/S Page	F/S Line #	2025	2024
Statutory Surplus - New York Basis (Page 3, Line 38, Columns 1 & 2				$ 224,438,061	$ 210,485,015
State Prescribed/Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A	—	—
State Prescribed/Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A	—	—
Statutory Surplus - NAIC SAP (5-6-7=8)				$ 224,438,061	$ 210,485,015

The Company has received written approval from the Department to borrow funds from Symetra Life Insurance Company (the Parent).

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Such estimates and assumptions could change in the future as more information becomes available, which could impact the amounts reported and disclosed herein.

C. Accounting Policy

Premiums are recognized annually on the policy anniversary for traditional individual life policies, consistent with the statutory reserving process. Premiums for universal life policies and annuity considerations with mortality and morbidity risk are recognized when received. Amounts received under deposit-type contracts with no life contingencies, including certain group annuity contracts, are recorded as liabilities when received. Group life, health, and disability premiums are recognized when due. The costs of acquiring and renewing business and sales inducements are expensed when incurred.

In addition, the following provides a summary of the Company's key accounting policies:

(1) Short-term investments are stated in the same manner as comparable longer-term investments described below.

(2) Bonds, excluding asset-backed and structured securities, are stated at amortized cost using the constant yield method of amortization, except for those with an NAIC designation of 6, which are reported at lower of amortized cost or fair value

(3) Common stocks are stated at fair value. For any decline in the fair value of a common stock which is determined to be other than temporary, the common stock is written down to fair value as the new cost basis and the amount of the write down is accounted for as a realized loss.

(4) Perpetual preferred stocks, which have characteristics of equity securities are reported at the lower of currently effective call price or fair value.

NOTES TO FINANCIAL STATEMENTS

(5) Mortgage loans on real estate are carried at the outstanding principal balances less any impairments.

(6) Asset-backed securities, including mortgage-backed securities, are stated at amortized cost, except for those with an NAIC designation of 6, which are reported at lower of amortized cost or fair value. Income is recognized using a constant effective yield based on anticipated prepayments and the estimated economic life of the securities. Prepayment assumptions are based on current interest rates and the economic environment. When actual prepayments differ significantly from anticipated prepayments, the effective yield is recalculated to reflect actual payments to date and estimated future payments. The net investment in the security is adjusted to the amount that would have existed had the new effective yield been applied since the acquisition of the security (i.e., the retrospective method). For commercial mortgage-backed interest-only securities, the effective yield is adjusted prospectively for any changes in estimated cash flows. The Company includes any resulting adjustment in net investment income in the current period.

(7) The Company has no investments in subsidiaries, controlled or affiliated companies.

(8) The Company has no investments in joint ventures, partnerships or limited liability companies.

(9) The Company does not currently invest in derivatives.

(10) The Company does not use anticipated investment income as a factor in the premium deficiency calculation.

(11) For group long term disability and group life premium waiver, the liabilities for losses and loss/claim adjustment expense on reported claims are classified as disabled life reserves (DLR); these reserves are calculated on a seriatim basis using tabular methods and discounted for interest, with assumptions reviewed on an annual basis. The remaining liabilities for losses and loss/claim adjustment expenses on these and all other group benefit products are for unreported claims, classified as incurred but not reported (IBNR), and for claims reported but not yet paid or in the course of settlement. These reserves are calculated using a blend of completion factors and loss ratio picks. Assumptions and adequacy are reviewed periodically.

(12) The Company has not modified the capitalization policy from the prior year.

(13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

After evaluating the entity’s ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the entity’s ability to continue as a going concern as of the date of the filing of this statement.

2. Accounting Changes and Correction of Errors

Accounting Changes

In 2025, the Company adopted revisions to NAIC Statement of Statutory Accounting (SSAP) No. 26, *Bonds*, and SSAP No. 43, *Asset-Backed Securities* in alignment with the Principles-Based Bond Definition (PBBD). The revisions were effective January I, 2025.

As a result of the adoption on January 1, 2025, certain securities were reclassified from Bonds (Schedule D, Part 1) to Stocks - Preferred Stocks (Schedule D, Part 2) and Other Invested Assets (Schedule BA). The total amount reclassified was $22,842,844 with $20,842,844 moving to Preferred Stocks and $2,000,000 to Other Invested Assets.

The reclassification of securities from Bonds (Schedule D, Part 1) to Stocks - Preferred Stocks (Schedule D, Part 2) resulted in a change in measurement from amortized cost to fair value. After remeasurement and transition, the book adjusted carrying value was $21,223,071. The aggregate impact from the reclassification was an increase in invested assets of $380,227 with a corresponding increase to unrealized gains within surplus.

Correction of Errors

There were no errors discovered for the years ended December 31, 2025 or 2024.

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

NOTES TO FINANCIAL STATEMENTS

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) In 2025, the company had one commercial mortgage loan with a lending rate of 7.02%. There were no commercial mortgage loans originated in 2024.

(2) For the year ended December 31, 2025, the company originated one commercial mortgage loan, which had a loan-to-value ratio at origination of 42.4%. There were no commercial mortgage loans originated in 2024.

(3) As of December 31, 2025 and 2024, there were no taxes, assessments or amounts advanced not included in the mortgage loan total.

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is Participant or Co-Lender in a Mortgage Loan Agreement:

	Residential		Commercial		
	Insured	All Other	Insured	All Other	Total
a. Current Year					
1. Recorded Investment (All)					
(a) Current	$ —	$ —	$ —	$468,689,129	$468,689,129
(b) 30-59 Days Past Due	—	—	—	—	—
(c) 60-89 Days Past Due	—	—	—	—	—
(d) 90-179 Days Past Due	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—
2. Accruing Interest 90-179 Days Past Due			—	—	—
(a) Recorded Investment	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due			—	—	—
(a) Recorded Investment	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—
4. Interest Reduced			—	—	—
(a) Recorded Investment	—	—	—	—	—
(b) Number of Loans	—	—	—	—	—
(c) Percent Reduced	— %	— %	— %	— %	— %
5. Participant or Co-Lender in a Mortgage Loan Agreement					
(a) Recorded Investment	$ —	$ —	$ —	$ —	$ —
b. Prior Year					
1. Recorded Investment (All)					
(a) Current	$ —	$ —	$ —	$508,680,670	$508,680,670
(b) 30-59 Days Past Due	—	—	—	—	—
(c) 60-89 Days Past Due	—	—	—	—	—
(d) 90-179 Days Past Due	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—
2. Accruing Interest 90-179 Days Past Due			—	—	—
(a) Recorded Investment	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due			—	—	—
(a) Recorded Investment	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—
4. Interest Reduced			—	—	—
(a) Recorded Investment	—	—	—	—	—
(b) Number of Loans	—	—	—	—	—
(c) Percent Reduced	— %	— %	— %	— %	— %
5. Participant or Co-Lender in a Mortgage Loan Agreement					
(a) Recorded Investment	$ —	$ —	$ —	$ —	$ —

NOTES TO FINANCIAL STATEMENTS

(5) The Company had no investments in impaired loans with or without a related allowance for credit losses as of December 31, 2025 or 2024.

(6) The Company had no investment in impaired loans as of December 31, 2025 or 2024.

(7) The Company had no allowance for credit losses as of December 31, 2025 or 2024.

(8) The Company had no loans derecognized as a result of foreclosure as of December 31, 2025 or 2024.

(9) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. The Company recognizes interest income on non-performing loans upon receipt.

B. Debt Restructuring

(1) The Company had no investments in restructured loans as of December 31, 2025 or 2024.

(2) - (3) Not applicable

(4) See Note 5.A. (9)

C. Reverse Mortgages

Not applicable

D. Asset-Backed Securities

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

(2) The Company did not recognize other-than-temporary impairments (OTTI) for asset-backed securities and structure securities recognized due to the intent to sell or inability to hold the security for the year ended December 31, 2025.

(3) As of December 31, 2025 the Company did not hold any investments in asset-backed and structured securities for which OTTI has been recognized where the present value of cash flows expected to be collected is less than the amortized cost of the security.

(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):

a. The aggregate related amount of unrealized losses		
1. Less than 12 months	$	1,560,891
2. 12 months or longer		7,962,900
b. The aggregate related fair value of securities with unrealized losses		
1. Less than 12 months	$	296,919,838
2. 12 months or longer		152,958,129

(5) The Company reviewed its investments with unrealized losses in accordance with its impairment policy. The Company's evaluation determined, after the recognition of OTTI, that the remaining declines in fair value were temporary and the Company did not intend to sell these securities at an amount below the carrying value prior to maturity (or recovery). For asset-backed bonds and structured securities, the Company expects to recover the entire amortized cost basis.

The Company uses both quantitative and qualitative criteria to review all securities in its holdings. Based on the Company's experience, investments with amortized cost exceeding estimated fair value by less than 20% do not typically represent a significant risk of impairment under normal market conditions. For those with amortized cost exceeding estimated fair value by over 20% and those that were downgraded by a rating agency, the Company compares the security's implied credit spread to the benchmark spread for bonds with significant credit risk. If the security's spread exceeds the defined tolerance compared to this benchmark, the Company further analyzes the decrease in fair value to determine whether it is an other-than-temporary impaired by considering, among other factors, the following:

- Extent of downgrades of the security by a rating agency;
- Extent and duration of the decline in fair value below cost or amortized cost;
- Financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations, earnings potential, or compliance with terms and covenants of the security;
- Changes in the financial condition of the security's underlying collateral;
- Nonpayment of scheduled interest, or the reduction or elimination of dividends; and
- Other indications that a credit loss has occurred.

NOTES TO FINANCIAL STATEMENTS

For bonds and preferred stocks, the Company concludes an OTTI has occurred if a security is underwater and there is an intent to sell the security, or it is more likely than not that the Company will be required to sell the security prior to recovery of its amortized cost, considering any regulatory developments, prepayment or call notifications and the Company's liquidity needs.

Asset-backed and structured securities are considered other-than-temporarily impaired when the Company has concluded it does not have the intent and ability to retain the security for sufficient time to recover the amortized cost basis, it intends to sell the security prior to maturity at an amount below the carrying value or it does not expect to recover the entire amortized cost basis even if it has the intent and ability to hold.

E.- K. Not applicable

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

	Gross (Admitted and Nonadmitted) Restricted						
	Current Year						
	1	2	3	4	5	6	7
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contract	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	430,211	—	—	—	430,211	427,950	2,260
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
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 (Sum of a through q)	$ 430,211	$ —	$ —	$ —	$ 430,211	$ 427,950	$ 2,260

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year 8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)	12 Reported in General Interrogatores	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 agreements	—	—	—	—	—	—	26.21
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	26.22
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	26.23
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	26.24
g. Placed under option contract	—	—	—	—	—	—	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	26.26
i. FHLB capital stock	—	—	—	—	—	—	26.27
j. On deposit with states	—	430,211	—	—	430,211	—	26.28
k. On deposit with other regulatory bodies	—	—	—	—	—	—	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	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 (Sum of a through q)	$ —	$ 430,211	— %	— %	XXX	XXX	XXX

GI Reference	Difference between Note and GI (Per Column 13 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	—	

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories - None

(3) Detail of Other Restricted Assets - None

(4) Collateral Received and Assets Held Under Modco/FWH Reinsurance Agreements Reflected as Assets - None

(5) Assets Held as Collateral or under Modco or FWH Agreements - None

NOTES TO FINANCIAL STATEMENTS

M.- P. Not applicable

Q. Prepayment Penalty and Acceleration Fees

		As of December 31, 2025	
		General Account	Separate Account
(1)	Number of CUSIPs	5	—
(2)	Aggregate Amount of Investment Income	$ 36,662	$ —

R.- S. Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write-down for investments in joint ventures, partnership and limited liability companies for the years ended December 31, 2025 or 2024.

7. Investment Income

A. Due and accrued income is excluded from surplus on the following basis:

All investment income due and accrued on bonds in or near default, and other amounts that are over 90 days past due, with the exception of mortgage loans in default. If a mortgage loan has any investment income due and accrued that is 180 days past due and collectible, the investment income will continue to accrue, but all interest related to the loan will be reported as a nonadmitted asset.

B. Investment income due and accrued excluded from surplus was $33,086 and $11,429 as of December 31, 2025 and 2024, respectively.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	$ 26,220,253
2. Nonadmitted	33,086
3. Admitted	26,187,167

D. The Company does not have any aggregate deferred interest.

E. The Company does not have any cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

8. Derivative Instruments

Not applicable

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. The components of the net deferred tax asset(DTA)/liability (DTL) as of December 31 are as follows:

1.

	12/31/2025		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
(a) Gross DTAs	$ 40,105,126	$ 17,794	$ 40,122,920
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTAs (1a - 1b)	40,105,126	17,794	40,122,920
(d) DTAs nonadmitted	12,894,780	—	12,894,780
(e) Subtotal net admitted DTAs (1c – 1d)	27,210,346	17,794	27,228,140
(f) DTLs	3,191,609	5,190	3,196,799
(g) Net admitted DTA/(Net DTL) (1e - 1f)	$ 24,018,737	$ 12,604	$ 24,031,341

	12/31/2024		
	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total
(a) Gross DTAs	$ 46,142,460	$ 466,565	$ 46,609,025
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTAs (1a - 1b)	46,142,460	466,565	46,609,025
(d) DTAs nonadmitted	16,691,627	466,565	17,158,192
(e) Subtotal net admitted DTAs (1c – 1d)	29,450,833	—	29,450,833
(f) DTLs	3,923,923	12,961	3,936,884
(g) Net admitted DTA/(Net DTL) (1e - 1f)	$ 25,526,910	$ (12,961)	$ 25,513,949

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7 + 8) Total
(a) Gross DTAs	$ (6,037,334)	$ (448,771)	$ (6,486,105)
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTAs (1a - 1b)	(6,037,334)	(448,771)	(6,486,105)
(d) DTAs nonadmitted	(3,796,847)	(466,565)	(4,263,412)
(e) Subtotal net admitted DTAs (1c – 1d)	(2,240,487)	17,794	(2,222,693)
(f) DTLs	(732,314)	(7,771)	(740,085)
(g) Net admitted DTA/(Net DTL) (1e - 1f)	$ (1,508,173)	$ 25,565	$ (1,482,608)

2. The SSAP No. 101 admission calculation components as of December 31 are as follows:

	12/31/2025		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	$ —	$ 17,794	$ 17,794
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	24,013,547	—	24,013,547
1. Adjusted gross DTAs expected to be realized following the balance sheet date	24,013,547	—	24,013,547
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	34,453,817
(c) Adjusted gross DTAs offset by gross DTLs	3,196,799	—	3,196,799
(d) DTAs admitted as the result of applications of SSAP No. 101 Totals (2(a) + 2(b)+2(c))	$ 27,210,346	$ 17,794	$ 27,228,140

NOTES TO FINANCIAL STATEMENTS

	12/31/2024 (4) Ordinary	12/31/2024 (5) Capital	12/31/2024 (6) (Col 4 + 5) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	$ —	$ —	$ —
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	25,526,910	—	25,526,910
1. Adjusted gross DTAs expected to be realized following the balance sheet date	25,526,910	—	25,526,910
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	32,521,623
(c) Adjusted gross DTAs offset by gross DTLs	3,923,923	—	3,923,923
(d) DTAs admitted as the result of applications of SSAP No. 101 Totals (2(a) + 2(b)+2(c))	$ 29,450,833	$ —	$ 29,450,833

	Change (7) (Col 1-4) Ordinary	Change (8) (Col 2-5) Capital	Change (9) (Col 7 + 8) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	$ —	$ 17,794	$ 17,794
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	(1,513,363)	—	(1,513,363)
1. Adjusted gross DTAs expected to be realized following the balance sheet date	(1,513,363)	—	(1,513,363)
2. Adjusted gross DTAs allowed per limitation	XXX	XXX	1,932,194
(c) Adjusted gross DTAs offset by gross DTLs	(727,124)	—	(727,124)
(d) DTAs admitted as the result of applications of SSAP No. 101 Totals (2(a) + 2(b)+2(c))	$ (2,240,487)	$ 17,794	$ (2,222,693)

3.

	12/31/2025	12/31/2024
(a) Ratio percentage used to determine recovery period and threshold limitation amount	734 %	589 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$229,692,112	$ 216,810,817

4. Impact of Tax Planning Strategies

	12/31/2025 (1) Ordinary	12/31/2025 (2) Capital
(a) Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage		
(1) Adjusted gross DTAs amount from Note 9.A.1.(c)	$ 40,105,126	$ 17,794
(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	22.19%	100.00%
(3) Net admitted adjusted gross DTAs amount from Note 9.A.1.(e)	$ 27,210,346	$ 17,794
(4) Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	32.71%	100.00%

	12/31/2024 (3) Ordinary	12/31/2024 (4) Capital
(a) Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage		
(1) Adjusted gross DTAs amount from Note 9.A.1.(c)	$ 46,142,460	$ 466,565
(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	100.00%
(3) Net admitted adjusted gross DTAs amount from Note 9.A.1.(e)	$ 29,450,833	$ —
(4) Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.00%	0.00%

	Change (5) (Col 1-3) Ordinary	Change (6) (Col 2-4) Capital
(a) Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage		
(1) Adjusted gross DTAs amount from Note 9.A.1.(c)	$ (6,037,334)	$ (448,771)
(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	22.19 %	0.00 %
(3) Net admitted adjusted gross DTAs amount from Note 9.A.1.(e)	$ (2,240,487)	$ 17,794
(4) Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	32.71 %	100.00 %

(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes __ No X

NOTES TO FINANCIAL STATEMENTS

B. Regarding deferred tax liabilities that are not recognized:

The Company has no DTLs that have not been recognized.

C. Current and deferred income taxes consist of the following major components

			(1) 12/31/2025	(2) 12/31/2024	(3) (Col 1 - 2)
1		Current Income Tax			
	(a)	Federal	$ (4,101,989)	$ 7,163,132	$ (11,265,121)
	(b)	Foreign	—	—	—
	(c)	Subtotal (1a+1b)	(4,101,989)	7,163,132	(11,265,121)
	(d)	Federal income tax on net capital gains	119,832	1,150	118,682
	(e)	Utilization of capital loss carryforwards	—	—	—
	(f)	Other	—	—	—
	(g)	Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ (3,982,157)	$ 7,164,282	$ (11,146,439)
2		DTAs			
	(a)	Ordinary			
		(1) Discounting of unpaid losses	$ 382,942	$ 242,318	$ 140,624
		(2) Unearned premium reserve	—	—	—
		(3) Policyholder reserves	28,725,739	34,404,953	(5,679,214)
		(4) Investments	—	—	—
		(5) Deferred acquisition costs	10,421,773	11,103,023	(681,250)
		(6) Policyholder dividends accrual	—	—	—
		(7) Fixed assets	—	—	—
		(8) Compensation and benefits accrual	—	—	—
		(9) Pension accrual	—	—	—
		(10) Receivables - nonadmitted	530,192	345,708	184,484
		(11) Net operating loss carryforward	—	—	—
		(12) Tax credit carryforward	—	—	—
		(13) Other	44,480	46,458	(1,978)
		(99) Subtotal (sum of 2a1 through 2a13)	40,105,126	46,142,460	(6,037,334)
	(b)	Statutory valuation allowance adjustment	—	—	—
	(c)	Nonadmitted	12,894,780	16,691,627	(3,796,847)
	(d)	Admitted ordinary DTAs (2a99 – 2b – 2c)	27,210,346	29,450,833	(2,240,487)
	(e)	Capital			
		(1) Investments	17,794	466,565	(448,771)
		(2) Net capital loss carryforward	—	—	—
		(3) Real Estate	—	—	—
		(4) Other	—	—	—
		(99) Subtotal (2e1+2e2+2e3+2e4)	17,794	466,565	(448,771)
	(f)	Statutory valuation allowance adjustment	—	—	—
	(g)	Nonadmitted	—	466,565	(466,565)
	(h)	Admitted capital DTAs (2e99 -2f -2g)	17,794	—	17,794
	(i)	Admitted DTAs (2d + 2h)	$ 27,228,140	$ 29,450,833	$ (2,222,693)
3		DTLs			
	(a)	Ordinary			
		(1) Investments	$ 2,905,442	$ 3,077,366	$ (171,924)
		(2) Fixed assets	—	—	—
		(3) Deferred and uncollected premium	200,897	177,337	23,560
		(4) Policyholder reserves	52,758	648,533	(595,775)
		(5) Other	32,512	20,687	11,825
		(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	3,191,609	3,923,923	(732,314)
	(b)	Capital			
		(1) Investments	5,190	12,961	(7,771)
		(2) Real estate	—	—	—
		(3) Other	—	—	—
		(99) Subtotal (3b1+3b2+3b3)	5,190	12,961	(7,771)
	(c)	DTLs (3a99 + 3b99)	3,196,799	3,936,884	(740,085)
4		Net DTAs/DTLs (2i - 3c)	$ 24,031,341	$ 25,513,949	$ (1,482,608)
		Net change in DTAs/(DTLs) (2a99+2e99-3c)			$ (5,746,020)
		Surplus adjustments			
		Tax effect of change in unrealized capital gain(losses)			159,531
		Change in net deferred income taxes			$ (5,586,489)

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

Among the more significant book to tax adjustments were the following:

	12/31/2025	12/31/2024
Significant statutory to tax adjustments on current taxes:		
Ordinary income tax at federal statutory rate (21%)	$ 975,848	$ 3,466,454
Capital income tax (benefit) at federal statutory rate (21%)	100,602	(387,649)
Total income tax	1,076,450	3,078,805
Other permanent items	79,718	12,782
Change in IMR	817,322	794,418
Prior year adjustment	(84,101)	(28)
Change in nonadmitted assets	(184,484)	(61,350)
Dividends Received Deduction	(100,573)	(6,896)
Federal income tax expense (benefit)	$ 1,604,332	$ 3,817,731
Federal and foreign taxes incurred	(3,982,157)	7,164,282
Change in net deferred income taxes	5,586,489	(3,346,551)
Total statutory income taxes	$ 1,604,332	$ 3,817,731

The Inflation Reduction Act (Act) was enacted on August 16, 2022. The Act included a corporate alternative minimum tax (CAMT), which is effective for tax years beginning after 2022 and applies to corporations with average adjusted financial statement income in excess of certain thresholds as defined in the Act. The tax-controlled group of corporations of which the Company is a member has determined that it does not expect to be an applicable corporation that is subject to the CAMT in 2025.

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

1. The Company had no net operating loss, capital loss or tax credit carryforwards available for the years ended December 31, 2025 or 2024, respectively.

2. The amount of federal income taxes incurred that are available for recovery in the event of a carryback of future net capital losses is as follows:

	2025	2024	2023
Capital gain	$ —	$ 137,863	$ —

3. The Company does not have any deposits admitted under Section 6603 of the *Internal Revenue Code.*

F. Consolidated Federal Tax Return

1. The Company's Federal Income Tax return is consolidated with the following entities:

Symetra Financial Corporation
Symetra Life Insurance Company
Symetra National Life Insurance Company
Symetra Reinsurance Corporation
Symetra Assigned Benefits Service Company
Symetra Securities, Inc.
Clearscape Funding Corporation
Symetra Investment Management Company
Symetra Bermuda Re Ltd.

2. The method of allocation of federal income tax liability among the companies in the consolidated group is subject to a written agreement, approved by each respective company’s board of directors. The allocation is based upon separate return calculations. Intercompany balances are settled quarterly.

G. Federal or Foreign Federal Tax Loss Contingencies

The Company has no tax loss contingency for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. B. and C. The following transactions were entered into by the Company with affiliates. Non-insurance transactions involving less than 0.5% of the Company’s admitted assets are omitted, with the exception of cost allocation transactions which are discussed separately.

There were no material related party transactions for the year ended December 31, 2025 or 2024, other than those reflected on Schedule Y - Part 2 of this statement.

D. As of December 31, 2025 the Company reported a receivable in the amount of $587,211, due from the Parent Company, Symetra Life Insurance Company, and a payable in the amount of $16,513 due to affiliate, Symetra National Life Insurance Company. As of December 31, 2024, the Company reported a payable in the amount of $3,689,085 due to the Parent Company. Amounts are generally settled within 30 days.

E. Symetra Life Insurance Company has agreed to perform administrative and special services for the Company as stated in the Administrative Services Agreement, dated November 1, 1998, filed with the New York Department of Financial Services - Insurance Division. These expenses include charges for rent, corporate overhead, data processing systems, payroll, benefits, and other miscellaneous charges and are included in investment and general insurance expenses in the summary of operations.

The Company has an IMA (Investment Management Agreement) with its affiliate, Symetra Investment Management Company (SIM), a subsidiary of Symetra Financial Corporation. The agreement provides for investment advisory services related to the Company’s invested assets, excluding the Company's mortgage loan portfolio. The Company has a Master Support Services Agreement (MSSA) with Symetra Investment Management Real Estate Investors LLC (SIMREI), a subsidiary of SIM whereby SIMREI provides for management services related to the Company's mortgage loan portfolio.

F. The Company has not agreed to any guarantees for affiliates.

G. All outstanding shares of the Company are owned by Symetra Life Insurance Company. All outstanding shares of Symetra Life Insurance Company are owned by Symetra Financial Corporation, an insurance holding company domiciled in the state of Delaware. This control does not significantly change the operating results or financial position of the Company compared to results that would have been obtained without the control. Symetra Financial Corporation is a wholly owned subsidiary of Sumitomo Life Insurance Company, a mutual company (Sougo Kaisha) organized under the laws of Japan.

H. The Company owns no shares, either directly or indirectly, in the Parent or Symetra Financial Corporation.

I. - O. Not applicable

11. Debt

Not applicable

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

A.- D. The Company does not sponsor a defined benefit plan.

E. The Company does not administer the defined contribution plan. See Note 12G.

F. The Company does not participate in a multi-employer plan.

G. Consolidated Holding Company Plans

Retirement Plans

The Company participates in a defined contribution 401(k) plan sponsored by Symetra Life Insurance Company, its parent, for all eligible employees that includes matching a participant's contributions up to 6% of eligible compensation. The Company’s share of expenses for the plan was not material for the years ended December 31, 2025 or 2024.

H. The Company does not participate in a cash balance, post employment benefit or deferred compensation plan.

I. There is no impact from the Medicare Modernization Act since the Company does not participate in postretirement benefit plans.

NOTES TO FINANCIAL STATEMENTS

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. The Company's capital is common stock, 20,000 shares authorized, issued and outstanding, $100 per share par value. There are no other classes of capital stock.

B. The Company has no preferred stock outstanding.

C. The Company is restricted as to the amount of dividends that can be paid to its shareholder without prior approval of the Department. This restriction is the lesser of statutory net gain from operations for the previous year or 10% of total capital and surplus at the close of the previous year, subject to a maximum limit equal to statutory unassigned funds. Based on December 31, 2025 statutory results, the maximum dividend payout that may be made without prior approval in 2026 is $8,748,883.

D. The Company has paid no dividends since inception.

E. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to its shareholder.

F. The Company has no restrictions on surplus.

G. The Company has no advances to surplus that have not been repaid.

H. The Company holds no stock for special purposes.

I. There was no change in aggregate write-ins for special surplus funds as of December 31, 2025.

J. The portion of unassigned funds (surplus) due to cumulative unrealized gains or (losses) was $(24,751) and $(624,892) as of December 31, 2025 and 2024, respectively.

K. The Company has no surplus notes.

L. Impact of any restatement due to quasi-reorganizations

Not applicable

M. Effective date of quasi-reorganizations

Not applicable

14. Liabilities, Contingencies, and Assessments

A. (1) The Company has made no commitments or contingent commitments to an SCA entity.

As of December 31, 2025, unfunded mortgage loan commitments were $1,500,000. There were no unfunded mortgage loan commitments as of December 31, 2024

(2) The Company has made no guarantees as of December 31, 2025 or 2024.

(3) Not applicable

B. (1) The Company had no liability established under SSAP No. 35R, *Guaranty Fund and Other Assessments* relating to estimated retrospective premium based guaranty fund assessments for the years December 31, 2025 and 2024.

(2) Under SSAP No. 35R, the Company has no related premium tax offsets.

(3) The Company has no guaranty fund liabilities or assets related to long–term care.

C. The Company has no gain contingencies to report.

D. The Company does not expect any claims related to extra contractual obligations and bad faith losses stemming from lawsuits, as of December 31, 2025, will have a material adverse effect on its financial condition, future operating results or liquidity.

E. Because of the nature of its business, the Company is subject to legal actions filed or threatened in the ordinary course of its business operations. The Company does not expect that any such litigation, pending or threatened, as of December 31, 2025, will have a material adverse effect on its financial condition, future operating results or liquidity.

F. The Company has no other contingencies.

NOTES TO FINANCIAL STATEMENTS

15. Leases

A. Lessee Leasing Arrangements

(1) The Company did not have any material lease obligations as of December 31, 2025 or 2024.

(2) Not applicable

(3) The Company is not involved in any sale-leaseback transactions.

B. Lessor Leases

Not applicable

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

Not applicable

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 Plan

A. ASO Plans

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2025:

		ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a.	Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	$ (3,250)	$ —	$ (3,250)
b.	Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c.	Net gain or (loss) from operations	$ (3,250)	$ —	$ (3,250)
d.	Total claim payment volume	$ 99	$ —	$ 99

B - C. Not applicable

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

Not applicable

20. Fair Value Measurements

A. Assets Measured at Fair Value

The Company determines the fair value of its financial instruments based on the fair value hierarchy, which favors the use of observable inputs over the use of unobservable inputs when measuring fair value.

NOTES TO FINANCIAL STATEMENTS

The Company has categorized its financial instruments into the three-level hierarchy, which gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The level assigned to a fair value measurement falls is based on the lowest-level input that is significant to the measurement. The fair value measurements for the Company's financial instruments are categorized as follows:

- Level 1 - Unadjusted quoted prices in active markets for identical instruments.

- Level 2 - Quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, model-derived valuations whose inputs are observable, and market corroborated inputs. This category includes financial instruments that are valued using industry-standard pricing methodologies or models. All significant inputs are observable or derived from observable information in the marketplace.

- Level 3 - Fair value estimates whose significant inputs are unobservable. This includes financial instruments for which fair value is estimated based on industry-standard pricing methodologies and internally developed models utilizing significant inputs not based on or corroborated by readily available market information. In limited circumstances, this may also utilize estimates based on non-binding broker quotes.

(1) Financial assets and liabilities measured and reported at fair value as of December 31, 2025:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Preferred stocks					
Industrial and miscellaneous	$ —	$26,786,799	$ —	$ —	$26,786,799
Total preferred stocks	—	26,786,799	—	—	26,786,799
Common stocks					
Industrial and miscellaneous	1,764,526	—	—	—	1,764,526
Total common stocks	1,764,526	—	—	—	1,764,526
Variable separate accounts assets	3,152	—	—	—	3,152
Total assets at fair value	$ 1,767,678	$26,786,799	$ —	$ —	$28,554,477

(2) - (3) Not applicable

(4) For bonds reported and measured at fair value, the Company determines whether the market for a security is active and if significant pricing inputs are observable. The Company predominantly utilizes third party independent pricing services to assist management in determining the fair value of its level 2 bonds. Prices received from the pricing services are not adjusted, and multiple prices for these securities are not obtained. The pricing services provide prices where observable inputs are available.

In situations where the Company is unable to obtain sufficient market-observable information upon which to estimate the fair value of a particular security, fair values are determined using internal pricing models that typically utilize significant, unobservable market inputs or inputs that are difficult to corroborate with observable market data. Such measurements are classified as Level 3 and typically include private placements and other securities that the pricing services are unable to price.

The fair values of preferred stocks are valued by pricing services utilizing evaluated pricing models. These valuations are created based on benchmark curves using industry standard inputs and exchange prices of underlying securities of the same issuer. As these inputs are considered observable, preferred stocks are classified as a Level 2 measurement.

The Company's unaffiliated common stocks primarily include publicly traded common stocks. These stocks are based on quoted market prices in active markets for identical assets and are classified as a Level 1 measurement.

Separate account assets related to the Company's variable products are primarily invested in common stocks. These assets are measured as a Level 1 measurement and valued using the same methodologies described above.

(5) Not applicable

B. Other Fair Value Disclosures

NOTES TO FINANCIAL STATEMENTS

Not applicable

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

The tables below reflect the fair values and admitted values of all admitted assets and liabilities that are financial instruments, subject to fair value disclosure requirements. The fair values are also categorized by the valuation hierarchy as described in Note 20A.

As of December 31, 2025

Type of Financial Instrument	Aggregate Fair Value	Admitted Values	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial instruments-assets							
Issuer Credit Obligations	$1,919,919,065	$1,950,728,581	$ 2,311,120	$1,917,607,945	$ —	$ —	$ —
Asset-Backed Securities	660,864,865	666,710,367	—	645,422,233	15,442,632	—	—
Preferred stocks	26,786,799	26,786,799	—	26,786,799	—	—	—
Common stocks	1,764,526	1,764,526	1,764,526	—	—	—	—
Mortgage loans	454,403,871	468,689,129	—	—	454,403,871	—	—
Capital notes	2,103,420	2,000,000	—	2,103,420	—	—	—
Cash and cash equivalents	46,105,282	46,105,282	46,105,282	—	—	—	—
Contract loans	—	69,075	—	—	—	—	69,075
Variable separate account assets	3,152	3,152	3,152	—	—	—	—
Total assets	$3,111,950,980	$3,162,856,911	$ 50,184,080	$2,591,920,397	$469,846,503	$ —	$ 69,075
Financial instruments-liabilities							
Deposit type annuity contracts	$ 23,820,936	$ 24,674,690	$ —	$ —	$ 23,820,936	$ —	$ —
Total liabilities	$ 23,820,936	$ 24,674,690	$ —	$ —	$ 23,820,936	$ —	$ —

As of December 31, 2024

Type of Financial Instrument	Aggregate Fair Value	Admitted Values	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial instruments-assets							
Bonds	$2,896,134,902	$2,993,668,336	$ 2,336,880	$2,841,454,997	$ 52,343,025		
Preferred stocks	5,147,280	5,147,280	—	5,147,280	—		
Common stocks	1,299,218	1,299,218	1,299,218	—	—		
Mortgage loans	474,913,492	508,680,670	—	—	474,913,492		
Cash and cash equivalents	23,023,404	23,023,404	23,023,404	—	—		
Contract loans	—	74,180	—	—	—		74,180
Variable separate account assets	341,219	341,219	341,219	—	—		
Total assets	$3,400,859,515	$3,532,234,307	$ 27,000,721	$2,846,602,277	$ 527,256,517	$ —	$ 74,180
Financial instruments-liabilities							
Deposit type annuity contracts	$ 24,486,501	$ 26,116,062	$ —	$ —	$ 24,486,501	$ —	$ —
Total liabilities	$ 24,486,501	$ 26,116,062	$ —	$ —	$ 24,486,501	$ —	$ —

D. Not Practical to Estimate Fair Value:

Type of Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Contract loans				
December 31, 2025	$ 69,075	4.7% to 8.0%	N/A	See below
December 31, 2024	$ 74,180	4.7% to 8.0%	N/A	See below

The Company's contract loans have varying interest rates ranging from 4.7% to 8.0% and do not have stated maturity dates or payment terms. Cash flow projections are not available and would require significant amounts of judgment and estimation and would not be practical given the immateriality of these assets.

E. Asset Measured Using the NAV Practical Expedient :

Not applicable

NOTES TO FINANCIAL STATEMENTS

21. Other Items

Not applicable

22. Events Subsequent

Type I: Recognized Subsequent Events:
The Company has not experienced any events that provide additional evidence with respect to conditions that existed at the date of the balance sheet and affect the estimates inherent in the process of preparing the financial statements.

Type II: Nonrecognized Subsequent Events:
The Company has not experienced any events or transactions that provide additional evidence with respect to conditions that did not exist at the date of the balance sheet but arose subsequent to that date.

Subsequent events have been considered through February 24, 2026, the date the statutory statement was issued.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?
   Yes ( ) No (X)

2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10 % or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes ( ) No (X)

Section 2 – Ceded Reinsurance Report – Part A

1. Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
   Yes ( ) No (X)

2. Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes ( ) No (X)

Section 3 – Ceded Reinsurance Report – Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. $0

2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts which were in force or which had existing reserves established by the Company as of the effective date of the agreement? Yes ( ) No (X)

The amount of reinsurance credits taken for new agreements or amendments: $0

B. Uncollectible Reinsurance

The Company had no uncollectible reinsurance as of December 31, 2025 or 2024.

C.- H. Not applicable

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. The Company estimates accrued retrospective premium adjustments for certain group accident and health policies per the terms of their contract. The contracts call for additional premium to be paid or refunded if claims experience exceeds or falls below a stated percentage of premiums.

B. The Company records accrued retrospective premium as an adjustment to earned premium.

C. For the years ended December 31, 2025 and 2024, net premiums written by the Company that are subject to retrospective rating features were $18,518,891 (21.2%), and $18,765,130 (27.4%), respectively, of the total net premiums written on the Company's group accident and health business. No other net premiums written by the Company are subject to retrospective rating features.

D. - E. Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2024 were $26,340,547 . As December 31, 2025, $27,032,193 has been paid for incurred claims and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $4,782,702 as a result of re-estimation for unpaid claims and claim adjustment expenses on accident and health, individual and group life lines of business. Original estimates are continually monitored and are updated as additional information about the expected versus actual timing of claims becomes known.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

(1) The Company waives deduction of deferred fractional premium upon death of life and annuity policy insureds and returns any premium beyond the date of death. Surrender values on policies do not exceed the corresponding benefit reserves.

(2) For substandard lives, either extra premium is charged, or the gross premium for a rated age is charged. Mean reserves are determined by computing the regular mean reserve for the plan at any rated age and, in addition, holding one-half of any extra premium charge for the year.

(3) As of December 31, 2025 and 2024, the Company had $10,500,000 and $10,900,000, respectively, of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the Department. Reserves to cover the difference are reported in Exhibit 5, Miscellaneous Reserves Section (and included in aggregate reserves), and were $30,149 and $55,154 as of December 31, 2025 and 2024, respectively.

(4) The Tabular Interest has been determined by formula as described in the instructions.

(5) In the determination of Tabular Interest on funds not involving life contingencies, for each valuation rate of interest, the Tabular Interest is calculated as the change in reserves minus premium plus benefits.

(6) Other reserve changes for the year ended December 31, 2025.

None

NOTES TO FINANCIAL STATEMENTS

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Contracts Liabilities by Withdrawal Characteristics

The Company's annuity reserves and deposit fund liabilities, including those held in separate account liabilities as of December 31, 2025, are summarized as follows:

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal :					
a. With fair value adjustment	$ 348,188,891	$ —	$ —	$ 348,188,891	12.16 %
b. At book value less surrender charge of 5% or more	1,631,272,380	—	—	1,631,272,380	56.99 %
c. At fair value	—	—	3,152	3,152	— %
d. Total with market value adjustment or at fair value (total of a through c)	1,979,461,271		3,152	1,979,464,423	69.15 %
e. At book value without adjustment (minimal or no charge or adjustment)	709,071,339	—	—	709,071,339	24.77 %
(2) Not subject to discretionary withdrawal	173,840,672	—	—	173,840,672	6.08 %
(3) Total (gross: direct + assumed)	2,862,373,282		3,152	2,862,376,434	100.0 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	$2,862,373,282		$ 3,152	$2,862,376,434	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	$ 464,711,325	$ —	$ —	$ 464,711,325	

B. GROUP ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal :					
a. With fair value adjustment	$ —	$ —	$ —	$ —	— %
b. At book value less surrender charge 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)	2,058,444	—	—	2,058,444	100.00 %
(2) Not subject to discretionary withdrawal	—	—	—	—	— %
(3) Total (gross: direct + assumed)	2,058,444	—	—	2,058,444	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	$ 2,058,444	$ —	$ —	$ 2,058,444	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	$ —	$ —	$ —	$ —	

C. DEPOSIT-TYPE CONTRACTS

	General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal :					
a. With fair value adjustment	$ 5,529,666	$ —	$ —	$ 5,529,666	21.43 %
b. At book value less surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	5,529,666		—	5,529,666	21.43 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,102,591	—	—	1,102,591	4.27 %
(2) Not subject to discretionary withdrawal	19,169,496	—	—	19,169,496	74.30 %
(3) Total (gross: direct + assumed)	25,801,753		—	25,801,753	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	$ 25,801,753		$ —	$ 25,801,753	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	$ —	$ —	$ —	$ —	

NOTES TO FINANCIAL STATEMENTS

D. Life & Accident & Health Annual Statement:

(1) Exhibit 5, Annuities Section, Total (net)	$	2,864,431,726
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)		—
(3) Exhibit 7 Deposit-Type Contracts, Line 14, Column 1		25,801,753
(4) Subtotal (1+2+3)	$	2,890,233,479
Separate Accounts Annual Statement:		
(5) Exhibit 3 Line 0299999, Column 2	$	3,152
(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 (5+6+7+8+9+10)		3,152
(12) Combined Total (4+11)	$	2,890,236,631

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

The Company’s life reserves by withdrawal characteristics, including those held in separate account liabilities as of December 31, 2025, are summarized as follows:

A. General Account

		Account Value	Cash Value	Reserve
(1)	Subject to discretionary withdrawal, surrender values, or policy loans			
a.	Term policies with cash value	$ —	$ —	$ —
b.	Universal life	—	—	—
c.	Universal life with secondary guarantees	13,560,492	13,542,582	15,325,680
d.	Indexed universal life	—	—	—
e.	Indexed universal life with secondary guarantees	—	—	—
f.	Indexed life	—	—	—
g.	Other permanent cash value life insurance	—	—	—
h.	Variable life	—	—	—
i.	Variable universal life	—	—	—
j.	Misc. reserves	—	—	—
(2)	Not subject to discretionary withdrawal or no cash value	—	—	—
a.	Term policies without cash value	XXX	XXX	19,542,397
b.	Accidental death benefits	XXX	XXX	240
c.	Disability - active lives	XXX	XXX	3,326
d.	Disability - disabled lives	XXX	XXX	1,372,175
e.	Misc. reserves	XXX	XXX	5,236,555
(3)	Total (gross direct + assumed)	13,560,492	13,542,582	41,480,373
(4)	Reinsurance ceded	—	—	1,281,715
(5)	Total (net) (3) - (4)	$ 13,560,492	$ 13,542,582	$ 40,198,658

NOTES TO FINANCIAL STATEMENTS

B. Separate Account with Guarantees

		Account Value	Cash Value	Reserve
(1)	Subject to discretionary withdrawal, surrender values, or policy loans			
a.	Term policies with cash value	$ —	$ —	$ —
b.	Universal life	—	—	—
c.	Universal life with secondary guarantees	—	—	—
d.	Indexed universal life	—	—	—
e.	Indexed universal life with secondary guarantees	—	—	—
f.	Indexed life	—	—	—
g.	Other permanent cash value life insurance	—	—	—
h.	Variable life	—	—	—
i.	Variable universal life	—	—	—
j.	Misc. reserves	—	—	—
(2)	Not subject to discretionary withdrawal or no cash value	—	—	—
a.	Term policies without cash value	XXX	XXX	—
b.	Accidental death benefits	XXX	XXX	—
c.	Disability - active lives	XXX	XXX	—
d.	Disability - disabled lives	XXX	XXX	—
e.	Misc. reserves	XXX	XXX	—
(3)	Total (gross direct + assumed)	—	—	—
(4)	Reinsurance ceded	—	—	—
(5)	Total (net) (3) - (4)	$ —	$ —	$ —

C. Separate Account Nonguaranteed

		Account Value	Cash Value	Reserve
(1)	Subject to discretionary withdrawal, surrender values, or policy loans			
a.	Term policies with cash value	$ —	$ —	$ —
b.	Universal life	—	—	—
c.	Universal life with secondary guarantees	—	—	—
d.	Indexed universal life	—	—	—
e.	Indexed universal life with secondary guarantees	—	—	—
f.	Indexed life	—	—	—
g.	Other permanent cash value life insurance	—	—	—
h.	Variable life	—	—	—
i.	Variable universal life	—	—	—
j.	Misc. reserves	—	—	—
(2)	Not subject to discretionary withdrawal or no cash value	—	—	—
a.	Term policies without cash value	XXX	XXX	—
b.	Accidental death benefits	XXX	XXX	—
c.	Disability - active lives	XXX	XXX	—
d.	Disability - disabled lives	XXX	XXX	—
e.	Misc. reserves	XXX	XXX	—
(3)	Total (gross direct + assumed)	—	—	—
(4)	Reinsurance ceded	—	—	—
(5)	Total (net) (3) - (4)	$ —	$ —	$ —

D. Life & Accident & Health Annual Statement:

(1) Exhibit 5 Life Insurance Section Total (net)	$ 33,591,730
(2) Exhibit 5 Accidental Death Benefits Section, Total (net)	240
(3) Exhibit 5 Disability - Active Lives Section, Total (net)	3,326
(4) Exhibit 5 Disability - Disabled Lives Section, Total (net)	1,366,807
(5) Exhibit 5 Misc Reserves, Total (net)	5,236,555
(6) Subtotal (1+2+3+4+5)	$ 40,198,658

NOTES TO FINANCIAL STATEMENTS

Separate Account Annual Statement:

(7) Exhibit 3 Line 0199999, Column 2	$ —
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (7+8+9)	—
(11) Combined Total (6+10)	$ 40,198,658

34. Premium and Annuity Considerations Deferred and Uncollected

The deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2025 are as follows:

Type	Gross	Net of Loading
(1) Industrial	$ —	$ —
(2) Ordinary life – new business	71,093	28,505
(3) Ordinary life – renewal	742,661	940,065
(4) Credit life	—	—
(5) Group life	556,429	556,429
(6) Group annuity	—	—
(7) Total	$ 1,370,183	$ 1,524,999

The deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2024 are as follows:

Type	Gross	Net of Loading
(1) Industrial	$ —	$ —
(2) Ordinary life – new business	73,906	70,672
(3) Ordinary life – renewal	651,728	753,472
(4) Credit life	—	—
(5) Group life	508,918	508,918
(6) Group annuity	—	—
(7) Total	$ 1,234,552	$ 1,333,062

35. Separate Accounts

A. Separate Account Activity

1. The Company utilizes separate accounts to record and account for assets and liabilities for the Company’s individual variable annuity products. In accordance with New York State procedures for approving items within the separate account, the separate account classification of the individual variable annuities are supported by New York Article 42, Section 4240.

2. In accordance with the contract provisions relating to the Company's separate account products, 100% of the individual variable annuity assets are legally insulated from the general account, preventing such assets from being generally available to satisfy claims resulting from the general account.

   Separate account assets as of December 31, 2025 are attributed to the following products:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable annuities	$ 3,152	$ —
Total	$ 3,152	$ —

   Separate account assets as of December 31, 2024 are attributed to the following products:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable annuities	$ 341,219	$ —
Total	$ 341,219	$ —

NOTES TO FINANCIAL STATEMENTS

3. In accordance with the contract provisions relating to the Company's products recorded within the separate accounts, some separate account liabilities are guaranteed by the general account. These guarantees are described below in 35.B.

   As of December 31, 2025 and 2024, the Company had no maximum guarantees for separate account liabilities.

   The total separate account guarantees paid by the general account for the past five (5) years:

Year ending	Separate Account Guarantees
a. 2025	$21
b. 2024	19
c. 2023	16
d. 2022	41
e. 2021	43

   The separate account does not compensate the general account for the risk taken.

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

5. Fair value of assets transferred between Separate Accounts and General Accounts

   Not applicable

B. General Nature and Characteristics of Separate Account Business

The Company administers segregated asset accounts (separate accounts) for variable annuity policyholders. The assets of these separate accounts consist of mutual funds and are reported at fair value. The liabilities of these separate accounts represent reserves established to meet withdrawal and future benefit payment provisions of contracts with these policyholders and are of a non-guaranteed return nature. The assets of the separate accounts are not subject to liabilities arising out of any other business the Company may conduct. Investment risks associated with fair value changes are borne by the policyholders.

For variable annuity contracts with guaranteed minimum death benefits (GMDB), the Company contractually guarantees total deposits made to the contract, less any partial withdrawals, in the event of death. The Company has issued, but no longer offers, one type of GMDB contract with a ratchet that is evaluated every eighth year. The ratchet reset benefit is equal to the immediately preceding GMDB or is “stepped up” to the account value on the evaluation date, if higher. The GMDB is held in Exhibit 5, miscellaneous reserves section, of the Company’s general account statement. The Company reinsures nearly all of the GMDB risk on its individual variable annuity contracts. Therefore, the recorded liability is not material.

Information regarding the separate account of the Company as of December 31, 2025 and 2024 is as follows:

Non-guaranteed separate account

	2025	2024
1. Premiums, consideration and other deposits for the year ended December 31	$ —	$ —
2. Reserves as of December 31		
For accounts with assets at:		
a. Fair value	$ 3,152	$ 341,219
b. Amortized cost	—	—
c. Total reserves* (a+b)	$ 3,152	$ 341,219
3. By withdrawal characteristic:		
a.Subject to discretionary withdrawal	$ —	$ —
1.With market value adjustment	—	—
2.At book value without market value adjustment and with current surrender charge of 5% or more	—	—
3.At fair value	3,152	341,219
4.At book value without market value adjustment and with current surrender charge less than 5%	—	—
5.Subtotal (1+2+3+4)	3,152	341,219
b. Not subject to discretionary withdrawal	—	—
c.Total (a+b)	$ 3,152	$ 341,219
*Line 2(c) should equal line 3(h)		
4. Reserves for asset default risk in lieu of AVR	$ —	$ —

NOTES TO FINANCIAL STATEMENTS

C. Reconciliation of Net Transfers To or (From) Separate Accounts

(1) Transfers as reported in the Summary of Operations of the separate accounts statement

	2025	2024
a. Transfers to Separate Accounts (Page 4, Line 1.4)	$ —	$ 0
b. Transfers from Separate Accounts (Page 4, Line 10)	390,791	308
c. Net Transfers to (from) Separate Accounts (a)-(b)	$ (390,791)	$ (308)

(2) Reconciling Adjustments

	2025	2024
a. Timing differences between General and Separate Account	(1,120)	0
Total	$ (1,120)	0

(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (Page 4, Line 26 (1c) + (2))

	2025	2024
(3) Total	$ (391,911)	$ (308)

36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health loss/claim adjustment expenses as of December 31, 2025 and December 31, 2024 was $448,455 and $335,539, respectively, and is included in accident and health reserves. The Company incurred $676,598 and paid $563,682 of loss/claim adjustment expense in the current year, of which $133,193 of the paid amount was attributable to insured or covered events of prior years. For the year ended December 31, 2024, $462,996 of loss/claim adjustment expense was incurred and $458,565 was paid, of which $121,021 was attributable to insured or covered events of prior years. The Company did not take into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims or losses.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 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, 1A, 2 and 3.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [X] No [ ] N/A [ ]

1.3 State Regulating? ..... New York

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

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .....

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 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020

3.2 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. 12/31/2020

3.3 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). 06/24/2022

3.4 By what department or departments?
New York .....

3.5 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]

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

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? ..... Yes [ ] No [X]
4.12 renewals? ..... Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? ..... Yes [ ] No [X]
4.22 renewals? ..... Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC.

5.2 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

6.1 Has the 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]

6.2 If yes, give full information
.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [X] No [ ]

7.2 If yes,
7.21 State the percentage of foreign control ..... 100.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
Japan	Mutual Company (Sougo Kaisha)

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ...... Yes [ ] No [X]

8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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
Symetra Securities, Inc.	Bellevue, WA	NO	NO	NO	YES
Symetra Investment Management Company	Farmington, CT	NO	NO	NO	YES

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ...... Yes [ ] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ...... Yes [ ] No [ ] N/A [X]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP
Suite 500
191 West Nationwide Blvd.
Columbus, OH 43215

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ...... Yes [ ] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ...... Yes [ ] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ...... Yes [X] No [ ] N/A [ ]

10.6 If the response to 10.5 is no or n/a, please explain.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Jacob Anderson, FSA, CERA, MAAA
SVP and Corporate Actuary
First Symetra National Life Insurance Company of New York
777 108th Ave NE, Suite 1200
Bellevue, WA 98004

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ...... Yes [ ] No [X]

12.11 Name of real estate holding company ...

12.12 Number of parcels involved ......

12.13 Total book/adjusted carrying value ...... $ ......

12.2 If yes, provide explanation

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ...... Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? ...... Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ...... Yes [ ] No [ ] N/A [ ]

14.1 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.

14.11 If the response to 14.1 is No, please explain:

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

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

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

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....	.....	.....	.....

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [X] No [ ]

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? ..... Yes [X] No [ ]

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers..... $ 0
- 20.12 To stockholders not officers..... $ 0
- 20.13 Trustees, supreme or grand (Fraternal Only) ..... $ .....

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers..... $ 0
- 20.22 To stockholders not officers..... $ 0
- 20.23 Trustees, supreme or grand (Fraternal Only) ..... $ .....

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others..... $ .....
- 21.22 Borrowed from others..... $ .....
- 21.23 Leased from others ..... $ .....
- 21.24 Other ..... $ .....

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [X]

22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment $ .....
- 22.22 Amount paid as expenses ..... $ .....
- 22.23 Other amounts paid ..... $ .....

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ 587,211

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [X]

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
.....	.....

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No [ ]

GENERAL INTERROGATORIES

25.02 If no, give full and complete information, relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. $

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. $

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [X]

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [X]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

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

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

25.093 Total payable for securities lending reported on the liability page $

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No [ ]

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements	$	0
26.22 Subject to reverse repurchase agreements	$	0
26.23 Subject to dollar repurchase agreements	$	0
26.24 Subject to reverse dollar repurchase agreements	$	0
26.25 Placed under option agreements	$	0
26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	$	0
26.27 FHLB Capital Stock	$	0
26.28 On deposit with states	$	430,211
26.29 On deposit with other regulatory bodies	$	0
26.30 Pledged as collateral - excluding collateral pledged to an FHLB	$	0
26.31 Pledged as collateral to FHLB - including assets backing funding agreements	$	0
26.32 Other	$	0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [ ] No [X]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [ ] No [ ]

27.42 Permitted accounting practice Yes [ ] No [ ]

27.43 Other accounting guidance Yes [ ] No [ ]

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. $

29. 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 [ ]

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

1 Name of Custodian(s)	2 Custodian's Address
JP Morgan Chase	1111 Polaris Parkway Columbus, OH 43240

GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [ ] No [X]

29.04 If yes, give full and complete information relating thereto:

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

29.05 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
Symetra Investment Management Company	A
Symetra Investment Management Real Estate Investors LLC	A
MetLife Investment Management, LLC	U
Principal Global Investors, LLC	U
Wellington Management Company, LLP	U

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 [ ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [ ] No [X] N/A [ ]

29.06 For those firms or individuals listed in the table for 29.05 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
312176	Symetra Investment Management Company	SEC	DS
000000	Symetra Investment Management Real Estate Investors LLC	N/A	DS
142463	MetLife Investment Management, LLC	SEC	NO
109002	Principal Global Investors, LLC	SEC	NO
106595	Wellington Management Company, LLP	SEC	NO

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [ ] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations	1,950,728,581	1,919,919,065	(30,809,516)
31.2 Asset-Backed Securities	666,710,367	660,864,865	(5,845,502)
31.3 Preferred stocks	26,786,799	26,786,799	0
31.4 Totals	2,644,225,747	2,607,570,729	(36,655,018)

31.5 Describe the sources or methods utilized in determining the fair values:
The Company has elected to use the same pricing methodology and sources as utilized for obtaining GAAP fair values in which the security would sell in an arm's length transaction between a willing buyer and seller in possession of the same information. The Company uses quoted market prices from independent third party pricing services or public market information to determine the fair value of its investments when such information is available. When such information is not available for investments, as in the case of securities that are not publicly traded, we determine fair value using other valuation techniques. Such techniques include evaluating discounted cash flows, identifying comparable securities with quoted market prices, and using internally prepared valuations based on certain modeling and pricing methods

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [ ] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [ ] No [ ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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]

35. 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 [X] No [ ]

36. 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]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
   a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
   b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
   c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
   d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [ ] N/A [ ]

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [ ] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [ ] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [ ] No [ ]
39.22 Immediately converted to U.S. dollars Yes [ ] No [ ]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $ 75,900

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
AM Best Rating Services, Inc.	75,900

41.1 Amount of payments for legal expenses, if any? $ 0

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? $ 0

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]

1.2 If yes, indicate premium earned on U.S. business only. $ ....

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $ ....

1.31 Reason for excluding:

....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $ ....

1.5 Indicate total incurred claims on all Medicare Supplement insurance. $ ....

1.6 Individual policies:

Most current three years:
1.61 Total premium earned $ ....
1.62 Total incurred claims $ ....
1.63 Number of covered lives ....

All years prior to most current three years:
1.64 Total premium earned $ ....
1.65 Total incurred claims $ ....
1.66 Number of covered lives ....

1.7 Group policies:

Most current three years:
1.71 Total premium earned $ ....
1.72 Total incurred claims $ ....
1.73 Number of covered lives ....

All years prior to most current three years:
1.74 Total premium earned $ ....
1.75 Total incurred claims $ ....
1.76 Number of covered lives ....

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	76,912,754	60,216,523
2.2	Premium Denominator	208,378,092	582,617,258
2.3	Premium Ratio (2.1/2.2)	0.369	0.103
2.4	Reserve Numerator	26,308,628	18,421,351
2.5	Reserve Denominator	2,939,201,872	3,315,240,653
2.6	Reserve Ratio (2.4/2.5)	0.009	0.006

3.1 Does this reporting entity have Separate Accounts? Yes [X] No [ ]

3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes [X] No [ ] N/A [ ]

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? $ 0

3.4 State the authority under which Separate Accounts are maintained:
Article 42, Section 4240 of the New York Code

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [ ] No [X]

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [ ] No [X]

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? $ ....

4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1 Amount of loss reserves established by these annuities during the current year: $ ________

4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1 P&C Insurance Company And Location	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
....	....

GENERAL INTERROGATORIES

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

5.1 Do you act as a custodian for health savings accounts? .... Yes [ ] No [X]

5.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... $ ....

5.3 Do you act as an administrator for health savings accounts? .... Yes [ ] No [X]

5.4 If yes, please provide the balance of funds administered as of the reporting date. .... $ ....

6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? .... Yes [ ] No [ ] N/A [X]

6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit 5 Letters of Credit	6 Trust Agreements	7 Other
....	....	....	....	....	....	....

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).

7.1 Direct Premium Written .... $ 5,840,596

7.2 Total Incurred Claims .... $ 3,295,910

7.3 Number of Covered Lives 1,872

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .... Yes [ ] No [X]

8.1 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 [X]

9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:

a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.

b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.

c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.

d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? .... Yes [ ] No [X] N/A [ ]

10. Provide the current-year amounts at risk for the following categories.

Individual and Industrial Life	Amount at Risk
10.01 Modified Coinsurance Assumed Reserves .... $	0
10.02 Modified Coinsurance Ceded Reserves .... $	0

Individual and Industrial Life Policies With Pricing Flexibility	Amount at Risk
10.03 Net Amount (Direct + Assumed - Ceded) in Force .... $	.... (1,781,699,252)
10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded) .... $	.... (1,276,347)
10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded) .... $	0
10.06 Net Modified Coinsurance Reserves (Assumed – Ceded) .... $	0
10.07 Life Reserves (10.04 + 10.05 + 10.06) .... $	.... (1,276,347)
10.08 Life Net Amount at Risk (10.03 - 10.07) .... $	.... (1,780,422,905)

Individual and Industrial Term Life Policies Without Pricing Flexibility	Amount at Risk
10.09 Net Amount (Direct + Assumed - Ceded) in Force .... $	4,226,783,609
10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded) .... $	 19,542,397
10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded) .... $	0
10.12 Net Modified Coinsurance Reserves (Assumed – Ceded) .... $	0
10.13 Life Reserves (10.10 + 10.11 + 10.12) .... $	 19,542,397
10.14 Life Net Amount at Risk (10.09 - 10.13) .... $	4,207,241,212

GENERAL INTERROGATORIES

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

Group and Credit Life (Excluding FEGLI/SGLI)	Amount at Risk
10.15 Modified Coinsurance Assumed Reserves $	0
10.16 Modified Coinsurance Ceded Reserves $	0

Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under	Amount of Risk
10.17 Net Amount (Direct + Assumed - Ceded) in Force $	3,386,201,525
10.18 Exhibit 5 Life Reserves (Direct + Assumed – Ceded) $	0
10.19 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded) $	0
10.20 Net Modified Coinsurance Reserves (Assumed – Ceded) $	0
10.21 Life Reserves (10.18 + 10.19 + 10.20) $	0
10.22 Life Net Amount at Risk (10.17 - 10.21) $	3,386,201,525

Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months	Amount of Risk
10.23 Net Amount (Direct + Assumed - Ceded) in Force $	0
10.24 Exhibit 5 Life Reserves (Direct + Assumed – Ceded) $	0
10.25 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded) $	0
10.26 Net Modified Coinsurance Reserves (Assumed – Ceded) $	0
10.27 Life Reserves (10.24 + 10.25 + 10.26) $	0
10.28 Life Net Amount at Risk (10.23 - 10.27) $	0

Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility	Amount of Risk
10.29 Net Amount (Direct + Assumed - Ceded) in Force $	0
10.30 Exhibit 5 Life Reserves (Direct + Assumed – Ceded) $	0
10.31 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded) $	0
10.32 Net Modified Coinsurance Reserves (Assumed – Ceded) $	0
10.33 Life Reserves (10.30 + 10.31 + 10.32) $	0
10.34 Life Net Amount at Risk (10.29 - 10.33) $	0

Life, Accident and Health Companies Only:

11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No [ ]

11.2 Net reimbursement of such expenses between reporting entities:

11.21 Paid $ 9,053,195

11.22 Received $ 0

12.1 Does the reporting entity write any guaranteed interest contracts? Yes [ ] No [X]

12.2 If yes, what amount pertaining to these lines is included in:

12.21 Page 3, Line 1 $

12.22 Page 4, Line 1 $

13. For stock reporting entities only:

13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: $ 165,000,000

14.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [ ] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

14.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [ ] No [ ]

14.3 If 14.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
14.31 Earned premium			
14.32 Paid claims			
14.33 Claim liability and reserve (beginning of year)			
14.34 Claim liability and reserve (end of year)			
14.35 Incurred claims			

GENERAL INTERROGATORIES

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

14.4 If reinsurance assumed included amounts with attachment points below $1,000,000, the distribution of the amounts reported in Lines 14.31 and 14.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
14.41	<$25,000		
14.42	$25,000 - 99,999		
14.43	$100,000 - 249,999		
14.44	$250,000 - 999,999		
14.45	$1,000,000 or more		

14.5 What portion of earned premium reported in 14.31, Column 1 was assumed from pools? $

Fraternal Benefit Societies Only:

15. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [ ] No [ ]
16. How often are meetings of the subordinate branches required to be held?
17. How are the subordinate branches represented in the supreme or governing body?
18. What is the basis of representation in the governing body?

19.1 How often are regular meetings of the governing body held?

19.2 When was the last regular meeting of the governing body held?

19.3 When and where will the next regular or special meeting of the governing body be held?

19.4 How many members of the governing body attended the last regular meeting?

19.5 How many of the same were delegates of the subordinate branches?

20. How are the expenses of the governing body defrayed?
21. When and by whom are the officers and directors elected?
22. What are the qualifications for membership?
23. What are the limiting ages for admission?
24. What is the minimum and maximum insurance that may be issued on any one life?
25. Is a medical examination required before issuing a benefit certificate to applicants? Yes [ ] No [ ]
26. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [ ] No [ ]

27.1 Are notices of the payments required sent to the members? Yes [ ] No [ ] N/A [ ]

27.2 If yes, do the notices state the purpose for which the money is to be used? Yes [ ] No [ ]

28. What proportion of first and subsequent year's payments may be used for management expenses?

28.11 First Year %

28.12 Subsequent Years %

29.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [ ] No [ ]

29.2 If so, what amount and for what purpose? $

30.1 Does the reporting entity pay an old age disability benefit? Yes [ ] No [ ]

30.2 If yes, at what age does the benefit commence?

31.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [ ] No [ ]

31.2 If yes, when?

32. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [ ] No [ ]

33.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [ ] No [ ]

33.2 If so, was an additional reserve included in Exhibit 5? Yes [ ] No [ ] N/A [ ]

33.3 If yes, explain

34.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [ ] No [ ]

34.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [ ] No [ ] N/A [ ]

35. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [ ] No [ ]

36.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [ ]

36.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
Total	

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
$000 omitted for amounts of life insurance

	1 2025	2 2024	3 2023	4 2022	5 2021
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	19,879	22,448	24,253	26,108	27,785
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	4,226,783	3,827,058	3,363,879	2,510,709	1,261,260
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	4,315,216	3,646,780	4,969,114	4,877,051	5,222,693
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	8,561,877	7,496,285	8,357,245	7,413,867	6,511,737
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	4,091,290	3,681,802	3,203,027,214	2,326,511,553	1,075,562,788
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)					
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	509,006	607,585	962,366	1,297,039	770,350
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)	691,151	323,496	820,136	286,685	246,434
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	1,200,157	931,081	1,782,502	1,583,724	1,016,784
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	4,770,815	5,409,565	4,891,948	4,498,377	2,119,958
15. Group life (Line 20.4, Col. 3)	10,129,982	9,091,014	10,135,264	10,100,684	10,233,534
16. Individual annuities (Line 20.4, Col. 4)	106,270,927	499,726,262	441,025,788	758,705,996	547,561,730
17. Group annuities (Line 20.4, Col. 5)					
18. Accident & Health (Line 20.4, Col. 6)	87,206,368	68,390,417	57,388,455	50,109,685	41,698,503
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	208,378,092	582,617,258	513,441,455	823,414,742	601,613,725
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	3,224,782,043	3,679,260,511	3,923,269,245	3,981,185,879	3,477,277,070
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	3,000,343,982	3,468,775,496	3,718,495,886	3,800,035,701	3,298,118,300
23. Aggregate life reserves (Page 3, Line 1)	2,904,628,003	3,289,262,350	3,485,919,308	3,705,402,213	3,203,913,017
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	11,352,787	9,239,812	9,281,831	7,432,148	2,785,564
24. Aggregate A & H reserves (Page 3, Line 2)	6,511,978	6,148,255	6,169,007	4,771,498	5,212,768
25. Deposit-type contract funds (Page 3, Line 3)	25,801,752	27,504,987	27,624,552	28,045,888	31,214,502
26. Asset valuation reserve (Page 3, Line 24.01)	29,285,392	31,839,751	30,293,446	26,312,306	22,279,983
27. Capital (Page 3, Lines 29 and 30)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
28. Surplus (Page 3, Line 37)	222,438,061	208,485,015	202,773,359	179,150,178	177,158,769
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(362,386,960)	(179,392,058)	(188,604,199)	481,182,058	398,293,431
Risk-Based Capital Analysis					
30. Total adjusted capital	253,723,453	242,324,766	222,816,806	194,712,485	188,688,752
31. Authorized control level risk - based capital	31,311,611	36,830,748	36,874,036	40,694,677	36,381,937
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	82.7	82.7	82.1	80.1	81.1
33. Stocks (Lines 2.1 and 2.2)	0.9	0.2	0.1	0.1	0.1
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	14.8	14.1	15.3	16.4	17.3
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	1.5	0.6	2.4	3.3	1.5
37. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)	0.1				
40. Receivables for securities (Line 9)	0.0	2.4	0.0	0.1	0.0
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 9 + 15, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 22, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 28, Col. 1),					
47. Affiliated mortgage loans on real estate					
48. All other affiliated					
49. Total of above Lines 44 to 48					
50. Total Investment in Parent included in Lines 44 to 48 above					

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2025	2 2024	3 2023	4 2022	5 2021
	Total Nonadmitted and Admitted Assets					
51.	Total nonadmitted assets (Page 2, Line 28, Col. 2)	31,638,309	39,162,454	34,292,674	46,999,737	14,853,687
52.	Total admitted assets (Page 2, Line 28, Col. 3)	3,224,785,195	3,679,601,730	3,923,560,159	3,981,431,326	3,477,595,966
	Investment Data					
53.	Net investment income (Exhibit of Net Investment Income)	137,295,490	160,193,842	158,551,511	126,949,785	106,625,149
54.	Realized capital gains (losses) (Page 4, Line 34, Column 1)	112,007	(527,595)	86,795	(2,566,486)	(47,354)
55.	Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	600,141	(35,007)	592,199	(1,320,953)	138,870
56.	Total of above Lines 53, 54 and 55	138,007,638	159,631,240	159,230,505	123,062,346	106,716,665
	Benefits and Reserve Increases (Page 6)					
57.	Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	612,243,401	825,754,098	780,510,523	387,627,980	253,089,087
58.	Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	83,470,878	55,314,937	52,713,262	32,037,974	21,897,233
59.	Increase in life reserves - other than group and annuities (Line 19, Col. 2)	1,951,945	198,370	1,699,087	2,623,307	561,208
60.	Increase in A & H reserves (Line 19, Col. 6)	363,724	(20,752)	1,397,509	(441,270)	1,408,428
61.	Dividends to policyholders and refunds to members (Line 30, Col. 1)					
	Operating Percentages					
62.	Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	10.8	5.7	5.6	3.9	4.2
63.	Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	2.8	5.4	4.6	3.8	5.1
64.	A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	96.4	81.0	93.2	62.7	56.1
65.	A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
66.	A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	15.8	16.9	16.6	17.0	19.0
	A & H Claim Reserve Adequacy					
67.	Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)					XXX
68.	Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)					XXX
69.	Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	29,155,677	18,867,548	15,022,911	10,273,660	XXX
70.	Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	23,716,108	23,703,430	14,386,434	13,215,504	XXX
	Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
71.	Individual industrial life (Page 6.1, Col. 2)					
72.	Individual whole life (Page 6.1, Col. 3)					
73.	Individual term life (Page 6.1, Col. 4)	(723,793)	1,699,991	(1,375,324)	(2,276,626)	(1,604,030)
74.	Individual indexed life (Page 6.1, Col. 5)					
75.	Individual universal life (Page 6.1, Col. 6)			(52,960)	(44,313)	
76.	Individual universal life with secondary guarantees (Page 6.1, Col. 7)	89,478	484,324	480,403	760,455	45,287
77.	Individual variable life (Page 6.1, Col. 8)					
78.	Individual variable universal life (Page 6.1, Col. 9)					
79.	Individual credit life (Page 6.1, Col. 10)					
80.	Individual other life (Page 6.1, Col. 11)					
81.	Individual YRT mortality risk only (Page 6.1, Col. 12)					
82.	Group whole life (Page 6.2, Col. 2)					
83.	Group term life (Page 6.2, Col. 3)	(773,754)	(410,845)	(631,683)	(388,543)	(1,085,045)
84.	Group universal life (Page 6.2, Col. 4)					
85.	Group variable life (Page 6.2, Col. 5)					
86.	Group variable universal life (Page 6.2, Col. 6)					
87.	Group credit life (Page 6.2, Col. 7)					
88.	Group other life (Page 6.2, Col. 8)	(142,111)	(132,211)	25,678	23,834	7,345
89.	Group YRT mortality risk only (Page 6.2, Col. 9)					
90.	Individual deferred fixed annuities (Page 6.3, Col. 2)	14,788,301	3,563,203	16,542,145	(24,715,535)	5,131,267
91.	Individual deferred indexed annuities (Page 6.3, Col. 3)					
92.	Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	2,466	21,443	(14,487)	2,282	3,038
93.	Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
94.	Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	291,269	(204,474)	(337,124)	(203,304)	(251,304)
95.	Individual other annuities (Page 6.3, Col. 7)					
96.	Group deferred fixed annuities (Page 6.4, Col. 2)	(8,953)	(3,114)	(9,977)	(19,099)	(22,915)
97.	Group deferred indexed annuities (Page 6.4, Col. 3)					
98.	Group deferred variable annuities with guarantees (Page 6.4, Col. 4)					
99.	Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
100.	Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)					
101.	Group other annuities (Page 6.4, Col. 7)					
102.	A & H-comprehensive individual (Page 6.5, Col. 2)					
103.	A & H-comprehensive group (Page 6.5, Col. 3)					
104.	A & H-Medicare supplement (Page 6.5, Col. 4)					
105.	A & H-vision only (Page 6.5, Col. 5)					
106.	A & H-dental only (Page 6.5, Col. 6)					
107.	A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
108.	A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
109.	A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
110.	A & H-credit (Page 6.5, Col. 10)					
111.	A & H-disability income (Page 6.5, Col. 11)	1,384,026	1,691,073	(569,637)	2,514,459	1,150,703
112.	A & H-long-term care (Page 6.5, Col. 12)					
113.	A & H-other (Page 6.5, Col. 13)	(6,158,046)	2,634,402	(2,525,707)	6,889,156	8,907,114
114.	Aggregate of all other lines of business (Page 6, Col. 8)					
115.	Fraternal (Page 6, Col. 7)					
116.	Total (Page 6, Col. 1)	8,748,883	9,343,792	11,531,327	(17,457,234)	12,281,460

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]

If no, please explain:

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE First Symetra National Life Insurance Company of New York

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 1129 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2025 NAIC Company Code 78417

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term	5,840,596							1,274,348				1,274,348
4. Indexed												
5. Universal												
6. Universal with secondary guarantees								2,021,562		336,554		2,358,116
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	5,840,596							3,295,910		336,554		3,632,464
Group Life												
12. Whole												
13. Term	12,034,844							10,215,337				10,215,337
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other	35,706							200,000				200,000
19. Total group life	12,070,550							10,415,337				10,415,337
Individual Annuities												
20. Fixed	106,069,917									612,907,645		612,907,645
21. Indexed												
22. Variable with guarantees										453,445		453,445
23. Variable without guarantees												
24. Life contingent payout	201,031							5,114,046				5,114,046
25. Other												
26. Total individual annuities	106,270,948							5,114,046		613,361,090		618,475,136
Group Annuities												
27. Fixed										120,586		120,586
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total group annuities										120,586		120,586
Accident and Health												
34. Comprehensive individual (d)	(f)							XXX	XXX	XXX		
35. Comprehensive group (d)	(f)							XXX	XXX	XXX		
36. Medicare supplement (d)	(f)							XXX	XXX	XXX		
37. Vision only (d)	(f)							XXX	XXX	XXX		
38. Dental only (d)	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan (d)	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare (d)	(e,f)							XXX	XXX	XXX		
41. Title XIX Medicaid (d)	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income (d)	10,051,723 (f)							XXX	XXX	XXX	6,892,861	6,892,861
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	78,840,935 (f)							XXX	XXX	XXX	69,808,947	69,808,947
46. Total accident and health	88,892,658							XXX	XXX	XXX	76,701,808	76,701,808
47. Total	213,074,752 (c)							18,825,293		613,818,230	76,701,808	709,345,331

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 1129 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2025 NAIC Company Code 78417

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial																
2. Whole																
3. Term	1,274,348	3	1,274,348					3	1,274,348		129	509,006,350	(54)	(109,280,955)	1,613	4,226,783,609
4. Indexed																
5. Universal																
6. Universal with secondary guarantees	2,070,260	25	2,021,562					25	2,021,562	92,834			(29)	(2,568,621)	259	19,879,248
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	3,344,608	28	3,295,910					28	3,295,910	92,834	129	509,006,350	(83)	(111,849,576)	1,872	4,246,662,857
Group Life																
12. Whole																
13. Term	10,133,161	583	10,215,337					583	10,215,337	652,995	13	691,150,815	(3)	(26,623,033)	51	4,311,307,805
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other	200,000	1	200,000					1	200,000				(8)	(1,745,000)	30	3,909,500
19. Total group life	10,333,161	584	10,415,337					584	10,415,337	652,995	13	691,150,815	(11)	(28,368,033)	81	4,315,217,305
Individual Annuities																
20. Fixed											676	124,274,222	(3,466)	(507,930,409)	17,963	2,794,680,099
21. Indexed																
22. Variable with guarantees														(398,280)	2	19,515
23. Variable without guarantees																
24. Life contingent payout	5,114,046	353	5,114,046					353	5,114,046		14	2,031,190	(33)	(10,968,689)	539	78,510,141
25. Other																
26. Total individual annuities	5,114,046	353	5,114,046					353	5,114,046		690	126,305,412	(3,499)	(519,297,378)	18,504	2,873,209,755
Group Annuities																
27. Fixed													2	(29,803)	33	2,058,444
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total group annuities													2	(29,803)	33	2,058,444
Accident and Health																
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	7,246,349	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,222	2,763,032	(15,340)	375,623	43,257	11,326,997
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	77,876,190	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,374	34,969,373	(7,677)	(16,467,555)	73,809	80,421,414
46. Total accident and health	85,122,539	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,596	37,732,405	(23,017)	(16,091,932)	117,066	91,748,411
47. Total	103,914,354	965	18,825,293					965	18,825,293	745,829	38,428	1,364,194,982	(26,608)	(675,636,722)	137,556	11,528,896,772

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 3) face amount $ ....

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 653,916 Group: $ .... Total: $ 653,916

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products 5,007

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) For health business report Direct Premiums Earned: Comprehensive Individual $ .... ; Comprehensive Group $ .... ; Medicare Supplement $ .... ; Vision Only $ .... ; Dental Only $ .... ; Federal Employees Health Benefits Plan $ .... Title XVIII Medicare $ .... ; Title XIX Medicaid $ .... ; Credit A&H $ .... ; Disability Income $ 9,956,260 ; Long-term Care $ .... ; Other Health $ 79,097,037

EXHIBIT OF LIFE INSURANCE

($000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10
	1	2	3	4	5	6	Number of		9	
							7	8		
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	Total Amount of Insurance
1. In force end of prior year			1,826	3,849,506			41	67,622	3,646,780	7,496,285
2. Issued during year			129	509,006			13	9,104	691,151	1,200,157
3. Reinsurance assumed										
4. Revived during year			5	20,500						20,500
5. Increased during year (net)								3,519	158,891	158,891
6. Subtotals, Lines 2 to 5			134	529,506			13	12,623	850,042	1,379,548
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			1,960	4,379,012			54	80,245	4,496,822	8,875,833
Deductions during year:										
10. Death			28	3,295			XXX	531	11,135	14,430
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry				5						5
14. Surrender			15	35,672						35,672
15. Lapse			45	79,282			3	966	170,471	249,753
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				14,096						14,096
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			88	132,350			3	1,497	181,606	313,956
21. In force end of year (b) (Line 9 minus Line 20)			1,872	4,246,662			51	78,748	4,315,216	8,561,877
22. Reinsurance ceded end of year	XXX		XXX	1,781,699	XXX		XXX	XXX	929,016	2,710,715
23. Line 21 minus Line 22	XXX		XXX	2,464,963	XXX	(a)	XXX	XXX	3,386,200	5,851,162
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.										
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group $ .... ; Individual $ ....

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates .... , Amount $ ....

Additional accidental death benefits included in life certificates were in amount $ .... , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [ ] No [ ]

If not, how are such expenses met?

....

EXHIBIT OF LIFE INSURANCE

($000 Omitted for Amounts of Life Insurance) (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

NONE

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance				
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
Term Insurance Excluding Extended Term Insurance	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing				
28. Term policies - other	129	509,006	1,613	4,226,784
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	
31. Totals (Lines 27 to 30)	129	509,006	1,613	4,226,784
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX		
34. Totals, whole life and endowment			259	19,879
35. Totals (Lines 31 to 34)	129	509,006	1,872	4,246,663

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36 Industrial				
37. Ordinary	509,006		4,246,663	
38. Credit life (group and individual)				
39. Group	691,151		4,315,217	
40. Totals (Lines 36 to 39)	1,200,157		8,561,880	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	62,204
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX	78,748	XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group permanent insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	700

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on spouse and children under Family, Parent and Children, etc., policies and riders included above.

47.1 N/A

47.2 Child rider: $1000 per unit

POLICIES WITH DISABILITY PROVISIONS

	Industrial		Ordinary		Credit		Group	
Disability Provisions	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of premium			24	39			38,547	2,335,805
49. Disability income								
50. Extended benefits			XXX	XXX				
51. Other								
52. Total		(a)	24	(a) 39		(a)	38,547	(a) 2,335,805

(a) See the Annual Audited Financial Reports section of the annual statement instructions

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year		19		
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)		19		
Deductions during year:				
6. Decreased (net)		3		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		3		
9. In force end of year (line 5 minus line 8)		16		
10. Amount on deposit		(a) 1,021,001		(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	558	20,755	10	31
2. Issued during year	14	676		
3. Reinsurance assumed				
4. Increased during year (net)				2
5. Totals (Lines 1 to 4)	572	21,431	10	33
Deductions during year:				
6. Decreased (net)	33	3,466		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	33	3,466		
9. In force end of year (line 5 minus line 8)	539	17,965	10	33
Income now payable:				
10. Amount of income payable	(a) 9,757,051	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 2,790,665,428	XXX	(a) 1,647,899
Deferred not fully paid:				
12. Account balance	XXX	(a) 4,034,186	XXX	(a) 410,545

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	102,487	70,107,937				
2. Issued during year	37,596	37,732,405				
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	140,083	XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	23,017	XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	23,017	XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)	117,066	(a) 91,748,411		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1 Deposit Funds Contracts	2 Dividend Accumulations Contracts
1. In force end of prior year		
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)		
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year (line 5 minus line 8)		
10. Amount of account balance	(a)	(a)

NONE

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	(20,358,035)
2. Current year's realized pre-tax capital gains/(losses) of $ 312,938 transferred into the reserve net of taxes of $ 65,717	247,221
3. Adjustment for current year's liability gains/(losses) released from the reserve	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(20,110,814)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(3,892,012)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(16,218,802)

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2025	(3,809,178)	(82,834)		(3,892,012)
2. 2026	(3,531,412)	85,035		(3,446,377)
3. 2027	(3,295,926)	89,879		(3,206,047)
4. 2028	(2,845,506)	67,906		(2,777,600)
5. 2029	(2,259,036)	45,275		(2,213,761)
6. 2030	(1,704,901)	20,728		(1,684,173)
7. 2031	(1,194,801)	7,354		(1,187,447)
8. 2032	(671,211)	5,931		(665,280)
9. 2033	(384,157)	4,329		(379,828)
10. 2034	(306,348)	2,728		(303,620)
11. 2035	(220,436)	890		(219,546)
12. 2036	(130,168)			(130,168)
13. 2037	(45,069)			(45,069)
14. 2038	2,106			2,106
15. 2039	2,290			2,290
16. 2040	2,352			2,352
17. 2041	2,538			2,538
18. 2042	2,600			2,600
19. 2043	2,786			2,786
20. 2044	2,909			2,909
21. 2045	3,033			3,033
22. 2046	3,157			3,157
23. 2047	3,405			3,405
24. 2048	3,528			3,528
25. 2049	3,281			3,281
26. 2050	2,600			2,600
27. 2051	1,919			1,919
28. 2052	1,238			1,238
29. 2053	371			371
30. 2054				
31. 2055 and Later				
32. Total (Lines 1 to 31)	(20,358,035)	247,221		(20,110,814)

ASSET VALUATION RESERVE

	Default Component			Equity Component			
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	7 Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	27,487,206	4,143,111	31,630,317	209,434		209,434	31,839,751
2. Realized capital gains/(losses) net of taxes - General Account	(50,758)		(50,758)	181,995		181,995	131,237
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	629,374		629,374	(29,233)		(29,233)	600,141
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	4,950,673	722,548	5,673,220		4,200	4,200	5,677,420
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	33,016,495	4,865,659	37,882,153	362,196	4,200	366,396	38,248,550
9. Maximum reserve	24,976,663	4,003,618	28,980,281	283,912	21,200	305,112	29,285,393
10. Reserve objective	14,397,828	3,078,370	17,476,198	283,912	12,800	296,712	17,772,910
11. 20% of (Line 10 - Line 8)	(3,723,733)	(357,458)	(4,081,191)	(15,657)	1,720	(13,937)	(4,095,128)
12. Balance before transfers (Lines 8 + 11)	29,292,761	4,508,201	33,800,962	346,539	5,920	352,459	34,153,422
13. Transfers				(15,280)	15,280		
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(4,316,100)	(504,584)	(4,820,684)	(47,346)		(47,346)	(4,868,030)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	24,976,661	4,003,617	28,980,278	283,913	21,200	305,113	29,285,392

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
							5	6	7	8	9	10
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1.		Exempt obligations	65,439,264	XXX	XXX	65,439,264	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	261,044,357	XXX	XXX	261,044,357	0.0002	52,209	0.0007	182,731	0.0013	339,358
2.2	1	NAIC Designation Category 1.B	8,827,385	XXX	XXX	8,827,385	0.0004	3,531	0.0011	9,710	0.0023	20,303
2.3	1	NAIC Designation Category 1.C	155,872,597	XXX	XXX	155,872,597	0.0006	93,524	0.0018	280,571	0.0035	545,554
2.4	1	NAIC Designation Category 1.D	41,154,147	XXX	XXX	41,154,147	0.0007	28,808	0.0022	90,539	0.0044	181,078
2.5	1	NAIC Designation Category 1.E	168,383,451	XXX	XXX	168,383,451	0.0009	151,545	0.0027	454,635	0.0055	926,109
2.6	1	NAIC Designation Category 1.F	520,701,532	XXX	XXX	520,701,532	0.0011	572,772	0.0034	1,770,385	0.0068	3,540,770
2.7	1	NAIC Designation Category 1.G	421,426,972	XXX	XXX	421,426,972	0.0014	589,998	0.0042	1,769,993	0.0085	3,582,129
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,577,410,441	XXX	XXX	1,577,410,441	XXX	1,492,386	XXX	4,558,565	XXX	9,135,302
3.1	2	NAIC Designation Category 2.A	272,022,297	XXX	XXX	272,022,297	0.0021	571,247	0.0063	1,713,740	0.0105	2,856,234
3.2	2	NAIC Designation Category 2.B	466,591,189	XXX	XXX	466,591,189	0.0025	1,166,478	0.0076	3,546,093	0.0127	5,925,708
3.3	2	NAIC Designation Category 2.C	173,848,447	XXX	XXX	173,848,447	0.0036	625,854	0.0108	1,877,563	0.0180	3,129,272
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	912,461,933	XXX	XXX	912,461,933	XXX	2,363,579	XXX	7,137,397	XXX	11,911,214
4.1	3	NAIC Designation Category 3.A	2,983,440	XXX	XXX	2,983,440	0.0069	20,586	0.0183	54,597	0.0262	78,166
4.2	3	NAIC Designation Category 3.B	15,773,008	XXX	XXX	15,773,008	0.0099	156,153	0.0264	416,407	0.0377	594,642
4.3	3	NAIC Designation Category 3.C	19,678,246	XXX	XXX	19,678,246	0.0131	257,785	0.0350	688,739	0.0500	983,912
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	38,434,694	XXX	XXX	38,434,694	XXX	434,524	XXX	1,159,743	XXX	1,656,721
5.1	4	NAIC Designation Category 4.A	7,904,388	XXX	XXX	7,904,388	0.0184	145,441	0.0430	339,889	0.0615	486,120
5.2	4	NAIC Designation Category 4.B	8,614,297	XXX	XXX	8,614,297	0.0238	205,020	0.0555	478,093	0.0793	683,114
5.3	4	NAIC Designation Category 4.C	5,845,000	XXX	XXX	5,845,000	0.0310	181,195	0.0724	423,178	0.1034	604,373
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	22,363,685	XXX	XXX	22,363,685	XXX	531,656	XXX	1,241,160	XXX	1,773,607
6.1	5	NAIC Designation Category 5.A	828,933	XXX	XXX	828,933	0.0472	39,126	0.0846	70,128	0.1410	116,880
6.2	5	NAIC Designation Category 5.B	500,000	XXX	XXX	500,000	0.0663	33,150	0.1188	59,400	0.1980	99,000
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	1,328,933	XXX	XXX	1,328,933	XXX	72,276	XXX	129,528	XXX	215,880
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	2,617,438,950	XXX	XXX	2,617,438,950	XXX	4,894,420	XXX	14,226,392	XXX	24,692,723
		PREFERRED STOCKS										
10.	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High quality	26,786,799	XXX	XXX	26,786,799	0.0021	56,252	0.0064	171,436	0.0106	283,940
12.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total preferred stocks (Sum of Lines 10 through 16)	26,786,799	XXX	XXX	26,786,799	XXX	56,252	XXX	171,436	XXX	283,940

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		SHORT-TERM BONDS										
18.		Exempt obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total short-term bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
		DERIVATIVE INSTRUMENTS										
26.		Exchange traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total derivative instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	2,644,225,749	XXX	XXX	2,644,225,749	XXX	4,950,673	XXX	14,397,828	XXX	24,976,663

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm mortgages - CM1 - highest quality			XXX		0.0011		0.0057		0.0074	
36.		Farm mortgages - CM2 - high quality			XXX		0.0040		0.0114		0.0149	
37.		Farm mortgages - CM3 - medium quality			XXX		0.0069		0.0200		0.0257	
38.		Farm mortgages - CM4 - low Medium quality			XXX		0.0120		0.0343		0.0428	
39.		Farm mortgages - CM5 - low quality			XXX		0.0183		0.0486		0.0628	
40.		Residential mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential mortgages - all other			XXX		0.0015		0.0034		0.0046	
42.		Commercial mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial mortgages - all other - CM1 - highest quality	397,313,342		XXX	397,313,342	0.0011	437,045	0.0057	2,264,686	0.0074	2,940,119
44.		Commercial mortgages - all other - CM2 - high quality	71,375,787		XXX	71,375,787	0.0040	285,503	0.0114	813,684	0.0149	1,063,499
45.		Commercial mortgages - all other - CM3 - medium quality			XXX		0.0069		0.0200		0.0257	
46.		Commercial mortgages - all other - CM4 - low medium quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial mortgages - all other - CM5 - low quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential mortgages - all other			XXX		0.0029		0.0066		0.0103	
51.		Commercial mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial mortgages - all other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential mortgages - all other			XXX		0.0000		0.0149		0.0149	
56.		Commercial mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial mortgages - all other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B mortgages (Sum of Lines 35 through 57)	468,689,129		XXX	468,689,129	XXX	722,548	XXX	3,078,370	XXX	4,003,618

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1.		Unaffiliated - public	1,764,526	XXX	XXX	1,764,526	0.0000		0.1609 (a)	283,912	0.1609 (a)	283,912
2.		Unaffiliated - private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
		Affiliated - Investment Subsidiary:										
5.		Fixed income - exempt obligations					XXX		XXX		XXX	
6.		Fixed income - highest quality					XXX		XXX		XXX	
7.		Fixed income - high quality					XXX		XXX		XXX	
8.		Fixed income - medium quality					XXX		XXX		XXX	
9.		Fixed income - low quality					XXX		XXX		XXX	
10.		Fixed income - lower quality					XXX		XXX		XXX	
11.		Fixed income - in or near default					XXX		XXX		XXX	
12.		Unaffiliated common stock - public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated common stock - private					0.0000		0.1945		0.1945	
14.		Real estate					0.0000 (b)		0.0000 (b)		0.0000 (b)	
15.		Affiliated - certain other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - all other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total common stock (Sum of Lines 1 through 16)	1,764,526			1,764,526	XXX		XXX	283,912	XXX	283,912
		REAL ESTATE										
18.		Home office property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment properties					0.0000		0.0912		0.0912	
20.		Properties acquired in satisfaction of debt					0.0000		0.1337		0.1337	
21.		Total real estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
		OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22.		Exempt obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with bond characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
31.	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with preferred stock characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - highest quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - high quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - medium quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - low medium quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - low quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - all other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential mortgages - all other			XXX		0.0029		0.0066		0.0103	
49.		Commercial mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial mortgages - all other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential mortgages - all other			XXX		0.0000		0.0149		0.0149	
54.		Commercial mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial mortgages - all other			XXX		0.0000		0.1942		0.1942	
56.		Total affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - in good standing with covenants			XXX		0.0000 (c)		0.0000 (c)		0.0000 (c)	
58.		Unaffiliated - in good standing defeased with government securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - in good standing primarily senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - in good standing all other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - overdue, not in process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - in process of foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with mortgage loan characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
						Balance for	5	6	7	8	9	10
Line Num-ber	NAIC Desig-nation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated private		XXX	XXX		0.0000		0.1945		0.1945	
67.		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated certain other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated other - all other		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with common stock characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home office property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment properties					0.0000		0.0912		0.0912	
73		Properties acquired in satisfaction of debt					0.0000		0.1337		0.1337	
74.		Total with real estate characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
		INVESTMENTS IN TAX CREDIT STRUCTURES										
75.		Yield guaranteed state tax credit investments					0.0003		0.0006		0.0010	
76.		Qualifying federal tax credit investments					0.0063		0.0120		0.0190	
77.		Qualifying state tax credit investments					0.0063		0.0120		0.0190	
78.		Other tax credit investments					0.0273		0.0600		0.0975	
79.		Total tax credit investments (Sum of Lines 75 through 78)					XXX		XXX		XXX	
		RESIDUAL TRANCHES OR INTERESTS										
80.		Bonds - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
81.		Bonds - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
82.		Common stock - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common stock - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Preferred stock - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred stock - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Real estate - unaffiliated					0.0000		0.1580		0.1580	
87.		Real estate - affiliated					0.0000		0.1580		0.1580	
88.		Mortgage loans - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
89.		Mortgage loans - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Other - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Total residual tranches or interests (Sum of Lines 80 through 91)					XXX		XXX		XXX	
		SURPLUS NOTES AND CAPITAL NOTES										
93.	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
94.	2	High quality	2,000,000	XXX	XXX	2,000,000	0.0021	4,200	0.0064	12,800	0.0106	21,200
95.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
96.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
97.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
98.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)	2,000,000	XXX	XXX	2,000,000	XXX	4,200	XXX	12,800	XXX	21,200
		ALL OTHER INVESTMENTS										
100.		NAIC 1 working capital finance investments		XXX			0.0000		0.0042		0.0042	
101.		NAIC 2 working capital finance investments		XXX			0.0000		0.0137		0.0137	
102.		Other invested assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
103.		Other short-term invested assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
104.		Total all other (Sum of Lines 100 through 103)		XXX			XXX		XXX		XXX	
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	2,000,000			2,000,000	XXX	4,200	XXX	12,800	XXX	21,200

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

Schedule F - Claims

N O N E

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	87,054,953	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	86,941,423	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	83,797,417	96.4												
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	83,797,417	96.4												
6. Increase in contract reserves	37,185	0.0												
7. Commissions (a)	6,912,844	8.0												
8. Other general insurance expenses	5,122,301	5.9												
9. Taxes, licenses and fees	1,738,996	2.0												
10. Total other expenses incurred	13,774,141	15.8												
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	(10,667,320)	(12.3)												
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	(10,667,320)	(12.3)												
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)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX	9,855,194	XXX		XXX	77,199,759	XXX
2. Premiums earned		XXX		XXX		XXX	9,855,194	XXX		XXX	77,086,229	XXX
3. Incurred claims							7,531,722	76.4			76,265,695	98.9
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)							7,531,722	76.4			76,265,695	98.9
6. Increase in contract reserves											37,185	0.0
7. Commissions (a)							983,224	10.0			5,929,620	7.7
8. Other general insurance expenses							422,670	4.3			4,699,631	6.1
9. Taxes, licenses and fees							186,409	1.9			1,552,587	2.0
10. Total other expenses incurred							1,592,303	16.2			12,181,838	15.8
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds							731,169	7.4			(11,398,489)	(14.8)
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							731,169	7.4			(11,398,489)	(14.8)
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)												

(a) Includes $ .... reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Premium Reserves:													
1. Unearned premiums													
2. Advance premiums	105,113										14,922		90,191
3. Reserve for rate credits	462,466												462,466
4. Total premium reserves, current year	567,579										14,922		552,657
5. Total premium reserves, prior year	718,993										1,218		717,775
6. Increase in total premium reserves	(151,414)										13,704		(165,118)
B. Contract Reserves:													
1. Additional reserves (a)	233,862												233,862
2. Reserve for future contingent benefits													
3. Total contract reserves, current year	233,862												233,862
4. Total contract reserves, prior year.	196,677												196,677
5. Increase in contract reserves	37,185												37,185
C. Claim Reserves and Liabilities:													
1. Total current year	32,419,768										6,735,867		25,683,901
2. Total prior year	23,716,108										6,055,840		17,660,268
3. Increase	8,703,660										680,027		8,023,633

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	25,082,738										1,458,593		23,624,145
1.2 On claims incurred during current year	50,011,019										5,393,102		44,617,917
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	4,072,939										4,072,566		373
2.2 On claims incurred during current year	28,346,829										2,663,301		25,683,528
3. Test:													
3.1 Lines 1.1 and 2.1	29,155,677										5,531,159		23,624,518
3.2 Claim reserves and liabilities, December 31, prior year	23,716,108										6,055,840		17,660,268
3.3 Line 3.1 minus Line 3.2	5,439,569										(524,681)		5,964,250

PART 4. - REINSURANCE

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written	1,746,175										117,426		1,628,749
2. Premiums earned	1,746,175										117,426		1,628,749
3. Incurred claims	1,623,963										13,469		1,610,494
4. Commissions	153,409												153,409

(a) Includes $ .... premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims										7,545,191		77,876,189	85,421,380
2. Beginning claim reserves and liabilities										6,272,836		17,763,498	24,036,334
3. Ending claim reserves and liabilities										6,925,165		25,830,740	32,755,905
4. Claims paid										6,892,862		69,808,947	76,701,809
B. Assumed Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
C. Ceded Reinsurance:													
1. Incurred claims										13,469		1,610,494	1,623,963
2. Beginning claim reserves and liabilities										221,342		103,229	324,571
3. Ending claim reserves and liabilities										196,127		146,839	342,966
4. Claims paid										38,684		1,566,884	1,605,568
D. Net:													
1. Incurred claims										7,531,722		76,265,695	83,797,417
2. Beginning claim reserves and liabilities										6,051,494		17,660,269	23,711,763
3. Ending claim reserves and liabilities										6,729,038		25,683,901	32,412,939
4. Claims paid										6,854,178		68,242,063	75,096,241
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses										7,531,722		76,265,695	83,797,417
2. Beginning reserves and liabilities										6,051,494		17,660,269	23,711,763
3. Ending reserves and liabilities										6,729,038		25,683,902	32,412,940
4. Paid claims and cost containment expenses										6,854,178		68,242,062	75,096,240

Schedule S - Part 1 - Section 1

N O N E

Schedule S - Part 1 - Section 2

N O N E

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total life and annuity - U.S. affiliates						
0699999. Total life and annuity - non-U.S. affiliates						
0799999. Total life and annuity - affiliates						
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	5,034	11,939
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	299,506	376,154
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO		
0899999. Life and annuity - U.S. non-affiliates					304,540	388,093
1099999. Total life and annuity - non-affiliates					304,540	388,093
1199999. Total life and annuity					304,540	388,093
1499999. Total accident and health - U.S. affiliates						
1799999. Total accident and health - non-U.S. affiliates						
1899999. Total accident and health - affiliates						
88340	59-2859797	10/01/2018	Hannover Life Reassurance Company of America	FL		
88340	59-2859797	10/01/2020	Hannover Life Reassurance Company of America	FL		
88340	59-2859797	10/01/2022	Hannover Life Reassurance Company of America	FL		1,251
88340	59-2859797	10/01/2024	Hannover Life Reassurance Company of America	FL		98,778
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO		26,229
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO		5,557
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO		15,024
93572	43-1235868	07/01/2021	RGA Reinsurance Company	MO	4,719	
82627	06-0839705	07/01/2016	Swiss Re Life & Health America, Inc.	MO	2,110	
00000		01/01/2025	Wyndhurst Re Protected Cell Revolution	NC		
1999999. Accident and health - U.S. non-affiliates					6,829	146,839
2199999. Total accident and health - non-affiliates					6,829	146,839
2299999. Total accident and health					6,829	146,839
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					311,369	534,932
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)						
9999999 Totals - Life, Annuity and Accident and Health					311,369	534,932

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total General Account - authorized U.S. affiliates														
0699999. Total General Account - authorized non-U.S. affiliates														
0799999. Total General Account - authorized affiliates														
62308	06-0303370	10/01/1997	Connecticut Gen Life Ins Co	CT	YRT/I	VA				21				
66346	58-0828824	02/07/2019	Munich American Reassurance Co	GA	YRT/I	XXXLO	875,473,442	423,570	354,790	528,388				
93572	43-1235868	02/07/2019	RGA Reinsurance Company	MO	YRT/I	XXXLO	583,083,317	282,105	236,296	378,497				
93572	43-1235868	03/01/2005	RGA Reinsurance Company	MO	CO/I	XXXL	4,259,600	124,984	160,688	12,887				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	XXXL	10,820,271	273,470	278,623	36,960				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	ADB				83				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	DIS				8				
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	YRT/G	OL	22,445,778	5,368	4,596	226,359				
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	CO/G	OL	906,570,003			2,043,422				
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	CO/G	OL								
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	XXXL	229,500	12,250	11,980	741				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	ADB				11				
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	MO	CO/I	XXXL	425,000	16,093	17,844	1,529				
80659	82-4533188	02/07/2019	US Business of Canada Life Assur Co	MI	YRT/I	XXXLO	307,408,122	143,875	120,047	196,712				
0899999. General Account - authorized U.S. non-affiliates							2,710,715,033	1,281,715	1,184,864	3,425,618				
1099999. Total General Account - authorized non-affiliates							2,710,715,033	1,281,715	1,184,864	3,425,618				
1199999. Total General Account authorized							2,710,715,033	1,281,715	1,184,864	3,425,618				
1499999. Total General Account - unauthorized U.S. affiliates														
1799999. Total General Account - unauthorized non-U.S. affiliates														
1899999. Total General Account - unauthorized affiliates														
2199999. Total General Account - unauthorized non-affiliates														
2299999. Total General Account unauthorized														
2599999. Total General Account - certified U.S. affiliates														
2899999. Total General Account - certified non-U.S. affiliates														
2999999. Total General Account - certified affiliates														
3299999. Total General Account - certified non-affiliates														
3399999. Total General Account certified														
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates														
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates														
4099999. Total General Account - reciprocal jurisdiction affiliates														
4399999. Total General Account - reciprocal jurisdiction non-affiliates														
4499999. Total General Account reciprocal jurisdiction														
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified							2,710,715,033	1,281,715	1,184,864	3,425,618				
4899999. Total Separate Accounts - authorized U.S. affiliates														
5199999. Total Separate Accounts - authorized non-U.S. affiliates														
5299999. Total Separate Accounts - authorized affiliates														
5599999. Total Separate Accounts - authorized non-affiliates														
5699999. Total Separate Accounts authorized														
5999999. Total Separate Accounts - unauthorized U.S. affiliates														
6299999. Total Separate Accounts - unauthorized non-U.S. affiliates														
6399999. Total Separate Accounts - unauthorized affiliates														
6699999. Total Separate Accounts - unauthorized non-affiliates														
6799999. Total Separate Accounts unauthorized														
7099999. Total Separate Accounts - certified U.S. affiliates														
7399999. Total Separate Accounts - certified non-U.S. affiliates														
7499999. Total Separate Accounts - certified affiliates														
7799999. Total Separate Accounts - certified non-affiliates														
7899999. Total Separate Accounts certified														
8199999. Total Separate Accounts - reciprocal jurisdiction U.S. affiliates														
8499999. Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates														

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
8599999. Total Separate Accounts - reciprocal jurisdiction affiliates														
8899999. Total Separate Accounts - reciprocal jurisdiction non-affiliates														
8999999. Total Separate Accounts reciprocal jurisdiction														
9099999. Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified														
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							2,710,715,033	1,281,715	1,184,864	3,425,618				
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)														
9999999 - Totals							2,710,715,033	1,281,715	1,184,864	3,425,618				

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief 11 Current Year	Outstanding Surplus Relief 12 Prior Year	13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
0399999. Total General Account - authorized U.S. affiliates													
0699999. Total General Account - authorized non-U.S. affiliates													
0799999. Total General Account - authorized affiliates													
88340	59-2859797	10/01/2018	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL							
88340	59-2859797	10/01/2020	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	(418)						
88340	59-2859797	10/01/2022	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	(70,947)						
88340	59-2859797	10/01/2024	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	424,332						
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	OTH/G	A	11,462						
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	QA/G	A	112,919						
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	QA/G	A							
93572	43-1235868	07/01/2021	RGA Reinsurance Company	MO	OTH/G	LTDI	114,769		116,405				
82627	06-0839705	07/01/2016	Swiss Re Life and Health America, Inc	MO	OTH/G	LTDI			72,893				
0899999. General Account - authorized U.S. non-affiliates							592,117		189,298				
1099999. Total General Account - authorized non-affiliates							592,117		189,298				
1199999. Total General Account authorized							592,117		189,298				
1499999. Total General Account - unauthorized U.S. affiliates													
1799999. Total General Account - unauthorized non-U.S. affiliates													
1899999. Total General Account - unauthorized affiliates													
00000		01/01/2025	Wyndhurst Re Protected Cell Revolution	NC	OTH/G	SLEL	1,141,281						
1999999. General Account - unauthorized U.S. non-affiliates							1,141,281						
2199999. Total General Account - unauthorized non-affiliates							1,141,281						
2299999. Total General Account unauthorized							1,141,281						
2599999. Total General Account - certified U.S. affiliates													
2899999. Total General Account - certified non-U.S. affiliates													
2999999. Total General Account - certified affiliates													
3299999. Total General Account - certified non-affiliates													
3399999. Total General Account certified													
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates													
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates													
4099999. Total General Account - reciprocal jurisdiction affiliates													
4399999. Total General Account - reciprocal jurisdiction non-affiliates													
4499999. Total General Account reciprocal jurisdiction													
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified							1,733,398		189,298				
4899999. Total Separate Accounts - authorized U.S. affiliates													
5199999. Total Separate Accounts - authorized non-U.S. affiliates													
5299999. Total Separate Accounts - authorized affiliates													
5599999. Total Separate Accounts - authorized non-affiliates													
5699999. Total Separate Accounts authorized													
5999999. Total Separate Accounts - unauthorized U.S. affiliates													
6299999. Total Separate Accounts - unauthorized non-U.S. affiliates													
6399999. Total Separate Accounts - unauthorized affiliates													
6699999. Total Separate Accounts - unauthorized non-affiliates													
6799999. Total Separate Accounts unauthorized													
7099999. Total Separate Accounts - certified U.S. affiliates													
7399999. Total Separate Accounts - certified non-U.S. affiliates													
7499999. Total Separate Accounts - certified affiliates													
7799999. Total Separate Accounts - certified non-affiliates													
7899999. Total Separate Accounts certified													
8199999. Total Separate Accounts - reciprocal jurisdiction U.S. affiliates													
8499999. Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates													
8599999. Total Separate Accounts - reciprocal jurisdiction affiliates													
8899999. Total Separate Accounts - reciprocal jurisdiction non-affiliates													
8999999. Total Separate Accounts reciprocal jurisdiction													

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
9099999. Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified													
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							1,733,398		189,298				
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)													
9999999 - Totals							1,733,398		189,298				

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
00000		01/01/2025	Wyndhurst Re Protected Cell Revolution		1,681,290		1,681,290			731,037			950,253	1,681,290
0299999. General Account - life and annuity U.S. affiliates - other					1,681,290		1,681,290		XXX	731,037			950,253	1,681,290
0399999. Total General Account - life and annuity U.S. affiliates					1,681,290		1,681,290		XXX	731,037			950,253	1,681,290
0699999. Total General Account - life and annuity non-U.S. affiliates									XXX					
0799999. Total General Account - life and annuity affiliates					1,681,290		1,681,290		XXX	731,037			950,253	1,681,290
1099999. Total General Account - life and annuity non-affiliates									XXX					
1199999. Total General Account life and annuity					1,681,290		1,681,290		XXX	731,037			950,253	1,681,290
1499999. Total General Account - accident and health U.S. affiliates									XXX					
1799999. Total General Account - accident and health non-U.S. affiliates									XXX					
1899999. Total General Account - accident and health affiliates									XXX					
2199999. Total General Account - accident and health non-affiliates									XXX					
2299999. Total General Account accident and health									XXX					
2399999. Total General Account					1,681,290		1,681,290		XXX	731,037			950,253	1,681,290
2699999. Total Separate Accounts - U.S. affiliates									XXX					
2999999. Total Separate Accounts - non-U.S. affiliates									XXX					
3099999. Total Separate Accounts - affiliates									XXX					
3399999. Total Separate Accounts - non-affiliates									XXX					
3499999. Total Separate Accounts									XXX					
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)					1,681,290		1,681,290		XXX	731,037			950,253	1,681,290
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)									XXX					
9999999 - Totals					1,681,290		1,681,290		XXX	731,037			950,253	1,681,290

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

NONE

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral							23	24	25	26
															16	17	18	19	20	21	22				
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
9999999 - Totals																	XXX					XXX	XXX		

NONE

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

NONE

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
($000 Omitted)

	1 2025	2 2024	3 2023	4 2022	5 2021
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	5,159	4,093	3,857	3,586	3,291
2. Commissions and reinsurance expense allowances	165	12	18	25	26
3. Contract claims	3,322	2,320	3,246	2,883	2,027
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserve for life and accident and health contracts	69	54	(299)	242	354
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	858	563	546	451	488
9. Aggregate reserves for life and accident and health contracts	1,471	1,402	1,348	1,648	1,405
10. Liability for deposit-type contracts					
11. Contract claims unpaid	535	303	565	321	288
12. Amounts recoverable on reinsurance	311	133	335	1,146	302
13. Experience rating refunds due or unpaid	28	34	42	88	8
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	(16)	1	1	2	2
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with certified reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)					
20. Trust agreements (T)	731				
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	3,163,995,060		3,163,995,060
2.	Reinsurance (Line 16)	963,426	(963,426)	
3.	Premiums and considerations (Line 15)	5,061,519	857,958	5,919,477
4.	Net credit for ceded reinsurance	XXX	2,111,413	2,111,413
5.	All other admitted assets (balance)	54,762,038		54,762,038
6.	Total assets excluding Separate Accounts (Line 26)	3,224,782,043	2,005,945	3,226,787,988
7.	Separate Account assets (Line 27)	3,152		3,152
8.	Total assets (Line 28)	3,224,785,195	2,005,945	3,226,791,140
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	2,911,139,981	1,471,013	2,912,610,994
10.	Liability for deposit-type contracts (Line 3)	25,801,752		25,801,752
11.	Claim reserves (Line 4)	27,599,424	534,932	28,134,356
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13.	Premium & annuity considerations received in advance (Line 8)	211,712		211,712
14.	Other contract liabilities (Line 9)	462,466		462,466
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17.	Reinsurance with certified reinsurers (Line 24.02 inset amount)			
18.	Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)			
19.	All other liabilities (balance)	35,128,647		35,128,647
20.	Total liabilities excluding Separate Accounts (Line 26)	3,000,343,982	2,005,945	3,002,349,927
21.	Separate Account liabilities (Line 27)	3,152		3,152
22.	Total liabilities (Line 28)	3,000,347,134	2,005,945	3,002,353,079
23.	Capital & surplus (Line 38)	224,438,061	XXX	224,438,061
24.	Total liabilities, capital & surplus (Line 39)	3,224,785,195	2,005,945	3,226,791,140
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	1,471,013		
26.	Claim reserves	534,932		
27.	Policyholder dividends/reserves			
28.	Premium & annuity considerations received in advance			
29.	Liability for deposit-type contracts			
30.	Other contract liabilities			
31.	Reinsurance ceded assets	963,426		
32.	Other ceded reinsurance recoverables			
33.	Total ceded reinsurance recoverables	2,969,371		
34.	Premiums and considerations	857,958		
35.	Reinsurance in unauthorized companies			
36.	Funds held under reinsurance treaties with unauthorized reinsurers			
37.	Reinsurance with certified reinsurers			
38.	Funds held under reinsurance treaties with certified reinsurers			
39.	Other ceded reinsurance payables/offsets			
40.	Total ceded reinsurance payable/offsets	857,958		
41.	Total net credit for ceded reinsurance	2,111,413		

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1 FWH B/ACV	2 Modco B/ACV	3 FWH B/ACV	4 Modco B/ACV	5 FWH B/ACV Col 1+3	6 Modco B/ACV Col 2+4	7 FWH B/ACV	8 Modco B/ACV	9 FWH B/ACV	10 Modco B/ACV	11 FWH B/ACV Col 7+9	12 Modco B/ACV Col 8+10
LONG-TERM BONDS												
1. Exempt obligations												
2.1 NAIC Designation Category 1.A												
2.2 NAIC Designation Category 1.B												
2.3 NAIC Designation Category 1.C												
2.4 NAIC Designation Category 1.D												
2.5 NAIC Designation Category 1.E												
2.6 NAIC Designation Category 1.F												
2.7 NAIC Designation Category 1.G												
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)												
3.1 NAIC Designation Category 2.A												
3.2 NAIC Designation Category 2.B												
3.3 NAIC Designation Category 2.C												
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)												
4.1 NAIC Designation Category 3.A												
4.2 NAIC Designation Category 3.B												
4.3 NAIC Designation Category 3.C												
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)												
5.1 NAIC Designation Category 4.A												
5.2 NAIC Designation Category 4.B												
5.3 NAIC Designation Category 4.C												
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)												
6.1 NAIC Designation Category 5.A												
6.2 NAIC Designation Category 5.B												
6.3 NAIC Designation Category 5.C												
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)												
7. NAIC 6												
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)												
PREFERRED STOCKS												
9. Highest quality												
10. High quality												
11. Medium quality												
12. Low quality												
13. Lower quality												
14. In or near default												
15. Affiliated life with AVR												
16. Total preferred stocks (Sum of Lines 9 through 15)												

NONE

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1 FWH B/ACV	2 Modco B/ACV	3 FWH B/ACV	4 Modco B/ACV	5 FWH B/ACV Col 1+3	6 Modco B/ACV Col 2+4	7 FWH B/ACV	8 Modco B/ACV	9 FWH B/ACV	10 Modco B/ACV	11 FWH B/ACV Col 7+9	12 Modco B/ACV Col 8+10
SHORT-TERM BONDS												
17. Exempt oligations												
18.1 NAIC Designation Category 1.A												
18.2 NAIC Designation Category 1.B												
18.3 NAIC Designation Category 1.C												
18.4 NAIC Designation Category 1.D												
18.5 NAIC Designation Category 1.E												
18.6 NAIC Designation Category 1.F												
18.7 NAIC Designation Category 1.G												
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)												
19.1 NAIC Designation Category 2.A												
19.2 NAIC Designation Category 2.B												
19.3 NAIC Designation Category 2.C												
19.4 Subtotal NAIC 2 (19.1+19.2+19.3)												
20.1 NAIC Designation Category 3.A												
20.2 NAIC Designation Category 3.B												
20.3 NAIC Designation Category 3.C												
20.4 Subtotal NAIC 3 (20.1+20.2+20.3)												
21.1 NAIC Designation Category 4.A												
21.2 NAIC Designation Category 4.B												
21.3 NAIC Designation Category 4.C												
21.4 Subtotal NAIC 4 (21.1+21.2+21.3)												
22.1 NAIC Designation Category 5.A												
22.2 NAIC Designation Category 5.B												
22.3 NAIC Designation Category 5.C												
22.4 Subtotal NAIC 5 (22.1+22.2+22.3)												
23. NAIC 6												
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)												
DERIVATIVE INSTRUMENTS												
25. Exchange traded												
26. Highest quality												
27. High quality												
28. Medium quality												
29. Low quality												
30. Lower quality												
31. In or near default												
32. Total derivative instruments												
33. Total (Lines 8+16+24+32)												

NONE

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1 FWH B/ACV	2 Modco B/ACV	3 FWH B/ACV	4 Modco B/ACV	5 FWH B/ACV Col 1+3	6 Modco B/ACV Col 2+4	7 FWH B/ACV	8 Modco B/ACV	9 FWH B/ACV	10 Modco B/ACV	11 FWH B/ACV Col 7+9	12 Modco B/ACV Col 8+10
MORTGAGE LOANS												
In Good Standing:												
34. Farm mortgages - CM1 - highest quality												
35. Farm mortgages - CM2 - high quality												
36. Farm mortgages - CM3 - medium quality												
37. Farm mortgages - CM4 - low medium quality												
38. Farm mortgages - CM5 - low quality												
39. Residential mortgages - insured or guaranteed												
40. Residential mortgages - all other												
41. Commercial mortgages - insured or guaranteed												
42. Commercial mortgages - all other - CM1 - highest quality												
43. Commercial mortgages - all other - CM2 - high quality												
44. Commercial mortgages - all other - CM3 - medium quality												
45. Commercial mortgages - all other - CM4 - low medium quality												
46. Commercial mortgages - all other - CM5 - low quality												
Overdue, Not in Process:												
47. Farm mortgages												
48. Residential mortgages - insured or guaranteed												
49. Residential mortgages - all other												
50. Commercial mortgages - insured or guaranteed												
51. Commercial mortgages - all other												
In Process of Foreclosure:												
52. Farm mortgages												
53. Residential mortgages - insured or guaranteed												
54. Residential mortgages - all other												
55. Commercial mortgages - insured or guaranteed												
56. Commercial mortgages - all other												
57. Total Schedule B mortgages (Sum of Lines 34 through 56)												
COMMON STOCK												
58. Unaffiliated public												
59. Unaffiliated private												
60. Federal Home Loan Bank												
61. Affiliated life with AVR												
Affiliated Investment Subsidiary:												
62. Fixed income exempt obligations												
63. Fixed income highest quality												
64. Fixed income high quality												
65. Fixed income medium quality												
66. Fixed income low quality												
67. Fixed income lower quality												
68. Fixed income in or near default												
69. Unaffiliated common stock public												
70. Unaffiliated common stock private												
71. Real estate												
72. Affiliated-certain other (See SVO Purposes & Procedures Manual)												
73. Affiliated - all other												
74. Total common stock (Sum of Lines 58 through 73)												

NONE

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1 FWH B/ACV	2 Modco B/ACV	3 FWH B/ACV	4 Modco B/ACV	5 FWH B/ACV Col 1+3	6 Modco B/ACV Col 2+4	7 FWH B/ACV	8 Modco B/ACV	9 FWH B/ACV	10 Modco B/ACV	11 FWH B/ACV Col 7+9	12 Modco B/ACV Col 8+10
REAL ESTATE												
75. Home office property (General Account only)												
76. Investment properties												
77. Properties acquired in satisfaction of debt												
78. Total real estate (Sum of Lines 75 through 77)												
OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
79. Exempt obligations												
80. Highest quality												
81. High quality												
82. Medium quality												
83. Low quality												
84. Lower quality												
85. In or near default												
86. Total with bond characteristics (Sum of Lines 79 through 85)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
87. Highest quality												
88. High quality												
89. Medium quality												
90. Low quality												
91. Lower quality												
92. In or near default												
93. Affiliated life with AVR												
94. Total with preferred stock characteristics (Sum of Lines 87 through 93)												

NONE

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1 FWH B/ACV	2 Modco B/ACV	3 FWH B/ACV	4 Modco B/ACV	5 FWH B/ACV Col 1+3	6 Modco B/ACV Col 2+4	7 FWH B/ACV	8 Modco B/ACV	9 FWH B/ACV	10 Modco B/ACV	11 FWH B/ACV Col 7+9	12 Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95. Mortgages - CM1 - highest quality												
96. Mortgages - CM2 - high quality												
97. Mortgages - CM3 - medium quality												
98. Mortgages - CM4 - low medium quality												
99. Mortgages - CM5 - low quality												
100. Residential mortgages - insured or guaranteed												
101. Residential mortgages - all other												
102. Commercial mortgages - insured or guaranteed												
Overdue, Not in Process Affiliated:												
103. Farm mortgages												
104. Residential mortgages - insured or guaranteed												
105. Residential mortgages - all other												
106. Commercial mortgages - insured or guaranteed												
107. Commercial mortgages - all other												
In Process of Foreclosure Affiliated:												
108. Farm mortgages												
109. Residential mortgages - insured or guaranteed												
110. Residential mortgages - all other												
111. Commercial mortgages - insured or guaranteed												
112. Commercial mortgages - all other												
113. Total affiliated (Sum of Lines 95 through 112)												
114. Unaffiliated - in good standing with covenants												
115. Unaffiliated - in good standing defeased with government securities												
116. Unaffiliated - in good standing primarily senior												
117. Unaffiliated - in good standing all other												
118. Unaffiliated - overdue, not in process												
119. Unaffiliated - in process of foreclosure												
120. Total unaffiliated (Sum of Lines 114 through 119)												
121. Total with mortgage loan characteristics (Lines 113 + 120)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122. Unaffiliated public												
123. Unaffiliated private												
124. Affiliated life with AVR												
125. Affiliated certain other (See SVO Purposes & Procedures Manual)												
126. Affiliated other - all other												
127. Total with common stock characteristics (Sum of Lines 122 through 126)												

NONE

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1 FWH B/ACV	2 Modco B/ACV	3 FWH B/ACV	4 Modco B/ACV	5 FWH B/ACV Col 1+3	6 Modco B/ACV Col 2+4	7 FWH B/ACV	8 Modco B/ACV	9 FWH B/ACV	10 Modco B/ACV	11 FWH B/ACV Col 7+9	12 Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
128. Home office property (General Account only)												
129. Investment properties												
130. Properties acquired in satisfaction of debt												
131. Total with real estate characteristics (Sum of Lines 128 through 130)												
INVESTMENTS IN TAX CREDIT STRUCTURES												
132. Yield guaranteed state tax credit investments												
133. Qualifying federal tax credit investments												
134. Qualifying state tax credit investments												
135. Other tax credit investments												
136. Total tax credit investments (Sum of Lines 132 through 135)												
RESIDUAL TRANCHES OR INTERESTS												
137. Bonds - unaffiliated												
138. Bonds - affiliated												
139. Common stock - unaffiliated												
140. Common stock - affiliated												
141. Preferred stock - unaffiliated												
142. Preferred stock - affiliated												
143. Real estate - unaffiliated												
144. Real estate - affiliated												
145. Mortgage loans - unaffiliated												
146. Mortgage loans - affiliated												
147. Other - unaffiliated												
148. Other - affiliated												
149. Total residual tranches or interests (Sum of Lines 137 through 148)												
SURPLUS NOTES AND CAPITAL NOTES												
150. Highest quality												
151. High quality												
152. Medium quality												
153. Low quality												
154. Lower quality												
155. In or near default												
156. Total with bond characteristics (Sum of Lines 150 through 155)												
ALL OTHER INVESTMENTS												
157. NAIC 1 working capital finance investments												
158. NAIC 2 working capital finance investments												
159. Other invested assets - Schedule BA												
160. Other short-term invested assets - Schedule DA												
161. Cash and Cash Equivalents												
162. Total all other (Sum of Lines 157 through 161)												
163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)												
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
States, Etc.		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	N						
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	N						
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N						
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	L	17,911,146	106,270,948	88,892,658		213,074,752	653,916
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	N						
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	N						
40. Rhode Island	RI	N						
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	N						
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate other alien	OT	XXX						
59. Subtotal		XXX	17,911,146	106,270,948	88,892,658		213,074,752	653,916
90. Reporting entity contributions for employee benefits plans		XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX						
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						
94. Aggregate or other amounts not allocable by State		XXX						
95. Totals (direct business)		XXX	17,911,146	106,270,948	88,892,658		213,074,752	653,916
96. Plus reinsurance assumed		XXX						
97 Totals (all business)		XXX	17,911,146	106,270,948	88,892,658		213,074,752	653,916
98. Less reinsurance ceded		XXX	3,117,614	21	1,746,175		4,863,810	
99. Totals (all business) less reinsurance ceded		XXX	14,793,532	106,270,927	(c) 87,146,483		208,210,942	653,916
DETAILS OF WRITE-INS								
58001.		XXX						
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						
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 1
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 56

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

The company allocates insurance premium and annuity considerations to the state in which the policy is issued.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only 1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY	17,911,146	106,270,948	10,051,724		653,916	134,887,734
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate other alien	OT						
59. Total		17,911,146	106,270,948	10,051,724		653,916	134,887,734

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

Name	FEI #	NAIC #	Domicile	Ownership
Symetra Financial Corporation	20-0978027		DE	100% Sumitomo Life Insurance Company
Symetra Life Insurance Company	91-0742147	68608	IA	100% Symetra Financial Corporation
Symetra National Life Insurance Company	91-1079693	90581	IA	100% Symetra Life Insurance Company
First Symetra National Life Insurance Company of New York	91-1367496	78417	NY	100% Symetra Life Insurance Company
Symetra Reinsurance Corporation	47-2354842		IA	100% Symetra Life Insurance Company
Symetra Assigned Benefits Service Company	91-1246870		WA	100% Symetra Financial Corporation
Clearscape Funding Corporation	20-3820455		WA	100% Symetra Financial Corporation
WSF Receivables I, LLC	26-1099574		FL	100% Clearscape Funding Corporation
Symetra Securities, Inc.	91-0824835		WA	100% Symetra Financial Corporation
Symetra Investment Management Company	84-2356467		DE	100% Symetra Financial Corporation
Symetra Investment Management Real Estate Holdings LLC	87-3534631		DE	100% Symetra Investment Management Company
Symetra Investment Management Real Estate Investors LLC	87-3591460		DE	100% Symetra Investment Management Real Estate Holdings LLC
Symetra Bermuda Re Ltd.	98-1691759		BMU	100% Symetra Financial Corporation
Greenwell Springs Road, LLC	33-2029689		DE	100% Symetra Financial Corporation

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 *
			20-0978027				SYMETRA FINANCIAL CORPORATION	DE	UIP		Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP	68608	91-0742147				SYMETRA LIFE INSURANCE COMPANY	IA	UDP	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP	90581	91-1079693				SYMETRA NATIONAL LIFE INSURANCE COMPANY	IA	IA	SYMETRA LIFE INSURANCE COMPANY	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP	78417	91-1367496				FIRST SYMETRA NATIONAL LIFE INS CO OF NY	NY	RE	SYMETRA LIFE INSURANCE COMPANY	Ownership	0.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP		47-2354842				SYMETRA REINSURANCE CORPORATION	IA	IA	SYMETRA LIFE INSURANCE COMPANY	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			91-1246870				SYMETRA ASSIGNED BENEFITS SERVICE COMPANY	WA	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			20-3820455				CLEARSCAPE FUNDING CORPORATION	WA	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			26-1099574				WSF RECEIVABLES I, LLC	FL	NIA	CLEARSCAPE FUNDING CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			91-0824835				SYMETRA SECURITIES, INC.	WA	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			84-2356467				SYMETRA INVESTMENT MANAGEMENT COMPANY	DE	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			87-3534631				SYMETRA INVESTMENT MANAGEMENT REAL ESTATE HOLDINGS, LLC	DE	NIA	SYMETRA INVESTMENT MANAGEMENT COMPANY	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			87-3591460				SYMETRA INVESTMENT MANAGEMENT REAL ESTATE INVESTORS, LLC	DE	NIA	SYMETRA INVESTMENT MANAGEMENT REAL ESTATE HOLDINGS, LLC	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			98-1691759				SYMETRA BERMUDA RE LTD.	BMU	IA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			32-2029689				GREENWELL SPRINGS ROAD, LLC	DE	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	

Asterisk	Explanation

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer’s Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	20-0978027	SYMETRA FINANCIAL CORPORATION		(800,000,000)					-		(800,000,000)	
68608	91-0742147	SYMETRA LIFE INSURANCE COMPANY		400,000,000	79,500			(145,203,146)			254,876,354	323,727,179
78417	91-1367496	FIRST SYMETRA NATIONAL LIFE INS CO OF NY			(79,500)						(79,500)	
90581	91-1079693	SYMETRA NATIONAL LIFE INSURANCE COMPANY						2,147,270			2,147,270	
	47-2354842	SYMETRA REINSURANCE CORPORATION						(2,557,932)			(2,557,932)	(323,727,179)
	98-1691759	SYMETRA BERMUDA RE LTD		400,000,000				145,613,808			545,613,808	
9999999 Control Totals									XXX			

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
SYMETRA LIFE INSURANCE COMPANY	SYMETRA FINANCIAL CORPORATION	100.000	NO	SUMITOMO LIFE INSURANCE COMPANY	SUMITOMO LIFE INSURANCE GROUP	100.000	NO
FIRST SYMETRA NATIONAL LIFE INS CO OF NY	SYMETRA LIFE INSURANCE COMPANY	100.000	NO	SUMITOMO LIFE INSURANCE COMPANY	SUMITOMO LIFE INSURANCE GROUP	100.000	NO
SYMETRA NATIONAL LIFE INSURANCE COMPANY	SYMETRA LIFE INSURANCE COMPANY	100.000	NO	SUMITOMO LIFE INSURANCE COMPANY	SUMITOMO LIFE INSURANCE GROUP	100.000	NO
SYMETRA REINSURANCE CORPORATION	SYMETRA LIFE INSURANCE COMPANY	100.000	NO	SUMITOMO LIFE INSURANCE COMPANY	SUMITOMO LIFE INSURANCE GROUP	100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an Actuarial Opinion be filed by March 1?	YES
	APRIL FILING	
5.	Will Management’s Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	JUNE FILING	
8.	Will an Audited Financial Report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

	MARCH FILING	
10.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	NO
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13.	Will the Actuarial Opinion on Participating and Non-participating Policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14.	Will the Actuarial Opinion on Non-guaranteed Elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15.	Will the Actuarial Opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16.	Will the Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the Actuarial Opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	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 by March 1?	NO
20.	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 by March 1?	NO
21.	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 by March 1?	NO
22.	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 by March 1?	NO
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the Actuarial Opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	NO
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES
	APRIL FILING	
37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
	AUGUST FILING	
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

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Bar Codes:

10.	SIS Stockholder Information Supplement [Document Identifier 420]	78417202542000000
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	78417202536000000
12.	Trusteed Surplus Statement [Document Identifier 490]	78417202549000000
13.	Participating Opinion for Exhibit 5 [Document Identifier 371]	78417202537100000
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	78417202544300000
17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	78417202544400000
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	78417202544500000
19.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	78417202544600000
20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	78417202544700000
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	78417202544800000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	7 8 4 1 7 2 0 2 5 4 4 9 0 0 0 0 0
25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	7 8 4 1 7 2 0 2 5 4 5 2 0 0 0 0 0
26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	7 8 4 1 7 2 0 2 5 4 5 3 0 0 0 0 0
27.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	7 8 4 1 7 2 0 2 5 4 5 4 0 0 0 0 0
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	7 8 4 1 7 2 0 2 5 4 9 5 0 0 0 0 0
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	7 8 4 1 7 2 0 2 5 3 6 5 0 0 0 0 0
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	7 8 4 1 7 2 0 2 5 2 2 4 0 0 0 0 0
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	7 8 4 1 7 2 0 2 5 2 2 5 0 0 0 0 0
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	7 8 4 1 7 2 0 2 5 2 2 6 0 0 0 0 0
35.	Health Care Receivables Supplement [Document Identifier 475]	7 8 4 1 7 2 0 2 5 4 7 5 0 0 0 0 0
38.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	7 8 4 1 7 2 0 2 5 3 0 6 0 0 0 0 0
39.	Credit Insurance Experience Exhibit [Document Identifier 230]	7 8 4 1 7 2 0 2 5 2 3 0 0 0 0 0 0
41.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	7 8 4 1 7 2 0 2 5 2 1 6 0 0 0 0 0
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	7 8 4 1 7 2 0 2 5 4 3 5 0 0 0 0 0
44.	Variable Annuities Supplement [Document Identifier 286]	7 8 4 1 7 2 0 2 5 2 8 6 0 0 0 0 0
47.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	7 8 4 1 7 2 0 2 5 4 5 9 0 0 0 0 0

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NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage of Column 1 Line 14	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations	65,262,626	2.062	65,262,626		65,262,626	2.063
1.02 Other U.S. government obligations		0.000				0.000
1.03 Non-U.S. sovereign jurisdiction securities	14,354,605	0.454	14,354,605		14,354,605	0.454
1.04 Municipal bonds – general obligations (direct & guaranteed)	4,714,916	0.149	4,714,916		4,714,916	0.149
1.05 Municipal bonds – special revenue	30,268,575	0.957	30,268,575		30,268,575	0.957
1.06 Project finance bonds issued by operating entities		0.000				0.000
1.07 Corporate bonds	1,779,589,030	56.236	1,779,589,030		1,779,589,030	56.245
1.08 Mandatory convertible bonds		0.000				0.000
1.09 Single entity backed obligations	16,196,578	0.512	16,196,578		16,196,578	0.512
1.10 SVO-Identified bond exchange traded funds – fair value		0.000				0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	2,338,200	0.074	2,338,200		2,338,200	0.074
1.12 Bonds issued by funds representing operating entities		0.000				0.000
1.13 Bank loans - issued		0.000				0.000
1.14 Bank loans - acquired	8,338,869	0.264	8,338,869		8,338,869	0.264
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans		0.000				0.000
1.16 Certificates of deposit		0.000				0.000
1.17 Other issuer credit obligations	29,665,182	0.937	29,665,182		29,665,182	0.938
1.18 Total issuer credit obligations	1,950,728,581	61.644	1,950,728,581		1,950,728,581	61.654
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	488,635,817	15.441	488,635,817		488,635,817	15.444
2.02 Financial asset-backed securities – not self-liquidating		0.000				0.000
2.03 Non-financial asset-backed securities	178,074,550	5.627	178,074,550		178,074,550	5.628
2.04 Total asset-backed securities	666,710,367	21.068	666,710,367		666,710,367	21.072
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	26,786,799	0.846	26,786,799		26,786,799	0.847
3.02 Parent, subsidiaries and affiliates		0.000				0.000
3.03 Total preferred stocks	26,786,799	0.846	26,786,799		26,786,799	0.847
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)		0.000				0.000
4.02 Industrial and miscellaneous - other (unaffiliated)		0.000				0.000
4.03 Parent, subsidiaries and affiliates - publicly traded		0.000				0.000
4.04 Parent, subsidiaries and affiliates - other		0.000				0.000
4.05 Mutual funds		0.000				0.000
4.06 Unit investment trusts		0.000				0.000
4.07 Closed-end funds		0.000				0.000
4.08 Exchange traded funds	1,764,526	0.056	1,764,526		1,764,526	0.056
4.09 Total common stocks	1,764,526	0.056	1,764,526		1,764,526	0.056
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages		0.000				0.000
5.02 Residential mortgages		0.000				0.000
5.03 Commercial mortgages	468,689,129	14.811	468,689,129		468,689,129	14.813
5.04 Mezzanine real estate loans		0.000				0.000
5.05 Total valuation allowance		0.000				0.000
5.06 Total mortgage loans	468,689,129	14.811	468,689,129		468,689,129	14.813
6. Real estate (Schedule A):						
6.01 Properties occupied by company		0.000				0.000
6.02 Properties held for production of income		0.000				0.000
6.03 Properties held for sale		0.000				0.000
6.04 Total real estate		0.000				0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	46,105,282	1.457	46,105,282		46,105,282	1.457
7.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
7.03 Short-term investments (Schedule DA)		0.000				0.000
7.04 Total cash, cash equivalents and short-term investments	46,105,282	1.457	46,105,282		46,105,282	1.457
8. Contract loans	69,075	0.002	69,075		69,075	0.002
9. Derivatives (Schedule DB)		0.000				0.000
10. Other invested assets (Schedule BA)	2,000,000	0.063	2,000,000		2,000,000	0.063
11. Receivables for securities	1,652,786	0.052	1,141,301		1,141,301	0.036
12. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)		0.000				0.000
14. Total invested assets	3,164,506,546	100.000	3,163,995,060		3,163,995,060	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		
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 BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		508,680,670
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	38,500,000	
	2.2 Additional investment made after acquisition (Part 2, Column 8)		38,500,000
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		78,491,541
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:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		468,689,129
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		468,689,129
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		468,689,129

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	2,000,000	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		2,000,000
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium, depreciation and proportional amortization		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		2,000,000
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		2,000,000

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

		1 Total	2 Issuer Credit Obligations	3 Asset-Backed Securities	4 Preferred Stocks	5 Common Stocks
1.	Book/adjusted carrying value, December 31 of prior year	3,000,114,834	2,166,487,219	827,181,117	5,147,280	1,299,218
2.	Cost of bonds and stocks acquired, Part 3, Column 6	597,785,720	402,562,657	165,069,329	28,164,826	1,988,908
3.	Accrual of discount	4,696,089	3,112,591	1,583,498		XXX
4.	Unrealized valuation increase/(decrease)	759,672			796,676	(37,004)
5.	Total gain (loss) on disposals, Part 4, Column 18	619,380	734,170	(345,163)		230,373
6.	Consideration for bonds and stocks disposed, Part 4, Column 6	949,962,675	617,284,016	323,639,707	7,321,982	1,716,969
7.	Amortization of premium	7,919,088	4,780,382	3,138,706		XXX
8.	Total foreign exchange change in book/adjusted carrying value					
9.	Current year's other-than-temporary impairment recognized	140,322	140,322			
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	36,662	36,662			XXX
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,645,990,273	1,950,728,581	666,710,367	26,786,799	1,764,526
12.	Total nonadmitted amounts					
13.	Statement value at end of current period (Line 11 minus Line 12)	2,645,990,273	1,950,728,581	666,710,367	26,786,799	1,764,526

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS						
Issuer Credit Obligations						
Governments and Municipalities	1.	United States	100,246,117	99,458,895	100,682,693	99,920,000
	2.	Canada				
	3.	Other Countries	14,354,605	13,910,197	14,354,605	14,354,605
	4.	Total	114,600,722	113,369,091	115,037,298	114,274,605
All Other Issuer Credit Obligations (unaffiliated)	5.	United States	1,333,540,342	1,313,612,242	1,340,638,421	1,329,904,062
	6.	Canada	171,241,153	170,928,772	171,336,662	171,475,500
	7.	Other Countries	331,346,365	322,008,959	332,813,353	330,450,820
	8.	Total	1,836,127,859	1,806,549,973	1,844,788,436	1,831,830,382
All Other Issuer Credit Obligations (affiliated)	9.	Total				
	10.	Total Issuer Credit Obligations	1,950,728,581	1,919,919,065	1,959,825,733	1,946,104,987
Asset-Backed Securities						
Asset-Backed Securities (unaffiliated)	11.	United States	564,691,113	559,663,784	572,538,532	560,553,080
	12.	Canada	5,000,208	4,940,991	4,999,895	5,000,000
	13.	Other Countries	97,019,047	96,260,090	96,763,677	97,643,347
	14.	Total	666,710,367	660,864,865	674,302,104	663,196,427
Asset-Backed Securities (affiliated)	15.	Total				
	16.	Total Asset-Backed Securities	666,710,367	660,864,865	674,302,104	663,196,427
	17.	Total Bonds	2,617,438,948	2,580,783,930	2,634,127,837	2,609,301,414
PREFERRED STOCKS						
Industrial and Miscellaneous (unaffiliated)	18.	United States	26,786,799	26,786,799	26,842,844	
	19.	Canada				
	20.	Other Countries				
	21.	Total	26,786,799	26,786,799	26,842,844	
Parent, Subsidiaries and Affiliates	22.	Total				
	23.	Total Preferred Stocks	26,786,799	26,786,799	26,842,844	
COMMON STOCKS						
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24.	United States	1,764,526	1,764,526	1,739,813	
	25.	Canada				
	26.	Other Countries				
	27.	Total	1,764,526	1,764,526	1,739,813	
Parent, Subsidiaries and Affiliates	28.	Total				
	29.	Total Common Stocks	1,764,526	1,764,526	1,739,813	
	30.	Total Stocks	28,551,325	28,551,326	28,582,656	
	31.	Total Bonds and Stocks	2,645,990,273	2,609,335,255	2,662,710,494	

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1		64,832,415	430,211			XXX	65,262,626	2.5	XXX	XXX	65,262,626	
1.2 NAIC 2						XXX			XXX	XXX		
1.3 NAIC 3						XXX			XXX	XXX		
1.4 NAIC 4						XXX			XXX	XXX		
1.5 NAIC 5						XXX			XXX	XXX		
1.6 NAIC 6						XXX			XXX	XXX		
1.7 Totals		64,832,415	430,211			XXX	65,262,626	2.5	XXX	XXX	65,262,626	
2. Other U.S. Government Securities												
2.1 NAIC 1						XXX			XXX	XXX		
2.2 NAIC 2						XXX			XXX	XXX		
2.3 NAIC 3						XXX			XXX	XXX		
2.4 NAIC 4						XXX			XXX	XXX		
2.5 NAIC 5						XXX			XXX	XXX		
2.6 NAIC 6						XXX			XXX	XXX		
2.7 Totals						XXX			XXX	XXX		
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	1,030,412	3,864,045				XXX	4,894,457	0.2	XXX	XXX		4,894,457
3.2 NAIC 2	873,244	3,492,978	4,366,222	727,704		XXX	9,460,148	0.4	XXX	XXX		9,460,148
3.3 NAIC 3						XXX			XXX	XXX		
3.4 NAIC 4						XXX			XXX	XXX		
3.5 NAIC 5						XXX			XXX	XXX		
3.6 NAIC 6						XXX			XXX	XXX		
3.7 Totals	1,903,656	7,357,023	4,366,222	727,704		XXX	14,354,605	0.5	XXX	XXX		14,354,605
4. Municipal Bonds – General Obligations												
4.1 NAIC 1		4,714,916				XXX	4,714,916	0.2	XXX	XXX	4,714,916	
4.2 NAIC 2						XXX			XXX	XXX		
4.3 NAIC 3						XXX			XXX	XXX		
4.4 NAIC 4						XXX			XXX	XXX		
4.5 NAIC 5						XXX			XXX	XXX		
4.6 NAIC 6						XXX			XXX	XXX		
4.7 Totals		4,714,916				XXX	4,714,916	0.2	XXX	XXX	4,714,916	
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1		7,705,000	18,563,575			XXX	26,268,575	1.0	XXX	XXX	26,268,575	
5.2 NAIC 2		4,000,000				XXX	4,000,000	0.2	XXX	XXX	4,000,000	
5.3 NAIC 3						XXX			XXX	XXX		
5.4 NAIC 4						XXX			XXX	XXX		
5.5 NAIC 5						XXX			XXX	XXX		
5.6 NAIC 6						XXX			XXX	XXX		
5.7 Totals		11,705,000	18,563,575			XXX	30,268,575	1.2	XXX	XXX	30,268,575	
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX			XXX	XXX		
6.2 NAIC 2						XXX			XXX	XXX		
6.3 NAIC 3						XXX			XXX	XXX		
6.4 NAIC 4						XXX			XXX	XXX		
6.5 NAIC 5						XXX			XXX	XXX		
6.6 NAIC 6						XXX			XXX	XXX		
6.7 Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1						XXX			XXX	XXX		
7.2 NAIC 2						XXX			XXX	XXX		
7.3 NAIC 3						XXX			XXX	XXX		
7.4 NAIC 4						XXX			XXX	XXX		
7.5 NAIC 5						XXX			XXX	XXX		
7.6 NAIC 6						XXX			XXX	XXX		
7.7 Totals						XXX			XXX	XXX		
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	174,957,726	537,400,196	144,818,625	4,400,000		XXX	861,576,547	32.9	XXX	XXX	653,269,535	208,307,012
8.2 NAIC 2	181,866,818	478,694,210	196,540,658		9,460,555	XXX	866,562,241	33.1	XXX	XXX	647,819,789	218,742,453
8.3 NAIC 3	6,953,933	24,691,315	5,213,834			XXX	36,859,082	1.4	XXX	XXX	9,437,401	27,421,681
8.4 NAIC 4	1,208,314	7,015,702	5,325,580			XXX	13,549,596	0.5	XXX	XXX	100,000	13,449,596
8.5 NAIC 5		1,041,564				XXX	1,041,564	0.0	XXX	XXX		1,041,564
8.6 NAIC 6						XXX			XXX	XXX		
8.7 Totals	364,986,791	1,048,842,988	351,898,697	4,400,000	9,460,555	XXX	1,779,589,030	68.0	XXX	XXX	1,310,626,724	468,962,306
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX			XXX	XXX		
9.2 NAIC 2						XXX			XXX	XXX		
9.3 NAIC 3						XXX			XXX	XXX		
9.4 NAIC 4						XXX			XXX	XXX		
9.5 NAIC 5						XXX			XXX	XXX		
9.6 NAIC 6						XXX			XXX	XXX		
9.7 Totals						XXX			XXX	XXX		
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	1,390,840	9,855,848	4,949,890			XXX	16,196,578	0.6	XXX	XXX	14,196,578	2,000,000
12.2 NAIC 2						XXX			XXX	XXX		
12.3 NAIC 3						XXX			XXX	XXX		
12.4 NAIC 4						XXX			XXX	XXX		
12.5 NAIC 5						XXX			XXX	XXX		
12.6 NAIC 6						XXX			XXX	XXX		
12.7 Totals	1,390,840	9,855,848	4,949,890			XXX	16,196,578	0.6	XXX	XXX	14,196,578	2,000,000

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	2,338,200	2,338,200	0.1	XXX	XXX	2,338,200	
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX	2,338,200	2,338,200	0.1	XXX	XXX	2,338,200	
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1						XXX			XXX	XXX		
16.2 NAIC 2						XXX			XXX	XXX		
16.3 NAIC 3						XXX			XXX	XXX		
16.4 NAIC 4						XXX			XXX	XXX		
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals						XXX			XXX	XXX		
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2						XXX			XXX	XXX		
18.3 NAIC 3						XXX			XXX	XXX		
18.4 NAIC 4						XXX			XXX	XXX		
18.5 NAIC 5						XXX			XXX	XXX		
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1						XXX			XXX	XXX		
19.2 NAIC 2						XXX			XXX	XXX		
19.3 NAIC 3						XXX			XXX	XXX		
19.4 NAIC 4						XXX			XXX	XXX		
19.5 NAIC 5						XXX			XXX	XXX		
19.6 NAIC 6						XXX			XXX	XXX		
19.7 Totals						XXX			XXX	XXX		
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1						XXX			XXX	XXX		
20.2 NAIC 2						XXX			XXX	XXX		
20.3 NAIC 3		1,052,547	523,064			XXX	1,575,611	0.1	XXX	XXX		1,575,611
20.4 NAIC 4		1,765,019	4,710,870			XXX	6,475,889	0.2	XXX	XXX		6,475,889
20.5 NAIC 5		287,369				XXX	287,369	0.0	XXX	XXX		287,369
20.6 NAIC 6						XXX			XXX	XXX		
20.7 Totals		3,104,935	5,233,934			XXX	8,338,869	0.3	XXX	XXX		8,338,869
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1						XXX			XXX	XXX		
21.2 NAIC 2						XXX			XXX	XXX		
21.3 NAIC 3						XXX			XXX	XXX		
21.4 NAIC 4						XXX			XXX	XXX		
21.5 NAIC 5						XXX			XXX	XXX		
21.6 NAIC 6						XXX			XXX	XXX		
21.7 Totals						XXX			XXX	XXX		
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						XXX			XXX	XXX		
22.2 NAIC 2						XXX			XXX	XXX		
22.3 NAIC 3						XXX			XXX	XXX		
22.4 NAIC 4						XXX			XXX	XXX		
22.5 NAIC 5						XXX			XXX	XXX		
22.6 NAIC 6						XXX			XXX	XXX		
22.7 Totals						XXX			XXX	XXX		
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						XXX			XXX	XXX		
23.2 NAIC 2						XXX			XXX	XXX		
23.3 NAIC 3						XXX			XXX	XXX		
23.4 NAIC 4						XXX			XXX	XXX		
23.5 NAIC 5						XXX			XXX	XXX		
23.6 NAIC 6						XXX			XXX	XXX		
23.7 Totals						XXX			XXX	XXX		
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						XXX			XXX	XXX		
24.2 NAIC 2						XXX			XXX	XXX		
24.3 NAIC 3						XXX			XXX	XXX		
24.4 NAIC 4						XXX			XXX	XXX		
24.5 NAIC 5						XXX			XXX	XXX		
24.6 NAIC 6						XXX			XXX	XXX		
24.7 Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX			XXX	XXX		
25.2 NAIC 2						XXX			XXX	XXX		
25.3 NAIC 3						XXX			XXX	XXX		
25.4 NAIC 4						XXX			XXX	XXX		
25.5 NAIC 5						XXX			XXX	XXX		
25.6 NAIC 6						XXX			XXX	XXX		
25.7 Totals						XXX			XXX	XXX		
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	10,557,033	15,543,082	2,217,000	1,348,066		XXX	29,665,182	1.1	XXX	XXX		29,665,182
26.2 NAIC 2						XXX			XXX	XXX		
26.3 NAIC 3						XXX			XXX	XXX		
26.4 NAIC 4						XXX			XXX	XXX		
26.5 NAIC 5						XXX			XXX	XXX		
26.6 NAIC 6						XXX			XXX	XXX		
26.7 Totals	10,557,033	15,543,082	2,217,000	1,348,066		XXX	29,665,182	1.1	XXX	XXX		29,665,182
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX			XXX	XXX		
27.2 NAIC 2						XXX			XXX	XXX		
27.3 NAIC 3						XXX			XXX	XXX		
27.4 NAIC 4						XXX			XXX	XXX		
27.5 NAIC 5						XXX			XXX	XXX		
27.6 NAIC 6						XXX			XXX	XXX		
27.7 Totals						XXX			XXX	XXX		
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	41,285	86,852	40,549	7,952		XXX	176,638	0.0	XXX	XXX	176,638	
28.2 NAIC 2						XXX			XXX	XXX		
28.3 NAIC 3						XXX			XXX	XXX		
28.4 NAIC 4						XXX			XXX	XXX		
28.5 NAIC 5						XXX			XXX	XXX		
28.6 NAIC 6						XXX			XXX	XXX		
28.7 Totals	41,285	86,852	40,549	7,952		XXX	176,638	0.0	XXX	XXX	176,638	
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1						XXX			XXX	XXX		
29.2 NAIC 2						XXX			XXX	XXX		
29.3 NAIC 3						XXX			XXX	XXX		
29.4 NAIC 4						XXX			XXX	XXX		
29.5 NAIC 5						XXX			XXX	XXX		
29.6 NAIC 6						XXX			XXX	XXX		
29.7 Totals						XXX			XXX	XXX		
30. Agency Residential Mortgage-Backed Securities – Not Guaranteed												
30.1 NAIC 1	137,944	315,342	151,005	32,364		XXX	636,655	0.0	XXX	XXX	636,655	
30.2 NAIC 2						XXX			XXX	XXX		
30.3 NAIC 3						XXX			XXX	XXX		
30.4 NAIC 4						XXX			XXX	XXX		
30.5 NAIC 5						XXX			XXX	XXX		
30.6 NAIC 6						XXX			XXX	XXX		
30.7 Totals	137,944	315,342	151,005	32,364		XXX	636,655	0.0	XXX	XXX	636,655	

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1						XXX			XXX	XXX		
31.2 NAIC 2						XXX			XXX	XXX		
31.3 NAIC 3						XXX			XXX	XXX		
31.4 NAIC 4						XXX			XXX	XXX		
31.5 NAIC 5						XXX			XXX	XXX		
31.6 NAIC 6						XXX			XXX	XXX		
31.7 Totals						XXX			XXX	XXX		
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	595,545	36,492,116	633,754	492,638	15,108,958	XXX	53,323,012	2.0	XXX	XXX	582,514	52,740,497
32.2 NAIC 2						XXX			XXX	XXX		
32.3 NAIC 3						XXX			XXX	XXX		
32.4 NAIC 4						XXX			XXX	XXX		
32.5 NAIC 5						XXX			XXX	XXX		
32.6 NAIC 6						XXX			XXX	XXX		
32.7 Totals	595,545	36,492,116	633,754	492,638	15,108,958	XXX	53,323,012	2.0	XXX	XXX	582,514	52,740,497
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX			XXX	XXX		
33.2 NAIC 2						XXX			XXX	XXX		
33.3 NAIC 3						XXX			XXX	XXX		
33.4 NAIC 4						XXX			XXX	XXX		
33.5 NAIC 5						XXX			XXX	XXX		
33.6 NAIC 6						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	343,380	7,814,396				XXX	8,157,776	0.3	XXX	XXX	7,157,339	1,000,436
34.2 NAIC 2						XXX			XXX	XXX		
34.3 NAIC 3						XXX			XXX	XXX		
34.4 NAIC 4						XXX			XXX	XXX		
34.5 NAIC 5						XXX			XXX	XXX		
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals	343,380	7,814,396				XXX	8,157,776	0.3	XXX	XXX	7,157,339	1,000,436
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX			XXX	XXX		
35.2 NAIC 2						XXX			XXX	XXX		
35.3 NAIC 3						XXX			XXX	XXX		
35.4 NAIC 4						XXX			XXX	XXX		
35.5 NAIC 5						XXX			XXX	XXX		
35.6 NAIC 6						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	72,354,354	184,545,085	145,998,258	630,022	24,514	XXX	403,552,234	15.4	XXX	XXX		403,552,234
36.2 NAIC 2		5,000,000	14,250,000			XXX	19,250,000	0.7	XXX	XXX		19,250,000
36.3 NAIC 3						XXX			XXX	XXX		
36.4 NAIC 4						XXX			XXX	XXX		
36.5 NAIC 5						XXX			XXX	XXX		
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals	72,354,354	189,545,085	160,248,258	630,022	24,514	XXX	422,802,234	16.2	XXX	XXX		422,802,234

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1						XXX			XXX	XXX		
37.2 NAIC 2						XXX			XXX	XXX		
37.3 NAIC 3						XXX			XXX	XXX		
37.4 NAIC 4						XXX			XXX	XXX		
37.5 NAIC 5						XXX			XXX	XXX		
37.6 NAIC 6						XXX			XXX	XXX		
37.7 Totals						XXX			XXX	XXX		
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	1,029,768	985,701	1,524,034			XXX	3,539,503	0.1	XXX	XXX	1,539,570	1,999,932
38.2 NAIC 2						XXX			XXX	XXX		
38.3 NAIC 3						XXX			XXX	XXX		
38.4 NAIC 4						XXX			XXX	XXX		
38.5 NAIC 5						XXX			XXX	XXX		
38.6 NAIC 6						XXX			XXX	XXX		
38.7 Totals	1,029,768	985,701	1,524,034			XXX	3,539,503	0.1	XXX	XXX	1,539,570	1,999,932
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						XXX			XXX	XXX		
39.2 NAIC 2						XXX			XXX	XXX		
39.3 NAIC 3						XXX			XXX	XXX		
39.4 NAIC 4						XXX			XXX	XXX		
39.5 NAIC 5						XXX			XXX	XXX		
39.6 NAIC 6						XXX			XXX	XXX		
39.7 Totals						XXX			XXX	XXX		
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1						XXX			XXX	XXX		
40.2 NAIC 2						XXX			XXX	XXX		
40.3 NAIC 3						XXX			XXX	XXX		
40.4 NAIC 4						XXX			XXX	XXX		
40.5 NAIC 5						XXX			XXX	XXX		
40.6 NAIC 6						XXX			XXX	XXX		
40.7 Totals						XXX			XXX	XXX		
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						XXX			XXX	XXX		
41.2 NAIC 2						XXX			XXX	XXX		
41.3 NAIC 3						XXX			XXX	XXX		
41.4 NAIC 4						XXX			XXX	XXX		
41.5 NAIC 5						XXX			XXX	XXX		
41.6 NAIC 6						XXX			XXX	XXX		
41.7 Totals						XXX			XXX	XXX		
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1						XXX			XXX	XXX		
42.2 NAIC 2						XXX			XXX	XXX		
42.3 NAIC 3						XXX			XXX	XXX		
42.4 NAIC 4						XXX			XXX	XXX		
42.5 NAIC 5						XXX			XXX	XXX		
42.6 NAIC 6						XXX			XXX	XXX		
42.7 Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						XXX			XXX	XXX		
43.2 NAIC 2						XXX			XXX	XXX		
43.3 NAIC 3						XXX			XXX	XXX		
43.4 NAIC 4						XXX			XXX	XXX		
43.5 NAIC 5						XXX			XXX	XXX		
43.6 NAIC 6						XXX			XXX	XXX		
43.7 Totals						XXX			XXX	XXX		
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	26,869,973	62,438,869	7,302,198	142,753		XXX	96,753,794	3.7	XXX	XXX		96,753,794
44.2 NAIC 2	2,351,084	2,727,631				XXX	5,078,715	0.2	XXX	XXX		5,078,715
44.3 NAIC 3						XXX			XXX	XXX		
44.4 NAIC 4						XXX			XXX	XXX		
44.5 NAIC 5						XXX			XXX	XXX		
44.6 NAIC 6						XXX			XXX	XXX		
44.7 Totals	29,221,057	65,166,500	7,302,198	142,753		XXX	101,832,508	3.9	XXX	XXX		101,832,508
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1						XXX			XXX	XXX		
45.2 NAIC 2						XXX			XXX	XXX		
45.3 NAIC 3						XXX			XXX	XXX		
45.4 NAIC 4						XXX			XXX	XXX		
45.5 NAIC 5						XXX			XXX	XXX		
45.6 NAIC 6						XXX			XXX	XXX		
45.7 Totals						XXX			XXX	XXX		
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	296,296	12,171,754	518,519			XXX	12,986,569	0.5	XXX	XXX		12,986,569
46.2 NAIC 2	694,853	2,360,744	334,262	668,524	662,953	XXX	4,721,335	0.2	XXX	XXX		4,721,335
46.3 NAIC 3						XXX			XXX	XXX		
46.4 NAIC 4						XXX			XXX	XXX		
46.5 NAIC 5						XXX			XXX	XXX		
46.6 NAIC 6						XXX			XXX	XXX		
46.7 Totals	991,149	14,532,498	852,780	668,524	662,953	XXX	17,707,903	0.7	XXX	XXX		17,707,903
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1						XXX			XXX	XXX		
47.2 NAIC 2						XXX			XXX	XXX		
47.3 NAIC 3						XXX			XXX	XXX		
47.4 NAIC 4						XXX			XXX	XXX		
47.5 NAIC 5						XXX			XXX	XXX		
47.6 NAIC 6						XXX			XXX	XXX		
47.7 Totals						XXX			XXX	XXX		
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	3,474,321	4,416,892				XXX	7,891,213	0.3	XXX	XXX		7,891,213
48.2 NAIC 2						XXX			XXX	XXX		
48.3 NAIC 3						XXX			XXX	XXX		
48.4 NAIC 4						XXX			XXX	XXX		
48.5 NAIC 5						XXX			XXX	XXX		
48.6 NAIC 6						XXX			XXX	XXX		
48.7 Totals	3,474,321	4,416,892				XXX	7,891,213	0.3	XXX	XXX		7,891,213

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1						XXX			XXX	XXX		
49.2 NAIC 2						XXX			XXX	XXX		
49.3 NAIC 3						XXX			XXX	XXX		
49.4 NAIC 4						XXX			XXX	XXX		
49.5 NAIC 5						XXX			XXX	XXX		
49.6 NAIC 6						XXX			XXX	XXX		
49.7 Totals						XXX			XXX	XXX		
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	37,253,431	10,000,000				XXX	47,253,431	1.8	XXX	XXX		47,253,431
50.2 NAIC 2	308,136	1,232,543	1,540,679	308,136		XXX	3,389,494	0.1	XXX	XXX		3,389,494
50.3 NAIC 3						XXX			XXX	XXX		
50.4 NAIC 4						XXX			XXX	XXX		
50.5 NAIC 5						XXX			XXX	XXX		
50.6 NAIC 6						XXX			XXX	XXX		
50.7 Totals	37,561,567	11,232,543	1,540,679	308,136		XXX	50,642,926	1.9	XXX	XXX		50,642,926
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1						XXX			XXX	XXX		
51.2 NAIC 2						XXX			XXX	XXX		
51.3 NAIC 3						XXX			XXX	XXX		
51.4 NAIC 4						XXX			XXX	XXX		
51.5 NAIC 5						XXX			XXX	XXX		
51.6 NAIC 6						XXX			XXX	XXX		
51.7 Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 330,332,309	963,182,510	327,147,618	7,053,795	15,133,472		1,642,849,704	62.8	XXX	XXX	773,804,946	869,044,758
52.2 NAIC 2	(d) 186,094,135	497,508,106	217,031,821	1,704,363	10,123,508		912,461,933	34.9	XXX	XXX	651,819,789	260,642,144
52.3 NAIC 3	(d) 6,953,933	25,743,862	5,736,898				38,434,693	1.5	XXX	XXX	9,437,401	28,997,293
52.4 NAIC 4	(d) 1,208,314	8,780,721	10,036,450			2,338,200	22,363,685	0.9	XXX	XXX	2,438,200	19,925,485
52.5 NAIC 5	(d)	1,328,933					(c) 1,328,933	0.1	XXX	XXX		1,328,933
52.6 NAIC 6	(d)						(c)		XXX	XXX		
52.7 Totals	524,588,690	1,496,544,132	559,952,788	8,758,158	25,256,980	2,338,200	(b) 2,617,438,948	100.0	XXX	XXX	1,437,500,336	1,179,938,613
52.8 Line 52.7 as a % of Col. 7	20.0	57.2	21.4	0.3	1.0	0.1	100.0	XXX	XXX	XXX	54.9	45.1
53. Total Bonds Prior Year												
53.1 NAIC 1	393,336,210	1,126,730,507	281,240,492	11,024,543	15,825,256		XXX	XXX	1,828,157,007	61.1	799,003,142	1,029,153,865
53.2 NAIC 2	196,072,084	649,920,852	216,267,686	18,304,154	22,779,698		XXX	XXX	1,103,344,474	36.9	808,892,083	294,452,391
53.3 NAIC 3	2,426,915	17,893,763	16,101,414				XXX	XXX	36,422,091	1.2	941,769	35,480,322
53.4 NAIC 4		13,439,182	8,109,089			2,337,866	XXX	XXX	23,886,137	0.8	2,848,610	21,037,527
53.5 NAIC 5		1,358,627	500,000				XXX	XXX	(c) 1,858,627	0.1	164,352	1,694,275
53.6 NAIC 6							XXX	XXX	(c)			
53.7 Totals	591,835,209	1,809,342,930	522,218,681	29,328,697	38,604,954	2,337,866	XXX	XXX	(b) 2,993,668,336	100.0	1,611,849,956	1,381,818,380
53.8 Line 53.7 as a % of Col. 9	19.8	60.4	17.4	1.0	1.3	0.1	XXX	XXX	100.0	XXX	53.8	46.2
54. Total Publicly Traded Bonds												
54.1 NAIC 1	167,601,860	503,211,975	102,778,106	213,005			773,804,946	29.6	XXX	XXX	773,804,946	XXX
54.2 NAIC 2	144,373,507	382,013,132	115,972,595		9,460,555		651,819,789	24.9	XXX	XXX	651,819,789	XXX
54.3 NAIC 3	3,233,000	6,204,401					9,437,401	0.4	XXX	XXX	9,437,401	XXX
54.4 NAIC 4		100,000				2,338,200	2,438,200	0.1	XXX	XXX	2,438,200	XXX
54.5 NAIC 5									XXX	XXX		XXX
54.6 NAIC 6									XXX	XXX		XXX
54.7 Totals	315,208,367	891,529,508	218,750,700	213,005	9,460,555	2,338,200	1,437,500,336	54.9	XXX	XXX	1,437,500,336	XXX
54.8 Line 54.7 as a % of Col. 7	21.9	62.0	15.2	0.0	0.7	0.2	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	12.0	34.1	8.4	0.0	0.4	0.1	54.9	XXX	XXX	XXX	54.9	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	162,730,449	459,970,534	224,369,513	6,840,789	15,133,472		869,044,758	33.2	XXX	XXX	XXX	869,044,758
55.2 NAIC 2	41,720,628	115,494,974	101,059,227	1,704,363	662,953		260,642,144	10.0	XXX	XXX	XXX	260,642,144
55.3 NAIC 3	3,720,933	19,539,461	5,736,898				28,997,293	1.1	XXX	XXX	XXX	28,997,293
55.4 NAIC 4	1,208,314	8,680,721	10,036,450				19,925,485	0.8	XXX	XXX	XXX	19,925,485
55.5 NAIC 5		1,328,933					1,328,933	0.1	XXX	XXX	XXX	1,328,933
55.6 NAIC 6									XXX	XXX	XXX	
55.7 Totals	209,380,324	605,014,624	341,202,087	8,545,153	15,796,425		1,179,938,613	45.1	XXX	XXX	XXX	1,179,938,613
55.8 Line 55.7 as a % of Col. 7	17.7	51.3	28.9	0.7	1.3		100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	8.0	23.1	13.0	0.3	0.6		45.1	XXX	XXX	XXX	XXX	45.1

(a) Includes $ 1,063,471,192 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ .... ; NAIC 2 $ .... ; NAIC 3 $ .... ; NAIC 4 $ .... ; NAIC 5 $ .... ; NAIC 6 $ ....

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1 Total	2 Bonds	3 Other Short-term Investment Assets
1.	Book/adjusted carrying value, December 31 of prior year			
2.	Cost of short-term investments acquired	3,288,252	3,288,252	
3.	Accrual of discount	11,748	11,748	
4.	Unrealized valuation increase/(decrease)			
5.	Total gain (loss) on disposals			
6.	Deduct consideration received on disposals	3,300,000	3,300,000	
7.	Deduct amortization of premium			
8.	Total foreign exchange change in book/adjusted carrying value			
9.	Deduct current year's other-than-temporary impairment recognized			
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)			
11.	Deduct total nonadmitted amounts			
12.	Statement value at end of current period (Line 10 minus Line 11)			

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restricted Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
10622		Chandler	AZ		09/12/2025	7.020	38,500,000						90,800,000	06/13/2025
2245		LAWRENCEBURG	IN		03/10/2011	6.250	29,670						1,583,830	02/28/2011
2246		SANDUSKY	OH		03/10/2011	6.250	38,352						1,542,896	02/28/2011
3858		CLEVELAND HEIGHTS	OH		11/15/2013	4.900	413,035						1,156,000	05/31/2013
4064		LOUISVILLE	CO		02/14/2014	4.500	994,784						3,215,088	01/10/2014
4085		ONTARIO	CA		12/31/2013	4.980	567,718						4,152,773	12/16/2013
4549		YOUNGSTOWN	OH		12/19/2014	4.350	477,325						1,112,796	11/26/2014
4613		SAN BERNARDINO	CA		01/08/2015	4.700	175,705						1,610,430	11/21/2014
4647		DELTONA	FL		02/20/2015	4.530	479,241						2,391,540	01/07/2015
4684		MISSION VIEJO	CA		03/02/2015	6.500	713,560						2,273,731	01/09/2015
4691		WALNUT CREEK	CA		04/30/2015	4.450	46,752						11,514,599	01/27/2015
4758		TUCSON	AZ		05/08/2015	4.440	335,092						2,016,517	03/17/2015
4782		SACRAMENTO	CA		04/17/2015	4.150	534,705						2,248,100	03/18/2015
4835		SAN ANTONIO	TX		06/01/2015	4.120	330,290						2,446,681	04/06/2015
4885		SALT LAKE CITY	UT		06/24/2015	4.000	501,053						2,085,759	05/04/2015
4996		LAKE CHARLES	LA		07/29/2015	4.410	327,747						1,065,588	07/20/2015
5002		LUFKIN	TX		07/29/2015	4.470	362,903						1,424,653	07/22/2015
5013		SACRAMENTO	CA		08/13/2015	6.450	454,776						1,322,905	07/20/2015
5123		MONTGOMERY	IL		10/21/2015	4.220	768,270						2,636,243	08/30/2015
5185		SUISUN CITY	CA		11/13/2015	4.230	537,474						2,014,657	10/13/2015
5209		BELLEVUE	WA		12/15/2015	4.110	409,604						2,266,431	10/30/2015
5220		ROCHESTER	MN		12/01/2015	4.200	676,549						4,577,342	10/27/2015
5258		BALTIMORE	MD		01/26/2016	4.620	279,347						1,520,501	01/12/2016
5260		AUSTIN	TX		01/20/2016	4.410	677,980						1,714,714	12/21/2015
5302		LAS VEGAS	NV		01/26/2016	4.330	364,966						1,546,661	01/04/2016
5328		STERLING HEIGHTS	MI		03/14/2016	4.110	415,199						848,974	02/18/2016
5329		NOBLESVILLE	IN		03/30/2016	4.230	1,031,049						3,501,206	02/25/2016
5366		SAN DIEGO	CA		03/17/2016	4.200	645,213						1,190,815	02/22/2016
5367		ANTIOCH	CA		04/22/2016	3.900	616,573						1,731,638	03/08/2016
5384		WINSLOW	AZ		05/23/2016	4.100	937,483						3,388,832	04/28/2016
5393		LOS ANGELES	CA		04/14/2016	4.150	1,412,395						2,293,865	03/24/2016
5401		ARLINGTON	TX		05/06/2016	3.750	401,511						948,601	03/22/2016
5408		TEMPE	AZ		06/03/2016	4.270	441,620						1,903,429	04/11/2016
5463		DETROIT	MI		05/02/2016	4.750	608,142						1,286,616	04/14/2016
5491		KENT	WA		06/21/2016	4.050	1,175,823						4,523,082	05/11/2016
5507		SANTA ANA	CA		06/07/2016	4.440	445,125						3,494,785	05/02/2016
5527		ST GEORGE	UT		07/08/2016	4.170	1,180,113						3,635,331	05/24/2016
5530		ROCKLIN	CA		06/15/2016	4.190	1,070,701						3,513,163	05/19/2016
5543		MESA	AZ		06/29/2016	4.390	1,293,523						4,076,572	05/25/2016
5558		WICHITA FALLS	TX		07/21/2016	4.430	1,121,014						2,159,897	06/14/2016
5585		TITUSVILLE	FL		08/12/2016	4.300	620,534						2,038,773	07/12/2016
5589		REDMOND	WA		08/05/2016	3.950	4,030,490						9,199,857	06/20/2016
5599		PEACHTREE CORNERS	GA		07/15/2016	4.000	314,775						3,500,712	07/06/2016
5611		OAKWOOD	GA		08/25/2016	4.080	356,239						1,263,903	07/31/2016
5637		CLEVELAND	OH		12/09/2016	3.990	1,385,685						3,670,458	09/14/2016
5648		DAVENPORT	IA		09/20/2016	3.850	554,476						1,133,168	07/29/2016
5666		SIERRA VISTA	AZ		09/12/2016	3.900	795,138						2,013,602	08/10/2016
5668		GRAND PRAIRIE	TX		10/05/2016	3.950	503,447						1,353,846	08/17/2016
5678		VENTURA	CA		09/29/2016	3.650	984,121						2,180,950	08/26/2016
5693		CLARENCE	NY		12/16/2016	3.850	127,805						3,497,200	11/02/2016
5718		TUCSON	AZ		09/30/2016	4.050	399,752						2,455,321	09/15/2016
5720		RENO	NV		11/30/2016	3.880	846,188						10,129,097	09/15/2016

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location 3	Location 4	5	6	7	8	Change in Book Value/Recorded Investment 9	10	11	12	13	14	15
Loan Number	Restricted Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
5784		RICHMOND	VA		11/28/2016	3.860	967,450						2,050,262	10/28/2016
5818		SEATTLE	WA		12/20/2016	4.020	478,957						2,824,792	11/14/2016
5827		CHATTANOOGA	TN		12/21/2016	4.050	803,173						4,391,928	11/04/2016
5851		SMYRNA	GA		12/22/2016	4.400	1,186,744						3,743,268	11/01/2016
5890		TAMPA	FL		03/17/2017	5.050	199,253						452,010	01/30/2017
5903		DENTON	TX		03/20/2018	5.800	652,964						2,048,276	02/02/2018
5923		NORTH LITTLE ROCK	AR		03/09/2017	4.430	1,202,929						1,763,111	01/30/2017
5925		COSTA MESA	CA		03/01/2017	4.460	1,397,126						4,818,800	01/27/2017
5959		AUBURN	AL		04/10/2017	4.680	774,675						1,958,751	03/17/2017
5976		MUSKOGEE	OK		04/13/2017	4.500	695,852						1,325,741	02/27/2017
6004		PORTLAND	OR		05/02/2017	4.510	472,662						2,378,949	03/23/2017
6005		WESTMINSTER	CO		09/27/2017	4.650	868,603						1,827,551	07/27/2017
6028		ROSENBERG	TX		05/24/2017	4.650	623,126						3,130,071	04/04/2017
6029		CARLSBAD	CA		05/18/2017	4.340	196,847						4,870,922	04/17/2017
6072		MASON	OH		06/26/2017	4.460	683,465						3,315,746	05/12/2017
6079		AVONDALE	AZ		06/09/2017	4.310	646,141						2,010,025	04/25/2017
6097		PEARLAND	TX		06/09/2017	4.520	693,776						1,039,188	05/10/2017
6108		COLUMBIA	SC		06/30/2017	4.440	751,325						1,566,602	06/19/2017
6130		BAKERSFIELD	CA		08/01/2017	7.250	850,961						2,747,280	06/06/2017
6134		FRESNO	CA		08/17/2017	4.300	529,847						2,524,272	06/29/2017
6142		FORT MILL	SC		07/31/2017	4.400	1,285,526						2,982,552	06/22/2017
6143		FORT MILL	SC		07/31/2017	4.400	1,632,965						3,834,173	06/22/2017
6144		FORT MILL	SC		07/31/2017	5.500	745,776						2,950,265	07/11/2017
6154		BELLFLOWER	CA		08/09/2017	4.490	984,688						1,760,840	07/06/2017
6156		LAKE FOREST	IL		07/28/2017	4.230	166,397						2,933,124	06/30/2017
6164		SAN DIEGO	CA		08/14/2017	4.400	859,600						1,368,666	07/12/2017
6170		PETERSBURG	VA		08/28/2017	4.340	530,584						1,591,737	07/30/2017
6174		KIRKLAND	WA		01/31/2018	4.600	679,784						4,537,791	12/27/2017
6179		WESTERN SPRINGS	IL		08/11/2017	4.310	689,040						2,625,196	07/07/2017
6182		NACOGDOCHES	TX		09/14/2017	4.290	781,608						1,510,087	07/21/2017
6183		OAKLAND PARK	FL		08/15/2017	4.290	778,963						1,569,604	07/21/2017
6191		BROWNSVILLE	TX		09/19/2017	4.520	940,986						2,290,247	08/01/2017
6208		SEVERNA PARK	MD		11/21/2017	4.500	712,355						1,319,613	10/24/2017
6239		OLDTOWN	ID		10/13/2017	4.440	629,134						1,460,926	06/30/2017
6247		AVON	OH		11/22/2017	4.480	700,003						1,375,030	09/13/2017
6265		ORLAND PARK	IL		04/19/2018	4.990	563,384						1,108,156	03/08/2018
6292		YUMA	AZ		11/15/2017	4.350	1,099,819						2,401,682	09/12/2017
6307		ONTARIO	CA		11/15/2017	4.220	940,827						4,751,324	09/25/2017
6312		RAPID CITY	SD		10/26/2017	4.210	759,626						1,953,548	10/10/2017
6317		PITTSBURGH	PA		11/20/2017	4.380	735,379						2,171,652	10/12/2017
6338		PAYSON	AZ		12/08/2017	8.150	600,618						1,321,053	10/12/2017
6345		ANDERSON	IN		12/19/2017	4.320	331,139						3,326,990	11/15/2017
6347		LUDINGTON	MI		12/15/2017	4.450	778,552						1,737,931	11/15/2017
6369		FOSTORIA	OH		12/15/2017	4.590	687,040						1,518,927	11/17/2017
6371		COMMERCE CITY	CO		12/21/2017	4.700	710,857						2,139,878	11/27/2017
6379		AVON	OH		12/27/2017	4.730	1,478,241						3,441,137	11/20/2017
6394		LIBERTY	MO		03/16/2018	4.500	1,131,912						2,383,338	12/07/2017
6396		RICHMOND	IN		12/13/2017	4.360	759,695						1,699,574	11/18/2017
6401		FREEPORT	IL		12/28/2017	4.390	1,060,858						2,097,155	11/29/2017
6418		CHEEKTOWAGA	NY		02/02/2018	4.570	533,817						1,083,118	12/04/2017
6433		GARY	IN		02/28/2018	5.900	815,959						2,447,342	12/20/2017
6449		AUSTIN	TX		01/31/2018	4.330	991,212						2,488,133	01/10/2018

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restricted Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
6451		TYLER	TX		02/06/2018	4.530	516,858						1,662,222	01/19/2018
6452		GAINESVILLE	FL		03/20/2018	4.860	768,847						2,223,220	03/07/2018
6455		COLUMBUS	OH		03/02/2018	4.620	644,799						2,230,255	01/22/2018
6467		WOODHAVEN	MI		03/19/2018	4.460	1,441,656						3,339,108	01/18/2018
6471		EAST PEORIA	IL		02/02/2018	4.510	966,440						1,819,310	01/23/2018
6476		COMPTON	CA		02/27/2018	4.710	599,356						5,434,661	02/02/2018
6525		29 PALMS	CA		03/30/2018	5.000	436,744						2,362,227	02/28/2018
6542		TUCSON	AZ		04/25/2018	4.860	1,420,631						4,166,276	03/14/2018
6551		SAN DIEGO	CA		06/06/2018	5.850	889,079						2,482,327	05/02/2018
6558		AMHERST	NY		05/11/2018	4.890	472,395						1,635,501	03/16/2018
6563		PORTLAND	OR		05/16/2018	5.950	739,719						1,249,444	04/02/2018
6584		NIAGARA FALLS	NY		06/25/2018	5.750	982,143						2,694,076	05/01/2018
6593		ORANGE	CA		05/29/2018	4.920	954,348						13,452,083	04/05/2018
6608		GREENSBORO	NC		05/09/2018	4.760	1,525,274						3,149,057	04/19/2018
6618		YOUNGSTOWN	OH		06/11/2018	4.840	253,464						1,104,722	04/25/2018
6619		HURON	OH		06/11/2018	4.840	253,464						1,212,553	04/25/2018
6627		TUCSON	AZ		05/29/2018	4.990	571,821						1,339,549	04/23/2018
6645		MESA	AZ		06/08/2018	4.770	1,426,063						3,229,769	05/04/2018
6654		SHORELINE	WA		06/01/2018	4.710	1,216,785						2,292,100	05/01/2018
6657		ROSEBURG	OR		07/09/2018	6.125	1,671,610						2,581,314	05/16/2018
6709		HOUSTON	TX		11/05/2018	5.210	419,638						2,343,307	09/11/2018
6730		LYNNWOOD	WA		08/10/2018	5.030	891,146						2,041,554	07/02/2018
6759		DAVIE	FL		08/29/2018	4.880	780,299						2,084,448	06/27/2018
6769		WILIMINGTON	DE		10/16/2018	5.000	827,708						1,909,434	09/05/2018
6798		NAPLES	FL		10/05/2018	5.010	812,612						2,784,121	08/10/2018
6803		KNOXVILLE	TN		09/14/2018	4.950	551,809						1,584,386	08/14/2018
6804		MOBILE	AL		09/26/2018	5.010	486,976						1,653,380	08/03/2018
6816		FORT WORTH	TX		10/04/2018	5.050	753,225						1,510,939	08/20/2018
6828		SAFETY HARBOR	FL		10/16/2018	5.000	746,229						1,705,246	09/06/2018
6829		PORT RICHEY	FL		10/16/2018	5.000	746,229						2,164,375	09/06/2018
6848		MEMPHIS	TN		10/03/2018	5.030	1,125,174						1,745,868	08/22/2018
6849		TUCSON	AZ		09/28/2018	4.910	1,423,128						3,480,394	08/13/2018
6873		SUNNYVALE	CA		11/06/2018	4.810	1,398,839						10,473,150	09/26/2018
6875		ROUND ROCK	TX		11/16/2018	4.950	477,580						890,499	10/25/2018
6897		JACKSONVILLE	FL		11/26/2018	5.000	1,207,790						1,735,492	10/12/2018
6919		CINCINNATI	OH		12/03/2018	4.900	915,208						1,998,187	10/04/2018
6925		PORTLAND	OR		11/09/2018	6.650	2,623,209						4,866,181	10/02/2018
6932		TUCSON	AZ		12/05/2018	5.160	500,729						1,049,725	10/09/2018
6937		NORTH LAS VEGAS	NV		12/13/2018	5.050	1,182,112						3,898,801	10/24/2018
6959		WESTMINSTER	MD		11/29/2018	6.950	693,584						1,447,928	10/25/2018
6993		TOLEDO	OH		12/13/2018	5.290	688,370						1,665,171	11/19/2018
7076		BELLINGHAM	WA		05/10/2019	4.390	877,206						3,703,307	02/18/2019
7103		CORONA	CA		03/29/2019	6.375	844,228						1,540,696	02/15/2019
7104		WOODINVILLE	WA		04/15/2019	4.050	1,163,897						15,514,954	02/15/2019
7126		SCRANTON	PA		05/17/2019	6.450	924,912						1,501,008	03/26/2019
7157		BAKERSFIELD	CA		05/23/2019	4.150	162,879						24,966,941	03/18/2019
7175		PHOENIX	AZ		04/29/2019	4.890	198,856						2,176,280	03/29/2019
7235		FAIRLAWN	OH		05/31/2019	4.410	988,143						2,197,490	04/24/2019
7299		Austin	TX		08/21/2019	4.300	1,743,215						4,594,180	06/16/2019
7305		Ocala	FL		09/16/2019	4.250	1,009,336						6,127,089	07/24/2019
7308		Union Gap	WA		08/08/2019	4.000	1,871,212						7,132,793	06/05/2019
7309		Toppenish	WA		08/08/2019	4.060	90,906						2,724,753	06/05/2019

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restr-icted Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
7312		Midland	TX		08/23/2019	7.800	1,270,864						2,002,268	06/20/2019
7322		Hicksville	NY		10/28/2019	4.100	1,682,722						4,013,351	08/22/2019
7339		Westminster	CA		08/12/2019	6.550	1,036,574						2,222,222	07/08/2019
7350		Tallahassee	FL		09/16/2019	4.150	774,367						1,611,948	08/15/2019
7368		San Jose	CA		09/20/2019	4.110	1,560,697						2,568,305	07/30/2019
7434		North Versailles	PA		10/18/2019	4.250	236,897						471,344	09/06/2019
7484		Las Vegas	NV		11/01/2019	3.750	321,046						12,049,338	09/24/2019
7518		Port Arthur	TX		12/04/2019	4.000	825,433						2,771,567	09/26/2019
7560		North Las Vegas	NV		12/19/2019	3.760	1,260,266						4,769,994	11/19/2019
7570		Surprise	AZ		01/21/2020	3.830	704,489						2,765,821	11/18/2019
7577		Bakersfield	CA		01/23/2020	3.750	1,424,863						4,784,256	11/16/2019
7578		Rancho Mirage	CA		01/23/2020	3.750	1,157,701						5,155,581	11/15/2019
7593		Mesa	AZ		12/17/2019	6.550	2,692,584						4,681,228	11/13/2019
7597		ROSEHILL	CA		02/07/2020	4.058	1,531,197						3,361,909	12/05/2019
7603		Los Angeles	CA		01/14/2020	6.750	952,104						2,188,138	11/20/2019
7611		Lebanon	OH		12/30/2019	3.900	1,521,404						2,940,813	11/19/2019
7623		Prairie Village	KS		01/15/2020	3.820	1,687,508						3,984,724	12/04/2019
7630		Lincoln	NE		01/17/2020	3.350	1,830,425						16,341,195	12/17/2019
7635		BURBANK	CA		01/30/2020	7.000	3,828,813						7,222,932	11/26/2019
7639		Chicago	IL		01/28/2020	3.730	1,347,434						3,078,788	11/20/2019
7642		Upland	CA		02/13/2020	3.800	1,691,776						6,601,592	12/07/2019
7644		Lakeland	FL		01/30/2020	3.450	2,064,746						12,880,816	12/02/2019
7651		Midland	TX		03/11/2020	3.750	5,688,030						14,093,646	01/13/2020
7664		Plainfield	CT		02/07/2020	4.150	674,738						1,673,407	12/22/2019
7665		Rifle	CO		03/31/2020	3.830	721,558						1,563,342	01/03/2020
7667		Fulda	MN		01/31/2020	4.150	434,205						1,151,719	12/16/2019
7669		Concord	CA		02/12/2020	4.600	7,907,838						25,080,053	01/06/2020
7675		Ravenna	OH		02/12/2020	3.910	882,345						1,521,295	01/09/2020
7717		Henderson	NV		03/27/2020	3.620	3,723,594						6,532,555	02/20/2020
7743		Elko	NV		06/01/2020	5.950	4,946,402						8,725,117	02/18/2020
7753		Houston	TX		03/27/2020	3.990	910,937						1,742,097	02/24/2020
7756		Seattle	WA		05/04/2020	6.350	4,206,349						12,292,159	02/24/2020
7781		Orem	UT		05/08/2020	3.600	871,472						1,719,106	03/11/2020
7787		Brunswick	GA		06/26/2020	3.600	549,794						1,224,140	04/01/2020
7792		Portland	OR		06/04/2020	3.500	1,859,850						4,766,920	03/17/2020
7801		Great Falls	MT		06/08/2020	3.700	411,334						1,108,408	03/26/2020
7802		North Miami Beach	FL		04/30/2020	3.950	1,188,638						2,244,106	03/13/2020
7805		Portland	OR		08/03/2020	3.360	1,241,991						3,606,499	04/02/2020
7833		Davie	FL		05/29/2020	3.500	1,422,926						3,552,634	03/19/2020
7853		Eagle Point	OR		11/09/2020	5.850	1,066,257						3,319,232	09/08/2020
7876		Tinley Park	IL		07/10/2020	3.900	2,895,103						6,000,420	05/14/2020
7886		Philadelphia	PA		12/08/2020	3.850	328,740						1,331,923	06/29/2020
7906		Pennsauken	NJ		08/12/2020	3.630	887,290						3,748,271	07/11/2020
7915		Lumberton	TX		08/10/2020	3.500	264,542						3,851,613	06/25/2020
7920		Newark	DE		09/21/2020	6.450	1,537,046						2,617,677	06/29/2020
7931		Graham	NC		09/04/2020	3.510	713,165						2,950,462	07/08/2020
7941		Austin	TX		08/05/2020	3.470	919,485						2,195,495	07/10/2020
7955		Elizabeth	CO		10/06/2020	3.470	1,972,769						4,576,807	08/13/2020
7963		East Hartford	CT		10/29/2020	3.140	3,889,320						10,078,660	07/30/2020
7973		Ogden	UT		10/20/2020	5.800	887,254						1,761,814	09/08/2020
8002		Warner Robins	GA		11/06/2020	3.400	2,389,208						5,563,501	08/23/2020
8014		Chandler	AZ		09/25/2020	6.050	1,614,759						3,989,209	07/29/2020

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1	2	Location 3	Location 4	5	6	7	8	Change in Book Value/Recorded Investment 9	10	11	12	13	14	15
Loan Number	Restricted Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
8021		Millsboro	DE		10/05/2020	2.850	3,891,546						18,409,572	08/17/2020
8031		San Antonio	TX		11/05/2020	6.150	3,412,285						4,603,956	08/28/2020
8049		Findlay	OH		10/30/2020	5.600	2,348,793						4,914,370	09/21/2020
8059		Farmington Hills	MI		06/21/2021	4.080	1,777,097						3,479,706	04/16/2021
8067		Farmington HIlls	MI		12/09/2020	5.700	4,276,104						8,064,959	10/12/2020
8097		Melbourne	FL		11/12/2020	3.250	413,837						2,775,117	10/16/2020
8109		Atlanta	GA		12/14/2020	3.120	484,984						1,657,212	11/12/2020
8118		Round Rock	TX		12/23/2020	2.970	942,877						1,876,330	11/02/2020
8124		Vero Beach	FL		01/20/2021	3.190	1,870,333						4,545,629	11/18/2020
8126		Tucson	AZ		12/18/2020	2.820	2,008,515						7,171,826	10/28/2020
8141		Gainesville	FL		01/20/2021	3.160	798,099						1,537,127	12/04/2020
8156		South Windsor	CT		02/12/2021	3.000	2,107,598						4,538,411	12/08/2020
8158		Chandler	AZ		12/31/2020	3.350	1,726,615						3,345,290	11/24/2020
8169		Myrtle Beach	SC		03/19/2021	3.070	904,165						1,491,814	01/15/2021
8188		Inman	SC		02/25/2021	3.000	1,466,810						4,861,052	01/07/2021
8189		Kennewick	WA		02/01/2021	3.010	1,161,547						2,635,570	12/17/2020
8192		Aurora	CO		03/10/2021	2.980	2,439,993						7,228,905	01/06/2021
8195		Great Falls	MT		03/23/2021	3.060	1,212,164						4,566,195	01/26/2021
8199		Bensalem	PA		03/25/2021	2.930	1,123,602						4,411,226	01/28/2021
8202		Seattle	WA		03/08/2021	6.650	1,294,849						1,826,046	01/29/2021
8208		Tampa	FL		02/25/2021	6.750	1,550,345						3,431,226	01/11/2021
8211		Prescott	AZ		03/30/2021	2.950	1,729,247						4,026,263	02/09/2021
8215		Brooklyn Park	MN		04/07/2021	2.800	2,854,086						8,354,729	01/28/2021
8223		Salt Lake City	UT		03/23/2021	3.100	457,322						2,857,860	01/29/2021
8226		North Lauderdale	FL		04/15/2021	3.530	1,576,769						2,414,163	03/05/2021
8236		Seattle	WA		03/08/2021	6.650	761,886						2,042,148	01/29/2021
8241		Denver	CO		04/09/2021	2.810	1,638,584						2,823,413	12/14/2020
8242		Dothan	AL		06/03/2021	3.900	1,480,068						3,355,218	12/20/2019
8262		Glendale	NY		04/13/2021	6.850	1,343,589						2,757,232	02/10/2021
8281		Naperville	IL		04/20/2021	3.090	1,706,385						3,393,200	02/23/2021
8287		Gillette	WY		06/25/2021	4.200	644,829						2,268,028	04/07/2021
8290		Morrow	GA		04/07/2021	3.170	1,697,637						3,460,575	02/19/2021
8302		Idaho Falls	ID		05/14/2021	3.860	2,201,996						3,465,904	02/25/2021
8308		St George	UT		05/05/2021	2.940	3,684,977						5,764,094	03/24/2021
8346		Chandler	AZ		05/06/2021	3.470	1,965,658						5,218,109	03/18/2021
8348		Denver	CO		05/06/2021	6.800	3,007,510						6,318,158	03/18/2021
8355		Houston	TX		05/21/2021	3.450	3,070,387						6,026,211	03/08/2021
8378		Seattle	WA		05/13/2021	3.550	1,443,231						2,407,096	03/19/2021
8379		Kissimmee	FL		04/21/2021	4.250	1,005,977						1,795,814	03/20/2021
8390		Yonkers	NY		06/29/2021	4.140	1,334,051						2,351,231	04/09/2021
8426		Englewood	CO		06/04/2021	3.170	1,309,661						4,274,144	04/16/2021
8430		San Antonio	TX		06/30/2021	3.360	2,603,020						7,526,994	04/29/2021
8433		Marysville	OH		08/30/2021	4.040	2,675,156						14,311,108	05/04/2021
8452		Tucson	AZ		06/17/2021	3.450	1,957,341						3,893,128	05/07/2021
8455		East Amherst	NY		07/13/2021	3.310	1,283,673						3,133,897	05/04/2021
8492		Hillsboro	OR		08/11/2021	3.590	1,938,883						6,009,941	06/29/2021
8507		Lawrenceville	GA		09/20/2021	3.130	2,225,588						4,100,780	08/09/2021
8508		Snellville	GA		09/20/2021	3.130	1,343,751						2,240,073	08/09/2021
8515		Phoenix	AZ		08/12/2021	3.280	923,709						1,680,197	07/06/2021
8534		Stafford	TX		12/29/2021	3.320	2,789,274						5,916,786	10/14/2021
8544		Belvidere	IL		10/18/2021	2.900	1,366,915						7,919,945	09/09/2021
8549		Seattle	WA		09/20/2021	2.790	1,285,167						16,452,369	08/02/2021

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restricted Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
8572		Mukilteo	WA		10/15/2021	3.200	2,215,107						4,012,533	09/01/2021
8575		Westminster	CO		10/01/2021	3.410	2,025,114						2,957,643	08/19/2021
8586		Rochester	NY		12/06/2021	3.190	2,309,801						3,604,476	10/06/2021
8588		Baltimore	MD		11/19/2021	3.220	1,355,403						1,900,034	10/11/2021
8596		Las Vegas	NV		10/26/2021	3.490	1,957,937						5,562,678	09/08/2021
8607		Commerce City	CO		11/05/2021	3.380	2,265,655						7,094,385	09/21/2021
8624		Logan	UT		02/08/2022	3.750	902,739						1,444,705	12/01/2021
8626		Universal City	TX		11/08/2021	3.420	1,066,838						1,865,920	10/08/2021
8640		Aurora	CO		11/19/2021	3.580	3,574,221						7,489,340	09/27/2021
8658		Kirkland	WA		12/06/2021	8.100	2,071,388						4,734,036	11/16/2021
8666		Chattanooga	TN		12/30/2021	3.320	1,883,485						5,311,787	11/02/2021
8673		Portland	OR		11/23/2021	3.440	3,031,843						4,630,166	10/08/2021
8675		Murfreesboro	TN		12/15/2021	3.630	3,003,510						5,415,973	11/07/2021
8692		Dallas	TX		01/28/2022	3.670	5,344,152						9,976,424	11/05/2021
8694		Albuquerque	NM		11/30/2021	3.640	2,191,123						3,929,384	10/20/2021
8706		Glendale	AZ		12/15/2021	3.490	1,655,334						2,634,710	10/13/2021
8726		Cannon Beach	OR		02/15/2022	3.980	3,088,722						7,408,284	08/02/2021
8767		LaFayette	CO		02/24/2022	3.900	1,135,383						3,322,240	12/21/2021
8795		Cooper	TX		02/24/2022	3.600	1,043,728						3,028,031	01/05/2022
8839		Sparks	NV		05/16/2022	4.230	10,065,031						43,221,525	03/01/2022
8843		North Las Vegas	NV		03/11/2022	3.890	1,161,175						2,683,972	02/11/2022
8846		Woodside	NY		03/31/2022	3.500	1,413,698						13,375,183	02/25/2022
8850		Brooklyn	NY		04/07/2022	3.950	1,088,888						2,072,870	01/25/2022
8852		Mesa	AZ		03/16/2022	3.800	2,664,860						4,125,808	02/09/2022
8854		Colorado Springs	CO		04/14/2022	4.400	2,828,915						4,497,841	03/14/2022
8856		Carson City	NV		03/31/2022	4.170	2,729,846						10,607,080	02/28/2022
8865		Walton	KY		04/14/2022	3.700	2,916,400						4,907,343	02/22/2022
8868		Las Vegas	NV		04/01/2022	4.130	971,224						2,217,277	02/21/2022
8904		Las Vegas	NV		03/31/2022	3.640	4,615,968						10,226,987	02/21/2022
8905		Colorado Springs	CO		04/14/2022	3.920	4,364,736						9,144,848	03/14/2022
8914		Tucson	AZ		05/10/2022	4.590	4,644,354						11,987,158	03/24/2022
8923		Pearland	TX		05/06/2022	4.070	1,506,856						3,321,864	03/10/2022
8925		Lincolnton	NC		05/04/2022	4.100	1,982,220						3,068,897	03/01/2022
8941		Columbus	OH		05/31/2022	4.110	8,873,667						12,563,622	03/28/2022
8947		Canton	OH		05/17/2022	3.830	3,977,041						10,635,293	03/24/2022
8950		Dallas	TX		05/03/2022	3.990	2,502,828						3,793,827	03/14/2022
8959		Buffalo	NY		06/24/2022	4.140	7,365,078						12,334,208	04/25/2022
8966		Wilson	NC		05/18/2022	4.200	2,202,470						3,343,619	03/22/2022
8967		North Myrtle Beach	SC		05/18/2022	4.200	2,202,470						3,442,547	03/25/2022
8968		Valdosta	GA		05/18/2022	4.200	1,218,388						1,979,049	03/18/2022
8976		Knoxville	TN		06/07/2022	4.340	907,455						4,028,194	04/25/2022
8987		Sinking Spring	PA		06/22/2022	4.540	2,343,099						5,784,781	04/13/2022
8989		Seattle	WA		05/26/2022	4.170	4,637,730						6,820,891	02/22/2022
8992		Birmingham	AL		06/01/2022	4.320	2,679,240						5,024,925	04/26/2022
9019		Reno	NV		06/15/2022	4.460	1,412,056						5,077,834	05/18/2022
9377		Idaho Falls	ID		06/07/2023	5.950	2,001,487						3,341,281	04/01/2023
0599999. Mortgages in good standing - commercial mortgages-all other							468,689,129						1,327,946,550	XXX
0899999. Total mortgages in good standing							468,689,129						1,327,946,550	XXX
1699999. Total - restructured mortgages														XXX
2499999. Total - mortgages with overdue interest over 90 days														XXX
3299999. Total - mortgages in the process of foreclosure														XXX

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restr-icted Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3399999 - Totals							468,689,129						1,327,946,550	XXX

General Interrogatory:

1. Mortgages in good standing $ .... unpaid taxes $ .... interest due and unpaid.
2. Restructured mortgages $ .... unpaid taxes $ .... interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $ .... unpaid taxes $ .... interest due and unpaid.
4. Mortgages in process of foreclosure $ .... unpaid taxes $ .... interest due and unpaid.

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
10622	Chandler	AZ		09/12/2025	7.020	38,500,000		90,800,000
0599999. Mortgages in good standing - commercial mortgages-all other						38,500,000		90,800,000
0899999. Total mortgages in good standing						38,500,000		90,800,000
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						38,500,000		90,800,000

SCHEDULE B - PART 3

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

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
3712	LAS VEGAS	NV		03/28/2013	04/01/2025	42,565								42,565			
4607	SAN MARCOS	CA		12/29/2014	12/23/2025	550,076								550,076			
4670	UNION CITY	CA		02/26/2015	02/25/2025	1,067,610								1,067,610			
4705	JACKSONVILLE	NC		04/13/2015	04/30/2025	496,511								496,511			
4731	ATLANTA	GA		03/30/2015	01/22/2025	620,563								620,563			
4794	ROSEVILLE	MI		04/30/2015	04/16/2025	801,779								801,779			
4808	DEER PARK	NY		06/23/2015	07/07/2025	1,102,334								1,102,334			
4819	Brooklyn	NY		06/18/2015	07/09/2025	809,767								809,767			
4838	RIVERSIDE	CA		05/29/2015	05/01/2025	905,210								905,210			
4912	Inglewood	CA		07/10/2015	06/02/2025	737,454								737,454			
4948	BIRMINGHAM	MI		07/27/2015	07/28/2025	913,708								913,708			
4953	ATLANTA	GA		07/15/2015	06/20/2025	933,925								933,925			
4967	ABERDEEN	NC		06/25/2015	06/26/2025	372,074								372,074			
5082	BONNEY LAKE	WA		10/29/2015	09/18/2025	520,528								520,528			
5144	Santa Fe	NM		11/13/2015	12/15/2025	679,814								679,814			
5155	GLENVIEW	IL		11/18/2015	11/19/2025	505,826								505,826			
5178	ROCHESTER	MN		12/11/2015	12/31/2025	874,148								874,148			
6227	CARROLLTON	TX		11/22/2017	07/01/2025	946,492								946,492			
6480	LAS VEGAS	NV		02/07/2018	02/28/2025	1,017,636								1,017,636			
6509	BOCA RATON	FL		03/22/2018	12/23/2025	2,092,261								2,092,261			
6879	STAMFORD	CT		11/09/2018	12/11/2025	227,939								227,939			
6902	MOUNTAIN VIEW	CA		11/06/2018	12/05/2025	2,147,959								2,147,959			
6984	Oceanside	CA		12/11/2018	11/10/2025	1,026,571								1,026,571			
7256	Evanston	IL		07/30/2019	06/18/2025	1,054,653								1,054,653			
7304	Chicago	IL		08/01/2019	07/22/2025	1,559,609								1,559,609			
7583	Valencia	CA		12/30/2019	01/15/2025	4,516,603								4,516,603			
7649	Kirkwood	MO		01/15/2020	09/19/2025	1,319,170								1,319,170			
7714	McKinney	TX		03/04/2020	01/08/2025	2,023,495								2,023,495			
7759	Seattle	WA		05/04/2020	05/16/2025	9,615,044								9,615,044			
7811	Orlando	FL		06/01/2020	07/14/2025	2,000,508								2,000,508			
7964	Lakewood	CO		09/30/2020	10/03/2025	1,364,979								1,364,979			
7992	San Antonio	TX		10/12/2020	11/10/2025	1,817,253								1,817,253			
7993	Salt Lake City	UT		09/24/2020	10/10/2025	1,178,643								1,178,643			
8187	Pharr	TX		04/20/2021	01/31/2025	1,127,770								1,127,770			
8683	Clearwater	FL		12/02/2021	01/10/2025	2,398,002								2,398,002			
8699	Portland	OR		12/17/2021	11/14/2025	1,607,041								1,607,041			
8888	Tucker	GA		04/20/2022	07/23/2025	2,437,512								2,437,512			
0199999. Mortgages closed by repayment						53,413,032								53,413,032			
2245	LAWRENCEBURG	IN		03/10/2011		114,942								85,272			
2246	SANDUSKY	OH		03/10/2011		147,967								109,615			
3858	CLEVELAND HEIGHTS	OH		11/15/2013		444,289								31,254			
4064	LOUISVILLE	CO		02/14/2014		1,033,182								38,398			
4085	ONTARIO	CA		12/31/2013		733,948								166,230			
4549	YOUNGSTOWN	OH		12/19/2014		519,274								41,949			
4613	SAN BERNARDINO	CA		01/08/2015		213,006								37,301			
4647	DELTONA	FL		02/20/2015		579,238								99,997			
4684	MISSION VIEJO	CA		03/02/2015		744,547								30,987			
4691	WALNUT CREEK	CA		04/30/2015		116,181								69,429			
4758	TUCSON	AZ		05/08/2015		400,908								65,817			
4782	SACRAMENTO	CA		04/17/2015		642,777								108,073			
4835	SAN ANTONIO	TX		06/01/2015		395,749								65,459			

SCHEDULE B - PART 3

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

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
4885	SALT LAKE CITY	UT		06/24/2015		598,712								97,659			
4996	LAKE CHARLES	LA		07/29/2015		389,640								61,893			
5002	LUFKIN	TX		07/29/2015		431,315								68,412			
5013	SACRAMENTO	CA		08/13/2015		475,049								20,272			
5123	MONTGOMERY	IL		10/21/2015		905,983								137,713			
5185	SUISUN CITY	CA		11/13/2015		632,010								94,536			
5209	BELLEVUE	WA		12/15/2015		480,605								71,000			
5220	ROCHESTER	MN		12/01/2015		795,657								119,108			
5258	BALTIMORE	MD		01/26/2016		319,277								39,929			
5260	AUSTIN	TX		01/20/2016		729,707								51,727			
5302	LAS VEGAS	NV		01/26/2016		426,668								61,701			
5328	STERLING HEIGHTS	MI		03/14/2016		446,809								31,610			
5329	NOBLESVILLE	IN		03/30/2016		1,077,861								46,812			
5366	SAN DIEGO	CA		03/17/2016		664,903								19,689			
5367	ANTIOCH	CA		04/22/2016		645,197								28,623			
5384	WINSLOW	AZ		05/23/2016		1,007,508								70,026			
5393	LOS ANGELES	CA		04/14/2016		1,466,591								54,196			
5401	ARLINGTON	TX		05/06/2016		420,268								18,757			
5408	TEMPE	AZ		06/03/2016		510,205								68,585			
5463	DETROIT	MI		05/02/2016		651,794								43,651			
5491	KENT	WA		06/21/2016		1,228,906								53,083			
5507	SANTA ANA	CA		06/07/2016		464,664								19,538			
5527	ST GEORGE	UT		07/08/2016		1,232,858								52,746			
5530	ROCKLIN	CA		06/15/2016		1,118,427								47,726			
5543	MESA	AZ		06/29/2016		1,350,140								56,617			
5558	WICHITA FALLS	TX		07/21/2016		1,201,474								80,460			
5585	TITUSVILLE	FL		08/12/2016		647,521								26,987			
5589	REDMOND	WA		08/05/2016		4,153,654								123,164			
5599	PEACHTREE CORNERS	GA		07/15/2016		398,009								83,233			
5611	OAKWOOD	GA		08/25/2016		410,117								53,878			
5637	CLEVELAND	OH		12/09/2016		1,427,782								42,097			
5648	DAVENPORT	IA		09/20/2016		579,431								24,955			
5666	SIERRA VISTA	AZ		09/12/2016		853,007								57,868			
5668	GRAND PRAIRIE	TX		10/05/2016		539,973								36,525			
5678	VENTURA	CA		09/29/2016		1,015,106								30,985			
5693	CLARENCE	NY		12/16/2016		241,147								113,343			
5718	TUCSON	AZ		09/30/2016		428,572								28,820			
5720	RENO	NV		11/30/2016		906,705								60,517			
5784	RICHMOND	VA		11/28/2016		1,010,346								42,896			
5818	SEATTLE	WA		12/20/2016		547,093								68,136			
5827	CHATTANOOGA	TN		12/21/2016		917,307								114,134			
5851	SMYRNA	GA		12/22/2016		1,268,065								81,321			
5890	TAMPA	FL		03/17/2017		216,717								17,464			
5903	DENTON	TX		03/20/2018		674,230								21,265			
5923	NORTH LITTLE ROCK	AR		03/09/2017		1,252,416								49,486			
5925	COSTA MESA	CA		03/01/2017		1,435,472								38,346			
5959	AUBURN	AL		04/10/2017		805,563								30,888			
5976	MUSKOGEE	OK		04/13/2017		723,881								28,029			
6004	PORTLAND	OR		05/02/2017		534,788								62,126			
6005	WESTMINSTER	CO		09/27/2017		901,867								33,264			
6028	ROSENBERG	TX		05/24/2017		703,381								80,255			

SCHEDULE B - PART 3

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

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
6029	CARLSBAD	CA		05/18/2017		321,150								124,302			
6072	MASON	OH		06/26/2017		727,568								44,104			
6079	AVONDALE	AZ		06/09/2017		688,260								42,120			
6097	PEARLAND	TX		06/09/2017		738,364								44,588			
6108	COLUMBIA	SC		06/30/2017		799,874								48,549			
6130	BAKERSFIELD	CA		08/01/2017		946,805								95,844			
6134	FRESNO	CA		08/17/2017		596,088								66,241			
6142	FORT MILL	SC		07/31/2017		1,368,058								82,533			
6143	FORT MILL	SC		07/31/2017		1,737,804								104,839			
6144	FORT MILL	SC		07/31/2017		763,188								17,412			
6154	BELLFLOWER	CA		08/09/2017		1,023,548								38,861			
6156	LAKE FOREST	IL		07/28/2017		321,574								155,177			
6164	SAN DIEGO	CA		08/14/2017		893,585								33,985			
6170	PETERSBURG	VA		08/28/2017		596,810								66,226			
6174	KIRKLAND	WA		01/31/2018		705,218								25,435			
6179	WESTERN SPRINGS	IL		08/11/2017		775,149								86,109			
6182	NACOGDOCHES	TX		09/14/2017		812,629								31,021			
6183	OAKLAND PARK	FL		08/15/2017		810,095								31,132			
6191	BROWNSVILLE	TX		09/19/2017		999,822								58,836			
6208	SEVERNA PARK	MD		11/21/2017		739,659								27,304			
6239	OLDTOWN	ID		10/13/2017		685,409								56,276			
6247	AVON	OH		11/22/2017		758,167								58,165			
6265	ORLAND PARK	IL		04/19/2018		624,642								61,258			
6292	YUMA	AZ		11/15/2017		1,142,910								43,091			
6307	ONTARIO	CA		11/15/2017		999,824								58,997			
6312	RAPID CITY	SD		10/26/2017		789,804								30,179			
6317	PITTSBURGH	PA		11/20/2017		780,980								45,601			
6338	PAYSON	AZ		12/08/2017		629,010								28,392			
6345	ANDERSON	IN		12/19/2017		479,824								148,685			
6347	LUDINGTON	MI		12/15/2017		808,543								29,991			
6369	FOSTORIA	OH		12/15/2017		746,653								59,612			
6371	COMMERCE CITY	CO		12/21/2017		753,571								42,714			
6379	AVON	OH		12/27/2017		1,533,212								54,971			
6394	LIBERTY	MO		03/16/2018		1,174,105								42,193			
6396	RICHMOND	IN		12/13/2017		789,021								29,326			
6401	FREEPORT	IL		12/28/2017		1,101,686								40,828			
6418	CHEEKTOWAGA	NY		02/02/2018		565,901								32,084			
6433	GARY	IN		02/28/2018		842,457								26,498			
6449	AUSTIN	TX		01/31/2018		1,029,327								38,115			
6451	TYLER	TX		02/06/2018		575,760								58,902			
6452	GAINESVILLE	FL		03/20/2018		796,465								27,618			
6455	COLUMBUS	OH		03/02/2018		683,073								38,273			
6467	WOODHAVEN	MI		03/19/2018		1,495,616								53,960			
6471	EAST PEORIA	IL		02/02/2018		1,002,932								36,492			
6476	COMPTON	CA		02/27/2018		667,132								67,776			
6525	29 PALMS	CA		03/30/2018		461,742								24,997			
6542	TUCSON	AZ		04/25/2018		1,471,301								50,671			
6551	SAN DIEGO	CA		06/06/2018		936,007								46,928			
6558	AMHERST	NY		05/11/2018		523,303								50,909			
6563	PORTLAND	OR		05/16/2018		778,473								38,754			
6584	NIAGARA FALLS	NY		06/25/2018		1,013,565								31,421			

SCHEDULE B - PART 3

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

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
6593	ORANGE	CA		05/29/2018		977,002								22,654			
6608	GREENSBORO	NC		05/09/2018		1,571,668								46,394			
6618	YOUNGSTOWN	OH		06/11/2018		292,074								38,610			
6619	HURON	OH		06/11/2018		292,074								38,610			
6627	TUCSON	AZ		05/29/2018		591,799								19,979			
6645	MESA	AZ		06/08/2018		1,476,689								50,626			
6654	SHORELINE	WA		06/01/2018		1,260,557								43,772			
6657	ROSEBURG	OR		07/09/2018		1,722,606								50,995			
6709	HOUSTON	TX		11/05/2018		433,458								13,821			
6730	LYNNWOOD	WA		08/10/2018		940,246								49,100			
6759	DAVIE	FL		08/29/2018		823,394								43,095			
6769	WILIMINGTON	DE		10/16/2018		872,222								44,514			
6798	NAPLES	FL		10/05/2018		895,275								82,663			
6803	KNOXVILLE	TN		09/14/2018		608,098								56,289			
6804	MOBILE	AL		09/26/2018		513,376								26,400			
6816	FORT WORTH	TX		10/04/2018		778,643								25,417			
6828	SAFETY HARBOR	FL		10/16/2018		771,367								25,138			
6829	PORT RICHEY	FL		10/16/2018		771,367								25,138			
6848	MEMPHIS	TN		10/03/2018		1,163,223								38,050			
6849	TUCSON	AZ		09/28/2018		1,471,874								48,745			
6873	SUNNYVALE	CA		11/06/2018		1,431,548								32,709			
6875	ROUND ROCK	TX		11/16/2018		493,641								16,062			
6897	JACKSONVILLE	FL		11/26/2018		1,248,192								40,402			
6919	CINCINNATI	OH		12/03/2018		945,940								30,732			
6925	PORTLAND	OR		11/09/2018		2,696,999								73,790			
6932	TUCSON	AZ		12/05/2018		517,192								16,463			
6937	NORTH LAS VEGAS	NV		12/13/2018		1,221,442								39,330			
6959	WESTMINSTER	MD		11/29/2018		705,422								11,838			
6993	TOLEDO	OH		12/13/2018		723,944								35,574			
7076	BELLINGHAM	WA		05/10/2019		898,214								21,008			
7103	CORONA	CA		03/29/2019		883,202								38,974			
7104	WOODINVILLE	WA		04/15/2019		1,475,226								311,329			
7126	SCRANTON	PA		05/17/2019		950,105								25,193			
7157	BAKERSFIELD	CA		05/23/2019		478,686								315,808			
7175	PHOENIX	AZ		04/29/2019		251,056								52,200			
7235	FAIRLAWN	OH		05/31/2019		1,081,920								93,778			
7299	Austin	TX		08/21/2019		1,802,458								59,244			
7305	Ocala	FL		09/16/2019		1,246,740								237,403			
7308	Union Gap	WA		08/08/2019		2,221,921								350,709			
7309	Toppenish	WA		08/08/2019		207,895								116,988			
7312	Midland	TX		08/23/2019		1,299,703								28,839			
7322	Hicksville	NY		10/28/2019		1,740,450								57,728			
7339	Westminster	CA		08/12/2019		1,114,187								77,612			
7350	Tallahassee	FL		09/16/2019		814,982								40,615			
7368	San Jose	CA		09/20/2019		1,614,520								53,823			
7434	North Versailles	PA		10/18/2019		291,333								54,436			
7484	Las Vegas	NV		11/01/2019		479,623								158,577			
7518	Port Arthur	TX		12/04/2019		944,782								119,349			
7560	North Las Vegas	NV		12/19/2019		1,304,613								44,347			
7570	Surprise	AZ		01/21/2020		767,447								62,958			
7577	Bakersfield	CA		01/23/2020		1,460,447								35,584			

SCHEDULE B - PART 3

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

1	Location: 2	Location: 3	4	5	6	7	Change in Book Value/Recorded Investment: 8	9	10	11	12	13	14	15	16	17	18
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
7578	Rancho Mirage	CA		01/23/2020		1,186,613								28,912			
7593	Mesa	AZ		12/17/2019		2,763,389								70,804			
7597	ROSEHILL	CA		02/07/2020		1,582,984								51,786			
7603	Los Angeles	CA		01/14/2020		976,566								24,462			
7611	Lebanon	OH		12/30/2019		1,600,948								79,544			
7623	Prairie Village	KS		01/15/2020		1,746,133								58,625			
7630	Lincoln	NE		01/17/2020		2,233,050								402,624			
7635	BURBANK	CA		01/30/2020		3,928,338								99,525			
7639	Chicago	IL		01/28/2020		1,394,719								47,284			
7642	Upland	CA		02/13/2020		1,750,322								58,546			
7644	Lakeland	FL		01/30/2020		2,517,723								452,977			
7651	Midland	TX		03/11/2020		6,193,088								505,058			
7664	Plainfield	CT		02/07/2020		733,374								58,636			
7665	Rifle	CO		03/31/2020		746,292								24,735			
7667	Fulda	MN		01/31/2020		472,351								38,146			
7669	Concord	CA		02/12/2020		8,100,488								192,650			
7675	Ravenna	OH		02/12/2020		960,862								78,517			
7717	Henderson	NV		03/27/2020		3,854,342								130,749			
7743	Elko	NV		06/01/2020		5,055,813								109,412			
7753	Houston	TX		03/27/2020		957,139								46,202			
7756	Seattle	WA		05/04/2020		6,107,853								1,901,504			
7781	Orem	UT		05/08/2020		916,452								44,980			
7787	Brunswick	GA		06/26/2020		568,794								19,000			
7792	Portland	OR		06/04/2020		1,907,015								47,166			
7801	Great Falls	MT		06/08/2020		466,301								54,966			
7802	North Miami Beach	FL		04/30/2020		1,228,588								39,950			
7805	Portland	OR		08/03/2020		1,273,811								31,820			
7833	Davie	FL		05/29/2020		1,496,984								74,057			
7853	Eagle Point	OR		11/09/2020		1,103,924								37,668			
7876	Tinley Park	IL		07/10/2020		3,038,656								143,553			
7886	Philadelphia	PA		12/08/2020		387,241								58,501			
7906	Pennsauken	NJ		08/12/2020		961,801								74,511			
7915	Lumberton	TX		08/10/2020		367,637								103,096			
7920	Newark	DE		09/21/2020		1,588,917								51,872			
7931	Graham	NC		09/04/2020		823,176								110,011			
7941	Austin	TX		08/05/2020		997,398								77,914			
7955	Elizabeth	CO		10/06/2020		2,040,758								67,989			
7963	East Hartford	CT		10/29/2020		4,027,742								138,422			
7973	Ogden	UT		10/20/2020		910,260								23,006			
8002	Warner Robins	GA		11/06/2020		2,690,519								301,311			
8014	Chandler	AZ		09/25/2020		1,670,982								56,223			
8021	Millsboro	DE		10/05/2020		4,631,986								740,440			
8031	San Antonio	TX		11/05/2020		3,532,558								120,274			
8049	Findlay	OH		10/30/2020		2,431,310								82,517			
8059	Farmington Hills	MI		06/21/2021		1,831,133								54,036			
8067	Farmington HIlls	MI		12/09/2020		4,429,716								153,612			
8097	Melbourne	FL		11/12/2020		602,757								188,920			
8109	Atlanta	GA		12/14/2020		573,238								88,255			
8118	Round Rock	TX		12/23/2020		976,717								33,840			
8124	Vero Beach	FL		01/20/2021		1,964,738								94,405			
8126	Tucson	AZ		12/18/2020		2,081,852								73,337			

SCHEDULE B - PART 3

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

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
8141	Gainesville	FL		01/20/2021		825,966								27,867			
8156	South Windsor	CT		02/12/2021		2,182,565								74,966			
8158	Chandler	AZ		12/31/2020		1,785,919								59,304			
8169	Myrtle Beach	SC		03/19/2021		949,653								45,487			
8188	Inman	SC		02/25/2021		1,518,698								51,888			
8189	Kennewick	WA		02/01/2021		1,202,815								41,268			
8192	Aurora	CO		03/10/2021		2,564,557								124,563			
8195	Great Falls	MT		03/23/2021		1,243,377								31,213			
8199	Bensalem	PA		03/25/2021		1,163,456								39,853			
8202	Seattle	WA		03/08/2021		1,309,828								14,979			
8208	Tampa	FL		02/25/2021		1,572,913								22,568			
8211	Prescott	AZ		03/30/2021		1,790,440								61,193			
8215	Brooklyn Park	MN		04/07/2021		2,956,309								102,223			
8223	Salt Lake City	UT		03/23/2021		534,977								77,655			
8226	North Lauderdale	FL		04/15/2021		1,628,596								51,826			
8236	Seattle	WA		03/08/2021		770,700								8,814			
8241	Denver	CO		04/09/2021		1,697,519								58,935			
8242	Dothan	AL		06/03/2021		1,646,730								166,662			
8262	Glendale	NY		04/13/2021		1,372,836								29,246			
8281	Naperville	IL		04/20/2021		1,843,155								136,770			
8287	Gillette	WY		06/25/2021		692,235								47,407			
8290	Morrow	GA		04/07/2021		1,755,862								58,226			
8302	Idaho Falls	ID		05/14/2021		2,271,577								69,581			
8308	St George	UT		05/05/2021		3,814,820								129,844			
8346	Chandler	AZ		05/06/2021		2,013,050								47,392			
8348	Denver	CO		05/06/2021		3,050,338								42,828			
8355	Houston	TX		05/21/2021		3,171,693								101,306			
8378	Seattle	WA		05/13/2021		1,490,555								47,324			
8379	Kissimmee	FL		04/21/2021		1,036,306								30,328			
8390	Yonkers	NY		06/29/2021		1,374,320								40,269			
8426	Englewood	CO		06/04/2021		1,354,332								44,671			
8430	San Antonio	TX		06/30/2021		2,728,067								125,048			
8433	Marysville	OH		08/30/2021		2,794,314								119,158			
8452	Tucson	AZ		06/17/2021		2,021,558								64,217			
8455	East Amherst	NY		07/13/2021		1,383,327								99,655			
8492	Hillsboro	OR		08/11/2021		2,028,866								89,983			
8507	Lawrenceville	GA		09/20/2021		2,332,544								106,956			
8508	Snellville	GA		09/20/2021		1,408,328								64,577			
8515	Phoenix	AZ		08/12/2021		954,464								30,755			
8534	Stafford	TX		12/29/2021		2,879,179								89,904			
8544	Belvidere	IL		10/18/2021		1,413,774								46,859			
8549	Seattle	WA		09/20/2021		1,715,065								429,899			
8572	Mukilteo	WA		10/15/2021		2,288,351								73,244			
8575	Westminster	CO		10/01/2021		2,119,996								94,882			
8586	Rochester	NY		12/06/2021		2,385,854								76,052			
8588	Baltimore	MD		11/19/2021		1,399,869								44,466			
8596	Las Vegas	NV		10/26/2021		2,020,440								62,503			
8607	Commerce City	CO		11/05/2021		2,338,955								73,300			
8624	Logan	UT		02/08/2022		930,025								27,286			
8626	Universal City	TX		11/08/2021		1,101,186								34,348			
8640	Aurora	CO		11/19/2021		3,686,439								112,219			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
Loan Number	2 City	3 State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8658	Kirkland	WA		12/06/2021		2,107,504								36,115			
8666	Chattanooga	TN		12/30/2021		2,021,803								138,318			
8673	Portland	OR		11/23/2021		3,128,677								96,835			
8675	Murfreesboro	TN		12/15/2021		3,096,704								93,194			
8692	Dallas	TX		01/28/2022		5,450,560								106,408			
8694	Albuquerque	NM		11/30/2021		2,259,412								68,289			
8706	Glendale	AZ		12/15/2021		1,707,590								52,255			
8726	Cannon Beach	OR		02/15/2022		3,221,339								132,617			
8767	LaFayette	CO		02/24/2022		1,214,264								78,882			
8795	Cooper	TX		02/24/2022		1,150,477								106,749			
8839	Sparks	NV		05/16/2022		10,346,408								281,377			
8843	North Las Vegas	NV		03/11/2022		1,186,141								24,965			
8846	Woodside	NY		03/31/2022		1,609,675								195,978			
8850	Brooklyn	NY		04/07/2022		1,120,802								31,914			
8852	Mesa	AZ		03/16/2022		2,744,449								79,590			
8854	Colorado Springs	CO		04/14/2022		2,907,228								78,313			
8856	Carson City	NV		03/31/2022		2,807,660								77,813			
8865	Walton	KY		04/14/2022		3,043,233								126,833			
8868	Las Vegas	NV		04/01/2022		1,037,085								65,861			
8904	Las Vegas	NV		03/31/2022		4,718,677								102,709			
8905	Colorado Springs	CO		04/14/2022		4,492,407								127,671			
8914	Tucson	AZ		05/10/2022		4,751,850								107,496			
8923	Pearland	TX		05/06/2022		1,549,852								42,996			
8925	Lincolnton	NC		05/04/2022		2,038,893								56,673			
8941	Columbus	OH		05/31/2022		9,242,196								368,529			
8947	Canton	OH		05/17/2022		4,133,666								156,625			
8950	Dallas	TX		05/03/2022		2,575,392								72,563			
8959	Buffalo	NY		06/24/2022		7,514,161								149,083			
8966	Wilson	NC		05/18/2022		2,246,853								44,383			
8967	North Myrtle Beach	SC		05/18/2022		2,246,853								44,383			
8968	Valdosta	GA		05/18/2022		1,242,940								24,552			
8976	Knoxville	TN		06/07/2022		1,025,740								118,287			
8987	Sinking Spring	PA		06/22/2022		2,561,442								218,343			
8989	Seattle	WA		05/26/2022		4,731,639								93,909			
8992	Birmingham	AL		06/01/2022		2,753,281								74,041			
9019	Reno	NV		06/15/2022		1,439,194								27,138			
9377	Idaho Falls	ID		06/07/2023		2,042,654								41,166			
0299999. Mortgages with partial repayments						455,267,638								25,078,509			
0599999 - Totals						508,680,670								78,491,541			

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percen- tage of Owner- ship
89117F-8Z-5	TORONTO-DOMINION BANK			CAN	TORONTO-DOMINION BANK	2.B	10/06/2022		2,000,000	2,103,420	2,000,000						162,500		0.000
2999999. Capital notes - unaffiliated									2,000,000	2,103,420	2,000,000						162,500		XXX
6899999. Total - unaffiliated									2,000,000	2,103,420	2,000,000						162,500		XXX
6999999. Total - affiliated																			XXX
7099999 - Totals									2,000,000	2,103,420	2,000,000						162,500		XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$
1B	2A ...$	2B ..$ 2,000,000	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
89117F-8Z-5	TORONTO-DOMINION BANK		CAN	TORONTO-DOMINION BANK	10/06/2022		2,000,000			0.000
2999999. Capital notes - unaffiliated							2,000,000			XXX
6899999. Total - unaffiliated							2,000,000			XXX
6999999. Total - affiliated										XXX
7099999 - Totals							2,000,000			XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
6899999. Total - unaffiliated																			
6999999. Total - affiliated																			
7099999 - Totals																			

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
91282C-HC-8	UNITED STATES TREASURY	SD	1.A	424,881	450,000	432,844	430,211		2,260			3.375	4.072	MN	1,972	15,188	08/02/2023	05/15/2033	457,594
91282C-ND-9	UNITED STATES TREASURY		1.A	24,910,156	25,000,000	25,136,719	24,927,348		17,191			3.750	3.880	MN	121,720	468,750	06/02/2025	05/15/2028	25,468,750
91282C-NG-2	UNITED STATES TREASURY		1.A	39,893,750	40,000,000	40,512,500	39,905,067		11,317			4.000	4.059	MN	140,659	800,000	06/10/2025	05/31/2030	40,800,000
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				65,228,787	65,450,000	66,082,063	65,262,626		30,769			XXX	XXX	XXX	264,351	1,283,938	XXX	XXX	66,726,344
92838*-AA-3	VistaJet 2022-1 EETC Class A		1.G PL	4,894,457	4,894,457	5,041,128	4,894,457					6.850	6.847	AO	80,092	335,270	08/18/2022	10/05/2030	6,153,627
Q9496@-AA-0	WR Carpenter No. 1 Pty Ltd		2.C PL	9,460,148	9,460,148	8,869,068	9,460,148					5.760	5.760	FMAN	90,817	545,452	10/28/2021	11/01/2036	10,144,000
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				14,354,605	14,354,605	13,910,197	14,354,605					XXX	XXX	XXX	170,910	880,722	XXX	XXX	16,297,627
108151-VU-2	BRIDGEPORT		1.E FE	5,198,405	4,170,000	4,459,936	4,714,916		(121,728)			7.640	4.096	JJ	179,947	340,545	10/01/2021	01/15/2030	4,329,294
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				5,198,405	4,170,000	4,459,936	4,714,916		(121,728)			XXX	XXX	XXX	179,947	340,545	XXX	XXX	4,329,294
03255L-KF-5	ANAHEIM CALIF PUB FING AUTH LEASE REV		1.E FE	8,595,000	8,595,000	7,871,026	8,595,000					2.671	2.671	JJ	114,786	229,572	12/02/2021	07/01/2031	8,709,786
54445C-AA-1	DEPARTMENT OF AIRPORTS OF THE CITY OF LO		1.E FE	3,000,000	3,000,000	2,928,564	3,000,000					3.158	3.158	MN	12,106	94,740	03/02/2022	05/15/2029	3,047,370
54660D-AJ-8	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN		2.B FE	4,000,000	4,000,000	3,892,252	4,000,000					3.872	3.871	MN	19,790	154,880	03/22/2022	05/15/2030	4,077,440
64971X-S7-4	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		1.A FE	9,955,500	10,000,000	9,540,700	9,968,575		3,799			3.750	3.801	FA	156,250	375,000	03/30/2022	02/01/2033	10,187,500
798153-QB-1	SAN JOSE CALIF FING AUTH LEASE REV		1.C FE	4,705,000	4,705,000	4,684,354	4,705,000					4.012	4.012	MN	31,461	188,765	04/08/2022	05/01/2030	4,799,382
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				30,255,500	30,300,000	28,916,896	30,268,575		3,799			XXX	XXX	XXX	334,393	1,042,957	XXX	XXX	30,821,479
002824-BF-6	ABBOTT LABORATORIES		1.D FE	3,699,690	3,760,000	3,760,489	3,752,604		7,820			3.750	3.972	MN	12,142	141,000	04/26/2018	11/30/2026	3,830,500
00404A-AP-4	ACADIA HEALTHCARE COMPANY INC		4.A FE	915,000	1,000,000	962,070	954,497		12,047			5.000	6.563	AO	10,556	50,000	06/15/2022	04/15/2029	1,025,000
00774M-AW-5	AERCAP IRELAND CAPITAL DAC		2.A FE	4,990,900	5,000,000	4,847,600	4,996,098		1,305			3.000	3.029	AO	25,833	150,000	10/21/2021	10/29/2028	5,075,000
00774M-AX-3	AERCAP IRELAND CAPITAL DAC		2.A FE	5,082,100	5,000,000	4,626,500	5,051,494		(7,918)			3.300	3.106	JJ	69,208	165,000	12/14/2021	01/30/2032	
00774M-BR-5	AERCAP IRELAND CAPITAL DAC		2.A FE	4,959,177	4,974,000	4,959,924	4,959,969		791			4.375	4.439	MN	54,403		09/22/2025	11/15/2030	5,082,806
00912X-AV-6	AIR LEASE CORP		2.B FE	4,598,137	4,536,000	4,502,343	4,545,822		(10,551)			3.625	3.380	AO	41,108	164,430	11/04/2019	04/01/2027	4,618,215
00914A-AB-8	AIR LEASE CORP		2.B FE	5,029,488	5,088,000	5,076,399	5,084,090		9,186			3.750	3.939	JD	15,900	190,800	05/16/2019	06/01/2026	5,183,400
00914A-AQ-5	AIR LEASE CORP		2.B FE	7,374,225	7,500,000	7,062,375	7,449,966		18,000			2.100	2.360	MS	52,500	157,500	08/11/2021	09/01/2028	7,578,750
00914A-AW-2	AIR LEASE CORP		2.B FE	1,991,580	2,000,000	2,009,540	1,997,892		4,213			5.300	5.525	JD	1,767	106,000	06/17/2024	06/25/2026	2,053,000
009279-AA-8	AIRBUS SE		1.F FE	1,947,075	1,929,000	1,911,678	1,931,217		(2,052)			3.150	3.038	AO	13,672	60,764	04/21/2017	04/10/2027	
01609W-AX-0	ALIBABA GROUP HOLDING LTD		1.E FE	4,828,600	5,000,000	4,534,000	4,906,642		16,931			2.125	2.517	FA	41,910	106,250	02/26/2021	02/09/2031	5,053,125
01626P-AH-9	ALIMENTATION COUCHE-TARD INC		2.A FE	9,308,382	9,516,000	9,445,772	9,471,346		25,985			3.550	3.850	JJ	145,449	337,818	08/27/2018	07/26/2027	9,684,909
01626P-AM-8	ALIMENTATION COUCHE-TARD INC		2.A FE	998,726	1,122,000	1,063,241	1,034,329		18,955			2.950	5.103	JJ	14,343	33,099	01/26/2024	01/25/2030	1,138,550
01882Y-AD-8	ALLIANT ENERGY FINANCE LLC		2.B FE	2,994,990	3,000,000	2,789,220	2,997,099		413			3.600	3.618	MS	36,000	108,000	02/23/2022	03/01/2032	3,054,000
01883L-AG-8	ALLIANT HOLDINGS INTERMEDIATE LLC		4.B FE	1,000,000	1,000,000	1,031,920	1,000,000					6.500	6.499	AO	16,250	67,167	09/12/2024	10/01/2031	1,032,500
01883L-AH-6	ALLIANT HOLDINGS INTERMEDIATE LLC		5.B FE	500,000	500,000	519,320	500,000					7.375	7.374	AO	9,219	38,104	09/12/2024	10/01/2032	518,438
020564-AE-0	ALPEK SAB DE CV		2.C FE	4,987,300	5,000,000	4,238,300	4,992,947		1,238			3.250	3.280	FA	56,875	162,500	02/18/2021	02/25/2031	5,081,250
023771-T3-2	AMERICAN AIRLINES INC		3.B FE	977,500	1,000,000	1,022,070	989,163		4,531			7.250	7.814	FA	27,389	72,500	04/13/2023	02/15/2028	1,036,250
025537-AJ-0	AMERICAN ELECTRIC POWER COMPANY INC		2.B FE	11,062,950	10,634,500	10,483,171	10,731,776		(58,087)			3.200	2.619	MN	45,374	340,304	11/27/2019	11/13/2027	
025816-DT-3	AMERICAN EXPRESS CO		1.F FE	18,000,000	18,000,000	18,084,780	18,000,000					5.645	5.651	AO	191,930	1,016,100	04/22/2024	04/23/2027	18,254,025
02665W-BH-3	AMERICAN HONDA FINANCE CORP		1.G FE	1,127,275	1,190,000	1,176,053	1,169,429		28,888			2.300	4.902	MS	8,515	27,370	07/11/2024	09/09/2026	1,203,685
02665W-DJ-7	AMERICAN HONDA FINANCE CORP		1.G FE	6,071,068	5,685,000	5,595,006	5,749,511		(62,534)			2.350	1.226	JJ	64,201	133,598	09/17/2020	01/08/2027	5,751,799
02665W-DW-8	AMERICAN HONDA FINANCE CORP		1.G FE	4,991,550	5,000,000	4,789,850	4,997,183		1,225			2.000	2.026	MS	26,944	100,000	03/22/2021	03/24/2028	5,050,000
02665W-EY-3	AMERICAN HONDA FINANCE CORP		1.G FE	9,998,500	10,000,000	10,002,400	9,999,983		777			4.950	4.958	JJ	236,500	495,000	01/08/2024	01/09/2026	10,247,500
03027X-AJ-9	AMERICAN TOWER CORP		2.A FE	1,960,452	1,950,000	1,950,215	1,950,000		(1,531)			4.400	4.314	FA	32,413	85,800	07/31/2018	02/15/2026	
03027X-AM-2	AMERICAN TOWER CORP		2.A FE	4,946,433	4,824,000	4,778,220	4,839,290		(18,788)			3.125	2.719	JJ	69,513	150,750	11/20/2019	01/15/2027	

SCHEDULE D - PART 1 - SECTION 1

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

								Change in Book/Adjusted Carrying Value				Interest					Dates		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
03027X-AX-8	AMERICAN TOWER CORP		2.A FE	2,995,140	3,000,000	2,960,190	2,999,236		716			2.750	2.775	JJ	38,042	82,500	09/30/2019	01/15/2027	3,041,250
031162-DP-2	AMGEN INC		2.A FE	3,913,249	3,862,000	3,951,676	3,890,139		(12,495)			5.150	4.780	MS	65,745	198,893	02/07/2024	03/02/2028	
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	7,877,159	6,559,000	6,693,787	7,063,633		(173,155)			4.750	1.924	JJ	136,737	311,553	02/25/2021	01/23/2029	
036752-AB-9	ELEVANCE HEALTH INC		2.A FE	3,933,156	3,720,000	3,702,516	3,769,788		(28,748)			3.650	2.823	JD	11,315	135,780	11/25/2019	12/01/2027	
036752-AP-8	ELEVANCE HEALTH INC		2.A FE	3,984,600	4,000,000	3,652,520	3,991,491		1,509			2.550	2.594	MS	30,033	102,000	03/08/2021	03/15/2031	4,051,000
03718N-AB-2	ANTOFAGASTA PLC		2.B FE	4,910,550	5,000,000	5,184,050	4,937,293		7,922			5.625	5.864	MN	37,500	281,250	05/10/2022	05/13/2032	5,140,625
038222-AL-9	APPLIED MATERIALS INC		1.F FE	81,709	82,000	81,599	81,959		32			3.300	3.342	AO	677	2,706	03/28/2017	04/01/2027	83,353
04316J-AD-1	ARTHUR J. GALLAGHER & CO.		2.B FE	1,966,277	1,913,000	1,991,548	1,963,288		(2,989)			5.500	5.046	MS	34,779	52,608	06/23/2025	03/02/2033	
04316J-AF-6	ARTHUR J. GALLAGHER & CO.		2.B FE	3,963,777	3,572,000	3,935,915	3,954,976		(8,801)			6.500	4.846	FA	87,712		10/09/2025	02/15/2034	
04316J-AL-3	ARTHUR J. GALLAGHER & CO.		2.B FE	999,760	1,003,000	1,026,430	1,000,365		584			4.850	4.924	JD	2,162	48,105	12/17/2024	12/15/2029	1,027,323
04316J-AM-1	ARTHUR J. GALLAGHER & CO.		2.B FE	2,988,492	3,054,000	3,122,990	2,996,468		7,976			5.000	5.365	FA	57,687	100,103	01/15/2025	02/15/2032	3,130,350
05366D-AA-6	AVIATION CAPITAL GROUP LLC		2.C FE	1,244,186	1,192,000	1,273,747	1,236,620		(7,566)			6.375	5.404	JJ	35,040	37,995	02/19/2025	07/15/2030	
05369A-AA-9	AVIATION CAPITAL GROUP LLC		2.C FE	6,904,335	7,541,000	7,426,829	7,296,800		120,674			3.500	5.361	MN	43,989	263,935	09/30/2022	11/01/2027	7,672,968
05369A-AL-5	AVIATION CAPITAL GROUP LLC		2.C FE	10,701,730	11,000,000	10,821,250	10,940,955		78,019			1.950	2.711	MS	60,179	214,500	10/05/2022	09/20/2026	11,107,250
05453G-AC-9	AXALTA COATING SYSTEMS LLC		3.C FE	1,663,916	2,030,000	1,951,074	1,828,403		55,946			3.375	6.969	FA	25,883	68,513	06/15/2023	02/15/2029	2,064,256
05464C-AC-5	AXON ENTERPRISE INC		3.C FE	1,000,000	1,000,000	1,035,670	1,000,000					6.125	6.125	MS	18,035	31,306	03/05/2025	03/15/2030	1,030,625
05464C-AD-3	AXON ENTERPRISE INC		3.C FE	1,000,000	1,000,000	1,039,670	1,000,000					6.250	6.250	MS	18,403	31,944	03/05/2025	03/15/2033	1,031,250
05565E-BS-3	BMW US CAPITAL LLC		1.F FE	4,979,850	5,000,000	4,547,950	4,988,783		1,971			2.550	2.596	AO	31,875	127,500	03/29/2021	04/01/2031	5,063,750
05565E-BX-2	BMW US CAPITAL LLC		1.F FE	4,990,050	5,000,000	4,353,200	4,994,175		972			1.950	1.972	FA	37,646	97,500	08/09/2021	08/12/2031	5,048,750
05565E-CP-8	BMW US CAPITAL LLC		1.F FE	3,999,920	4,000,000	4,018,760	3,999,975		40			4.650	4.651	FA	71,300	186,000	08/07/2024	08/13/2026	4,093,000
05565E-DC-6	BMW US CAPITAL LLC		1.F FE	3,928,729	3,910,000	3,926,187	3,928,438		(291)			4.500	4.384	FA	68,425		11/20/2025	08/11/2030	
05565Q-DN-5	BP CAPITAL MARKETS PLC		1.E FE	6,452,363	6,485,000	6,433,833	6,478,427		3,669			3.279	3.340	MS	60,249	212,643	02/01/2018	09/19/2027	6,591,322
05578Q-AF-0	BPCE SA		2.B FE	9,500,000	9,500,000	8,523,305	9,500,000					3.116	3.116	AO	59,204	296,020	10/12/2021	10/19/2032	9,542,275
056121-AA-4	BPCE SA		2.A FE	1,000,000	1,000,000	1,027,890	1,000,000					5.389	5.389	MN	4,940	26,945	05/21/2025	05/28/2031	
058498-AW-6	BALL CORP		3.A FE	420,000	500,000	461,710	450,176		9,277			2.875	5.337	FA	5,431	14,375	07/12/2022	08/15/2030	507,188
06051G-HT-9	BANK OF AMERICA CORP		1.E FE	3,000,000	3,000,000	2,994,360	3,000,000					3.559	3.560	AO	20,168	106,770	04/17/2019	04/23/2027	3,026,693
06051G-JQ-3	BANK OF AMERICA CORP		1.G FE	5,000,000	5,000,000	4,975,700	5,000,000					1.658	1.542	MS	25,331	82,900	03/08/2021	03/11/2027	5,011,625
06051G-JS-9	BANK OF AMERICA CORP		1.G FE	8,612,958	8,567,000	8,456,571	8,552,417		(13,960)			1.734	1.507	JJ	65,610	148,552	07/15/2021	07/22/2027	8,581,992
06051G-MT-3	BANK OF AMERICA CORP		1.E FE	2,000,000	2,000,000	2,026,000	2,000,000					4.623	4.808	MN	13,355	46,230	05/06/2025	05/09/2029	
06368M-XV-1	BANK OF MONTREAL		1.F FE	3,000,000	3,000,000	2,994,930	3,000,000					4.350	4.352	MS	35,888		09/15/2025	09/22/2031	3,032,625
06406F-AE-3	BANK OF NEW YORK MELLON CORP		1.F FE	2,994,082	3,280,000	3,249,234	3,255,585		37,817			2.450	3.662	FA	29,912	80,360	03/15/2018	08/17/2026	3,320,180
06406R-AB-3	BANK OF NEW YORK MELLON CORP		1.F FE	6,782,940	6,000,000	5,969,580	6,135,369		(121,282)			3.442	1.369	FA	82,608	206,520	06/25/2020	02/07/2028	
06406R-BH-9	BANK OF NEW YORK MELLON CORP		1.F FE	1,978,790	1,999,000	1,971,194	1,980,637		1,846			4.289	4.616	JD	4,287	42,869	09/10/2025	06/13/2033	2,028,075
06406R-BL-0	BANK OF NEW YORK MELLON CORP		1.F FE	6,979,496	6,834,000	7,064,237	6,913,685		(40,956)			5.802	5.120	AO	72,693	396,509	05/09/2024	10/25/2028	
06417X-AN-1	BANK OF NOVA SCOTIA		1.F FE	6,991,842	6,998,000	6,999,819	6,997,811		2,142			4.750	4.782	FA	137,579	332,405	01/24/2023	02/02/2026	7,164,203
06418G-AH-0	BANK OF NOVA SCOTIA		1.F FE	5,999,273	6,006,000	6,131,946	6,002,676		2,190			5.400	5.441	JD	24,324	324,324	05/29/2024	06/04/2027	6,168,162
06418G-AQ-0	BANK OF NOVA SCOTIA		1.F FE	3,999,920	4,000,000	4,119,480	4,000,082		162			5.130	5.132	FA	78,090	108,300	01/30/2025	02/14/2031	4,051,300
09659W-2P-8	BNP PARIBAS SA		1.G FE	3,855,038	3,750,000	3,424,725	3,811,330		(10,689)			2.871	2.539	AO	21,533	107,663	09/24/2021	04/19/2032	3,763,472
09659W-2R-4	BNP PARIBAS SA		1.G FE	2,500,000	2,500,000	2,364,675	2,500,000					2.159	2.159	MS	15,893	53,975	09/08/2021	09/15/2029	2,513,494
09659W-2T-0	BNP PARIBAS SA		1.G FE	6,000,000	6,000,000	5,901,780	6,000,000					2.591	2.591	JJ	69,525	155,460	01/12/2022	01/20/2028	6,019,170
09659W-3D-4	BNP PARIBAS SA		1.G FE	1,000,000	1,000,000	1,020,880	1,000,000					5.085	5.085	MN	7,345	25,425	04/30/2025	05/09/2031	
097751-BZ-3	BOMBARDIER INC		3.C FE	987,500	1,000,000	1,042,050	992,586		2,054			7.500	7.775	FA	31,250	75,000	06/14/2023	02/01/2029	1,037,500
10373Q-AV-2	BP CAPITAL MARKETS AMERICA INC		1.E FE	2,480,270	2,600,000	2,579,460	2,583,719		15,083			3.017	3.636	JJ	35,953	78,442	04/16/2018	01/16/2027	2,639,221
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC		1.E FE	4,928,098	4,956,000	4,940,934	4,951,542		3,336			3.588	3.660	AO	38,034	177,821	03/09/2018	04/14/2027	5,044,911
110122-DU-9	BRISTOL-MYERS SQUIBB CO		1.F FE	2,989,110	3,000,000	2,778,930	2,992,910		1,026			2.950	2.992	MS	26,058	88,500	02/15/2022	03/15/2032	3,044,250

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
11135F-BR-1	BROADCOM INC		1.G FE	4,797,648	4,800,000	4,780,416	4,798,818		330			4.000	4.008	AO	40,533	192,000	03/31/2022	04/15/2029	4,896,000
11271L-AC-6	BROOKFIELD FINANCE INC		1.G	3,996,098	3,730,000	3,718,549	3,818,658		(47,074)			3.900	2.553	JJ	63,037	145,470	02/02/2022	01/25/2028	
115236-AJ-0	BROWN & BROWN INC		2.C FE	2,997,840	3,000,000	3,035,700	2,998,196		356			4.700	4.726	JD	3,133	70,500	06/11/2025	06/23/2028	3,070,500
115236-AK-7	BROWN & BROWN INC		2.C FE	7,476,194	7,489,000	7,596,542	7,477,396		1,203			4.900	4.939	JD	8,155	183,481	06/11/2025	06/23/2030	7,672,481
120568-BC-3	BUNGE FINANCE LTD CORP		2.A FE	9,279,812	9,316,000	8,556,280	9,290,649		3,874			2.750	2.801	MN	33,447	256,190	02/10/2022	05/14/2031	9,444,095
124857-AX-1	PARAMOUNT GLOBAL		2.C FE	1,965,756	2,130,000	2,082,054	2,081,463		18,562			3.700	4.710	JD	6,568	78,810	11/02/2018	06/01/2028	2,169,405
1248EP-CT-8	CCO HOLDINGS LLC		3.C FE	555,306	575,000	586,477	560,662		2,169			7.375	7.974	MS	14,135	42,406	06/12/2023	03/01/2031	596,203
12636Y-AA-0	CRH AMERICA FINANCE INC		2.A FE	9,990,370	10,094,000	10,011,431	10,074,714		13,275			3.400	3.543	MN	49,573	343,196	11/27/2018	05/09/2027	10,265,598
12636Y-AC-6	CRH AMERICA FINANCE INC		2.A FE	7,930,140	8,235,000	8,210,542	8,065,667		69,381			3.950	4.925	AO	78,610	325,283	01/03/2024	04/04/2028	8,397,641
126408-HE-6	CSX CORP		1.G FE	2,379,895	2,580,000	2,552,807	2,556,873		26,929			2.600	3.706	MN	11,180	67,080	08/20/2018	11/01/2026	2,613,540
12653C-AK-4	CNX RESOURCES CORP		3.B FE	492,500	500,000	517,650	495,128		767			7.375	7.611	JJ	17,003	36,875	09/28/2022	01/15/2031	518,438
12661P-AA-7	CSL FINANCE PLC		1.G FE	5,614,145	5,897,000	5,888,980	5,805,013		65,877			3.850	5.089	AO	40,362	227,035	02/28/2023	04/27/2027	6,010,517
126650-CU-2	CVS HEALTH CORP		2.B FE	5,088,200	5,000,000	4,973,050	5,001,733		(10,508)			2.875	2.662	JD	11,979	143,750	09/23/2016	06/01/2026	
126650-CX-6	CVS HEALTH CORP		2.B FE	4,464,647	3,865,000	3,879,301	4,031,533		(81,588)			4.300	2.067	MS	44,319	166,195	06/16/2020	03/25/2028	
126650-DF-4	CVS HEALTH CORP		2.B FE	4,968,566	4,913,000	4,878,167	4,917,179		(9,007)			3.000	2.812	FA	55,681	147,390	10/22/2019	08/15/2026	
12694@-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A		2.A	2,769,188	2,825,322	2,724,694	2,796,216		4,506			3.573	3.774	MON	5,889	100,949	04/01/2019	09/10/2031	3,236,095
131347-CP-9	CALPINE CORP		4.A FE	324,220	377,000	376,702	345,249		8,801			4.625	7.748	FA	7,265	17,436	06/20/2023	02/01/2029	385,718
134429-BG-3	CAMPBELL'S CO		2.C FE	18,109,437	15,695,000	15,699,238	16,365,416		(333,957)			4.150	1.910	MS	191,784	651,343	09/09/2020	03/15/2028	
134429-BJ-7	CAMPBELL'S CO		2.C FE	10,002,884	9,859,000	9,066,731	9,931,185		(17,091)			2.375	2.183	AO	43,578	234,151	07/30/2021	04/24/2030	9,976,076
134429-BN-8	CAMPBELL'S CO		2.C FE	4,918,541	4,832,000	4,950,771	4,908,542		(9,999)			5.200	4.652	MS	69,796	125,632	07/16/2025	03/21/2029	
136375-DH-2	CANADIAN NATIONAL RAILWAY CO		1.F FE	4,661,621	4,379,000	4,742,720	4,646,853		(14,768)			5.850	4.876	MN	42,695	128,086	06/23/2025	11/01/2033	
136385-AX-9	CANADIAN NATURAL RESOURCES LTD		2.A FE	3,374,464	3,566,000	3,556,764	3,529,009		24,753			3.850	4.616	JD	11,441	137,291	11/29/2018	06/01/2027	3,634,646
14040H-CG-8	CAPITAL ONE FINANCIAL CORP		2.B FE	5,150,000	5,150,000	4,509,495	5,150,000					2.359	2.359	JJ	51,295	121,489	07/27/2021	07/29/2032	5,180,372
14040H-CX-1	CAPITAL ONE FINANCIAL CORP		2.A FE	5,000,000	5,000,000	5,134,850	5,000,000					5.468	5.468	FA	113,917	273,400	01/25/2023	02/01/2029	
141781-AE-4	CARGILL INC		1.F FE	1,150,057	1,095,000	1,117,601	1,112,708		(25,693)			7.500	4.985	MS	27,375	82,125	07/11/2024	09/01/2026	1,136,063
141781-BQ-6	CARGILL INC		1.F FE	996,172	1,179,000	1,038,982	1,017,238		21,066			1.700	4.770	FA	8,296	10,022	03/26/2025	02/02/2031	1,189,022
141781-BV-5	CARGILL INC		1.F FE	2,964,236	2,980,000	2,973,474	2,975,604		3,231			3.625	3.742	AO	20,705	108,025	04/19/2022	04/22/2027	3,034,013
14448C-AL-8	CARRIER GLOBAL CORP		2.A FE	998,539	1,125,000	1,042,346	1,014,328		15,789			2.700	4.895	FA	11,475	15,188	02/26/2025	02/15/2031	1,140,188
14448C-AQ-7	CARRIER GLOBAL CORP		2.A FE	11,990,196	11,542,500	10,872,804	11,752,794		(51,484)			2.722	2.228	FA	118,693	314,187	04/16/2021	02/15/2030	
16411Q-AN-1	CHENIERE ENERGY PARTNERS LP		2.B FE	1,973,080	2,144,000	1,978,676	1,973,935		854			3.250	4.768	JJ	29,227		12/18/2025	01/31/2032	2,178,840
16412X-AG-0	CHENIERE CORPUS CHRISTI HOLDINGS LLC		2.A FE	8,186,400	7,500,000	7,574,250	7,607,186		(103,365)			5.125	3.657	JD	1,068	384,375	11/13/2019	06/30/2027	
171484-AE-8	CHURCHILL DOWNS INC		4.A FE	782,540	873,000	869,822	834,558		16,895			4.750	7.106	JJ	19,121	41,468	09/29/2022	01/15/2028	893,734
17186H-AH-5	CIMPRESS PLC		4.B FE	1,000,000	1,000,000	1,020,130	1,000,000					7.375	7.376	MS	21,715	71,497	09/12/2024	09/15/2032	1,036,875
17252M-AN-0	CINTAS CORPORATION NO 2		1.G FE	4,604,283	4,232,500	4,223,823	4,288,605		(54,892)			3.700	2.349	AO	39,151	156,603	11/22/2019	04/01/2027	
172967-KN-0	CITIGROUP INC		1.G FE	4,001,900	4,010,000	4,001,419	4,009,692		912			3.400	3.424	MN	22,723	136,340	04/26/2016	05/01/2026	4,078,170
172967-KY-6	CITIGROUP INC		1.G FE	4,997,050	5,000,000	4,971,450	4,999,743		311			3.200	3.207	AO	31,111	160,000	10/17/2016	10/21/2026	5,080,000
17327C-AQ-6	CITIGROUP INC		1.G FE	1,000,000	1,000,000	915,690	1,000,000					3.057	3.057	JJ	13,247	30,570	01/18/2022	01/25/2033	1,007,643
17327C-AW-3	CITIGROUP INC		1.G FE	2,000,000	2,000,000	2,029,300	2,000,000					4.786	4.786	MS	31,109	47,860	02/25/2025	03/04/2029	
18060T-AD-7	CLARIOS US FINANCE COMPANY INC		4.A FE	703,000	700,000	731,283	702,723		(277)			6.750	6.639	FA	17,850	25,856	06/04/2025	02/15/2030	723,625
18972E-AD-7	CLYDESDALE ACQUISITION HOLDINGS INC		4.A FE	1,000,000	1,000,000	1,029,480	1,000,000					6.750	6.749	AO	14,250	36,375	03/27/2025	04/15/2032	1,033,750
191241-AH-1	COCA-COLA FEMSA SAB DE CV		1.G FE	14,960,792	14,197,000	13,416,449	14,564,159		(91,789)			2.750	2.041	JJ	172,434	390,418	07/19/2021	01/22/2030	
192714-AE-3	COLBUN SA		2.B FE	9,982,600	10,000,000	9,115,900	9,988,849		1,648			3.150	3.170	JJ	141,750	315,000	10/14/2021	01/19/2032	10,157,500
196500-AA-0	COLORADO INTERSTATE GAS COMPANY LLC		2.B FE	3,930,807	3,973,000	3,968,431	3,969,735		5,078			4.150	4.285	FA	62,288	164,880	01/12/2017	08/15/2026	4,055,440
20030N-BY-6	COMCAST CORP		1.G FE	1,197,550	1,218,000	1,211,472	1,215,434		2,284			3.300	3.500	FA	16,748	40,194	01/26/2017	02/01/2027	1,238,097
204429-AA-2	COMPANIA CERVECERIAS UNIDAS SA		2.B FE	9,987,400	10,000,000	9,031,900	9,991,890		1,189			3.350	3.365	JJ	150,750	335,000	01/13/2022	01/19/2032	10,167,500

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
205887-CC-4	CONAGRA BRANDS INC		2.C FE	1,968,029	1,685,000	1,704,647	1,789,772		(38,903)			4.850	2.354	MN	13,620	81,723	03/16/2021	11/01/2028	
20826F-BV-7	CONOCOPHILLIPS CO		1.F FE	2,625,375	2,500,000	2,503,050	2,523,536		(17,337)			4.400	3.649	JJ	50,722	110,000	07/16/2019	07/15/2027	
21036P-BE-7	CONSTELLATION BRANDS INC		2.B FE	5,294,891	4,884,000	4,707,883	5,068,206		(52,912)			3.150	1.976	FA	64,103	153,846	07/22/2021	08/01/2029	
21036P-BF-4	CONSTELLATION BRANDS INC		2.B FE	995,522	1,133,000	1,066,652	1,027,884		21,074			2.875	5.301	MN	5,429	32,574	06/11/2024	05/01/2030	1,149,287
21036P-BH-0	CONSTELLATION BRANDS INC		2.B FE	3,982,200	4,000,000	3,548,400	3,989,579		1,730			2.250	2.300	FA	37,500	90,000	07/21/2021	08/01/2031	4,045,000
21036P-BK-3	CONSTELLATION BRANDS INC		2.B FE	6,742,682	6,868,000	6,894,923	6,825,218		29,842			4.350	4.831	MN	43,154	298,758	02/14/2023	05/09/2027	7,017,379
22303X-AA-3	REWORLD HOLDING CORP		4.C FE	971,250	1,100,000	1,056,638	1,007,321		19,750			4.875	7.394	JD	4,469	53,625	02/15/2024	12/01/2029	1,126,813
224044-CG-0	COX COMMUNICATIONS INC		2.B FE	3,966,805	4,203,000	4,180,724	4,179,615		32,235			3.350	4.164	MS	41,458	140,801	09/13/2018	09/15/2026	4,273,400
224044-CJ-4	COX COMMUNICATIONS INC		2.B FE	11,901,213	11,880,000	11,740,766	11,882,512		(7,363)			3.500	3.439	FA	157,080	415,800	11/19/2019	08/15/2027	12,087,900
224044-CN-5	COX COMMUNICATIONS INC		2.B FE	3,984,560	4,000,000	3,560,360	3,991,124		1,494			2.600	2.644	JD	4,622	104,000	05/18/2021	06/15/2031	4,052,000
224044-CR-6	COX COMMUNICATIONS INC		2.B FE	6,872,703	6,748,000	6,940,048	6,823,209		(26,163)			5.450	4.992	MS	108,287	367,766	01/16/2024	09/15/2028	
225401-AC-2	UBS GROUP AG		1.F FE	2,000,000	2,000,000	2,003,000	2,000,000					4.282	4.282	JJ	40,917	85,640	01/04/2017	01/09/2028	2,042,820
225401-AT-5	UBS GROUP AG		1.F FE	4,605,520	4,600,000	4,588,224	4,589,657		(3,324)			1.305	1.235	FA	24,846	60,030	02/09/2021	02/02/2027	4,611,500
22822V-AE-1	CROWN CASTLE INC		2.B FE	1,300,489	1,306,000	1,303,767	1,305,261		609			4.000	4.050	MS	17,413	52,240	01/30/2017	03/01/2027	1,332,120
22822V-BC-4	CROWN CASTLE INC		2.B FE	1,991,075	2,049,000	2,065,412	1,994,679		3,604			5.100	5.545	MN	17,417	52,250	05/28/2025	05/01/2033	2,101,250
22822V-BE-0	CROWN CASTLE INC		2.B FE	2,991,445	2,809,000	2,946,332	2,986,178		(5,267)			5.800	4.832	MS	54,307		09/17/2025	03/01/2034	
233331-BJ-5	DTE ENERGY CO		2.B FE	16,670,370	16,622,000	16,907,898	16,650,115		(10,877)			4.875	4.799	JD	67,527	810,323	01/05/2024	06/01/2028	
233851-DW-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		1.F FE	7,537,070	6,900,000	6,633,315	7,199,449		(79,223)			3.100	1.855	FA	80,807	213,900	08/11/2021	08/15/2029	7,006,950
24703D-BR-1	DELL INTERNATIONAL LLC		2.B FE	4,999,050	5,001,000	4,996,749	4,999,051		2			4.150	4.164	FA	49,003		09/22/2025	02/15/2029	5,104,771
24703T-AE-6	DELL INTERNATIONAL LLC		2.B FE	9,819,103	9,613,000	9,657,989	9,645,732		(54,363)			4.900	4.304	AO	117,759	471,037	08/17/2022	10/01/2026	
24703T-AM-8	DELL INTERNATIONAL LLC		2.B FE	1,999,675	2,003,000	2,051,132	2,000,125		450			5.000	5.038	AO	25,038	50,075	03/26/2025	04/01/2030	2,053,075
25156P-AC-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		2.A FE	381,482	323,000	376,989	378,675		(2,808)			8.750	4.441	JD	1,256	14,131	09/30/2025	06/15/2030	337,131
25243Y-BD-0	DIAGEO CAPITAL PLC		1.G FE	1,490,352	1,698,000	1,552,889	1,536,590		33,172			2.000	4.441	AO	5,849	33,960	08/06/2024	04/29/2030	1,714,980
25389J-AR-7	DIGITAL REALTY TRUST LP		2.B FE	17,247,029	17,047,000	16,958,526	17,083,669		(30,098)			3.700	3.513	FA	238,279	630,739	11/21/2019	08/15/2027	17,362,370
25389J-AT-3	DIGITAL REALTY TRUST LP		2.B FE	997,395	1,026,000	1,032,987	1,011,727		5,148			4.450	5.041	JJ	21,053	45,657	02/01/2023	07/15/2028	1,048,829
25389J-AU-0	DIGITAL REALTY TRUST LP		2.B FE	997,649	1,065,000	1,043,743	1,015,795		12,550			3.600	5.057	JJ	19,170	38,340	07/12/2024	07/01/2029	1,084,170
254687-DK-9	WALT DISNEY CO		1.F FE	8,512,303	8,472,000	8,439,044	8,475,523		(6,722)			3.375	3.293	MN	36,536	285,930	04/01/2019	11/15/2026	8,614,965
25468P-DK-9	TWDC ENTERPRISES 18 CORP		1.F FE	1,495,966	1,538,000	1,535,662	1,537,298		5,933			3.000	3.397	FA	17,687	46,140	03/19/2018	02/13/2026	1,561,070
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC		3.B FE	3,623,482	3,233,000	3,224,400	3,233,000		(65,214)			4.900	2.716	MS	48,405	158,417	11/26/2019	03/11/2026	
25470D-CA-5	DISCOVERY COMMUNICATIONS LLC		3.B FE	6,100,380	5,500,000	5,323,065	5,754,225		(77,136)			4.125	2.575	MN	28,990	348,292	04/16/2021	05/15/2029	
256677-AP-0	DOLLAR GENERAL CORP		2.B FE	10,081,100	10,000,000	10,373,400	10,076,861		(4,239)			5.450	5.322	JJ	266,444	272,500	06/17/2025	07/05/2033	
256746-AJ-7	DOLLAR TREE INC		2.B FE	1,973,356	2,293,000	2,070,648	2,000,477		27,121			2.650	5.182	JD	5,064	60,765	05/07/2025	12/01/2031	2,323,382
25746U-CK-3	DOMINION ENERGY INC		2.B FE	2,644,540	2,875,000	2,854,041	2,854,316		32,228			2.850	4.034	FA	30,954	81,938	08/16/2018	08/15/2026	2,915,969
263534-CS-6	EIDP INC		1.G FE	2,999,410	3,012,000	3,091,065	3,000,378		968			5.125	5.197	MN	19,724	77,611	05/12/2025	05/15/2032	3,089,183
26884A-BN-2	ERP OPERATING LP		1.G FE	3,482,290	3,500,000	3,086,580	3,489,674		1,737			1.850	1.906	FA	26,979	64,750	08/03/2021	08/01/2031	3,532,375
26884A-BQ-5	ERP OPERATING LP		1.G FE	4,943,311	4,974,000	5,086,960	4,945,911		2,600			4.950	5.054	JD	10,943	145,676	05/27/2025	06/15/2032	5,097,107
26884T-AY-8	ERAC USA FINANCE LLC		1.G FE	8,782,365	8,601,000	8,810,606	8,768,412		(14,218)			5.000	4.308	FA	162,463	100,050	09/18/2025	02/15/2029	8,816,025
278865-BD-1	ECOLAB INC		1.G FE	4,939,247	5,217,000	5,175,734	5,150,395		32,864			3.250	3.949	JD	14,129	169,553	10/05/2018	12/01/2027	5,301,776
29245V-AE-5	EMPRESA NACIONAL DE TELECOMUNICACIONES S		2.C FE	4,999,100	5,000,000	4,460,450	4,999,544		205			3.050	3.052	MS	45,326	152,500	09/09/2021	09/14/2032	2,538,125
29250N-AR-6	ENBRIDGE INC		2.B FE	1,983,599	1,950,000	1,939,763	1,955,285		(3,887)			3.700	3.486	JJ	33,269	72,150	09/26/2017	07/15/2027	
29250N-AW-5	ENBRIDGE INC		2.C FE	1,983,240	2,016,000	2,040,132	1,757,196		(226,653)			6.250	6.355	MS	42,000	126,000	04/17/2018	03/01/2078	2,047,500
29250N-BN-4	ENBRIDGE INC		2.C FE	4,000,000	4,000,000	4,109,840	4,000,000					7.375	7.381	JJ	136,028	295,000	09/15/2022	01/15/2083	
29273R-BK-4	ENERGY TRANSFER LP		2.B FE	2,998,691	2,979,000	2,981,622	2,982,139		(2,764)			4.200	4.100	AO	26,414	125,118	04/16/2019	04/15/2027	
29364W-AZ-1	ENTERGY LOUISIANA LLC		1.F FE	2,512,775	2,736,000	2,704,317	2,654,058		46,076			3.120	5.020	MS	28,454	85,363	10/11/2022	09/01/2027	2,778,682
29365B-AA-1	ENTEGRIS INC		2.C FE	443,750	500,000	501,390	468,660		8,235			4.750	6.917	AO	5,014	23,750	09/28/2022	04/15/2029	511,875

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	Interest 13	14	15	16	17	Dates 18	19	20
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	1,991,252	2,024,000	2,022,421	2,023,417		4,696			3.700	3.940	FA	28,291	74,888	03/23/2018	02/15/2026	2,061,444
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	1,990,954	1,894,000	1,895,421	1,904,633		(11,748)			3.950	3.296	FA	28,263	74,813	09/27/2017	02/15/2027	
29444U-BG-0	EQUINIX INC		2.B FE	5,209,380	6,000,000	5,802,420	5,704,682		179,991			1.800	5.171	JJ	49,800	108,000	02/09/2023	07/15/2027	6,054,000
29444U-BH-8	EQUINIX INC		2.B FE	3,169,673	3,166,000	2,873,398	3,167,962		(422)			2.150	2.135	JJ	31,387	68,069	09/14/2021	07/15/2030	
29444U-BR-6	EQUINIX INC		2.A FE	4,973,100	5,000,000	4,768,700	4,990,446		3,893			2.000	2.083	MN	12,778	100,000	05/03/2021	05/15/2028	5,050,000
29444U-BU-9	EQUINIX INC		2.B FE	4,973,700	5,000,000	4,804,300	4,982,367		2,426			3.900	3.964	AO	41,167	195,000	03/31/2022	04/15/2032	5,097,500
337738-AT-5	FISERV INC		2.B FE	3,499,755	3,500,000	3,481,730	3,499,982		35			3.200	3.201	JJ	56,000	112,000	06/10/2019	07/01/2026	3,556,000
337738-BB-3	FISERV INC		2.B FE	4,996,700	5,000,000	4,867,450	4,999,303		480			2.250	2.260	JD	9,375	112,500	05/11/2020	06/01/2027	5,056,250
337932-AP-2	FIRSTENERGY CORP		2.C FE	6,753,886	7,728,000	6,999,095	6,847,434		93,548			2.250	5.022	MS	57,960	86,940	06/09/2025	09/01/2030	7,814,940
34501@-AA-9	Football Club Term Notes 2024-XVII Trust		1.F FE	5,000,000	5,000,000	5,167,067	5,000,000					5.480	5.559	OCT	66,060	277,044	03/28/2024	10/05/2028	5,278,567
34501@-AE-1	Football Club Term Notes 2024-XVII Trust		1.F FE	6,000,000	6,000,000	6,199,570	6,000,000					5.480	5.562	OCT	80,373	332,453	06/27/2024	10/05/2028	6,334,280
345397-B5-1	FORD MOTOR CREDIT COMPANY LLC		2.C FE	868,750	1,000,000	962,560	944,404		23,962			2.900	5.717	FA	10,875	29,000	08/16/2022	02/16/2028	1,014,500
34959J-AG-3	FORTIVE CORP		2.B FE	3,000,202	3,010,000	2,995,432	3,009,439		1,210			3.150	3.192	JD	4,214	94,815	06/20/2017	06/15/2026	3,057,408
361448-BM-4	GATX CORP		2.B FE	2,984,763	2,767,000	2,943,977	2,980,226		(4,537)			6.050	4.870	MS	49,291		10/16/2025	03/15/2034	
36165R-AC-9	GCC SAB DE CV		2.C FE	7,499,100	7,500,000	6,983,475	7,499,201		116			3.614	3.616	AO	53,457	271,050	01/10/2022	04/20/2032	7,635,525
36170J-AE-6	GGAM FINANCE LIMITED		3.B FE	500,000	500,000	506,840	500,000					5.875	5.875	MS	8,649	28,967	09/12/2024	03/15/2030	514,688
36267V-AF-0	GE HEALTHCARE TECHNOLOGIES INC		2.B FE	4,894,999	4,820,000	4,960,696	4,859,866		(20,666)			5.650	5.162	MN	34,798	272,330	04/01/2024	11/15/2027	
36267V-AH-6	GE HEALTHCARE TECHNOLOGIES INC		2.B FE	488,255	462,000	488,560	482,186		(4,443)			5.857	4.658	MS	7,967	27,059	08/14/2024	03/15/2030	
37045X-CS-3	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	4,918,440	4,000,000	4,142,960	4,351,727		(120,321)			5.650	2.379	JJ	102,956	226,000	01/22/2021	01/17/2029	
37045X-CY-0	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	2,721,025	2,500,000	2,408,675	2,613,324		(25,169)			3.600	2.463	JD	2,500	90,000	07/13/2021	06/21/2030	
37045X-DA-1	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	2,498,750	2,377,000	2,323,708	2,406,591		(19,675)			2.700	1.838	FA	23,354	64,179	02/23/2021	08/20/2027	
37045X-DP-8	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	9,999,938	10,025,000	9,558,437	10,014,517		3,595			2.400	2.439	AO	50,793	240,600	10/12/2021	10/15/2028	10,145,300
37045X-DW-3	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	9,988,800	10,000,000	10,106,800	9,996,603		2,532			5.000	5.028	AO	113,889	500,000	06/06/2022	04/09/2027	10,250,000
37185L-AQ-5	GENESIS ENERGY LP		4.B FE	100,000	100,000	104,150	100,000					7.875	7.875	MN	1,006	7,875	05/06/2024	05/15/2032	103,938
373334-KW-0	GEORGIA POWER CO		1.F FE	2,994,339	2,908,000	3,003,528	2,991,952		(2,387)			5.250	4.797	MS	44,953		09/25/2025	03/15/2034	
375558-BF-9	GILEAD SCIENCES INC		1.G FE	8,342,035	7,889,500	7,883,188	7,889,500		(71,587)			3.650	2.641	MS	95,989	287,967	11/05/2019	03/01/2026	
375558-BM-4	GILEAD SCIENCES INC		1.G FE	8,525,295	8,396,000	8,314,727	8,413,093		(22,636)			2.950	2.672	MS	82,561	247,682	11/26/2019	03/01/2027	8,519,841
38141G-C3-6	GOLDMAN SACHS GROUP INC		1.F FE	3,000,000	3,000,000	3,098,250	3,000,000					5.207	5.207	JJ	66,389	78,105	01/21/2025	01/28/2031	
38141G-D2-7	GOLDMAN SACHS GROUP INC		1.F FE	1,200,000	1,200,000	1,199,640	1,200,000					4.153	4.369	AO	9,690		10/14/2025	10/21/2029	1,215,150
38141G-WV-2	GOLDMAN SACHS GROUP INC		2.A FE	5,932,170	5,309,000	5,277,305	5,534,370		(94,634)			3.814	1.924	AO	38,247	202,485	08/26/2021	04/23/2029	
38141G-YG-3	GOLDMAN SACHS GROUP INC		1.F FE	5,000,000	5,000,000	4,913,000	5,000,000					1.542	1.432	MS	23,773	77,100	06/07/2021	09/10/2027	5,010,350
38141G-YM-0	GOLDMAN SACHS GROUP INC		1.F FE	19,951,400	20,000,000	19,656,400	19,917,255		(8,646)			1.948	1.912	AO	75,756	389,600	12/01/2021	10/21/2027	20,048,150
38145G-AH-3	GOLDMAN SACHS GROUP INC		2.A FE	1,975,760	2,000,000	1,993,040	1,996,853		3,487			3.500	3.685	MN	8,750	70,000	04/24/2019	11/16/2026	2,035,000
38242#-AC-8	GOODMAN NORTH AMERICAN PARTNERSHIP HOLDI		2.B PL	7,500,000	7,500,000	7,016,453	7,500,000					2.400	2.400	JJ	87,500	180,000	10/06/2021	01/06/2029	7,590,000
38869A-AE-7	GRAPHIC PACKAGING INTERNATIONAL LLC		3.B FE	1,000,000	1,000,000	1,017,090	1,000,000					6.375	6.371	JJ	29,396	74,729	05/06/2024	07/15/2032	1,031,875
403949-AQ-3	HF SINCLAIR CORP		2.C FE	467,785	500,000	500,105	484,369		6,791			5.000	6.631	FA	10,417	25,000	06/12/2023	02/01/2028	512,500
404119-BX-6	HCA INC		2.C FE	5,634,850	5,000,000	4,982,200	5,276,234		(82,089)			4.125	2.326	JD	9,167	206,250	06/10/2021	06/15/2029	
404121-AJ-4	HCA INC		2.C FE	4,887,613	4,807,000	4,955,200	4,843,981		(15,758)			5.625	5.244	MS	90,131	270,394	01/26/2023	09/01/2028	
417558-AB-9	HARVEST MIDSTREAM I LP		3.C FE	2,000,000	2,000,000	2,084,600	2,000,000					7.500	7.499	MN	19,167	150,000	04/29/2024	05/15/2032	2,075,000
42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO		2.B FE	2,957,487	3,045,000	3,073,532	2,968,644		11,157			4.850	5.360	AO	31,177	155,477	01/08/2025	10/15/2031	3,118,841
445658-CF-2	J B HUNT TRANSPORT SERVICES INC		2.A FE	9,378,560	9,000,000	8,991,270	8,999,994		(65,956)			3.875	3.127	MS	116,250	348,750	11/21/2019	03/01/2026	9,174,375
44891A-CH-8	HYUNDAI CAPITAL AMERICA		1.G FE	4,271,400	4,220,000	4,355,420	4,249,763		(11,244)			5.680	5.365	JD	3,329	239,696	01/04/2024	06/26/2028	
44891A-DC-8	HYUNDAI CAPITAL AMERICA		1.G FE	1,169,961	1,172,000	1,206,539	1,170,526		376			5.300	5.340	JD	1,208	62,116	06/18/2024	06/24/2029	1,203,058
456837-BR-3	ING GROEP NV		1.G FE	3,000,000	3,000,000	3,073,350	3,000,000					5.066	5.066	MS	40,528	75,990	03/18/2025	03/25/2031	
456873-AE-8	TRANE TECHNOLOGIES FINANCING LTD		1.G FE	4,995,324	4,985,000	4,978,918	4,985,011		(1,739)			3.500	3.465	MS	48,465	174,475	04/10/2019	03/21/2026	5,072,238

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	Interest 13	14	15	16	17	Dates 18	19	20
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
45688C-AB-3	INGEVITY CORP		3.C FE	423,375	500,000	485,085	456,025		13,509			3.875	7.376	MN	3,229	19,375	06/12/2023	11/01/2028	509,688
458140-AU-4	INTEL CORP		2.B FE	1,972,395	2,140,000	2,126,283	2,130,330		24,772			2.600	3.808	MN	6,491	55,640	11/08/2018	05/19/2026	2,167,820
45866F-AF-1	INTERCONTINENTAL EXCHANGE INC		1.G FE	5,647,875	5,960,000	5,888,599	5,809,230		83,308			3.100	4.665	MS	54,402	184,760	01/09/2024	09/15/2027	6,052,380
45866F-AK-0	INTERCONTINENTAL EXCHANGE INC		1.G FE	2,998,477	3,369,000	3,094,022	3,034,231		35,753			2.100	4.593	JD	3,144	35,375	06/18/2025	06/15/2030	3,404,375
45866F-AN-4	INTERCONTINENTAL EXCHANGE INC		1.G FE	4,978,220	5,348,000	4,562,004	5,103,490		32,979			1.850	2.598	MS	29,132	98,938	01/24/2022	09/15/2032	5,397,469
46625H-QW-3	JPMORGAN CHASE & CO		1.F FE	5,975,966	6,125,000	6,113,791	6,118,024		23,787			3.300	3.707	AO	50,531	202,125	11/15/2018	04/01/2026	6,226,063
46647P-BD-7	JPMORGAN CHASE & CO		1.F FE	2,962,637	2,706,000	2,665,329	2,817,614		(31,670)			3.702	2.411	MN	15,305	100,176	03/15/2021	05/06/2030	
46647P-CB-0	JPMORGAN CHASE & CO		1.E FE	6,500,000	6,500,000	6,448,260	6,500,000					1.578	1.578	AO	19,659	102,570	04/15/2021	04/22/2027	6,525,643
46647P-CJ-3	JPMORGAN CHASE & CO		1.E FE	5,000,000	5,000,000	4,772,600	5,000,000					2.069	2.069	JD	8,621	103,450	05/24/2021	06/01/2029	5,025,863
46647P-CU-8	JPMORGAN CHASE & CO		1.E FE	5,000,000	5,000,000	4,585,800	5,000,000					2.963	2.963	JJ	64,198	148,150	01/18/2022	01/25/2033	5,037,038
476556-DD-4	JERSEY CENTRAL POWER & LIGHT CO		1.G FE	1,970,984	2,310,000	2,076,413	2,007,317		36,333			2.750	5.268	MS	21,175	63,525	02/11/2025	03/01/2032	2,341,763
478375-AR-9	JOHNSON CONTROLS INTERNATIONAL PLC		2.A FE	9,246,995	9,240,000	9,236,951	9,239,868		(1,045)			3.900	3.889	FA	137,137	360,360	12/23/2016	02/14/2026	9,420,180
48121@-AN-1	JRD Holdings, LLC		2.B PL	4,800,000	4,800,000	4,247,730	4,800,000					2.680	2.680	AO	27,515	128,640	10/01/2021	10/14/2031	4,864,320
49177J-AS-1	KENVUE INC		1.F FE	2,054,369	2,048,000	2,092,810	2,053,988		(381)			4.850	4.796	MN	10,761	49,664	06/12/2025	05/22/2032	
49271V-AF-7	KEURIG DR PEPPER INC		2.B FE	5,883,700	6,042,000	6,089,067	5,945,158		36,940			4.597	5.318	MN	27,775	277,751	04/23/2024	05/25/2028	6,180,875
49271V-AJ-9	KEURIG DR PEPPER INC		2.B FE	4,526,328	4,270,000	4,055,945	4,397,094		(29,256)			3.200	2.430	MN	22,773	136,640	05/19/2021	05/01/2030	
49338C-AB-9	KEYSPAN GAS EAST CORP		2.A FE	6,476,346	6,616,000	6,553,148	6,605,348		16,706			2.742	3.005	FA	68,533	181,411	05/19/2017	08/15/2026	6,706,705
50077L-AD-8	KRAFT HEINZ FOODS CO		2.B FE	4,688,450	5,000,000	4,977,050	4,983,767		38,168			3.000	3.797	JD	12,500	150,000	01/24/2017	06/01/2026	5,075,000
50077L-BC-9	KRAFT HEINZ FOODS CO		2.B FE	1,037,500	1,000,000	997,330	1,008,966		(7,724)			3.875	3.057	MN	4,951	38,750	02/17/2022	05/15/2027	
50077L-BM-7	KRAFT HEINZ FOODS CO		2.B FE	3,945,512	3,961,000	4,072,779	3,947,120		1,608			5.200	5.267	MS	60,647	114,429	05/28/2025	03/15/2032	4,063,986
501044-DC-2	KROGER CO		2.A FE	11,178,393	11,304,000	11,294,392	11,301,768		22,215			3.500	3.699	FA	164,850	395,640	04/29/2019	02/01/2026	11,501,820
501044-DE-8	KROGER CO		2.A FE	9,397,497	9,804,000	9,702,234	9,760,350		53,762			2.650	3.229	AO	54,848	259,806	11/14/2019	10/15/2026	9,933,903
50152#-AE-7	KWIK TRIP, INC.		2.B PL	1,122,528	1,100,000	1,089,060	1,101,719		(4,269)			3.150	2.749	MN	3,561	34,650	10/07/2020	05/24/2026	2,234,650
50203T-AB-2	LFS TOPCO LLC		4.C FE	1,979,780	2,000,000	2,015,820	1,981,511		1,731			8.750	9.003	JJ	86,528		06/24/2025	07/15/2030	2,087,500
50220P-AC-7	LSEG FINANCE PLC		1.G FE	4,995,450	5,000,000	4,783,450	4,998,460		659			2.000	2.014	AO	23,611	100,000	03/25/2021	04/06/2028	5,050,000
50220P-AD-5	LSEG FINANCE PLC		1.G FE	15,460,767	15,158,000	13,748,761	15,327,042		(31,523)			2.500	2.263	AO	89,474	378,950	10/04/2021	04/06/2031	
50540R-AW-2	LABORATORY CORPORATION OF AMERICA HOLDIN		2.B FE	991,702	1,077,000	1,026,112	1,005,536		13,834			2.950	4.831	JD	2,648	31,772	02/26/2025	12/01/2029	1,092,886
50540R-AZ-5	LABORATORY CORPORATION OF AMERICA HOLDIN		2.B FE	977,722	1,002,000	1,002,892	981,065		3,343			4.350	4.901	AO	10,897	44,556	03/26/2025	04/01/2030	1,023,794
51805@-AG-3	LASALLE PROPERTY FUND REIT, INC.		2.B	5,000,000	5,000,000	4,873,550	5,000,000					2.240	2.240	FA	43,867	112,000	11/10/2021	02/10/2027	5,056,000
539439-BD-0	LLOYDS BANKING GROUP PLC		1.G FE	19,000,000	19,000,000	19,312,360	19,000,000					4.818	4.818	JD	45,771	457,710	06/10/2025	06/13/2029	19,457,710
539830-BW-8	LOCKHEED MARTIN CORP		1.F FE	1,975,830	1,942,000	2,040,459	1,973,223		(2,606)			5.250	4.969	JJ	47,013	50,978	04/08/2025	01/15/2033	
550241-AK-9	LUMEN TECHNOLOGIES INC		4.A FE	681,310	700,000	704,739	683,444		1,664			10.000	10.496	AO	14,778	74,083	09/24/2024	10/15/2032	735,000
55617L-AL-6	MACY'S RETAIL HOLDINGS LLC		3.A FE	235,125	285,000	274,800	243,281		3,104			6.700	9.214	JJ	8,805	19,095	02/28/2023	07/15/2034	294,548
55617L-AQ-5	MACY'S RETAIL HOLDINGS LLC		3.A FE	250,000	250,000	251,350	250,000					5.875	5.875	MS	4,325	14,688	03/02/2022	03/15/2030	257,344
55617L-AR-3	MACY'S RETAIL HOLDINGS LLC		3.A FE	250,000	250,000	252,205	250,000					6.125	6.125	MS	4,509	15,313	03/02/2022	03/15/2032	257,656
559222-AV-6	MAGNA INTERNATIONAL INC		1.G FE	5,659,651	5,577,000	5,178,523	5,617,785		(9,126)			2.450	2.267	JD	6,073	136,637	03/11/2021	06/15/2030	
571676-AT-2	MARS INC		1.F FE	7,568,835	7,770,000	7,860,676	7,648,444		48,518			4.550	5.282	AO	69,725	353,535	05/01/2024	04/20/2028	7,946,768
571676-AZ-8	MARS INC		1.F FE	2,999,928	3,006,000	3,096,962	3,000,481		554			5.000	5.035	MS	50,100	70,557	03/05/2025	03/01/2032	3,081,150
571903-AS-2	MARRIOTT INTERNATIONAL INC		2.B FE	3,986,680	4,000,000	3,982,560	3,999,306		1,497			3.125	3.164	JD	5,556	125,000	06/07/2016	06/15/2026	4,062,500
571903-BJ-1	MARRIOTT INTERNATIONAL INC		2.B FE	3,094,759	3,191,000	3,246,268	3,153,831		19,262			5.000	5.696	AO	33,683	159,550	10/05/2022	10/15/2027	3,270,775
571903-BT-9	MARRIOTT INTERNATIONAL INC		2.B FE	992,930	1,000,000	1,030,060	993,744		814			5.100	5.218	AO	10,767	32,442	02/24/2025	04/15/2032	1,025,500
573284-AW-6	MARTIN MARIETTA MATERIALS INC		2.B FE	4,996,850	5,000,000	4,508,550	4,998,185		303			2.400	2.407	JJ	55,333	120,000	06/21/2021	07/15/2031	5,060,000
57665R-AN-6	MATCH GROUP HOLDINGS II LLC		3.B FE	859,325	1,000,000	990,580	932,697		24,470			4.625	7.735	JD	3,854	46,250	09/29/2022	06/01/2028	1,023,125
58506D-AA-6	MEDLINE BORROWER LP		2.C FE	500,000	500,000	517,660	500,000					6.250	6.250	AO	7,813	31,250	03/20/2024	04/01/2029	515,625
58769J-BE-6	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		1.F FE	2,999,670	3,000,000	3,044,730	2,999,745		75			4.750	4.754	MS	36,021	70,854	03/26/2025	03/31/2028	3,071,250

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
58769J-BG-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		1.F FE	999,599	1,001,000	1,027,106	999,788		190			5.000	5.032	AO	12,513	25,025	03/26/2025	04/01/2030	1,026,025
59524Q-AA-3	MID-ATLANTIC INTERSTATE TRANSMISSION LLC		1.F FE	2,995,546	2,644,000	2,646,089	2,746,716		(46,785)			4.100	2.215	MN	13,852	108,404	05/27/2020	05/15/2028	
60687Y-DH-9	MIZUHO FINANCIAL GROUP INC		1.G FE	3,000,000	3,000,000	3,085,230	3,000,000					5.098	5.100	MN	20,392	114,705	02/06/2025	05/13/2031	
60687Y-DL-0	MIZUHO FINANCIAL GROUP INC		1.G FE	9,600,000	9,600,000	9,719,040	9,600,000					4.711	4.711	JJ	217,334		06/26/2025	07/08/2031	9,826,128
61744Y-AP-3	MORGAN STANLEY		1.G FE	2,987,438	2,696,000	2,680,498	2,787,786		(43,120)			3.772	2.077	JJ	44,350	101,693	03/04/2021	01/24/2029	
61746B-EF-9	MORGAN STANLEY		1.G FE	2,475,450	2,500,000	2,493,125	2,496,965		2,780			3.625	3.744	JJ	40,530	90,625	02/13/2017	01/20/2027	2,545,313
61747Y-EV-3	MORGAN STANLEY		1.E FE	5,000,000	5,000,000	5,192,450	5,000,000					6.296	6.296	AO	63,834	314,800	10/14/2022	10/18/2028	
61747Y-FS-9	MORGAN STANLEY		1.E FE	4,000,000	4,000,000	4,103,000	4,000,000					5.042	5.042	JJ	90,756	201,680	07/17/2024	07/19/2030	
62886H-BE-0	NCL CORPORATION LTD		3.C FE	677,780	750,000	751,568	728,344		17,423			5.875	8.624	FA	16,646	44,063	10/11/2022	02/15/2027	772,031
62886H-BG-5	NCL CORPORATION LTD		4.C FE	250,000	250,000	266,215	250,000					7.750	7.750	FA	7,319	19,375	02/10/2022	02/15/2029	259,688
62954H-AV-0	NXP BV		2.A FE	9,443,580	8,212,000	8,227,603	8,758,789		(162,693)			4.300	2.144	JD	12,751	353,116	08/24/2021	06/18/2029	
62954H-BA-5	NXP BV		2.A FE	6,999,017	7,024,000	6,357,633	7,009,656		2,469			2.500	2.541	MN	24,389	175,600	10/29/2021	05/11/2031	7,111,800
62954H-BB-3	NXP BV		2.A FE	995,996	1,021,000	1,037,019	998,341		2,345			5.000	5.383	JJ	23,540	25,525	02/11/2025	01/15/2033	1,046,525
62954W-AQ-8	NTT FINANCE CORP		1.G FE	6,000,000	6,000,000	6,076,380	6,000,000					4.620	4.620	JJ	127,050		07/09/2025	07/16/2028	6,138,600
62954W-AS-4	NTT FINANCE CORP		1.G FE	2,900,000	2,900,000	2,950,083	2,900,000					4.876	4.876	JJ	64,810		07/09/2025	07/16/2030	2,970,702
62954W-AU-9	NTT FINANCE CORP		1.G FE	4,000,000	4,000,000	4,103,960	4,000,000					5.171	5.171	JJ	94,802		07/09/2025	07/16/2032	4,103,420
637432-NS-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.E FE	4,922,784	4,387,000	4,333,215	4,600,163		(69,410)			3.700	1.997	MS	47,794	162,319	03/03/2021	03/15/2029	
637432-NY-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.E FE	3,985,360	4,000,000	3,615,920	3,990,614		1,348			2.750	2.791	AO	23,222	110,000	01/31/2022	04/15/2032	4,055,000
63743H-FH-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.F FE	1,998,580	2,000,000	2,000,580	1,999,912		440			4.450	4.473	MS	26,700	89,000	02/02/2023	03/13/2026	2,044,500
63743H-FM-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.F FE	13,999,799	14,004,000	14,139,979	14,002,398		1,393			4.800	4.811	FA	272,611	672,192	01/24/2024	02/05/2027	14,340,096
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.B FE	5,000,000	5,000,000	4,902,300	5,000,000					3.800	3.801	MS	55,944	190,000	12/09/2021	03/15/2082	
65339K-CH-1	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.A FE	4,999,050	5,001,000	5,057,861	5,000,417		357			4.625	4.633	JJ	106,653	231,296	06/21/2022	07/15/2027	5,116,648
67077M-AT-5	NUTRIEN LTD		2.B FE	1,983,714	2,018,000	2,015,276	1,991,655		7,460			4.200	4.638	AO	21,189	84,756	12/06/2024	04/01/2029	2,060,378
67077M-AW-8	NUTRIEN LTD		2.B FE	2,968,932	2,852,000	2,696,281	2,909,340		(13,082)			2.950	2.434	MN	11,218	84,134	03/23/2021	05/13/2030	
67077M-BF-4	NUTRIEN LTD		2.B FE	999,455	1,002,000	1,032,250	999,701		246			5.250	5.294	MS	15,928	26,156	03/11/2025	03/12/2032	1,028,303
674003-C@-5	Oaktree Capital Management L.P.		1.G FE	4,400,000	4,400,000	3,591,060	4,400,000					3.060	3.060	JJ	59,466	134,640	10/14/2021	01/12/2037	4,463,580
674599-CR-4	OCCIDENTAL PETROLEUM CORP		2.C FE	1,998,620	2,000,000	1,978,980	1,999,866		210			3.200	3.211	FA	24,178	64,000	08/06/2019	08/15/2026	2,032,000
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	2,949,305	3,147,000	3,125,537	3,017,588		40,762			3.700	5.263	MN	14,878	116,439	04/17/2024	11/15/2028	3,205,220
68348B-AA-1	OPAL BIDCO SAS		4.A FE	1,000,000	1,000,000	1,024,300	1,000,000					6.500	6.501	MS	16,431	29,972	03/31/2025	03/31/2032	1,032,500
68389X-BM-6	ORACLE CORP		2.B FE	2,261,125	2,462,000	2,440,359	2,445,832		29,191			2.650	3.896	JJ	30,084	65,243	11/26/2018	07/15/2026	2,494,622
68389X-CD-5	ORACLE CORP		2.B FE	4,987,150	5,000,000	4,769,100	4,995,682		1,866			2.300	2.340	MS	30,667	115,000	03/22/2021	03/25/2028	5,057,500
69437@-AC-0	PricewaterhouseCoopers LLP		1.D YE	5,000,000	5,000,000	4,928,200	5,000,000					3.200	3.200	MS	47,111	160,000	06/09/2020	09/15/2027	5,080,000
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD		1.F FE	2,971,563	3,078,000	3,112,658	2,981,532		9,970			4.750	5.268	MN	17,057	146,205	01/24/2025	05/19/2033	3,151,103
717081-DV-2	PFIZER INC		1.F FE	2,973,012	3,059,000	3,045,112	3,053,480		12,857			2.750	3.186	JD	6,543	84,123	02/26/2019	06/03/2026	3,101,061
742718-FG-9	PROCTER & GAMBLE CO		1.D FE	2,000,945	2,006,000	1,985,017	2,005,039		758			2.800	2.840	MS	14,978	56,168	03/23/2020	03/25/2027	2,034,084
74340X-BH-3	PROLOGIS LP		1.F FE	2,000,417	1,780,000	1,775,514	1,858,265		(30,819)			3.875	2.028	MS	20,309	68,975	03/16/2021	09/15/2028	
74340X-CG-4	PROLOGIS LP		1.F FE	8,297,314	8,222,000	8,416,286	8,265,169		(16,732)			4.875	4.640	JD	17,814	400,823	01/05/2024	06/15/2028	
74340X-CQ-2	PROLOGIS LP		1.F FE	5,989,123	6,006,000	6,139,453	5,991,563		2,439			4.750	4.804	JJ	185,435		06/06/2025	01/15/2031	6,148,643
74460D-AC-3	PUBLIC STORAGE OPERATING CO		1.F FE	7,865,700	7,500,000	7,413,150	7,574,466		(49,740)			3.094	2.395	MS	68,326	232,050	10/31/2019	09/15/2027	
74460D-AH-2	PUBLIC STORAGE OPERATING CO		1.F FE	997,200	1,103,000	1,044,706	1,023,739		25,433			1.950	4.670	MN	3,107	21,509	12/13/2024	11/09/2028	1,113,754
756109-AR-5	REALTY INCOME CORP		1.G FE	2,911,860	3,000,000	3,003,120	2,979,734		24,727			4.125	5.014	AO	26,125	123,750	02/16/2023	10/15/2026	3,061,875
756109-AW-4	REALTY INCOME CORP		1.G FE	2,595,920	2,430,000	2,361,231	2,500,103		(20,833)			3.250	2.311	JD	3,510	78,975	03/10/2021	06/15/2029	
756109-BQ-6	REALTY INCOME CORP		1.G FE	8,123,787	8,132,000	8,133,789	8,131,863		4,152			5.050	5.103	JJ	191,644	410,666	01/05/2024	01/13/2026	8,337,333
756109-CC-6	REALTY INCOME CORP		1.G FE	993,582	1,041,000	1,011,883	1,004,066		8,202			3.400	4.368	JJ	16,321	35,394	09/19/2024	01/15/2030	1,058,697
756109-CF-9	REALTY INCOME CORP		1.G FE	6,945,750	7,000,000	7,123,620	6,965,339		10,038			4.750	4.923	FA	125,611	332,500	01/08/2024	02/15/2029	7,166,250

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC		1.G FE	9,443,479	9,978,000	9,839,006	9,698,419		177,287			3.000	4.983	JD	4,158	299,340	07/18/2024	06/26/2027	10,127,670
75884R-AV-5	REGENCY CENTERS LP		1.G FE	5,726,108	5,704,000	5,679,359	5,706,663		(2,831)			3.600	3.547	FA	85,560	205,344	04/30/2019	02/01/2027	
75884R-AZ-6	REGENCY CENTERS LP		1.G FE	8,261,959	8,820,000	8,453,705	8,331,719		69,761			2.950	4.594	MS	76,612	130,095	06/03/2025	09/15/2029	8,950,095
75884R-BA-0	REGENCY CENTERS LP		1.G FE	6,908,083	6,161,000	6,035,685	6,540,903		(85,416)			3.700	2.158	JD	10,131	227,957	07/14/2021	06/15/2030	
75884R-BB-8	REGENCY CENTERS LP		1.G FE	985,996	952,000	978,666	985,357		(639)			5.250	4.708	JJ	23,046		10/17/2025	01/15/2034	
75884R-BD-4	REGENCY CENTERS LP		1.G FE	1,999,479	2,014,000	2,062,819	2,000,812		1,333			5.000	5.119	JJ	63,777		05/08/2025	07/15/2032	2,064,350
760759-AR-1	REPUBLIC SERVICES INC		1.G FE	1,971,920	2,115,000	2,104,404	2,104,152		21,070			2.900	3.946	JJ	30,668	61,335	12/13/2018	07/01/2026	2,145,668
76119L-AB-7	RESIDEO FUNDING INC		3.C FE	877,500	1,000,000	967,480	914,044		20,096			4.000	6.686	MS	13,333	40,000	02/15/2024	09/01/2029	1,020,000
771196-CT-7	ROCHE HOLDINGS INC		1.C FE	3,000,000	3,000,000	2,989,200	3,000,000					4.374	4.374	JD	10,571		11/24/2025	12/02/2032	3,065,610
775109-CG-4	ROGERS COMMUNICATIONS INC		2.C FE	988,020	1,038,000	1,027,963	1,018,026		15,784			3.200	4.870	MS	9,780	34,254	01/22/2024	03/15/2027	1,054,608
78016E-YD-3	ROYAL BANK OF CANADA		1.E FE	4,820,800	5,000,000	5,009,050	4,957,063		48,169			4.490	5.940	FMAN	36,893	251,425	01/03/2023	11/02/2026	5,062,000
78016F-ZS-6	ROYAL BANK OF CANADA		1.E FE	9,999,900	10,000,000	10,068,900	9,999,987		8			4.240	4.240	FA	174,311	424,000	07/25/2022	08/03/2027	10,212,000
78016F-ZV-9	ROYAL BANK OF CANADA		1.E FE	22,000,000	22,000,000	22,005,280	22,000,000					5.062	5.392	JAJO	245,652	1,223,095	01/09/2023	01/12/2026	22,299,750
78016H-ZV-5	ROYAL BANK OF CANADA		1.E FE	12,099,101	12,110,000	12,434,548	12,103,171		2,002			4.950	4.970	FA	249,769	599,445	01/10/2024	02/01/2029	12,409,723
78016H-ZX-1	ROYAL BANK OF CANADA		1.E FE	2,500,000	2,500,000	2,514,200	2,500,000					5.069	5.069	JJ	55,618	126,725	07/15/2024	07/23/2027	
78355H-KP-3	RYDER SYSTEM INC		2.B FE	5,097,348	5,100,000	5,050,836	5,099,632		391			2.900	2.908	JD	12,325	147,900	11/06/2019	12/01/2026	5,173,950
78355H-KZ-1	RYDER SYSTEM INC		2.A FE	992,101	1,001,000	1,036,085	994,999		1,669			5.375	5.582	MS	15,842	53,804	04/17/2024	03/15/2029	1,027,902
78355H-LB-3	RYDER SYSTEM INC		2.A FE	980,323	938,000	976,571	969,474		(8,581)			5.500	4.407	JD	4,299	51,590	09/19/2024	06/01/2029	
785592-AS-5	SABINE PASS LIQUEFACTION LLC		2.A FE	1,992,206	1,910,000	1,922,644	1,918,041		(11,067)			5.000	4.383	MS	28,119	95,500	04/10/2018	03/15/2027	
785592-AV-8	SABINE PASS LIQUEFACTION LLC		2.A FE	386,619	339,500	340,196	339,500		(8,019)			5.875	3.445	JD	55	28,062	07/26/2019	06/30/2026	
808513-BQ-7	CHARLES SCHWAB CORP		1.F FE	15,525,171	15,990,000	16,001,033	15,934,544		143,485			4.388	5.760	FMAN	95,732	791,497	12/22/2022	05/13/2026	16,185,478
81685V-AA-1	SEMPRA INFRASTRUCTURE PARTNERS LP		2.C FE	14,371,433	14,873,000	13,169,595	14,541,247		47,271			3.250	3.660	JJ	222,888	483,373	04/20/2022	01/15/2032	15,114,686
824348-AW-6	SHERWIN-WILLIAMS CO		2.B FE	7,803,103	7,406,500	7,353,173	7,475,539		(57,462)			3.450	2.634	JD	21,294	255,524	12/05/2019	06/01/2027	
824348-BF-2	SHERWIN-WILLIAMS CO		2.B FE	2,959,143	2,970,000	2,968,545	2,969,944		1,468			3.950	4.001	JJ	54,095	117,315	08/09/2017	01/15/2026	3,028,658
82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		1.D FE	4,373,151	4,818,000	4,764,087	4,768,869		60,611			2.350	3.680	AO	23,903	113,223	09/26/2018	10/15/2026	4,874,612
82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		1.D FE	4,000,955	4,005,000	3,989,461	4,004,459		433			3.400	3.412	MS	39,716	136,170	03/07/2017	03/16/2027	4,073,085
82622R-AA-4	SIEMENS FUNDING BV		1.D FE	999,950	1,000,000	1,012,060	999,957		7			4.350	4.352	MN	4,229	21,508	05/20/2025	05/26/2028	1,021,750
82622R-AD-8	SIEMENS FUNDING BV		1.D FE	12,130,636	12,071,000	12,423,232	12,126,747		(3,889)			4.900	4.814	MN	54,219	295,740	06/12/2025	05/28/2032	12,366,740
83283W-AE-3	SMYRNA READY MIX CONCRETE LLC		4.A FE	530,000	500,000	534,920	524,870		(2,871)			8.875	7.875	MN	5,670	44,375	02/13/2024	11/15/2031	
83368R-CH-3	SOCIETE GENERALE SA		2.B FE	4,000,000	4,000,000	4,078,360	4,000,000					5.752	5.691	MN	24,927	104,980	05/14/2025	05/22/2029	
835495-AP-7	SONOCO PRODUCTS CO		2.C FE	5,989,080	6,000,000	5,416,380	5,993,030		1,034			2.850	2.871	FA	71,250	171,000	01/11/2022	02/01/2032	6,085,500
835495-AQ-5	SONOCO PRODUCTS CO		2.C FE	1,998,560	2,000,000	2,003,180	1,999,482		739			4.450	4.490	MS	29,667	84,550	09/17/2024	09/01/2026	2,044,500
835495-AR-3	SONOCO PRODUCTS CO		2.C FE	999,488	1,001,000	1,009,318	999,832		278			4.600	4.635	MS	15,349	43,744	09/19/2024	09/01/2029	1,024,023
854502-AK-7	STANLEY BLACK & DECKER INC		2.A FE	10,505,366	10,510,000	10,492,133	10,509,742		609			3.400	3.407	MS	119,113	357,340	03/07/2019	03/01/2026	10,688,670
855244-AZ-2	STARBUCKS CORP		2.A FE	4,958,531	4,892,000	4,523,681	4,926,557		(6,976)			2.550	2.388	MN	15,940	124,746	03/10/2021	11/15/2030	
863667-AN-1	STRYKER CORP		2.A FE	4,971,810	4,890,000	4,885,648	4,890,000		(9,945)			3.500	3.285	MS	50,394	171,150	11/16/2016	03/15/2026	
86562M-DS-6	SUMITOMO MITSUI FINANCIAL GROUP INC		1.G FE	3,000,000	3,000,000	3,108,930	3,000,000					5.240	5.242	AO	33,187	117,900	01/07/2025	04/15/2030	3,078,600
86562M-DT-4	SUMITOMO MITSUI FINANCIAL GROUP INC		1.G FE	3,000,000	3,000,000	3,133,650	3,000,000					5.454	5.454	JJ	75,447	81,810	01/07/2025	01/15/2032	3,081,810
86563V-BZ-1	SUMITOMO MITSUI TRUST BANK LTD		1.F FE	998,940	1,000,000	1,017,110	999,094		154			4.700	4.724	MS	14,100	23,500	03/03/2025	03/13/2030	1,023,500
86765K-AB-5	SUNOCO LP		3.A FE	500,000	500,000	521,340	500,000					7.000	7.000	MN	5,833	35,000	04/16/2024	05/01/2029	517,500
86765K-AC-3	SUNOCO LP		3.A FE	500,000	500,000	528,140	500,000					7.250	7.250	MN	6,042	36,250	04/16/2024	05/01/2032	518,125
86765K-AK-5	SUNOCO LP		3.A FE	524,250	600,000	582,432	548,274		9,923			4.625	6.965	MN	4,625	29,850	06/14/2023	05/01/2030	613,875
871829-BC-0	SYSCO CORP		2.B FE	9,990,394	9,900,000	9,861,093	9,903,055		(10,572)			3.300	3.193	JJ	150,645	326,700	06/23/2016	07/15/2026	
872540-AQ-2	TJX COMPANIES INC		1.F FE	4,911,667	5,225,000	5,170,503	5,192,682		44,774			2.250	3.149	MS	34,616	117,563	06/03/2019	09/15/2026	5,283,781
872540-AT-6	TJX COMPANIES INC		1.F FE	3,948,447	3,688,000	3,672,510	3,828,533		(32,374)			3.875	2.869	AO	30,170	142,910	02/18/2022	04/15/2030	

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	Interest 13	14	15	16	17	Dates 18	19	20
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
87264A-CA-1	T-MOBILE USA INC		2.A FE	2,494,675	2,500,000	2,400,900	2,498,441		712			2.050	2.080	FA	19,361	51,250	06/18/2020	02/15/2028	2,525,625
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD		2.A FE	10,768,985	8,707,000	8,908,132	9,449,838		(271,686)			5.000	1.695	MN	42,326	435,350	02/04/2021	11/26/2028	
87612E-BE-5	TARGET CORP		1.F FE	2,835,152	2,945,000	2,932,660	2,940,112		16,831			2.500	3.090	AO	15,543	73,625	03/12/2019	04/15/2026	2,981,813
87971M-BF-9	TELUS CORP		2.B FE	4,934,747	4,853,000	4,818,980	4,867,002		(9,123)			3.700	3.497	MS	52,871	179,561	07/12/2017	09/15/2027	
87971M-BW-2	TELUS CORP		2.B FE	6,966,374	7,190,000	6,632,559	6,984,285		13,823			3.400	3.899	MN	32,595	207,230	07/08/2025	05/13/2032	7,312,230
88104L-AE-3	TERRAFORM POWER OPERATING LLC		3.C FE	457,500	500,000	499,215	482,352		7,643			5.000	6.849	JJ	10,486	25,000	06/16/2022	01/31/2028	512,500
89114T-ZQ-8	TORONTO-DOMINION BANK		1.F FE	3,449,971	3,464,000	3,095,950	3,455,128		1,347			2.450	2.496	JJ	39,841	84,868	01/05/2022	01/12/2032	3,506,434
89114T-ZV-7	TORONTO-DOMINION BANK		1.F FE	4,990,250	5,000,000	4,657,250	4,993,605		920			3.200	3.223	MS	49,333	160,000	03/07/2022	03/10/2032	5,080,000
89115A-2C-5	TORONTO-DOMINION BANK		1.F FE	15,000,000	15,000,000	15,036,900	15,000,000					4.108	4.108	JD	39,368	616,200	06/01/2022	06/08/2027	15,308,100
89115A-2H-4	TORONTO-DOMINION BANK		1.F FE	11,900,000	11,900,000	12,050,773	11,900,000					4.693	4.693	MS	164,438	558,467	09/08/2022	09/15/2027	12,179,234
89115K-AB-6	TORONTO-DOMINION BANK		1.F FE	2,948,600	2,889,000	2,948,398	2,946,212		(2,388)			4.808	4.311	JD	10,804	69,452	10/06/2025	06/03/2030	2,958,452
89115K-AE-0	TORONTO-DOMINION BANK		1.F FE	1,000,000	1,000,000	1,002,030	1,000,000					4.109	4.109	AO	8,789		10/06/2025	10/13/2028	1,020,545
89236T-GY-5	TOYOTA MOTOR CREDIT CORP		1.E FE	4,559,191	4,550,000	4,421,645	4,555,181		(1,118)			3.375	3.346	AO	38,391	153,563	03/30/2022	04/01/2030	4,626,781
89236T-MJ-1	TOYOTA MOTOR CREDIT CORP		1.E FE	1,499,070	1,500,000	1,505,790	1,499,710		465			4.550	4.583	FA	27,300	67,871	08/06/2024	08/07/2026	1,534,125
89236T-MT-9	TOYOTA MOTOR CREDIT CORP		1.E FE	1,960,960	1,923,000	1,949,787	1,959,400		(1,560)			4.600	4.227	AO	19,903	44,229	09/17/2025	10/10/2031	1,967,229
89356B-AC-2	TRANSCANADA TRUST		2.C FE	4,510,814	4,467,000	4,466,017	4,460,555		(9,297)			5.300	5.092	MS	69,710	236,751	11/18/2019	03/15/2077	4,526,188
893647-BR-7	TRANSDIGM INC		3.C FE	990,000	1,000,000	1,019,240	994,721		1,777			6.750	6.974	FA	25,500	67,500	02/23/2023	08/15/2028	1,033,750
893647-BU-0	TRANSDIGM INC		3.C FE	1,500,000	1,500,000	1,548,645	1,500,004		(1)			6.375	6.375	MS	31,875	95,625	02/12/2024	03/01/2029	1,547,813
893647-BV-8	TRANSDIGM INC		3.C FE	1,500,000	1,500,000	1,560,450	1,500,005		(1)			6.625	6.625	MS	33,125	99,375	02/12/2024	03/01/2032	1,549,688
894164-AA-0	TRAVEL + LEISURE CO		3.C FE	631,875	750,000	734,235	676,147		15,718			4.500	7.447	JD	2,813	33,750	12/16/2022	12/01/2029	766,875
897051-AC-2	TRONOX INC		5.A FE	504,714	600,000	420,396	541,564		15,409			4.625	8.144	MS	8,171	27,750	06/16/2023	03/15/2029	613,875
89788M-AR-3	TRUIST FINANCIAL CORP		1.G FE	2,000,000	2,000,000	2,070,380	2,000,000					5.435	5.435	JJ	47,405	108,700	01/22/2024	01/24/2030	
89788M-AU-6	TRUIST FINANCIAL CORP		1.G FE	1,000,000	1,000,000	1,027,090	1,000,000					5.071	5.071	MN	5,775	25,355	05/15/2025	05/20/2031	
902133-AY-3	TYCO ELECTRONICS GROUP SA		1.G FE	1,998,657	2,030,000	1,819,895	2,009,925		2,996			2.500	2.677	FA	20,723	50,750	02/02/2022	02/04/2032	2,055,375
902494-BJ-1	TYSON FOODS INC		2.B FE	12,002,233	11,926,000	11,921,468	11,925,814		(12,856)			4.000	3.892	MS	159,013	477,040	03/19/2019	03/01/2026	12,164,520
902613-AC-2	UBS GROUP AG		1.F FE	1,000,000	1,000,000	997,690	1,000,000					1.364	1.364	JJ	5,721	13,640	07/27/2020	01/30/2027	
902613-AE-8	UBS GROUP AG		1.F FE	6,957,618	7,255,000	6,433,226	7,080,662		31,577			2.095	2.445	FA	59,108	151,992	05/18/2021	02/11/2032	
902613-AK-4	UBS GROUP AG		1.F FE	5,000,000	5,000,000	4,476,700	5,000,000					2.746	2.746	FA	53,394	137,300	01/04/2022	02/11/2033	
902613-AP-3	UBS GROUP AG		1.F FE	2,000,000	2,000,000	2,015,760	2,000,000					4.751	4.751	MN	12,933	95,020	05/03/2022	05/12/2028	
90261A-AD-4	UBS AG (STAMFORD BRANCH)		1.E FE	5,000,000	5,000,000	5,040,900	5,000,000					4.864	4.864	JJ	115,520	121,600	01/06/2025	01/10/2028	
90290M-AD-3	US FOODS INC		3.B FE	1,415,625	1,500,000	1,491,315	1,455,531		12,649			4.750	5.802	FA	26,917	71,250	08/16/2022	02/15/2029	1,535,625
90352J-AC-7	UBS GROUP AG		1.F FE	1,983,893	1,703,000	1,703,732	1,759,703		(45,591)			4.253	1.496	MS	19,717	72,429	12/04/2020	03/23/2028	
907818-EH-7	UNION PACIFIC CORP		1.G FE	1,973,885	2,075,000	2,070,456	2,072,676		14,058			2.750	3.449	MS	19,021	57,063	02/16/2018	03/01/2026	2,103,531
907818-FX-1	UNION PACIFIC CORP		1.G FE	4,999,569	5,020,000	4,608,260	5,006,821		1,945			2.800	2.847	FA	53,491	140,560	02/09/2022	02/14/2032	5,090,280
91159H-HR-4	US BANCORP		1.G FE	2,973,047	3,045,000	3,020,731	3,033,292		8,540			3.150	3.451	AO	17,052	95,918	02/08/2018	04/27/2027	3,092,959
91159H-JK-7	US BANCORP		1.F FE	5,000,000	5,000,000	5,061,850	5,000,000					4.653	4.653	FA	96,938	232,650	01/26/2023	02/01/2029	
91159H-JV-3	US BANCORP		1.F FE	3,000,000	3,000,000	3,091,770	3,000,000					5.083	5.154	MN	19,485	76,245	05/12/2025	05/15/2031	
913017-CY-3	RTX CORP		2.A FE	2,952,708	2,495,000	2,502,984	2,655,424		(59,395)			4.125	1.612	MN	12,865	102,919	10/27/2020	11/16/2028	
91324P-CV-2	UNITEDHEALTH GROUP INC		1.F FE	1,971,144	2,037,000	2,032,824	2,035,119		9,182			3.100	3.566	MS	18,593	63,147	03/02/2018	03/15/2026	2,068,574
91324P-CY-6	UNITEDHEALTH GROUP INC		1.F FE	1,989,135	2,054,000	2,042,292	2,043,208		8,048			3.375	3.798	AO	14,635	69,323	06/06/2018	04/15/2027	2,088,661
91324P-FP-2	UNITEDHEALTH GROUP INC		1.F FE	8,474,612	8,491,000	8,668,886	8,476,301		1,689			4.650	4.689	JJ	209,480		06/17/2025	01/15/2031	8,688,416
922966-AC-0	VENTURE GLOBAL PLAQUEMINES LNG LLC		3.B FE	500,000	500,000	511,855	500,000					6.500	6.499	JJ	16,069		06/30/2025	01/15/2034	516,250
922966-AD-8	VENTURE GLOBAL PLAQUEMINES LNG LLC		3.B FE	500,000	500,000	511,765	500,000					6.750	6.749	JJ	16,688		06/30/2025	01/15/2036	516,875
92343V-GH-1	VERIZON COMMUNICATIONS INC		2.A FE	1,999,100	2,000,000	1,920,680	1,999,700		131			2.100	2.107	MS	11,550	42,000	03/11/2021	03/22/2028	2,021,000
92556H-AD-9	PARAMOUNT GLOBAL		2.C FE	6,973,508	6,469,000	5,845,582	6,796,452		(47,459)			4.200	3.282	MN	31,698	271,698	02/04/2022	05/19/2032	

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	Interest 13	14	15	16	17	Dates 18	19	20
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
927804-FZ-2	VIRGINIA ELECTRIC AND POWER CO		2.A FE	2,986,799	2,635,000	2,624,776	2,732,223		(47,295)			3.800	1.909	AO	25,033	100,130	05/14/2020	04/01/2028	
92840J-AD-1	VISTAJET MALTA FINANCE PLC		4.C FE	822,375	850,000	854,301	839,844		6,907			7.875	8.848	MN	11,156	66,938	04/13/2023	05/01/2027	883,469
928563-AK-1	VMWARE LLC		2.A FE	6,963,670	7,000,000	6,621,300	6,985,909		5,195			1.800	1.879	FA	47,600	126,000	07/20/2021	08/15/2028	7,063,000
92858R-AA-8	VMED O2 UK FINANCING I PLC		3.C FE	630,000	750,000	684,345	664,762		13,569			4.250	6.943	JJ	14,698	31,875	04/13/2023	01/31/2031	767,266
928668-AU-6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		2.A FE	4,814,441	4,035,000	4,075,996	4,353,872		(107,321)			4.750	1.902	MN	25,555	191,663	07/22/2021	11/13/2028	4,130,831
928668-BB-7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		2.A FE	2,627,144	2,600,000	2,580,188	2,602,489		(4,282)			3.200	3.030	MS	21,956	83,200	09/25/2019	09/26/2026	
928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		2.A FE	2,989,350	3,000,000	2,859,150	2,996,993		1,549			1.625	1.679	MN	5,010	48,780	11/17/2020	11/24/2027	3,024,375
928668-CR-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		2.A FE	1,999,900	2,000,000	2,075,240	1,999,901		1			5.650	5.651	MS	30,133	55,880	03/18/2025	03/25/2032	2,056,500
92939U-AL-0	WEC ENERGY GROUP INC		2.A FE	3,911,734	3,925,000	3,983,718	3,918,000		3,193			4.750	4.843	JJ	85,968	186,438	01/03/2024	01/15/2028	4,018,219
92943G-AE-1	W R GRACE HOLDINGS LLC		4.B FE	324,956	327,000	335,201	325,580		218			7.375	7.478	MS	8,039	24,116	04/06/2023	03/01/2031	339,058
92943G-AF-8	W R GRACE HOLDINGS LLC		4.B FE	1,000,000	1,000,000	1,013,370	1,000,000					6.625	6.625	FA	24,292		08/08/2025	08/15/2032	1,033,125
94106L-CD-9	WASTE MANAGEMENT INC		1.G FE	996,919	987,000	1,009,504	996,000		(919)			4.800	4.626	MS	13,950	23,688	04/03/2025	03/15/2032	
941848-F@-7	Waters Corporation		2.B	7,100,000	7,100,000	7,066,410	7,100,000					1.680	1.680	MS	39,429	119,280	11/19/2020	03/02/2026	7,159,640
95000U-2G-7	WELLS FARGO & CO		2.A FE	2,711,051	2,603,000	2,477,796	2,657,419		(13,453)			2.879	2.305	AO	12,698	74,940	11/10/2021	10/30/2030	
95000U-2U-6	WELLS FARGO & CO		2.A FE	5,000,000	5,000,000	4,663,300	5,000,000					3.350	3.350	MS	55,368	167,500	02/23/2022	03/02/2033	
95000U-3P-6	WELLS FARGO & CO		1.E FE	6,000,000	6,000,000	6,210,180	6,000,000					5.244	5.246	JJ	137,218	157,320	01/16/2025	01/24/2031	6,078,660
960413-AW-2	WESTLAKE CORP		2.B FE	4,671,444	4,276,000	4,080,245	4,479,193		(45,648)			3.375	2.186	JD	6,414	144,315	08/17/2021	06/15/2030	
976656-CU-0	WISCONSIN ELECTRIC POWER CO		1.F FE	3,999,637	4,003,000	4,000,078	3,999,846		208			4.150	4.168	AO	44,300		09/18/2025	10/15/2030	4,086,062
976657-AG-1	WEC ENERGY GROUP INC		2.A FE	4,908,751	4,667,000	5,024,632	4,886,444		(22,306)			6.200	5.407	AO	72,339	289,354	01/23/2025	04/01/2033	4,811,677
983133-AA-7	WYNN RESORTS FINANCE LLC		3.C FE	442,838	490,000	492,783	459,552		6,881			5.125	7.041	AO	6,278	25,113	06/12/2023	10/01/2029	502,556
98389B-AV-2	XCEL ENERGY INC		2.B FE	2,193,150	2,259,000	2,259,090	2,220,922		14,313			4.000	4.736	JD	4,016	90,360	01/05/2024	06/15/2028	2,304,180
984851-AF-2	YARA INTERNATIONAL ASA		2.B FE	14,182,581	14,241,000	14,351,795	14,202,558		9,154			4.750	4.833	JD	56,371	676,448	06/22/2022	06/01/2028	14,579,224
98877D-AF-2	ZF NORTH AMERICA CAPITAL INC		3.C FE	2,000,000	2,000,000	1,976,040	2,000,000					6.750	6.750	AO	25,500	135,000	04/16/2024	04/23/2030	2,067,500
98877D-AG-0	ZF NORTH AMERICA CAPITAL INC		3.C FE	1,000,000	1,000,000	971,090	1,000,000					6.875	6.875	AO	12,986	68,750	04/16/2024	04/23/2032	1,034,375
98956P-AT-9	ZIMMER BIOMET HOLDINGS INC		2.B FE	4,934,149	4,694,000	4,524,781	4,783,818		(32,136)			3.550	2.996	MS	46,751	130,640	09/17/2025	03/20/2030	4,777,319
C6574#-AE-6	The North West Company Inc.		2.C	3,300,000	3,300,000	3,232,006	3,300,000					2.880	2.879	JD	3,960	95,040	05/06/2020	06/16/2027	3,347,520
G7682@-AE-1	Royal Bank of Scotland Intl Ltd		1.D FE	6,000,000	6,000,000	6,069,936	6,000,000					4.660	4.660	JD	11,650		12/16/2025	12/16/2028	6,139,800
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				1,788,358,499	1,777,640,322	1,750,547,080	1,779,589,030		(1,175,347)			XXX	XXX	XXX	18,255,923	59,604,382	XXX	XXX	1,297,712,316
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T		1.E FE	2,365,000	2,365,000	2,314,271	2,365,000					3.650	3.650	FA	32,611	86,323	01/04/2017	08/15/2030	1,827,759
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR		1.E FE	1,188,166	1,188,166	1,148,113	1,188,201		34			3.350	3.349	AO	8,403	39,804	07/31/2017	04/15/2031	822,867
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR		1.F FE	581,756	588,959	580,319	587,074		906			3.600	3.803	MS	5,831	21,203	03/16/2018	03/22/2029	522,030
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 202		1.F FE	8,407,038	8,391,304	7,658,240	8,403,302		(594)			2.875	2.850	JJ	113,924	241,250	10/26/2021	01/11/2036	3,888,438
03027W-AK-8	AMETOW 2018-1 A - ABS		1.A FE	2,000,000	2,000,000	1,979,650	2,000,000					3.652	3.680	MON	3,246	73,040	03/29/2018	03/15/2048	2,006,087
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS		1.F FE	1,654,584	1,652,139	1,608,985	1,653,002		(210)			3.100	3.078	JJ	24,755	51,216	12/01/2017	01/07/2030	1,294,759
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				16,196,544	16,185,568	15,289,578	16,196,578		136			XXX	XXX	XXX	188,769	512,835	XXX	XXX	10,361,939
78467V-60-8	STATE STREET BLACKSTONE SENIR LN ETF		4.B YE	2,348,556		2,311,120	2,338,200		334			0.000	0.000	N/A		177,226	01/10/2024		
0159999999. Subtotal - issuer credit obligations - svo-identified bond exchange traded funds - systematic value				2,348,556		2,311,120	2,338,200		334			XXX	XXX	XXX		177,226	XXX	XXX	
02090C-AE-0	BROOKS AUTOMATION, INC. - TL		4.B FE	91,816	96,992	95,780	94,365		849			6.782	4.156	N/A	22	7,056	11/20/2025	02/01/2029	100,049
02351Y-AB-2	AMER SPORTS COMPANY - TERM LOAN US DOLLA		3.C FE									7.235	8.797	N/A	3,328		02/09/2024	02/17/2031	
03703H-AB-2	ANTICIMEX GLOBAL AB - TERM LOAN B		4.C FE	397,456	396,849	397,593	397,251		(140)			6.698	7.089	N/A	2,539	32,093	04/10/2024	11/17/2031	
05825H-AH-7	BALDWIN INSURANCE GROUP HOLDINGS, LLC, T		4.B FE	179,041	178,211	177,617	178,850		(119)			6.250	6.641	MON	31	12,378	11/20/2025	05/27/2031	
12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC.		4.A FE	88,981	88,936	89,213	88,963		(10)			5.965	7.795	MON	14	7,564	03/19/2024	01/23/2032	

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T		5.A FE	286,559	287,999	167,656	287,369		210			7.466	3.902	MON	60	23,360	02/15/2022	12/29/2028	288,899
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B		3.C FE	357,286	358,182	353,481	357,461		135			5.716	7.348	MON	57	22,697	04/18/2024	05/01/2031	360,331
20451V-AG-8	Compass Power Generation, L.L.C.		3.C FE	251,898	260,537	262,274	256,283		1,344			6.966	8.194	MON	50	32,217	10/12/2022	04/14/2029	261,468
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B		3.B FE									7.350	3.607	MON	6,509		07/18/2022	11/30/2028	
22282G-AM-9	Reworld Holding Corporation Term Loan B		3.B FE	358,869	379,684	379,684	369,113		3,628			6.281	7.932	MON	631	26,138	07/18/2022	11/30/2028	381,874
22834H-AL-2	CROWN EQUIPMENT CORPORATION - INITIAL TE		3.C FE	121,453	121,453	122,061	121,453					5.772	6.129	MON	428	21,235	03/06/2025	10/01/2031	122,004
24968C-AE-3	DERBY BUYER LLC - FIRST LIEN TERM LOAN B		4.B FE	115,016	114,778	115,113	114,962		(38)			6.750	7.429	MON	4,958	10,088	05/16/2024	11/01/2030	115,389
25460H-AD-4	DIRECTV Financing, LLC		4.A FE	297,246	307,181	307,997	298,370		1,124			9.352	10.891	N/A	80	25,836	07/18/2025	08/02/2029	315,034
25472P-AB-6	DISCOVERY ENERGY CORP. - (USD) TERM LOAN		4.B FE	241,209	249,569	250,817	243,483		1,198			7.422	5.410	N/A	51	26,557	01/30/2024	05/02/2031	
28542C-AC-3	ELECTRON BIDCO INC.		4.B FE	95,165	96,769	97,201	96,123		228			6.216	3.546	MON	17	7,081	10/07/2021	11/01/2028	97,040
29428X-AJ-9	EPIC CRUDE SERVICES, LP - 2025 REFINANCI		3.B FE	44,112	44,333	44,444	44,150		273			6.340	6.997	JAJO		83,782	10/09/2024	10/15/2031	44,972
31659L-AB-8	Fiesta Purchaser, Inc.		4.B FE									8.573	9.634	MON	4,508		01/31/2024	02/12/2031	
31732F-AX-4	FILTRATION GROUP CORPORATION - TL		4.C FE	293,620	293,573	294,919	293,692		(48)			6.666	7.133	MON	53	22,058	11/20/2025	10/24/2028	
33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2		4.B FE	109,178	109,727	110,138	109,326		79			6.792	7.752	FA	53	8,760	02/01/2024	02/10/2031	113,907
37987U-AG-7	PROTECTIVE INDUSTRIAL PRODUCTS, INC. - T		4.C FE	790,978	800,000	795,000	791,977		1,000			7.916	8.663	MON	171	39,336	01/17/2025	01/20/2032	
40416V-AG-0	Core & Main LP - Tranche D Term Loan		3.C FE	185,298	185,530	185,878	185,442		34			7.320	7.451	MON	88	11,780	10/07/2021	07/27/2028	187,831
46124C-AS-6	ALTERRA MOUNTAIN COMPANY - TERM LOAN		4.A FE	407,357	412,101	413,646	408,487		820			6.216	7.144	MON	71	24,476	02/08/2024	05/31/2030	414,611
48205C-AC-9	ARCHKEY HOLDINGS INC. - TLB		4.B FE	261,366	266,352	268,849	262,076		560			7.922	9.591	N/A	59	26,115	10/10/2024	11/03/2031	
48205C-AD-7	ARCHKEY HOLDINGS INC. - DELAYED TL		4.B FE	30,655	30,965	31,120	30,708		44			4.250	5.242	N/A		925	10/10/2024	11/03/2031	
48254E-AG-6	KKR Apple Bidco, LLC		4.B FE	52,099	52,230	52,435	52,112		13			6.216	6.983	MON	9	3,651	02/14/2025	09/23/2031	52,467
48578A-AB-4	KASEYA INC. - TERM LOAN		4.B FE	449,726	451,986	451,986	449,975		250			6.761	7.774	MON	1,216	29,831	11/20/2025	03/22/2032	454,742
48853U-BQ-2	Kenan Advantage Group, Inc., The Cov-Lit		4.C FE	64,850	65,064	64,372	64,931		43			7.166	8.804	MON	13	4,948	11/20/2025	01/25/2029	65,545
51809E-AP-0	LaserShip, Inc.		5.C FE									4.882	6.367	N/A	6,608		06/30/2025	08/10/2029	
62922K-AF-7	NGL ENERGY OPERATING LLC - TERM LOAN		4.A FE	194,856	196,500	197,892	195,304		235			7.663	10.141	MON	39	15,796	01/25/2024	09/02/2031	
68163Y-AJ-4	Olympus Water US Holding Corporation		4.C FE	146,660	152,941	151,436	149,435		657			7.001	7.981	N/A	28	11,465	11/20/2025	06/23/2031	
74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN		4.C FE	68,983	69,286	69,430	69,038		45			6.668	8.996	MON	12	12,517	07/08/2024	07/16/2031	69,793
80875A-AW-1	Light and Wonder International, Inc. 202		3.A FE	240,745	242,564	239,411	241,709		260			6.287	7.825	MON	1,357	14,701	11/20/2025	04/16/2029	243,877
81527C-AP-2	Sedgwick Claims Management Services, Inc		4.B FE	503,001	504,894	506,472	503,221		220			6.216	3.109	MON	11,503	13,011	03/13/2025	07/31/2031	506,198
87168H-AE-7	SYNECHRON INC - TERM LOAN B		4.A FE	392,045	396,005	393,035	392,745		566			7.572	8.671	N/A	83	35,399	09/26/2024	10/03/2031	404,465
914908-BB-3	UNIVISION COMMUNICATIONS INC. - TERM LOA		4.B FE	241,227	240,625	238,520	240,880		(83)			7.081	3.258	MON	1,657	16,971	10/18/2021	01/31/2029	241,972
92828K-AP-7	VIRTUSA CORPORATION - TERM LOAN		4.A FE	93,387	96,769	96,950	95,043		552			7.166	9.418	MON	638	7,358	11/20/2025	02/15/2029	97,185
C7365B-AG-1	PointClickCare Technologies Inc. Term Lo		4.B FE	331,669	332,500	332,639	331,807		186			6.422	7.146	N/A	59	43,637	10/11/2024	11/03/2031	334,724
F7000Q-AC-5	OPAL US LLC - FACILITY B4		4.A FE	321,855	323,472	325,225	321,969		114			6.902	7.093	MJSD	120	11,235	03/31/2025	04/28/2032	325,271
N3430B-AA-2	BACH FINANCE LIMITED - FOURTEENTH AMENDM		4.B FE	142,541	142,898	143,077	142,630		45			6.949	7.193	MON	4,508	10,350	02/13/2024	01/09/2032	143,208
N3430B-AG-9	FUGUE FINANCE LLC (BACH FINANCE) - TERM		4.B									8.264	9.254	N/A	3,328		02/13/2024	02/26/2031	
N9833R-AJ-8	ZIGGO FINANCING PARTNERSHIP - TERM LOAN		4.A FE	58,002	58,404	58,395	58,166		103			6.706	8.277	N/A	87	46,721	05/16/2024	04/28/2028	58,803
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)				8,306,205	8,405,860	8,281,755	8,338,869		14,377			XXX	XXX	XXX	55,045	749,120	XXX	XXX	5,801,661
26113*-AA-7	Dyal Capital Partners IV Issuer (B) - AB		1.F PL	1,400,000	1,400,000	1,207,577	1,400,000					3.650	3.650	FA	18,311	51,100	02/05/2021	02/22/2041	1,425,550
26113@-AA-5	Dyal Capital Partners IV Issuer (A) - AB		1.F PL	2,600,000	2,600,000	2,242,644	2,600,000					3.650	3.650	FA	34,006	94,900	02/05/2021	02/22/2041	2,647,450
69435#-AA-4	PES REUSS-PLACID LLC - RMBS		1.F PL	7,368,189	7,368,189	7,867,034	7,368,189					6.930	7.027	MJSD	131,909	543,026	09/07/2022	09/07/2028	7,466,057
86277*-AB-1	Strategic Partners VIII, L.P. - ABS		1.E PL	4,336,218	4,336,218	4,336,218	4,336,218					6.812	6.849	MON	26,250	366,927	06/10/2021	03/31/2026	4,360,011
G3166*-AA-5	CIP VIII HOLDINGS SPV, L.P. INCORPORATED		1.F PL	9,412,072	9,432,072	9,997,036	9,505,607		(11,862)			6.650	6.863	FMAN	54,012	662,195	06/06/2022	11/30/2029	9,588,880
G67510-AA-7	17CAPITAL CREDIT FUND I TERM LOAN - ABS		1.F PL	4,462,153	4,462,153	4,469,932	4,455,167		914			7.061	7.193	JAJO	69,146	349,909	07/20/2023	03/31/2032	4,531,299

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)				29,578,632	29,598,632	30,120,441	29,665,182		(10,948)			XXX	XXX	XXX	333,634	2,068,057	XXX	XXX	30,019,247
0489999999. Total - issuer credit obligations (unaffiliated)				1,959,825,733	1,946,104,987	1,919,919,065	1,950,728,581		(1,258,607)			XXX	XXX	XXX	19,782,971	66,659,782	XXX	XXX	1,462,069,906
0499999999. Total - issuer credit obligations (affiliated)												XXX	XXX	XXX			XXX	XXX	
0509999999 - Total - issuer credit obligations				1,959,825,733	1,946,104,987	1,919,919,065	1,950,728,581		(1,258,607)			XXX	XXX	XXX	19,782,971	66,659,782	XXX	XXX	1,462,069,906

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 77,231,201	1B ..$	1C ..$ 7,705,000	1D ..$ 38,657,675	1E ..$ 152,784,954	1F ..$ 386,727,658	1G ..$ 345,472,392
1B	2A ...$ 266,943,583	2B ..$ 454,869,854	2C ..$ 158,208,952				
1C	3A ...$ 2,983,440	3B ..$ 15,773,008	3C ..$ 19,678,246				
1D	4A ...$ 7,904,388	4B ..$ 8,614,297	4C ..$ 5,845,000				
1E	5A ...$ 828,933	5B ..$ 500,000	5C ..$				
1F	6 .....$						

SCHEDULE D - PART 1 - SECTION 2

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

								Change in Book/Adjusted Carrying Value				Interest					Dates			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
36295N-NM-5	GN 675496 - RMBS		1.A	5,130	4,978	5,326	5,059		(89)			6.500	5.613	MON	27	324	08/08/2008	06/15/2038		
36296D-A7-3	GN 687730 - RMBS		1.A	60,080	58,294	62,304	58,958		(748)			6.500	5.861	MON	316	3,789	08/08/2008	07/15/2038	6	
36296D-LC-0	GN 688023 - RMBS		1.A	56,579	55,452	59,162	56,412		(57)			6.000	5.553	MON	277	3,327	12/04/2008	10/15/2038	147	
36296T-US-0	GN 700893 - RMBS		1.A	56,233	55,300	57,766	56,209		(138)			5.500	5.031	MON	253	3,041	12/04/2008	11/15/2038	141	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				178,022	174,024	184,558	176,638		(1,032)			XXX	XXX	XXX	873	10,481	XXX	XXX	294	XXX
3128LX-UH-1	FH G02384 - RMBS		1.A	12,227	12,197	12,936	12,210		(3)			6.000	5.956	MON	61	732	09/20/2007	11/01/2036	33	
31417A-JB-6	FN AB3857 - RMBS		1.A	9,730	9,576	9,495	9,585		(18)			2.500	1.952	MON	20	239	11/02/2011	11/01/2026	828	
31417S-7M-6	FN AC6299 - RMBS		1.A	618,804	591,273	604,890	614,860		(2,231)			5.000	3.768	MON	2,464	29,564	12/08/2009	12/01/2039	567	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				640,761	613,046	627,321	636,655		(2,252)			XXX	XXX	XXX	2,545	30,535	XXX	XXX	1,428	XXX
10638D-AA-8	BABS 2023-RM9 A1 - RMBS		1.A FE	904,989	923,752	921,109	905,173		148			5.000	5.119	MON	770	46,188	09/24/2024	09/25/2064	1,024,250	
12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS		1.A FE	3,565,106	3,765,339	3,654,503	3,585,552		6,692			2.000	0.193	MON	1,255	75,307	02/14/2022	02/26/2052	6,274,404	
12530J-AB-8	CFMT 2022-AB2 M1 - CMO/RMBS		1.A FE	3,139,175	3,556,744	3,418,831	3,163,637		16,970			2.000	2.403	MON	1,186	70,370	02/23/2022	02/26/2052	7,266,495	
12545C-AD-2	CWHL 2007-10 A4 - CMO/RMBS		1.A FM	192,571	274,430	109,187	96,558		(7,628)			5.500	10.298	MON	1,258	15,158	03/26/2008	07/25/2037	227	
17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS		1.A	773,046	769,918	726,485	774,240		(87)			3.500	3.360	MON	2,246	26,947	06/24/2014	05/25/2044	2,047	
17323E-AD-5	CMLTI 2014-J2 A1 - CMO/RMBS		1.A	74,405	73,766	70,878	74,552		(124)			3.500	3.117	MON	215	2,582	10/24/2014	11/25/2044	390	
33767P-AA-6	FKH 2022-SFR2 A - CMBS		1.A FE	8,044,742	8,340,032	8,338,644	8,231,093		56,645			4.250	5.056	MON	29,538	354,451	06/15/2022	07/19/2039	10,020,261	
33768N-AC-6	FKH 2022-SFR1 B - CMBS		1.D FE	2,499,943	2,500,000	2,493,874	2,496,472		(997)			4.493	4.491	MON	9,360	112,325	04/05/2022	05/19/2039	2,509,360	
46644V-BK-1	JPMMT 154 2A3 - CMO/RMBS		1.A	727,653	729,135	712,171	727,679					3.000	3.019	MON	1,823	21,874	07/21/2015	06/26/2045	14,830	
74331U-AC-2	PROG 22SFR3 B - CMBS		1.B FE	2,749,251	2,863,000	2,830,542	2,827,751		22,522			3.600	4.495	MON	8,589	103,068	04/05/2022	04/19/2039	2,871,589	
74334D-AC-7	PROG 22SFR6 B - CMBS		1.C FE	15,999,747	16,000,000	16,075,947	15,753,854		(231,550)			4.997	5.964	MON	26,651	799,520	07/25/2022	07/19/2039	16,066,627	
74969X-AA-9	RPIT 221 A - CMO/RMBS		1.A FE	7,762,793	7,773,534	7,448,188	7,922,790		17,877			3.000	2.964	MON	3,887	233,206	01/21/2022	01/25/2062	23,352,959	
81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS		1.A	485,700	485,278	439,055	485,956		12			3.000	2.953	MON	1,213	14,558	04/28/2016	05/26/2043	1,264	
822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS		1.A	272,422	281,288	268,684	261,778		(13,304)			3.500	4.032	MON	820	9,845	06/27/2013	07/31/2043	418,299	
89616W-AB-4	TCN 23SFR1 B - CMBS		1.C FE	5,998,944	6,055,000	6,067,220	6,015,928		9,085			5.100	5.335	MON	25,734	308,805	01/31/2024	07/19/2040	6,080,734	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				53,190,487	54,391,217	53,575,318	53,323,012		(123,738)			XXX	XXX	XXX	114,544	2,194,204	XXX	XXX	75,903,737	XXX
05550M-AV-6	BBCMS 2019-C3 XA - CMBS		1.A FE	2,737,422		854,028	1,055,634		(293,097)			1.308	(0.178)	MON	28,416	373,893	05/21/2019	05/17/2052	11,070	
05613G-AA-0	BX 2024-BIO2 A - CMBS		1.A FE	999,987	1,000,000	1,014,048	1,000,436		1,785			5.594	5.485	MON	4,661	54,884	07/31/2024	08/15/2041	999,978	
06540V-BC-8	BANK 2019-BNK24 XA - CMBS		1.A FE	2,896,811		1,146,851	1,245,365		(303,104)			0.632	4.088	MON	27,787	360,694	12/12/2019	11/17/2062	9,362	
06541R-BC-6	BANK 2019-BNK23 XA - CMBS		1.A FE	3,157,525		1,196,481	1,338,672		(332,584)			0.682	3.864	MON	30,330	391,763	11/22/2019	12/17/2052	16,022	
17328F-BB-0	CGCMT 2019-GC41 XA - CMBS		1.A FE	1,794,898		631,940	736,754		(185,349)			1.005	2.437	MON	18,415	242,254	08/06/2019	08/10/2056	3,366	
46591E-AY-3	JPMCC 2019-COR5 XA - CMBS		1.C FE	2,586,205		816,437	1,024,942		(394,101)			1.428	0.282	MON	27,549	362,427	06/13/2019	06/14/2052	1,097	
95002B-AF-0	WFCM 2019-C53 XA - CMBS		1.A FE	2,967,316		1,195,099	1,123,582		(325,916)			1.022	11.958	MON	31,723	405,975	10/23/2019	10/17/2052	4,657	
95002M-AY-5	WFCM 2019-C52 XA - CMBS		1.A FE	1,638,637		585,375	632,390		(193,819)			1.564	4.253	MON	17,529	221,074	08/06/2019	08/16/2052	6,932	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				18,778,802	1,000,000	7,440,258	8,157,776		(2,026,184)			XXX	XXX	XXX	186,410	2,412,964	XXX	XXX	1,052,483	XXX
00112K-AC-4	ABPCI 20 A2 - CDO		1.A FE	5,000,000	5,000,000	4,991,930	5,000,000					5.388	5.432	JAJO	47,148	181,531	02/27/2025	04/30/2037	194,486	
03666B-AW-4	ANTR 2021-1 A1R - CDO		1.A FE	15,000,000	15,000,000	14,984,197	15,000,000					5.325	5.348	JAJO	173,048		09/19/2025	10/25/2038	1,035,383	

SCHEDULE D - PART 1 - SECTION 2

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

								Change in Book/Adjusted Carrying Value				Interest					Dates			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
039960-AC-3	ARESDL 6 A2 - CDO		1.A FE	1,000,000	1,000,000	998,729	1,000,000					5.544	5.579	JAJO	11,857		09/11/2025	10/16/2037	568,797	
04018E-AC-5	ARES LIX B1 - CDO		1.C FE	2,000,000	2,000,000	2,000,523	2,000,000					5.520	5.568	JAJO	20,239	123,257	03/09/2021	04/25/2034	161,130	
05071L-AN-6	AUDAX 6 BR - CDO		1.C FE	6,000,000	6,000,000	6,034,490	6,000,000					5.777	5.751	JAJO	79,920		09/22/2025	10/20/2037	1,547,041	
05071V-AC-8	AUDAX 13 A2 - CDO		1.A FE	18,550,000	18,550,000	18,538,179	18,550,000					6.051	6.136	JAJO	467,656		06/30/2025	07/20/2037	24,810,359	
050921-AP-0	AUDAX 7 BR - CDO		1.C FE	12,000,000	12,000,000	11,983,471	12,000,000					5.834	5.895	JAJO	141,971	379,014	04/08/2025	04/20/2035	1,841,348	
05554L-AG-7	BXCMM 2021-1 A - CDO		1.A FE	10,265,580	10,660,000	10,662,364	10,448,475		49,175			5.646	7.357	JAJO	130,407	662,024	12/01/2022	01/16/2035	365,688	
08179M-AS-8	BSP XV BR - CDO		1.C FE	2,000,000	2,000,000	2,003,273	2,000,000					5.655	5.687	JAJO	24,503	124,377	06/17/2024	07/15/2037	17,860	
08179M-AU-3	BSP XV CR - CDO		1.F FE	1,000,000	1,000,000	1,003,289	1,000,000					5.905	5.940	JAJO	12,793	64,723	06/17/2024	07/15/2037	307,519	
08179M-AW-9	BSP XV D1R - CDO		2.C FE	1,000,000	1,000,000	1,005,320	1,000,000					6.955	7.006	JAJO	15,068	75,369	06/17/2024	07/15/2037	165,781	
092913-AJ-1	ELB 5R CR - CDO		1.F FE	5,000,000	5,000,000	4,957,061	5,000,000					6.873	6.904	MJSD	16,228	374,290	04/22/2022	06/15/2034	324,252	
092913-AL-6	ELB 5R DR - CDO		2.C FE	5,000,000	5,000,000	4,981,516	5,000,000					8.173	8.236	MJSD	19,298	440,012	04/22/2022	06/15/2034	620,563	
15674Y-AA-6	CERB 53 A - CDO		1.A FE	20,000,000	20,000,000	19,974,716	20,000,000					5.185	5.259	JAJO	43,206		11/25/2025	01/15/2038	27,365,140	
15674Y-AC-2	CERB 53 B - CDO		1.C FE	14,500,000	14,500,000	14,472,578	14,500,000					5.455	5.533	JAJO	32,955		11/25/2025	01/15/2038	18,916,026	
15674Y-AE-8	CERB 53 C - CDO		1.G FE	19,700,000	19,700,000	19,650,826	19,700,000					5.683	5.764	JAJO	46,647		11/25/2025	01/15/2038	25,664,624	
26244K-AN-6	DRSLF 41 AR - CDO		1.A FE	959,676	972,464	972,445	976,654		(25,760)			5.136	2.680	JAJO	10,822	55,365	01/29/2019	04/15/2031	103,853	
33829W-AE-9	MORGN 2019-5 BR - CDO		1.C FE	11,150,000	11,150,000	11,162,527	11,150,000					5.755	5.785	JAJO	139,020	704,708	02/09/2022	04/16/2035	469,112	
34962U-AC-2	FCO XV AT - CDO		1.A FE	15,678,211	16,020,073	16,022,020	15,811,768		14,666			5.670	7.332	JAJO	166,517	1,011,790	06/06/2023	04/25/2033	2,538,334	
34962U-AE-8	FCO XV B - CDO		1.A FE	2,000,000	2,000,000	1,996,912	2,000,000					5.970	6.025	JAJO	21,889	132,432	03/05/2021	04/25/2033	884,431	
34962U-AG-3	FCO XV C - CDO		1.E FE	3,000,000	3,000,000	2,999,803	3,000,000					6.770	6.833	JAJO	37,233	223,115	03/05/2021	04/25/2033	136,973	
34964R-AS-2	FCO 19R BR - CDO		1.C FE	10,000,000	10,000,000	9,999,547	10,000,000					5.955	5.988	JAJO	127,248	652,303	09/26/2024	10/15/2036	1,924,661	
34964R-AU-7	FCO 19R CR - CDO		1.F FE	10,000,000	10,000,000	10,024,027	10,000,000					6.455	6.497	JAJO	137,933	702,997	09/26/2024	10/15/2036	1,755,432	
34964U-AC-0	FCO 21 B - CDO											7.760	8.627	JAJO			01/18/2023	01/22/2035	185,380	
34964U-AN-6	FCO XXI ATR - CDO		1.A FE	66,000,000	66,000,000	65,921,297	66,000,000					5.440	5.470	JAJO	718,075	2,936,014	12/18/2024	01/21/2037	2,756,022	
34964U-AS-5	FCO XXI BR - CDO		1.C FE	20,000,000	20,000,000	19,979,339	20,000,000					5.770	5.801	JAJO	230,798	939,751	12/18/2024	01/21/2037	992,578	
38181C-AC-8	GBDC4 4R A2 - CDO		1.A FE	6,000,000	6,000,000	5,997,904	6,000,000					6.124	6.164	JAJO	198,864		05/23/2025	07/20/2037	5,527,304	
381949-AE-6	GOCAP 42MR2 BR2 - CDO		1.C	2,000,000	2,000,000	2,000,000	2,000,000					5.450	5.529	N/A			12/17/2025	01/28/2038	2,007,266	
38217T-AA-3	GOODG 2020-1 A - ABS		1.A FE	2,197,557	2,198,656	1,860,920	2,200,403		(92)			2.630	2.606	AO	12,207	58,576	07/23/2020	04/15/2055	3,233	
38217U-AA-0	GOODG 2021-1 A - ABS		1.A FE	2,493,623	2,494,255	2,053,522	2,508,337		(558)			2.660	2.666	AO	14,007	67,222	04/21/2021	10/16/2056	2,569	
439004-AE-2	HOOK 1 B1 - CDO		1.C FE	3,000,000	3,000,000	3,018,924	3,000,000					6.218	6.223	JAJO	108,812		04/24/2025	07/26/2038	438,026	
46604E-BA-9	IVYH IX CR3 - CDO		1.F FE	6,000,000	6,000,000	6,009,214	6,000,000					6.465	6.270	JAJO	143,302		07/24/2025	07/23/2037	79,675	
46604E-BC-5	IVYH IX D1R - CDO		2.C FE	6,250,000	6,250,000	6,230,927	6,250,000					7.415	7.234	JAJO	171,209		07/24/2025	07/23/2037	1,316,889	
485862-AC-0	KTAMA 2 B - CDO		1.C FE	2,000,000	2,000,000	2,005,214	2,000,000					6.034	6.095	JAJO	24,473	131,996	03/01/2024	04/20/2037	36,766	
485862-AE-6	KTAMA 2 C - CDO		1.F FE	1,000,000	1,000,000	1,003,081	1,000,000					6.734	6.806	JAJO	13,656	73,076	03/01/2024	04/20/2037	211,569	
52607M-AA-7	LFT 2021-1 A - ABS		1.C FE	2,994,215	3,349,000	3,261,457	3,295,568		44,984			1.900	4.831	MON	1,944	63,631	05/12/2022	11/20/2031	55,049	
55280H-BL-0	MCFCL 4RRR BR3 - CDO		1.C FE	2,000,000	2,000,000	1,996,551	2,000,000					5.835	5.919	JAJO	29,825		09/16/2025	10/16/2037	2,651,279	
56847P-AA-1	MFIT 19PVT A - ABS		1.A PL	1,204,030	1,204,551	1,101,370	1,205,710		3,328			3.470	3.434	MON	1,277	109,227	12/16/2019	12/20/2034	1,208,034	
61034U-AS-4	MCMML X BR2 - CDO		1.C FE	5,000,000	5,000,000	4,994,194	5,000,000					5.839	5.885	FMAN	34,061	125,612	06/16/2025	08/20/2037	1,168,786	
63935C-AB-7	NAVSL 2019-F A2 - ABS		1.A FE	901,327	901,653	872,549	901,538		49			2.600	2.625	MON	1,042	23,443	10/17/2019	08/15/2068	2,172	
63941J-AA-6	NAVSL 2019-G A - ABS		1.A FE	436,952	436,954	424,964	436,954					2.400	2.412	MON	466	10,487	12/03/2019	10/15/2068	6,798	
67121F-AE-9	OCP 2025-43 B - CDO		1.C FE	3,000,000	3,000,000	3,022,699	3,000,000					6.220	6.307	JAJO	109,360		04/23/2025	07/20/2038	4,040,211	
67121F-AG-4	OCP 2025-43 C - CDO		1.F FE	1,000,000	1,000,000	1,002,106	1,000,000					6.519	6.611	JAJO	38,212		04/23/2025	07/20/2038	1,330,684	
67400E-BL-7	OAKCL 193RR CR2 - CDO		1.F FE	5,400,000	5,400,000	5,404,816	5,400,000					5.884	5.943	JAJO	64,435	331,660	10/24/2024	01/20/2038	323,459	
67579C-AC-7	OCT71 71 B - CDO		1.C FE	3,000,000	3,000,000	3,007,894	3,000,000					5.934	5.989	JAJO	36,101	196,781	02/22/2024	04/20/2037	401,227	
67579C-AE-3	OCT71 71 C - CDO		1.F FE	7,000,000	7,000,000	7,021,851	7,000,000					6.384	6.446	JAJO	90,624	491,269	02/22/2024	04/20/2037	1,275,178	
67579C-AG-8	OCT71 71 D1 - CDO		2.B FE	7,000,000	7,000,000	7,053,355	7,000,000					7.534	7.615	JAJO	106,947	573,334	02/22/2024	04/20/2037	58,318	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	Interest 13	14	15	16	17	Dates 18	19	20	21
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
682685-AA-0	ODART 2023-1 A - ABS		1.A FE	3,996,085	4,000,000	4,027,126	3,998,889		1,053			5.410	5.500	MON	10,219	216,400	02/15/2023	11/14/2029	30,125	
682685-AB-8	ODART 2023-1 B - ABS		1.B FE	999,558	1,000,000	1,015,566	999,775		79			5.810	5.891	MON	2,744	58,100	02/15/2023	02/14/2031	18,527	
682685-AC-6	ODART 2023-1 C - ABS		1.C FE	999,647	1,000,000	1,025,394	999,800		55			6.140	6.226	MON	2,899	61,400	02/15/2023	02/14/2031	105,479	
68268V-AB-1	OMFIT 2022-2 B - ABS		1.A FE	14,996,006	15,000,000	14,996,668	15,004,671		6,453			5.240	5.230	MON	37,117	786,000	08/31/2022	10/14/2034	3,118,823	
682696-AA-7	OMFIT 2020-2 A - ABS		1.A FE	3,837,616	3,837,944	3,780,493	3,837,917		55			1.750	1.758	MON	3,172	67,164	08/13/2020	09/14/2035	96,605	
68269D-AA-2	ODART 2022-1 A1 - ABS		1.A FE	770,434	770,484	771,094	770,479		10			4.650	4.697	MON	1,692	35,827	06/10/2022	03/14/2029	117,235	
68269D-AC-8	ODART 2022-1 B - ABS		1.B FE	4,999,360	5,000,000	5,022,622	4,999,859		154			5.070	5.127	MON	11,971	253,500	06/10/2022	06/14/2029	422,100	
70806C-AW-2	PNTPK 5R A2R - CDO		1.A FE	3,000,000	3,000,000	3,002,114	3,000,000					6.055	6.141	JAJO	39,355	198,733	03/20/2024	10/17/2033	4,106,972	
70806C-AY-8	PNTPK 5R BR - CDO		1.C FE	14,000,000	14,000,000	13,982,185	14,000,000					6.305	6.394	JAJO	191,238	962,905	03/20/2024	10/17/2033	19,146,256	
70806C-BA-9	PNTPK 5R CR - CDO		1.F FE	14,000,000	14,000,000	14,000,120	14,000,000					7.005	7.104	JAJO	212,471	1,062,266	03/20/2024	10/17/2033	19,472,491	
70806E-AN-8	PNTPK 4 A1A - CDO		1.A FE	6,751,500	7,000,000	7,000,659	6,855,439		29,883			5.582	7.255	JAJO	82,484	431,772	12/01/2022	04/15/2034	189,874	
901398-AE-7	TWBRK 253 B - CDO		1.C FE	3,000,000	3,000,000	2,994,511	3,000,000					0.000	0.000	JAJO			10/17/2025	10/20/2037	3,000,000	
901398-AG-2	TWIN BROOK CLO 2025-3 LLC - CDO		1.F FE	4,000,000	4,000,000	4,003,911	4,000,000					0.000	0.000	JAJO			10/17/2025	10/20/2037	4,000,000	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				422,031,374	423,396,033	422,286,357	422,802,234		123,536			XXX	XXX	XXX	4,668,661	16,173,453	XXX	XXX	191,621,755	XXX
57563N-AD-0	MASEDU 2020-A A - ABS		1.A FE	1,539,432	1,539,879	1,416,917	1,539,570		51			2.300	2.323	MON	590	35,417	06/09/2020	02/25/2040	20,858	
68269N-AA-0	OMFIT 2024-1 A - ABS		1.A FE	1,999,921	2,000,000	2,109,578	1,999,932		15			5.790	5.861	MON	5,468	115,800	04/24/2024	05/14/2041	7,120	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				3,539,354	3,539,879	3,526,496	3,539,503		66			XXX	XXX	XXX	6,059	151,217	XXX	XXX	27,978	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				498,358,799	483,114,199	487,640,307	488,635,817		(2,029,605)			XXX	XXX	XXX	4,979,091	20,972,855	XXX	XXX	268,607,676	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating												XXX	XXX	XXX			XXX	XXX		XXX
12327A-AA-6	BJETS 2022-1 A - ABS		1.F FE	1,400,921	1,444,015	1,434,258	1,423,075		7,205			4.455	5.342	MON	2,859	64,331	05/05/2022	06/15/2037	1,077,001	
12510H-AN-0	CAUTO 2021-1 A4 - ABS		1.E FE	2,951,927	3,093,554	2,641,769	3,004,252		13,967			2.760	3.355	MON	3,795	85,145	02/10/2022	08/15/2051	3,012,810	
12510H-AP-5	CAUTO 2022-1 A1 - ABS		1.A FE	10,022,880	10,023,750	9,527,563	10,030,550		7,387			3.350	3.396	MON	14,924	334,916	03/08/2022	03/15/2052	9,875,246	
12510H-AQ-3	CAUTO 2022-1 A2 - ABS		1.E FE	2,928,341	2,928,750	2,781,878	2,927,953		(536)			3.700	3.738	MON	4,816	108,071	03/08/2022	03/15/2052	2,890,134	
12530M-AA-3	SORT 2020-1 A1 - ABS		1.E FE	6,665,371	6,666,292	5,605,128	6,666,292		2,358			1.690	0.000	MON	5,007	112,370	07/14/2020	07/15/2060	7,500,000	
12565K-AA-5	CLIF 211 A - ABS		1.F FE	5,489,190	6,002,587	5,581,788	5,654,416		45,629			1.640	4.133	MON	3,555	98,442	09/29/2022	02/18/2046	101,740	
12807C-AA-1	CAI 2020-1 A - ABS		1.F FE	8,735,078	9,044,016	8,668,848	8,893,812		54,903			2.220	3.163	MON	3,346	200,777	06/07/2022	09/25/2045	5,941,080	
37959P-AG-2	SEACO 2021-2 A - ABS		1.F FE	3,315,483	3,669,854	3,470,472	3,369,120		15,435			1.950	2.588	MON	2,783	71,562	05/25/2022	08/19/2041	4,624,413	
45783N-AA-5	INSTR 2021-1 A - ABS		1.F FE	3,938,106	3,940,248	3,752,841	3,929,076		(8,027)			2.300	2.411	MON	4,028	90,626	02/03/2021	02/16/2054	3,521,073	
62946A-AD-6	NPRL 2017-1 A2 - ABS		2.A FE	1,998,323	1,998,440	1,699,741	1,998,417		15			4.219	4.257	MON	2,576	84,314	11/10/2017	10/21/2047	2,005,466	
67181D-AA-9	OAKIG 2020-1 A1 - ABS		1.C FE	5,472,826	5,473,043	5,063,499	5,472,816		(36)			1.850	1.850	MON	3,094	101,251	11/06/2020	11/21/2050	7,641,789	
827304-AA-4	SLVRR 2019-1 A - ABS		2.A FE	1,748,509	1,748,514	1,724,021	1,748,515		1			3.967	4.000	MON	3,083	69,364	06/27/2019	07/15/2044	1,408,487	
85573L-AA-9	STARR 2019-1 A - ABS		1.F FE	3,459,512	3,458,196	3,466,113	3,458,259		(181)			4.089	4.114	MON	6,285	141,406	04/28/2021	03/15/2044	5,675,977	
88315L-AE-8	TMCL 2020-1 A - ABS		1.F FE	7,262,347	7,134,165	6,909,749	7,197,689		(8,910)			2.730	2.322	MON	5,951	194,763	11/24/2020	08/21/2045	2,374,567	
88315L-AQ-1	TMCL 212 A - ABS		1.F FE	4,385,882	4,386,667	4,144,389	4,386,000		28			2.230	2.231	MON	2,989	97,823	03/24/2021	04/20/2046	6,139,323	
88315L-AS-7	TMCL 2021-3 A - ABS		1.F FE	2,242,195	2,574,000	2,302,087	2,333,638		26,713			1.940	4.661	MON	1,526	49,936	06/01/2022	08/20/2046	546,883	
88603U-AA-7	THRST 2021 A - ABS		1.F FE	12,504,995	12,505,471	12,338,519	12,505,361		85			4.163	4.200	MON	23,138	520,603	06/17/2021	07/16/2040	13,271,381	
89656R-AA-8	TRL 221 A - ABS		1.F FE	4,425,293	4,425,483	4,371,121	4,425,348		10			4.550	4.550	MON	6,712	201,360	04/20/2022	05/19/2052	7,664,015	1.0
89679Q-AA-3	TCF 251 A - ABS		1.C FE	954,702	955,000	966,939	954,690		(12)			5.430	5.432	MON	1,585	25,496	06/18/2025	06/21/2050	2,152,165	1.0
89680H-AA-0	TCF 2020-1 A - ABS		1.F FE	5,764,436	6,254,606	5,902,297	5,906,173		44,530			2.110	3.979	MON	4,032	131,972	09/26/2022	09/20/2045	14,144	

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
94354K-AA-8	WAAV 2019-1 A - ABS		2.A FE	1,331,741	1,331,799	1,300,412	1,331,783		5			3.597	3.625	MON	2,129	47,905	09/30/2019	09/15/2044	1,325,989	
97063Q-AA-0	WESTF 2017-A A - ABS		1.F FE	986,271	972,305	960,639	972,114		12			4.690	4.751	MON	2,027	45,601	07/28/2017	08/15/2042	864,163	
97064G-AA-1	WESTF 2021-A A - ABS		1.F FE	3,243,136	3,243,304	3,054,116	3,243,160		8			3.104	3.104	MON	4,474	100,672	05/07/2021	05/15/2046	4,979,899	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				101,227,466	103,274,061	97,668,186	101,832,508		200,588			XXX	XXX	XXX	114,714	2,978,704	XXX	XXX	94,607,746	XXX
35910E-AA-2	FYBR 2023-1 A2 - ABS		1.F FE	1,991,901	1,976,000	1,995,030	1,986,361		(3,623)			6.600	6.462	MON	3,985	130,416	06/10/2024	08/20/2053	1,986,868	
428357-AA-5	HIFI 221 A2 - ABS		1.F FE	4,999,895	5,000,000	4,940,991	5,000,208		(184)			3.939	3.967	FMAN	31,731	198,044	02/04/2022	02/02/2062	5,016,413	
91862@-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS		2.B PL	2,721,330	2,721,330	2,656,131	2,721,335		4			4.750	4.750	MON	5,745	130,340	10/04/2021	05/15/2030	2,732,102	1.0
95058X-AR-9	WEN 251 A2 - ABS		2.B FE	2,000,000	2,000,000	1,996,672	2,000,000					5.422	5.422	MJSD	4,820		11/19/2025	12/15/2055	2,027,110	1.0
98919W-AA-1	ZAYO 251 A2 - ABS		1.G FE	3,000,000	3,000,000	3,047,051	3,000,000					5.648	5.715	MON	5,177	144,024	01/31/2025	03/20/2055	3,014,120	1.0
98919W-AG-8	ZAYO 252 A2 - ABS		1.G FE	1,000,000	1,000,000	1,024,846	1,000,000					5.953	6.027	MON	1,819	35,553	05/01/2025	06/21/2055	1,004,961	1.0
98919W-AN-3	ZAYO 253 A2 - ABS		1.G FE	2,000,000	2,000,000	2,000,788	2,000,000					5.570	5.570	MON	3,404	23,827	09/19/2025	10/20/2055	4,571,483	1.0
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				17,713,126	17,697,330	17,661,509	17,707,903		(3,803)			XXX	XXX	XXX	56,681	662,204	XXX	XXX	20,353,057	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				118,940,592	120,971,391	115,329,695	119,540,412		196,785			XXX	XXX	XXX	171,394	3,640,908	XXX	XXX	114,960,802	XXX
05377R-ES-9	AESOP 212 B - ABS		1.F FE	4,501,563	5,000,000	4,884,317	4,890,064		110,270			1.900	4.377	MON	2,903	95,000	04/27/2022	02/20/2028	834,653	
23802Y-AA-5	HYPER 2025-1 A2 - ABS		1.G FE	999,966	1,000,000	987,849	999,967		1			5.180	5.180	MON	863	13,238	09/11/2025	09/27/2055	2,299,604	1.0
80587F-AA-7	SCLGX 2025-1 A2 - ABS		1.G FE	1,999,010	2,042,000	2,047,837	2,001,183		2,173			5.673	6.256	MON	1,931	50,842	07/08/2025	07/26/2055	2,051,654	1.0
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				7,500,538	8,042,000	7,920,003	7,891,213		112,444			XXX	XXX	XXX	5,697	159,080	XXX	XXX	5,185,911	XXX
01627A-AA-6	ADC 2021-1 A2 - ABS		1.G FE	6,655,461	7,513,000	7,374,804	7,335,590		272,946			1.937	5.881	MON	6,468	145,527	05/18/2023	08/15/2046	7,525,127	
19521U-AA-1	CLGIX 2021-1 A2 - ABS/MBS		1.G FE	9,999,447	10,000,000	9,830,637	9,879,657		(98,111)			3.300	4.363	MON	5,500	330,000	12/14/2021	12/26/2051	10,027,500	
23802W-AA-9	COLO 2021-1 A2 - ABS		1.G FE	10,892,760	11,000,000	10,951,446	10,995,195		31,613			2.060	2.365	MON	3,777	226,600	07/21/2022	02/27/2051	11,018,883	
23802W-AG-6	COLO 212 A2 - ABS		1.G FE	3,993,888	4,562,000	4,466,438	4,445,209		136,566			2.400	5.681	MON	1,825	109,488	06/14/2022	10/25/2051	4,571,124	
33938M-AA-7	FLX 2021-1 A2 - ABS		1.G FE	4,571,124	4,604,343	4,538,129	4,597,780		7,095			3.250	3.435	MON	2,494	147,159	11/23/2021	11/27/2051	4,616,813	
40390P-AA-6	HRR FUNDING, LLC - ABS		2.C PL	3,389,494	3,389,494	3,288,438	3,389,494					4.582	4.582	MON	4,745	155,307	12/08/2021	12/31/2036	3,394,240	1.0
92212K-AC-0	VDC 2020-2 A2 - ABS		1.G FE	10,000,000	10,000,000	9,524,968	10,000,000					1.992	2.000	MON	8,853	199,200	09/22/2020	09/15/2045	10,016,600	
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				49,502,175	51,068,837	49,974,859	50,642,926		350,109			XXX	XXX	XXX	33,662	1,313,280	XXX	XXX	51,170,287	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				57,002,713	59,110,837	57,894,862	58,534,139		462,553			XXX	XXX	XXX	39,359	1,472,360	XXX	XXX	56,356,198	XXX
1889999999. Total - asset-backed securities (unaffiliated)				674,302,104	663,196,427	660,864,865	666,710,368		(1,370,268)			XXX	XXX	XXX	5,189,845	26,086,124	XXX	XXX	439,924,676	XXX
1899999999. Total - asset-backed securities (affiliated)												XXX	XXX	XXX			XXX	XXX		XXX
1909999999. Total - asset-backed securities				674,302,104	663,196,427	660,864,865	666,710,368		(1,370,268)			XXX	XXX	XXX	5,189,845	26,086,124	XXX	XXX	439,924,676	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset - backed securities				2,634,127,838	2,609,301,414	2,580,783,930	2,617,438,948		(2,628,875)			XXX	XXX	XXX	24,972,815	92,745,905	XXX	XXX	1,901,994,583	XXX

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

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 249,252,419	1B ..$ 8,827,385	1C ..$ 148,167,597	1D ..$ 2,496,472	1E ..$ 15,598,497	1F ..$ 133,973,874	1G ..$ 75,954,581
1B	2A ...$ 5,078,715	2B ..$ 11,721,335	2C ..$ 15,639,494				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Dividends 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	Change in Book/Adjusted Carrying Value 17	Change in Book/Adjusted Carrying Value 18	19	20
CUSIP Identi-fication	Description	Restricted Asset Code	Number of Shares	Par Value Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Received During Year	Declared But Unpaid	Nonadmitted Declared But Unpaid	Cumulative Undeclared	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Date Acquired
060505-GB-4	BANK OF AMERICA CORP		1,000,000.000	1,000	990,560	99.056	990,560	1,000,000	43,750				(9,440)			(9,440)		2.B FE	01/20/2022
06055H-AB-9	BANK OF AMERICA CORP		3,000,000.000	1,000	3,044,430	101.481	3,044,430	3,000,000	183,750				44,430			44,430		2.B FE	04/19/2022
064058-AL-4	BANK OF NEW YORK MELLON CORP		2,139,000.000	1,000	2,106,530	98.482	2,106,530	1,900,293	80,213				206,237			206,237		2.A FE	06/02/2022
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC		3,000,000.000	1,000	3,029,850	100.995	3,029,850	3,004,014	180,000				25,836			25,836		2.B FE	07/26/2022
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC		4,000,000.000	1,000	4,065,960	101.649	4,065,960	4,000,000	248,000				65,960			65,960		2.B FE	08/16/2022
74460W-39-6	PUBLIC STORAGE		120,000.000	25	1,951,200	16.260	1,951,200	3,000,000	123,000				(132,300)			(132,300)		2.A FE	01/04/2022
808513-CB-9	CHARLES SCHWAB CORP		5,712,000.000	1,000	5,742,331	100.531	5,742,331	5,421,690	285,600				320,641			320,641		2.C FE	08/30/2022
857477-CH-4	STATE STREET CORP		1,000,000.000	1,000	1,039,040	103.904	1,039,040	1,000,000	67,000				39,040			39,040		2.A FE	01/24/2024
857477-CM-3	STATE STREET CORP		3,000,000.000	1,000	3,137,220	104.574	3,137,220	3,000,000	201,000				73,440			73,440		2.A FE	07/17/2024
902973-BC-9	US BANCORP		1,721,000.000	1,000	1,679,679	97.599	1,679,679	1,516,847	63,677				162,831			162,831		2.B FE	06/23/2022
4019999999. Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) perpetual preferred					26,786,799	XXX	26,786,799	26,842,844	1,475,990				796,676			796,676		XXX	XXX
4109999999. Total - preferred stock - industrial and miscellaneous (unaffiliated)					26,786,799	XXX	26,786,799	26,842,844	1,475,990				796,676			796,676		XXX	XXX
4409999999. Total - preferred stock - parent, subsidiaries and affiliates						XXX												XXX	XXX
4509999999 - Total preferred stocks					26,786,799	XXX	26,786,799	26,842,844	1,475,990				796,676			796,676		XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$
1B	2A ...$ 8,233,990	2B ..$ 12,810,479	2C ..$ 5,742,331				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identi-fication	Description	Restricted Asset Code	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5109999999. Total - common stock - industrial and miscellaneous (unaffiliated)					XXX										XXX	XXX
5409999999. Total - common stocks - mutual funds					XXX										XXX	XXX
5609999999. Total - common stocks - unit investment trusts					XXX										XXX	XXX
5809999999. Total - common stocks - closed-end funds					XXX										XXX	XXX
922908-76-9	VANGUARD TSM IDX ETF		5,263.000	1,764,526	335.270	1,764,526	1,739,813		5,004		24,713		24,713		10/20/2025	
5819999999. Subtotal - common stocks - exchange traded funds				1,764,526	XXX	1,764,526	1,739,813		5,004		24,713		24,713		XXX	XXX
5979999999. Total - common stocks - parent, subsidiaries and affiliates					XXX										XXX	XXX
5989999999 - Total common stocks				1,764,526	XXX	1,764,526	1,739,813		5,004		24,713		24,713		XXX	XXX
5999999999 - Total preferred and common stocks				28,551,326	XXX	28,551,326	28,582,656		1,480,994		821,389		821,389		XXX	XXX

1.

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
91282C-ND-9	UNITED STATES TREASURY	06/02/2025	BK OF NYC/FCSTONE		59,784,375	60,000,000	116,168
91282C-NG-2	UNITED STATES TREASURY	06/10/2025	Barclays Capital		39,893,750	40,000,000	48,087
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					99,678,125	100,000,000	164,256
00774M-BR-5	AERCAP IRELAND CAPITAL DAC	09/22/2025	SANTANDER		4,959,177	4,974,000	
04316J-AD-1	ARTHUR J. GALLAGHER & CO.	06/23/2025	JP MORGAN CHASE BANK/HSBCSI		1,966,277	1,913,000	32,734
04316J-AF-6	ARTHUR J. GALLAGHER & CO.	10/09/2025	GOLDMAN		3,963,777	3,572,000	35,472
04316J-AM-1	ARTHUR J. GALLAGHER & CO.	01/15/2025	Jane Street		2,988,492	3,054,000	11,453
05366D-AA-6	AVIATION CAPITAL GROUP LLC	02/19/2025	GOLDMAN		1,244,186	1,192,000	7,388
05464C-AC-5	AXON ENTERPRISE INC	03/05/2025	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	
05464C-AD-3	AXON ENTERPRISE INC	03/05/2025	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	
05565E-DC-6	BMW US CAPITAL LLC	11/20/2025	MERRILL LYNCH PIERCE FENNER		3,928,729	3,910,000	48,875
056121-AA-4	BPCE SA	05/21/2025	CITIGROUP GLOBAL MARKETS, INC		1,000,000	1,000,000	
06051G-MT-3	BANK OF AMERICA CORP	05/06/2025	MERRILL LYNCH PIERCE FENNER		2,000,000	2,000,000	
06368M-XV-1	BANK OF MONTREAL	09/15/2025	BMO CAPITAL MARKETS CORP		3,000,000	3,000,000	
06406R-BH-9	BANK OF NEW YORK MELLON CORP	09/10/2025	MORGAN STANLEY CO		1,978,790	1,999,000	20,958
06418G-AQ-0	BANK OF NOVA SCOTIA	01/30/2025	SCOTIABANK		3,999,920	4,000,000	
09659W-3D-4	BNP PARIBAS SA	04/30/2025	BNP PARIBAS SECURITIES BOND		1,000,000	1,000,000	
115236-AJ-0	BROWN & BROWN INC	06/11/2025	MERRILL LYNCH PIERCE FENNER		2,997,840	3,000,000	
115236-AK-7	BROWN & BROWN INC	06/11/2025	MERRILL LYNCH PIERCE FENNER		7,476,194	7,489,000	
134429-BN-8	CAMPBELL'S CO	07/16/2025	JP MORGAN CHASE BANK/HSBCSI		4,918,541	4,832,000	80,963
136375-DH-2	CANADIAN NATIONAL RAILWAY CO	06/23/2025	JEFFERIES		4,661,621	4,379,000	37,714
141781-BQ-6	CARGILL INC	03/26/2025	MERRILL LYNCH PIERCE FENNER		996,172	1,179,000	3,062
14448C-AL-8	CARRIER GLOBAL CORP	02/26/2025	BNP PARIBAS SECURITIES BOND		998,539	1,125,000	1,013
16411Q-AN-1	CHENIERE ENERGY PARTNERS LP	12/18/2025	MORGAN STANLEY CO		1,973,080	2,144,000	26,904
17327C-AW-3	CITIGROUP INC	02/25/2025	CITIGROUP GLOBAL MARKETS, INC		2,000,000	2,000,000	
18060T-AD-7	CLARIOS US FINANCE COMPANY INC	06/04/2025	CITIGROUP GLOBAL MARKETS, INC		703,000	700,000	5,250
18972E-AD-7	CLYDESDALE ACQUISITION HOLDINGS INC	03/27/2025	UBS		1,000,000	1,000,000	
22822V-BC-4	CROWN CASTLE INC	05/28/2025	Barclays Capital		1,991,075	2,049,000	8,128
22822V-BE-0	CROWN CASTLE INC	09/17/2025	MORGAN STANLEY CO		2,991,445	2,809,000	7,694
24703D-BR-1	DELL INTERNATIONAL LLC	09/22/2025	BNP PARIBAS SECURITIES BOND		4,999,050	5,001,000	
24703T-AM-8	DELL INTERNATIONAL LLC	03/26/2025	JP MORGAN CHASE BANK/HSBCSI		1,999,675	2,003,000	
25156P-AC-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	09/30/2025	JP MORGAN CHASE BANK/HSBCSI		381,482	323,000	8,322
256677-AP-0	DOLLAR GENERAL CORP	06/17/2025	JP MORGAN CHASE BANK/HSBCSI		10,081,100	10,000,000	246,764
256746-AJ-7	DOLLAR TREE INC	05/07/2025	Barclays Capital		1,973,356	2,293,000	26,500
263534-CS-6	EIDP INC	05/12/2025	BNP PARIBAS SECURITIES BOND		2,999,410	3,012,000	
26884A-BQ-5	ERP OPERATING LP	05/27/2025	Various		4,943,311	4,974,000	8,738
26884T-AY-8	ERAC USA FINANCE LLC	09/18/2025	JP MORGAN CHASE BANK/HSBCSI		6,782,886	6,600,000	31,167
337932-AP-2	FIRSTENERGY CORP	06/09/2025	DEUTSCHE BANK SECURITIES, INC.		6,753,886	7,728,000	47,817
361448-BM-4	GATX CORP	10/16/2025	JP MORGAN CHASE BANK/HSBCSI		2,984,763	2,767,000	14,880
373334-KW-0	GEORGIA POWER CO	09/25/2025	GOLDMAN		2,994,339	2,908,000	4,665
38141G-C3-6	GOLDMAN SACHS GROUP INC	01/21/2025	GOLDMAN		3,000,000	3,000,000	
38141G-D2-7	GOLDMAN SACHS GROUP INC	10/14/2025	GOLDMAN		1,200,000	1,200,000	
42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO	01/08/2025	Barclays Capital		2,957,487	3,045,000	42,254
456837-BR-3	ING GROEP NV	03/18/2025	MORGAN STANLEY CO		3,000,000	3,000,000	
45866F-AK-0	INTERCONTINENTAL EXCHANGE INC	06/18/2025	GOLDMAN		2,998,477	3,369,000	983
476556-DD-4	JERSEY CENTRAL POWER & LIGHT CO	02/11/2025	Barclays Capital		1,970,984	2,310,000	28,410
49177J-AS-1	KENVUE INC	06/12/2025	MERRILL LYNCH PIERCE FENNER		2,054,369	2,048,000	5,794
50077L-BM-7	KRAFT HEINZ FOODS CO	05/28/2025	JP MORGAN CHASE BANK/HSBCSI		3,945,512	3,961,000	53,782
50203T-AB-2	LFS TOPCO LLC	06/24/2025	BMO CAPITAL MARKETS CORP		1,979,780	2,000,000	
50540R-AW-2	LABORATORY CORPORATION OF AMERICA HOLDIN	02/26/2025	CITIGROUP GLOBAL MARKETS, INC		991,702	1,077,000	7,590
50540R-AZ-5	LABORATORY CORPORATION OF AMERICA HOLDIN	03/26/2025	US BANCORP INVESTMENTS INC.		977,722	1,002,000	22,278
539439-BD-0	LLOYDS BANKING GROUP PLC	06/10/2025	MERRILL LYNCH PIERCE FENNER		19,000,000	19,000,000	
539830-BW-8	LOCKHEED MARTIN CORP	04/08/2025	GOLDMAN		1,975,830	1,942,000	23,790
571676-AZ-8	MARS INC	03/05/2025	CITIGROUP GLOBAL MARKETS, INC		2,999,928	3,006,000	
571903-BT-9	MARRIOTT INTERNATIONAL INC	02/24/2025	MERRILL LYNCH PIERCE FENNER		992,930	1,000,000	
58769J-BE-6	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	03/26/2025	GOLDMAN		2,999,670	3,000,000	
58769J-BG-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	03/26/2025	GOLDMAN		999,599	1,001,000	
60687Y-DH-9	MIZUHO FINANCIAL GROUP INC	02/06/2025	MIZUHO_SECURITIES		3,000,000	3,000,000	
60687Y-DL-0	MIZUHO FINANCIAL GROUP INC	06/26/2025	MIZUHO_SECURITIES		9,600,000	9,600,000	
62954H-BB-3	NXP BV	02/11/2025	TRUIST		995,996	1,021,000	3,829
62954W-AQ-8	NTT FINANCE CORP	07/09/2025	MORGAN STANLEY CO		6,000,000	6,000,000	
62954W-AS-4	NTT FINANCE CORP	07/09/2025	MORGAN STANLEY CO		2,900,000	2,900,000	
62954W-AU-9	NTT FINANCE CORP	07/09/2025	MORGAN STANLEY CO		4,000,000	4,000,000	
67077M-BF-4	NUTRIEN LTD	03/11/2025	Barclays Capital		999,455	1,002,000	
68348B-AA-1	OPAL BIDCO SAS	03/31/2025	MORGAN STANLEY CO		1,000,000	1,000,000	

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	01/24/2025	WELLS FARGO		2,971,563	3,078,000	27,617
74340X-CQ-2	PROLOGIS LP	06/06/2025	MERRILL LYNCH PIERCE FENNER		5,989,123	6,006,000	25,359
75884R-AZ-6	REGENCY CENTERS LP	06/03/2025	SOCIETE GENERALE		8,261,959	8,820,000	57,097
75884R-BB-8	REGENCY CENTERS LP	10/17/2025	RBC CAPITAL MARKETS, LLC		985,996	952,000	13,189
75884R-BD-4	REGENCY CENTERS LP	05/08/2025	WELLS FARGO		1,999,479	2,014,000	
771196-CT-7	ROCHE HOLDINGS INC	11/24/2025	Barclays Capital		3,000,000	3,000,000	
82622R-AA-4	SIEMENS FUNDING BV	05/20/2025	GOLDMAN		999,950	1,000,000	
82622R-AD-8	SIEMENS FUNDING BV	06/12/2025	Various		12,130,636	12,071,000	22,601
83368R-CH-3	SOCIETE GENERALE SA	05/14/2025	SOCIETE GENERALE		4,000,000	4,000,000	
86562M-DS-6	SUMITOMO MITSUI FINANCIAL GROUP INC	01/07/2025	SMBC NIKKO SECURITIES		3,000,000	3,000,000	
86562M-DT-4	SUMITOMO MITSUI FINANCIAL GROUP INC	01/07/2025	PERSHING LLC		3,000,000	3,000,000	
86563V-BZ-1	SUMITOMO MITSUI TRUST BANK LTD	03/03/2025	GOLDMAN		998,940	1,000,000	
87971M-BW-2	TELUS CORP	07/08/2025	GOLDMAN		1,980,724	2,190,000	11,583
89115K-AB-6	TORONTO-DOMINION BANK	10/06/2025	TD Securities		2,948,600	2,889,000	50,545
89115K-AE-0	TORONTO-DOMINION BANK	10/06/2025	TD Securities		1,000,000	1,000,000	
89236T-MT-9	TOYOTA MOTOR CREDIT CORP	09/17/2025	CITADEL		1,960,960	1,923,000	38,823
89788M-AU-6	TRUIST FINANCIAL CORP	05/15/2025	TRUIST		1,000,000	1,000,000	
90261A-AD-4	UBS AG (STAMFORD BRANCH)	01/06/2025	UBS		5,000,000	5,000,000	
91159H-JV-3	US BANCORP	05/12/2025	US BANCORP INVESTMENTS INC.		3,000,000	3,000,000	
91324P-FP-2	UNITEDHEALTH GROUP INC	06/17/2025	MERRILL LYNCH PIERCE FENNER		8,474,612	8,491,000	
922966-AC-0	VENTURE GLOBAL PLAQUEMINES LNG LLC	06/30/2025	RBC CAPITAL MARKETS, LLC		500,000	500,000	
922966-AD-8	VENTURE GLOBAL PLAQUEMINES LNG LLC	06/30/2025	RBC CAPITAL MARKETS, LLC		500,000	500,000	
928668-CR-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	03/18/2025	JP MORGAN CHASE BANK/HSBCSI		1,999,900	2,000,000	
92943G-AF-8	W R GRACE HOLDINGS LLC	08/08/2025	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	
94106L-CD-9	WASTE MANAGEMENT INC	04/03/2025	RBC CAPITAL MARKETS, LLC		996,919	987,000	2,500
95000U-3P-6	WELLS FARGO & CO	01/16/2025	WELLS FARGO		6,000,000	6,000,000	
976656-CU-0	WISCONSIN ELECTRIC POWER CO	09/18/2025	BMO CAPITAL MARKETS CORP		3,999,637	4,003,000	
976657-AG-1	WEC ENERGY GROUP INC	01/23/2025	JP MORGAN CHASE BANK/HSBCSI		4,908,751	4,667,000	90,825
98956P-AT-9	ZIMMER BIOMET HOLDINGS INC	09/17/2025	JP MORGAN CHASE BANK/HSBCSI		1,964,118	2,028,000	35,597
G7682@-AE-1	Royal Bank of Scotland Intl Ltd	12/16/2025	Unknown		6,000,000	6,000,000	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					296,741,417	298,532,000	1,280,903
000000-00-0	ARCHKEY HOLDINGS INC. - TLB	01/01/2025	DIRECT		(4,691)		
000000-00-0	Sedgwick Claims Management Services, Inc	03/13/2025	DIRECT		506,802	508,709	
02090C-AE-0	BROOKS AUTOMATION, INC. - TL	11/20/2025	Unknown				
05825H-AH-7	BALDWIN INSURANCE GROUP HOLDINGS, LLC, T	11/20/2025	Unknown				
22834H-AK-4	CROWN EQUIPMENT CORPORATION - TLB	03/06/2025	DIRECT		578,208	578,208	
25460H-AD-4	DIRECTV Financing, LLC	07/18/2025	DIRECT		321,933	332,692	
31732F-AX-4	FILTRATION GROUP CORPORATION - TL	11/20/2025	Unknown				
37987U-AG-7	PROTECTIVE INDUSTRIAL PRODUCTS, INC. - T	01/17/2025	DIRECT		790,978	800,000	
48254E-AG-6	KKR Apple Bidco, LLC	02/14/2025	DIRECT		282,286	282,995	
48578A-AB-4	KASEYA INC. - TERM LOAN	11/20/2025	DIRECT		906,984	911,542	
48853U-BQ-2	Kenan Advantage Group, Inc., The Cov-Lit	11/20/2025	Unknown				
51809E-AP-0	LaserShip, Inc.	09/30/2025	DIRECT		3,544	3,544	
68163Y-AJ-4	Olympus Water US Holding Corporation	11/20/2025	Direct		150,281	154,486	
80875A-AW-1	Light and Wonder International, Inc. 202	11/20/2025	Unknown				
92828K-AP-7	VIRTUSA CORPORATION - TERM LOAN	11/20/2025	Unknown				
F7000Q-AB-7	OPAL US LLC - TERM B LOAN	03/31/2025	DIRECT		322,662	324,283	
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					3,858,987	3,896,460	
0489999999. Total - issuer credit obligations (unaffiliated)					400,278,529	402,428,460	1,445,159
0499999999. Total - issuer credit obligations (affiliated)							
0509999997. Total - issuer credit obligations - Part 3					400,278,529	402,428,460	1,445,159
0509999998. Total - issuer credit obligations - Part 5					2,284,128	2,311,514	8,037
0509999999. Total - issuer credit obligations					402,562,657	404,739,974	1,453,196
12530J-AB-8	CFMT 2022-AB2 M1 - CMO/RMBS	12/25/2025	Direct		70,370	70,370	
12545C-AD-2	CWHL 2007-10 A4 - CMO/RMBS	06/01/2025	Direct		295	295	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					70,666	70,666	
00112K-AC-4	ABPCI 20 A2 - CDO	02/27/2025	DEUTSCHE BANK SECURITIES, INC.		5,000,000	5,000,000	
03666B-AW-4	ANTR 211R A1R - CDO	09/19/2025	DEUTSCHE BANK SECURITIES, INC.		15,000,000	15,000,000	
039960-AC-3	ARESDL 6 A2 - CDO	09/11/2025	MORGAN STANLEY CO		1,000,000	1,000,000	
05071L-AN-6	AUDAX 6R BR - CDO	09/22/2025	WELLS FARGO		6,000,000	6,000,000	
05071V-AC-8	AUDAX 2025-13A - CDO	06/30/2025	BNP PARIBAS SECURITIES BOND		18,550,000	18,550,000	
050921-AP-0	AUDAX 7R BR - CDO	04/08/2025	BNP PARIBAS SECURITIES BOND		12,000,000	12,000,000	
15674Y-AA-6	CERB 53 A - CDO	11/25/2025	BANK OF NEW YORK/NATIXIS, NEW		20,000,000	20,000,000	

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
15674Y-AC-2	CERB 53 B - CDO	11/25/2025	BANK OF NEW YORK/NATIXIS, NEW		14,500,000	14,500,000	
15674Y-AE-8	CERB 53 C - CDO	11/25/2025	BANK OF NEW YORK/NATIXIS, NEW		19,700,000	19,700,000	
38181C-AC-8	GBDC4 4R A2 - CDO	05/23/2025	BNP PARIBAS SECURITIES BOND		6,000,000	6,000,000	
381949-AE-6	GOCAP 42MR2 BR2 - CDO	12/17/2025	BNP PARIBAS SECURITIES BOND		2,000,000	2,000,000	
439004-AE-2	HOOK 1 B1 - CDO	04/24/2025	MERRILL LYNCH PIERCE FENNER		3,000,000	3,000,000	
46604E-BA-9	IVYH 9RRR CR3 - CDO	07/24/2025	JP MORGAN CHASE BANK/HSBCSI		6,000,000	6,000,000	
46604E-BC-5	IVYH 9RRR D1R - CDO	07/24/2025	JP MORGAN CHASE BANK/HSBCSI		6,250,000	6,250,000	
55280H-BL-0	MCFCL 4RRR BR3 - CDO	09/16/2025	SCOTIABANK		2,000,000	2,000,000	
61034U-AS-4	MCMML 10RR BR2 - CDO	06/16/2025	DEUTSCHE BANK SECURITIES, INC.		5,000,000	5,000,000	
67121F-AE-9	OCP 2543 B - CDO	04/23/2025	JP MORGAN CHASE BANK/HSBCSI		3,000,000	3,000,000	
67121F-AG-4	OCP 2543 C - CDO	04/23/2025	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	
901398-AE-7	TWBRK 253 B - CDO	10/17/2025	WELLS FARGO		3,000,000	3,000,000	
901398-AG-2	TWIN BROOK CLO 2025-3 LLC - CDO	10/17/2025	WELLS FARGO		4,000,000	4,000,000	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					153,000,000	153,000,000	
89679Q-AA-3	TCF 251 A - ABS	06/18/2025	RBC CAPITAL MARKETS, LLC		999,688	1,000,000	
98919W-AA-1	ZAYO 251 A2 - ABS	01/31/2025	Barclays Capital		3,000,000	3,000,000	
98919W-AG-8	ZAYO 252 A2 - ABS	05/01/2025	Barclays Capital		1,000,000	1,000,000	
98919W-AN-3	ZAYO 253 A2 - ABS	09/19/2025	Barclays Capital		2,000,000	2,000,000	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					6,999,688	7,000,000	
95058X-AR-9	WEN 251 A2 - ABS	11/19/2025	Barclays Capital		2,000,000	2,000,000	
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					2,000,000	2,000,000	
23802Y-AA-5	HYPER 2025-1 A2 - ABS	09/11/2025	DEUTSCHE BANK SECURITIES, INC.		999,966	1,000,000	
80587F-AA-7	SCLGX 2025-1 A2 - ABS	07/08/2025	DEUTSCHE BANK SECURITIES, INC.		1,999,010	2,042,000	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					2,998,975	3,042,000	
1889999999. Total - asset-backed securities (unaffiliated)					165,069,329	165,112,666	
1899999999. Total - asset-backed securities (affiliated)							
1909999997. Total - asset-backed securities - Part 3					165,069,329	165,112,666	
1909999998. Total - asset-backed securities - Part 5							
1909999999. Total - asset-backed securities					165,069,329	165,112,666	
2009999999. Total - issuer credit obligations and asset-backed securities					567,631,986	569,852,640	1,453,196
060505-GB-4	BANK OF AMERICA CORP	01/01/2025	MERRILL LYNCH PIERCE FENNER	1,000,000.000	1,000,000		
06055H-AB-9	BANK OF AMERICA CORP	01/01/2025	MERRILL LYNCH PIERCE FENNER	3,000,000.000	3,000,000		
064058-AL-4	BANK OF NEW YORK MELLON CORP	01/01/2025	MORGAN STANLEY CO	2,139,000.000	1,900,293		
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC	01/01/2025	BNP PARIBAS SECURITIES BOND	3,000,000.000	3,004,014		
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC	01/01/2025	MERRILL LYNCH PIERCE FENNER	4,000,000.000	4,000,000		
808513-CB-9	CHARLES SCHWAB CORP	01/01/2025	Various	5,712,000.000	5,421,690		
808513-CB-9	CHARLES SCHWAB CORP	12/01/2025	Unknown	5,712,000.000	5,421,690		
857477-CH-4	STATE STREET CORP	01/01/2025	MERRILL LYNCH PIERCE FENNER	1,000,000.000	1,000,000		
902973-BC-9	US BANCORP	01/01/2025	CITIGROUP GLOBAL MARKETS, INC	1,721,000.000	1,516,847		
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					26,264,534	XXX	
064058-AL-4	BANK OF NEW YORK MELLON CORP	04/01/2025	MORGAN STANLEY CO	2,139,000.000	1,900,293		
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					1,900,293	XXX	
4509999997. Total - preferred stocks - Part 3					28,164,826	XXX	
4509999998. Total - preferred stocks - Part 5						XXX	
4509999999. Total - preferred stocks					28,164,826	XXX	
922908-76-9	VANGUARD TSM IDX ETF	10/20/2025	Unknown	5,263.000	1,739,813		
5819999999. Subtotal - common stocks - exchange traded funds					1,739,813	XXX	
5989999997. Total - common stocks - Part 3					1,739,813	XXX	
5989999998. Total - common stocks - Part 5					249,095	XXX	
5989999999. Total - common stocks					1,988,908	XXX	
5999999999. Total - preferred and common stocks					30,153,734	XXX	
6009999999 - Totals					597,785,720	XXX	1,453,196

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
302155-BC-9	DY8 LEASING LLC	05/27/2025	Paydown		62,500	62,500	62,500	62,513		(13)		(13)		62,500				401	12/10/2025
91282C-JN-2	UNITED STATES TREASURY	06/20/2025	Various		25,340,625	25,000,000	25,000,000	25,000,000						25,000,000		340,625	340,625	597,080	11/30/2028
91282C-JP-7	UNITED STATES TREASURY	07/08/2025	Various		45,232,461	45,000,000	44,746,875	44,797,190		45,445		45,445		44,842,635		389,825	389,825	983,172	12/15/2026
91282C-KQ-3	UNITED STATES TREASURY	02/25/2025	GOLDMAN		401,875	400,000	412,797	412,374		(170)		(170)		412,204		(10,329)	(10,329)	4,979	05/15/2034
91282C-KX-8	UNITED STATES TREASURY	06/17/2025	Various		20,188,477	20,000,000	19,895,313	19,895,313						19,895,313		293,164	293,164	382,265	06/30/2029
91282C-LD-1	UNITED STATES TREASURY	02/25/2025	DEUTSCHE BANK SECURITIES, INC.		397,797	400,000	405,828	405,536		(111)		(111)		405,425		(7,628)	(7,628)	9,435	07/31/2031
91282C-ND-9	UNITED STATES TREASURY	08/18/2025	RBC CAPITAL MARKETS, LLC		35,009,570	35,000,000	34,874,219			8,736		8,736		34,882,954		126,616	126,616	342,391	05/15/2028
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					126,633,305	125,862,500	125,397,531	90,572,925		53,888		53,888		125,501,032		1,132,273	1,132,273	2,319,724	XXX
92838*-AA-3	VistaJet 2022-1 EETC Class A	10/05/2025	Paydown		1,055,388	1,055,388	1,055,388	1,055,388						1,055,388				54,221	10/05/2030
N7660#-AS-6	SHV Nederland BV	10/21/2025	Maturity @ 100.00		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				303,800	10/21/2025
Q9496@-AA-0	WR Carpenter No. 1 Pty Ltd	11/01/2025	Paydown		168,393	168,393	168,393	168,393						168,393				5,688	11/01/2036
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					15,223,780	15,223,780	15,223,780	15,223,780						15,223,780				363,709	XXX
108151-VU-2	BRIDGEPORT	11/21/2025	Call @ 100.00		865,000	865,000	1,078,326	1,003,285		(26,222)		(26,222)		977,062		(112,062)	(112,062)	74,880	01/15/2030
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					865,000	865,000	1,078,326	1,003,285		(26,222)		(26,222)		977,062		(112,062)	(112,062)	74,880	XXX
001192-AL-7	SOUTHERN COMPANY GAS CAPITAL CORP	11/15/2025	Maturity @ 100.00		9,910,000	9,910,000	9,987,104	9,915,837		(5,837)		(5,837)		9,910,000				384,013	11/15/2025
002824-BM-1	ABBOTT LABORATORIES	09/15/2025	Maturity @ 100.00		1,950,000	1,950,000	1,981,538	1,952,016		(2,016)		(2,016)		1,950,000				75,563	09/15/2025
00912X-BA-1	AIR LEASE CORP	03/01/2025	Maturity @ 100.00		4,580,000	4,580,000	4,410,687	4,575,177		4,823		4,823		4,580,000				74,425	03/01/2025
02156L-AE-1	ALTICE FRANCE SA	03/10/2025	Unknown		79,500	100,000	75,250	81,116		699		699		81,815		(2,315)	(2,315)	2,491	01/15/2029
02665W-DN-8	AMERICAN HONDA FINANCE CORP	09/10/2025	Maturity @ 100.00		4,000,000	4,000,000	3,999,800	3,999,972		28		28		4,000,000				40,000	09/10/2025
03674X-AN-6	ANTERO RESOURCES CORP	02/28/2025	Various		357,329	350,000	381,119	357,612		(1,260)		(1,260)		356,352		(6,352)	(6,352)	26,056	07/15/2026
038222-AJ-4	APPLIED MATERIALS INC	10/01/2025	Maturity @ 100.00		2,843,000	2,843,000	2,966,171	2,852,105		(9,105)		(9,105)		2,843,000				110,877	10/01/2025
046353-AL-2	ASTRAZENECA PLC	11/16/2025	Maturity @ 100.00		9,230,000	9,230,000	9,315,268	9,238,802		(8,802)		(8,802)		9,230,000				311,513	11/16/2025
05369A-AD-3	AVIATION CAPITAL GROUP LLC	08/01/2025	Maturity @ 100.00		5,065,000	5,065,000	4,996,146	5,058,429		6,571		6,571		5,065,000				208,931	08/01/2025
05369A-AK-7	AVIATION CAPITAL GROUP LLC	12/26/2025	Call @ 100.00		3,037,000	3,037,000	2,983,215	3,024,331		11,705		11,705		3,036,036		964	964	83,897	01/30/2026
060505-GB-4	BANK OF AMERICA CORP	01/01/2025	Adjustment		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000					12/29/2049
06051G-JD-2	BANK OF AMERICA CORP	06/16/2025	Call @ 100.00		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				49,463	06/19/2026
06055H-AB-9	BANK OF AMERICA CORP	01/01/2025	Adjustment		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000					12/29/2049
064058-AL-4	BANK OF NEW YORK MELLON CORP	04/01/2025	Reclassification		1,900,293	2,139,000	1,887,668	1,900,293						1,900,293					12/29/2049
07274N-AX-1	BAYER US FINANCE II LLC	04/15/2025	Maturity @ 100.00		7,960,000	7,960,000	7,312,531	7,937,161		22,839		22,839		7,960,000				113,430	04/15/2025
084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO	02/01/2025	Maturity @ 100.00		18,089,000	18,089,000	18,932,040	18,089,000						18,089,000				316,558	02/01/2025
099724-AJ-5	BORGWARNER INC	03/15/2025	Maturity @ 100.00		13,000,000	13,000,000	13,178,830	13,000,000						13,000,000				219,375	03/15/2025
12626P-AM-5	CRH AMERICA INC	05/18/2025	Maturity @ 100.00		6,863,000	6,863,000	6,936,302	6,862,822		178		178		6,863,000				132,971	05/18/2025
126650-CL-2	CVS HEALTH CORP	07/20/2025	Maturity @ 100.00		2,000,000	2,000,000	1,979,880	1,998,675		1,325		1,325		2,000,000				77,500	07/20/2025
12694@-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A	12/10/2025	Paydown		401,166	401,166	393,196	396,394		4,772		4,772		401,166				7,840	09/10/2031
134429-BF-5	CAMPBELL'S CO	03/15/2025	Maturity @ 100.00		4,679,000	4,679,000	4,966,150	4,681,278		(2,278)		(2,278)		4,679,000				92,410	03/15/2025
13645R-AS-3	CANADIAN PACIFIC RAILWAY CO	02/01/2025	Maturity @ 100.00		2,075,000	2,075,000	1,992,934	2,073,878		1,122		1,122		2,075,000				30,088	02/01/2025
14040H-CU-7	CAPITAL ONE FINANCIAL CORP	07/21/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				498,500	07/24/2026
14149Y-BE-7	CARDINAL HEALTH INC	09/15/2025	Maturity @ 100.00		3,000,000	3,000,000	2,993,040	2,999,437		563		563		3,000,000				112,500	09/15/2025
156700-BB-1	LUMEN TECHNOLOGIES INC	02/12/2025	Call @ 100.00		500,000	500,000	432,500	465,378		2,105		2,105		467,483		32,517	32,517	12,813	12/15/2026
161175-AY-0	CHARTER COMMUNICATIONS OPERATING LLC	07/23/2025	Maturity @ 100.00		6,921,000	6,921,000	7,390,921	6,945,588		(24,588)		(24,588)		6,921,000				339,683	07/23/2025
166764-BD-1	CHEVRON CORP	11/17/2025	Maturity @ 100.00		4,950,000	4,950,000	4,957,128	4,950,673		(673)		(673)		4,950,000				164,637	11/17/2025
20030N-BN-0	COMCAST CORP	06/02/2025	Call @ 100.00		8,000,000	8,000,000	7,993,570	7,999,546		311		311		7,999,856		144	144	217,500	08/15/2025
24422E-UE-7	JOHN DEERE CAPITAL CORP	03/13/2025	Maturity @ 100.00		4,001,000	4,001,000	3,999,760	4,000,961		39		39		4,001,000				69,017	03/13/2025
256677-AE-5	DOLLAR GENERAL CORP	09/25/2025	Call @ 100.00		6,904,000	6,904,000	6,996,627	6,927,044		(8,207)		(8,207)		6,918,837		(14,837)	(14,837)	256,383	04/15/2027
256746-AG-3	DOLLAR TREE INC	05/15/2025	Maturity @ 100.00		15,546,000	15,546,000	16,060,878	15,566,573		(20,573)		(20,573)		15,546,000				310,920	05/15/2025
25746U-CE-7	DOMINION ENERGY INC	10/01/2025	Maturity @ 100.00		1,934,000	1,934,000	1,970,669	1,936,547		(2,547)		(2,547)		1,934,000				75,426	10/01/2025
26875P-AP-6	EOG RESOURCES INC	12/19/2025	Call @ 100.00		13,033,000	13,033,000	13,341,638	13,073,922		(40,922)		(40,922)		13,033,000				779,754	01/15/2026
27409L-AA-1	EAST OHIO GAS CO	06/15/2025	Maturity @ 100.00		2,482,000	2,482,000	2,499,349	2,483,342		(1,342)		(1,342)		2,482,000				16,133	06/15/2025
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC	02/15/2025	Maturity @ 100.00		2,879,000	2,879,000	2,992,782	2,879,000						2,879,000				53,981	02/15/2025
302155-BC-9	DY8 LEASING LLC	11/28/2025	Various		187,500	187,500	187,500	187,538		(38)		(38)		187,500				3,607	12/10/2025
340711-AW-0	FLORIDA GAS TRANSMISSION COMPANY LLC	06/24/2025	Call @ 100.00		6,841,000	6,841,000	6,979,621	6,846,724		(5,724)		(5,724)		6,841,000				282,704	07/15/2025
341081-FM-4	FLORIDA POWER & LIGHT CO	12/01/2025	Maturity @ 100.00		2,032,000	2,032,000	1,980,225	2,024,696		7,304		7,304		2,032,000				63,500	12/01/2025
34490@-AB-0	National Football League Trust U.S. XI	10/03/2025	Maturity @ 100.00		11,400,000	11,400,000	11,400,000	11,400,000						11,400,000				306,369	10/05/2025
34965K-AA-5	FORTREA HOLDINGS INC	07/31/2025	JEFFERIES		915,000	1,000,000	985,000	987,415		1,095		1,095		988,510		(73,510)	(73,510)	81,250	07/01/2030

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value: 10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36168Q-AF-1	GFL ENVIRONMENTAL INC	03/11/2025	Call @ 100.00		700,000	700,000	677,773	687,024		1,254		1,254		688,277		11,723	11,723	8,869	12/15/2026
369550-BG-2	GENERAL DYNAMICS CORP	05/15/2025	Maturity @ 100.00		6,669,000	6,669,000	6,596,862	6,664,523		4,477		4,477		6,669,000				116,708	05/15/2025
375558-AZ-6	GILEAD SCIENCES INC	02/01/2025	Maturity @ 100.00		2,438,000	2,438,000	2,483,176	2,438,000						2,438,000				42,665	02/01/2025
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC	05/15/2025	Maturity @ 100.00		14,908,000	14,908,000	15,080,694	14,919,190		(11,190)		(11,190)		14,908,000				270,208	05/15/2025
38141G-XJ-8	GOLDMAN SACHS GROUP INC	04/01/2025	Maturity @ 100.00		10,200,000	10,200,000	9,848,406	10,157,137		42,863		42,863		10,200,000				178,500	04/01/2025
403949-AP-5	HF SINCLAIR CORP	08/27/2025	Call @ 100.00		533,369	525,000	505,281	514,947		2,771		2,771		517,718		7,282	7,282	37,654	04/15/2027
458140-AS-9	INTEL CORP	07/29/2025	Maturity @ 100.00		10,295,000	10,295,000	10,889,113	10,322,905		(27,905)		(27,905)		10,295,000				380,915	07/29/2025
46625H-KC-3	JPMORGAN CHASE & CO	01/23/2025	Maturity @ 100.00		7,000,000	7,000,000	6,997,250	6,999,977		23		23		7,000,000				109,375	01/23/2025
50152#-AE-7	KWIK TRIP, INC.	05/24/2025	Paydown		1,100,000	1,100,000	1,122,528	1,105,988		(5,988)		(5,988)		1,100,000				17,325	05/24/2026
51509P-AA-1	LANDSEA HOMES CORP	03/03/2025	GOLDMAN		1,985,000	2,000,000	2,003,750	2,003,282		(109)		(109)		2,003,173		(18,173)	(18,173)	75,438	04/01/2029
532386-AB-5	LILE FINANCE LTD	05/06/2025	Various		95,940	95,940	95,940	95,940						95,940				1,145	05/06/2025
55903V-AZ-6	WARNERMEDIA HOLDINGS INC	03/15/2025	Maturity @ 100.00		8,083,000	8,083,000	7,905,982	8,052,348		30,652		30,652		8,083,000				147,030	03/15/2025
559222-AR-5	MAGNA INTERNATIONAL INC	09/19/2025	Call @ 100.00		7,720,000	7,720,000	7,913,082	7,732,155		(12,155)		(12,155)		7,720,000				314,150	10/01/2025
571676-AA-3	MARS INC	04/01/2025	Maturity @ 100.00		2,000,000	2,000,000	1,986,420	1,999,385		615		615		2,000,000				27,000	04/01/2025
58013M-EY-6	MCDONALD'S CORP	10/29/2025	Call @ 100.00		2,954,000	2,954,000	2,996,951	2,959,279		(5,279)		(5,279)		2,954,000				137,533	01/30/2026
58174#-AE-4	McKinsey & Company, Inc.	06/11/2025	Maturity @ 100.00		2,700,000	2,700,000	2,700,000	2,700,000						2,700,000				34,020	06/11/2025
61747Y-ET-8	MORGAN STANLEY	07/14/2025	Call @ 100.00		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				608,270	07/17/2026
62957H-AJ-4	NABORS INDUSTRIES INC	11/19/2025	Call @ 100.00		381,915	375,000	343,125	356,992		6,093		6,093		363,084		11,916	11,916	34,378	05/15/2027
637417-AH-9	NNN REIT INC	11/15/2025	Maturity @ 100.00		3,976,000	3,976,000	3,969,401	3,973,430		2,570		2,570		3,976,000				159,040	11/15/2025
641062-AE-4	NESTLE HOLDINGS INC	09/24/2025	Maturity @ 100.00		8,036,000	8,036,000	7,982,949	8,029,808		6,192		6,192		8,036,000				281,260	09/24/2025
65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDINGS INC	06/20/2025	Maturity @ 100.00		5,001,000	5,001,000	4,999,750	5,000,791		209		209		5,001,000				111,272	06/20/2025
664397-AM-8	EVERSOURCE ENERGY	01/15/2025	Maturity @ 100.00		6,910,000	6,910,000	7,225,490	6,910,000						6,910,000				108,833	01/15/2025
67077M-AY-4	NUTRIEN LTD	11/07/2025	Maturity @ 100.00		3,898,000	3,898,000	3,958,497	3,926,952		(28,952)		(28,952)		3,898,000				231,931	11/07/2025
680665-AJ-5	OLIN CORP	03/26/2025	Call @ 100.00		500,000	500,000	510,625	500,870		(870)		(870)		500,000				13,951	09/15/2027
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC	01/01/2025	Adjustment		3,004,014	3,000,000	3,007,500	3,004,014						3,004,014					12/29/2049
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC	01/01/2025	Adjustment		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000					12/29/2049
69353R-EQ-7	PNC BANK NA (DELAWARE)	06/01/2025	Maturity @ 100.00		980,000	980,000	999,473	980,966		(966)		(966)		980,000				15,925	06/01/2025
775109-BE-0	ROGERS COMMUNICATIONS INC	12/15/2025	Maturity @ 100.00		4,830,000	4,830,000	4,955,580	4,840,881		(10,881)		(10,881)		4,830,000				179,918	12/15/2025
785592-AM-8	SABINE PASS LIQUEFACTION LLC	03/03/2025	Maturity @ 100.00		1,059,000	1,059,000	1,171,858	1,059,000						1,059,000				29,784	03/01/2025
785592-AV-8	SABINE PASS LIQUEFACTION LLC	12/02/2025	Call @ 100.00		2,217,049	2,208,000	2,514,448	2,260,155		(34,629)		(34,629)		2,225,525		(17,525)	(17,525)	87,702	06/30/2026
808513-CB-9	CHARLES SCHWAB CORP	12/01/2025	Reclassification		5,421,690	5,712,000	5,409,205	5,421,690						5,421,690					12/29/2049
822582-BD-3	SHELL INTERNATIONAL FINANCE BV	05/11/2025	Maturity @ 100.00		12,000,000	12,000,000	12,048,450	12,002,031		(2,031)		(2,031)		12,000,000				195,000	05/11/2025
82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	05/27/2025	Maturity @ 100.00		2,912,000	2,912,000	2,982,354	2,916,030		(4,030)		(4,030)		2,912,000				47,320	05/27/2025
85207U-AK-1	SPRINT LLC	10/29/2025	Call @ 100.00		9,879,000	9,879,000	10,297,079	10,082,009		(203,009)		(203,009)		9,879,000				878,819	03/01/2026
852234-AR-4	BLOCK INC	03/14/2025	MERRILL LYNCH PIERCE FENNER		2,030,000	2,000,000	2,001,124	2,001,069		(24)		(24)		2,001,045		28,955	28,955	44,056	05/15/2032
855244-AQ-2	STARBUCKS CORP	08/15/2025	Maturity @ 100.00		2,990,000	2,990,000	2,985,754	2,989,582		418		418		2,990,000				113,620	08/15/2025
857477-CH-4	STATE STREET	01/01/2025	Adjustment		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000					12/29/2049
863667-AH-4	STRYKER CORP	11/01/2025	Maturity @ 100.00		1,930,000	1,930,000	1,999,963	1,935,008		(5,008)		(5,008)		1,930,000				65,138	11/01/2025
873050-CH-2	TTX CO	01/15/2025	Maturity @ 100.00		8,000,000	8,000,000	8,268,600	8,001,680		(1,680)		(1,680)		8,000,000				144,000	01/15/2025
89117F-8Z-5	TORONTO-DOMINION BANK	03/01/2025	TORONTO-DOMINION BANK		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000					10/31/2082
89236T-EW-1	TOYOTA MOTOR CREDIT CORP	04/14/2025	Maturity @ 100.00		3,007,000	3,007,000	2,999,753	3,006,674		326		326		3,007,000				51,119	04/14/2025
893045-AE-4	TRANS ALLEGHENY INTERSTATE LINE CO	06/01/2025	Maturity @ 100.00		2,000,000	2,000,000	1,998,480	1,999,930		70		70		2,000,000				38,500	06/01/2025
89352H-AT-6	TRANSCANADA PIPELINES LTD	11/19/2025	Call @ 100.00		3,580,000	3,580,000	3,963,633	3,620,384		(40,384)		(40,384)		3,580,000				237,063	01/15/2026
902973-BC-9	US BANCORP	01/01/2025	Adjustment		1,516,848	1,721,000	1,316,565	1,516,847						1,516,847					01/15/2027
90351D-AB-3	UBS GROUP AG	09/24/2025	Maturity @ 100.00		5,285,000	5,285,000	6,067,550	5,398,237		(113,237)		(113,237)		5,285,000				218,006	09/24/2025
904764-BB-2	UNILEVER CAPITAL CORP	03/22/2025	Maturity @ 100.00		4,022,000	4,022,000	3,997,662	4,021,142		858		858		4,022,000				67,871	03/22/2025
91159H-JH-4	US BANCORP	10/16/2025	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				229,080	10/21/2026
92343V-EN-0	VERIZON COMMUNICATIONS INC	02/15/2025	Maturity @ 100.00		2,500,000	2,500,000	2,531,125	2,500,710		(710)		(710)		2,500,000				42,200	02/15/2025
92826C-AD-4	VISA INC	12/14/2025	Maturity @ 100.00		5,000,000	5,000,000	4,803,550	4,970,871		29,129		29,129		5,000,000				157,500	12/14/2025
931142-ED-1	WALMART INC	06/26/2025	Maturity @ 100.00		7,000,000	7,000,000	6,979,840	6,998,439		1,561		1,561		7,000,000				124,250	06/26/2025
93710W-AA-3	WASH MULTIFAMILY ACQUISITION INC	09/05/2025	Call @ 100.00		400,000	400,000	376,000	390,011		5,242		5,242		395,253		4,747	4,747	20,764	04/15/2026
94974B-GH-7	WELLS FARGO & CO	02/19/2025	Maturity @ 100.00		6,020,000	6,020,000	5,999,893	6,019,695		305		305		6,020,000				90,300	02/19/2025
96950F-AQ-7	WILLIAMS COMPANIES INC	01/15/2025	Maturity @ 100.00		4,100,000	4,100,000	4,174,948	4,100,000						4,100,000				79,950	01/15/2025
976657-AL-0	WEC ENERGY GROUP INC	06/16/2025	Maturity @ 100.00		473,000	473,000	474,107	473,026		(26)		(26)		473,000				8,396	06/15/2025
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					445,285,612	446,073,606	450,454,574	445,730,283		(441,868)		(441,868)		445,288,415		(34,465)	(34,465)	12,615,824	XXX
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T	08/15/2025	Paydown		190,000	190,000	190,000	190,000						190,000				5,201	08/15/2030

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20
CUSIP Identi-fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR	10/15/2025	Paydown		108,244	108,244	108,244	108,244						108,244				2,720	04/15/2031
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR	09/22/2025	Paydown		50,764	50,764	50,143	50,523		241		241		50,764				1,371	03/22/2029
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 202	07/11/2025	Paydown		536,232	536,232	537,237	537,037		(805)		(805)		536,232				11,563	01/11/2036
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS	07/07/2025	Paydown		150,857	150,857	151,080	150,976		(119)		(119)		150,857				3,507	01/07/2030
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					1,036,097	1,036,097	1,036,705	1,036,780		(683)		(683)		1,036,097				24,361	XXX
486606-J#-4	KAYNE ANDERSON ENERGY INFRASTRUCTURE FUN	04/16/2025	Maturity @ 100.00		6,400,000	6,400,000	6,503,168	6,405,509		(5,509)		(5,509)		6,400,000				76,336	04/16/2025
89147L-J*-2	TORTOISE ENERGY INFRASTRUCTURE CORPORATI	06/14/2025	Maturity @ 100.00		1,355,200	1,355,200	1,362,613	1,355,812		(612)		(612)		1,355,200				23,580	06/14/2025
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					7,755,200	7,755,200	7,865,781	7,761,321		(6,121)		(6,121)		7,755,200				99,917	XXX
00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B	12/19/2025	Redemption @ 100.00		142,267	142,267	143,000	142,917		(140)		(140)		142,777		(510)	(510)	9,369	05/17/2029
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM	08/20/2025	Redemption @ 100.00		296,173	296,173	281,788	285,598		1,987		1,987		287,585		8,589	8,589	17,803	05/12/2028
02090C-AE-0	BROOKS AUTOMATION, INC. - TL	09/30/2025	Redemption @ 100.00		1,003	1,003	949	964		5		5		970		33	33	53	02/01/2029
03703H-AB-2	ANTICIMEX GLOBAL AB - TERM LOAN B	12/31/2025	Redemption @ 100.00		123,032	123,032	123,368	123,332		(69)		(69)		123,263		(231)	(231)	9,492	11/17/2031
04621H-AW-3	ASSUREDPARTNERS, INC - TERM LOAN B5	08/18/2025	Redemption @ 100.00		94,524	94,524	94,051	94,110		42		42		94,152		372	372	4,719	02/14/2031
05350N-AP-9	Avantor Funding, Inc. - Term Loan	07/10/2025	Redemption @ 100.00		4,205	4,186	4,180	4,183						4,184		22	22	149	11/08/2027
05825H-AG-9	The Baldwin Insurance Group Holdings, LL	06/30/2025	Redemption @ 100.00		900	900	904	904						904		(4)	(4)	19	05/26/2031
05825H-AH-7	BALDWIN INSURANCE GROUP HOLDINGS, LLC, T	12/31/2025	Redemption @ 100.00		896	896	900	899						899		(3)	(3)	7	05/27/2031
11132V-AY-5	BROADSTREET PARTNERS, INC. - TERM LOAN B	09/30/2025	Various		145,914	145,553	144,825	145,220		39		39		145,259		655	655	8,156	06/16/2031
12510E-AC-1	CCI BUYER, INC. - INITIAL TERM LOAN (FIR	05/13/2025	Redemption @ 100.00		98,972	98,972	98,249	98,415		68		68		98,483		489	489	3,039	12/17/2027
12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC.	12/31/2025	Various		505,355	504,885	505,143	505,099		(46)		(46)		505,053		302	302	21,536	01/23/2032
14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T	12/31/2025	Redemption @ 100.00		3,001	3,001	2,986	2,992		1		1		2,993		7	7	152	12/29/2028
14855N-AB-2	CASTLELAKE AVIATION ONE DESIGNATED ACTIV	01/16/2025	Various		242,606	242,606	239,176	241,217		32		32		241,249		1,357	1,357	1,433	10/22/2026
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B	12/31/2025	Redemption @ 100.00		3,636	3,636	3,627	3,628		1		1		3,629		8	8	145	05/01/2031
20451V-AF-0	COMPASS POWER GENERATION, L.L.C. - TERM	03/31/2025	Redemption @ 100.00		6,396	6,396	6,204	6,278		7		7		6,285		111	111	129	04/14/2029
20451V-AG-8	Compass Power Generation, L.L.C.	12/31/2025	Redemption @ 100.00		26,623	26,623	25,825	26,184		34		34		26,218		406	406	1,034	04/14/2029
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B	01/01/2025						2		(2)		(2)							11/30/2028
22282G-AM-9	Reworld Holding Corporation Term Loan B	12/18/2025	Redemption @ 100.00		97,630	97,630	92,278	93,979		881		881		94,860		2,770	2,770	6,077	11/30/2028
22282G-AN-7	Reworld Holding Corporation Term Loan C	12/18/2025	Redemption @ 100.00		36,671	36,671	35,387	35,879		194		194		36,074		597	597	2,463	11/30/2028
22834H-AK-4	CROWN EQUIPMENT CORPORATION - TLB	10/01/2025	Redemption @ 100.00		2,898	2,898	2,898							2,898				64	10/10/2031
22834H-AL-2	CROWN EQUIPMENT CORPORATION - INITIAL TE	10/19/2025	DIRECT		453,268	453,857	453,857							453,857		(589)	(589)		10/01/2031
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F	07/30/2025	Redemption @ 100.00		145,051	145,051	145,413	145,181		(42)		(42)		145,139		(89)	(89)	8,175	10/16/2026
24968C-AE-3	DERBY BUYER LLC - FIRST LIEN TERM LOAN B	12/31/2025	Various		400,897	399,438	400,264	400,208		(100)		(100)		400,108		789	789	20,428	11/01/2030
25460H-AD-4	DIRECTV Financing, LLC	09/30/2025	Redemption @ 100.00		25,496	25,511	24,686			42		42		24,728		768	768	98	08/02/2029
25472P-AB-6	DISCOVERY ENERGY CORP. - (USD) TERM LOAN	09/24/2025	DIRECT		300,849	300,000	289,950	291,244		1,085		1,085		292,329		8,520	8,520	12,165	05/02/2031
28542C-AC-3	ELECTRON BIDCO INC.	12/31/2025	Redemption @ 100.00		731	731	719	725		1		1		726		5	5	40	11/01/2028
29428X-AG-5	EPIC CRUDE SERVICES, LP - TLB	04/30/2025	Redemption @ 100.00		1,667	1,667	1,658	1,659						1,659		8	8	62	10/15/2031
29428X-AJ-9	EPIC CRUDE SERVICES, LP - 2025 REFINANCI	11/14/2025	Redemption @ 100.00		622,822	620,667	617,564	617,896		126		126		618,022		4,800	4,800	9,823	10/15/2031
29629L-AB-9	ESCAPE VELOCITY HOLDINGS, INC.	10/31/2025	Redemption @ 100.00		135,455	135,455	134,141	134,344		244		244		134,588		867	867	12,808	10/08/2028
31732F-AV-8	Filtration Group Corporation	06/30/2025	Redemption @ 100.00		794	794	797	796						796		(2)	(2)	25	10/21/2028
31732F-AX-4	FILTRATION GROUP CORPORATION - TL	12/19/2025	Redemption @ 100.00		12,975	12,975	13,014	13,003		(3)		(3)		13,000		(25)	(25)	287	10/24/2028
33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2	09/30/2025	Redemption @ 100.00		111,365	111,385	110,829	110,899		60		60		110,959		406	406	8,100	02/10/2031
40416V-AG-0	Core & Main LP - Tranche D Term Loan	10/31/2025	Redemption @ 100.00		2,188	2,188	2,185	2,187						2,187		1	1	52	07/27/2028
40416V-AH-8	Core & Main LP	09/24/2025	Various		164,841	165,251	165,042	165,065		23		23		165,088		(246)	(246)	8,345	02/09/2031
46124C-AR-8	Alterra Mountain Company	06/30/2025	Redemption @ 100.00		2,076	2,076	2,052	2,054		2		2		2,055		21	21	19	05/31/2030
46124C-AS-6	ALTERRA MOUNTAIN COMPANY - TERM LOAN	12/31/2025	Redemption @ 100.00		1,033	1,033	1,021	1,023		1		1		1,024		9	9	43	05/31/2030
46124C-AU-1	ALTERRA MOUNTAIN COMPANY - TERM LOAN B	07/28/2025	Redemption @ 100.00		66,352	66,352	66,523	66,508		(24)		(24)		66,484		(132)	(132)	(51,296)	08/17/2028
46124C-AU-1	ALTERRA MOUNTAIN COMPANY - (2028) TERM L	09/24/2025	DIRECT		267,147	266,813	267,502	267,342		(130)		(130)		267,311		(165)	(165)	73,294	08/17/2028
48205C-AC-9	ARCHKEY HOLDINGS INC. - TLB	12/31/2025	Redemption @ 100.00		273,580	271,579	266,495	266,496		586		586		267,081		6,498	6,498	16,998	11/03/2031
48205C-AD-7	ARCHKEY HOLDINGS INC. - DELAYED TL	09/24/2025	DIRECT		31,384	31,104	30,793	30,802		34		34		30,835		549	549	930	11/03/2031
48254E-AG-6	KKR Apple Bidco, LLC	12/31/2025	Redemption @ 100.00		231,110	230,765	230,187			33		33		230,220		890	890	4,315	09/23/2031
48578A-AB-4	KASEYA INC. - TERM LOAN	12/31/2025	Redemption @ 100.00		460,577	459,556	457,258			175		175		457,433		3,143	3,143	15,232	03/22/2032
48853U-BQ-2	Kenan Advantage Group, Inc., The Cov-Lit	12/31/2025	Redemption @ 100.00		661	661	658	659						659		2	2	31	01/25/2029
50204E-AB-4	LHS BORROWER, LLC - TERM LOAN B	09/04/2025	Redemption @ 100.00		486,110	486,110	481,249	483,231		469		469		483,700		2,410	2,410	30,548	02/16/2029
51809E-AL-9	LASERSHIP, INC. - TRANCHE A TERM LOAN	03/19/2025	DIRECT		98,773	98,678	97,692	97,711		73		73		97,784		989	989	8,547	01/02/2029
51809E-AM-7	LASERSHIP, INC. - TRANCHE B-1 TERM LOAN	09/29/2025	Various		100,500	139,190	161,363	164,352		(4,101)		(4,101)		160,251		(59,751)	(59,751)	9,169	08/10/2029
51809E-AP-0	LaserShip, Inc.	09/29/2025	Various		38,917	142,734	164,908	164,352		(4,205)		(4,205)		163,690		(124,773)	(124,773)	9,281	08/10/2029
58984L-AD-3	MERIDIANLINK, INC. - TERM LOAN	03/31/2025	Redemption @ 100.00		602	602	591	592		1		1		592		10	10	11	11/10/2028

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi-fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
58984L-AE-1	MeridianLink, Inc.	10/24/2025	Redemption @ 100.00		238,400	238,400	234,195	234,864		848		848		235,207		3,194	3,194	13,631	11/10/2028
62922K-AF-7	NGL ENERGY OPERATING LLC - TERM LOAN	12/31/2025	Redemption @ 100.00		2,000	2,000	1,983	1,985		1		1		1,987		13	13	101	09/02/2031
68163Y-AB-1	OLYMPUS WATER US HOLDING CORPORATION	02/01/2025	Redemption @ 100.906		150,669	154,873	148,513	150,685		(29)		(29)		150,656		12	12		11/09/2028
68163Y-AJ-4	Olympus Water US Holding Corporation	12/31/2025	Redemption @ 100.00		1,545	1,545	1,481			4		4		1,507		38	38	74	06/23/2031
71947J-AB-1	PHYSICIAN PARTNERS, LLC - TERM LOAN	02/25/2025	Redemption @ 38.0		315,113	316,063	312,902	314,230		46		46		314,276		837	837	4,602	12/23/2028
71947J-AK-1	PHYSICIAN PARTNERS, LLC - INITIAL TRANCH	08/19/2025	DIRECT		74,883	170,188	168,486	169,238		135		135		169,336		(94,453)	(94,453)	14,870	12/31/2029
74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN	12/31/2025	Redemption @ 100.00		442,412	442,909	440,971	441,037		217		217		441,254		1,158	1,158	26,275	07/16/2031
80875A-AW-1	Light and Wonder International, Inc. 202	12/31/2025	Redemption @ 100.00		2,456	2,456	2,438	2,445		2		2		2,447		10	10	99	04/16/2029
81527C-AP-2	Sedgwick Claims Management Services, Inc	12/31/2025	Redemption @ 100.00		3,815	3,815	3,801			1		1		3,802		13	13	84	07/31/2031
86602K-AF-3	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TERM	03/31/2025	Redemption @ 100.00		359,375	392,985	372,141	379,209		1,119		1,119		380,328		(20,953)	(20,953)	15,660	11/24/2028
87168H-AE-7	SYNECHRON INC - TERM LOAN B	12/31/2025	Redemption @ 100.00		400,828	403,995	399,955	400,091		435		435		400,526		302	302	19,156	10/03/2031
90347B-AL-2	Axalta Coating Systems Dutch Holding B B	10/01/2025	DIRECT		(2,310)					(28)		(28)		(28)		(2,282)	(2,282)	5,197	12/20/2029
914908-BB-3	UNIVISION COMMUNICATIONS INC. - TERM LOA	12/31/2025	Redemption @ 100.00		2,500	2,500	2,506	2,504		(1)		(1)		2,503		(3)	(3)	117	01/31/2029
92828K-AP-7	VIRTUSA CORPORATION - TERM LOAN	12/31/2025	Redemption @ 100.00		985	985	951	962		3		3		965		20	20	47	02/15/2029
C7365B-AF-3	POINTCLICKCARE TECHNOLOGIES INC. - TLB	06/30/2025	Redemption @ 100.00		3,333	3,333	3,325	3,325						3,326		8	8	95	11/03/2031
C7365B-AG-1	PointClickCare Technologies Inc. Term Lo	12/31/2025	Redemption @ 100.00		331,111	330,833	330,006	330,091		25		25		330,116		995	995	39	11/03/2031
F7000Q-AC-5	OPAL US LLC - FACILITY B4	12/30/2025	Redemption @ 100.00		811	811	807							807		4	4	9	04/28/2032
L6526B-AG-9	MERLIN BUYER INC. - (USD) DOLLAR DENOMIN	09/30/2025	Redemption @ 100.00		327,104	360,916	357,140	357,733		591		591		358,324		(31,220)	(31,220)	35,938	11/30/2029
N3430B-AA-2	BACH FINANCE LIMITED - FOURTEENTH AMENDM	11/28/2025	Redemption @ 100.00		718	718	716	717						717		1	1		01/09/2032
N3430B-AG-9	FUGUE FINANCE LLC (BACH FINANCE) - TERM	01/09/2025	Redemption @ 100.00															8	02/26/2031
N3430B-AH-7	FUGUE FINANCE B.V. - TERM LOAN (FIRST LI	05/30/2025	Redemption @ 100.00		360	360	359	359						359		1	1	11	01/09/2032
N9833R-AJ-8	ZIGGO FINANCING PARTNERSHIP - TERM LOAN	12/24/2025	Redemption @ 100.00		30,230	30,230	30,022	30,054		49		49		30,103		128	128	17,176	04/28/2028
P2121Y-AY-4	Carnival Corporation	07/16/2025	Redemption @ 100.00		110,216	110,216	109,665	109,920		60		60		109,977		239	239	3,781	10/18/2028
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					9,066,476	9,374,206	9,316,515	8,169,575		862		862		9,348,533		(282,056)	(282,056)	440,338	XXX
69435#-AA-4	PES REUSS-PLACID LLC - RMBS	12/22/2025	Paydown		5,977,519	5,977,519	5,977,519	5,977,519						5,977,519				289,427	09/07/2028
86277*-AB-1	Strategic Partners VIII, L.P. - ABS	12/10/2025	Redemption @ 100.00		2,721,892	2,721,892	2,721,892	2,721,892						2,721,892				63,987	03/31/2026
G6751@-AA-7	17CAPITAL CREDIT FUND I TERM LOAN - ABS	07/03/2025	Various		537,847	537,847	534,739	528,885		1,233		1,233		530,118		7,729	7,729	19,739	03/31/2032
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					9,237,257	9,237,257	9,234,149	9,228,296		1,233		1,233		9,229,528		7,729	7,729	373,153	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					615,102,729	615,427,648	619,607,362	578,726,245		(418,912)		(418,912)		614,359,648		711,418	711,418	16,311,905	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX
0509999997. Total - issuer credit obligations - Part 4					615,102,729	615,427,648	619,607,362	578,726,245		(418,912)		(418,912)		614,359,648		711,418	711,418	16,311,905	XXX
0509999998. Total - issuer credit obligations - Part 5					2,181,287	2,311,514	2,284,128			9,729	140,322	(130,593)		2,153,535		22,752	22,752	33,047	XXX
0509999999. Total - issuer credit obligations					617,284,016	617,739,162	621,891,491	578,726,245		(409,183)	140,322	(549,505)		616,513,183		734,170	734,170	16,344,953	XXX
36295N-NM-5	GN 675496 - RMBS	12/01/2025	Paydown		255	255	263	264		(9)		(9)		255				9	06/15/2038
36296D-A7-3	GN 687730 - RMBS	12/01/2025	Paydown		3,842	3,842	3,959	3,935		(93)		(93)		3,842				147	07/15/2038
36296D-LC-0	GN 688023 - RMBS	12/01/2025	Paydown		14,732	14,732	15,031	15,002		(270)		(270)		14,732				729	10/15/2038
36296T-US-0	GN 700893 - RMBS	12/01/2025	Paydown		4,574	4,574	4,652	4,661		(87)		(87)		4,574				138	11/15/2038
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					23,403	23,403	23,905	23,861		(459)		(459)		23,403				1,023	XXX
3128LX-UH-1	FH G02384 - RMBS	12/01/2025	Paydown		1,674	1,674	1,678	1,676		(2)		(2)		1,674				56	11/01/2036
3137A4-HG-5	FHR 3772 HB - CMO/RMBS	11/17/2025	Paydown		46,883	46,883	43,391	46,647		237		237		46,883				624	12/15/2025
31417A-JB-6	FN AB3857 - RMBS	12/01/2025	Paydown		18,742	18,742	19,044	18,794		(52)		(52)		18,742				235	11/01/2026
31417S-7M-6	FN AC6299 - RMBS	12/01/2025	Paydown		110,464	110,464	115,607	115,287		(4,823)		(4,823)		110,464				2,468	12/01/2039
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					177,763	177,763	179,720	182,404		(4,641)		(4,641)		177,763				3,383	XXX
10638D-AA-8	BABS 2023-RM9 A1 - RMBS	12/25/2025	Paydown		96,248	96,248	94,293	94,296		1,951		1,951		96,248				3,344	09/25/2064
12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS	12/25/2025	Paydown		485,021	485,021	459,228	461,000		24,021		24,021		485,021				5,631	02/26/2052
12545C-AD-2	CWHL 2007-10 A4 - CMO/RMBS	11/01/2025	Paydown		469	558	392	212		257		257		469				23	07/25/2037
17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS	12/01/2025	Paydown		67,004	67,004	67,276	67,388		(384)		(384)		67,004				1,234	05/25/2044
17323E-AD-5	CMLTI 2014-J2 A1 - CMO/RMBS	12/01/2025	Paydown		14,456	14,456	14,581	14,634		(178)		(178)		14,456				160	11/25/2044
33767J-AC-6	FKH 2020-SFR2 B - CMBS	11/19/2025	Paydown		5,000,000	5,000,000	4,999,941	4,997,133		2,867		2,867		5,000,000				71,821	10/19/2037
33767P-AA-6	FKH 2022-SFR2 A - CMBS	12/01/2025	Paydown		1,587,059	1,587,059	1,530,867	1,555,549		31,510		31,510		1,587,059				60,779	07/19/2039
46644V-BK-1	JPMMT 154 2A3 - CMO/RMBS	12/01/2025	Paydown		394,815	394,815	394,013	394,026		789		789		394,815				6,730	06/26/2045
74969X-AA-9	RPIT 221 A - CMO/RMBS	12/25/2025	Paydown		278,533	278,533	278,148	283,240		(4,707)		(4,707)		278,533				6,310	01/25/2062
81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS	12/01/2025	Paydown		41,803	41,803	41,839	41,860		(57)		(57)		41,803				773	05/26/2043

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20
CUSIP Identi-fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS	12/01/2025	Paydown		35,953	35,953	34,820	35,160		793		793		35,953				639	07/31/2043
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					8,001,359	8,001,448	7,915,397	7,944,498		56,861		56,861		8,001,359				157,443	XXX
06539L-AX-8	BANK 2018-BNK13 A2 - CMBS	09/17/2025	Paydown		1,010,489	1,010,489	1,074,040	1,041,668		(31,178)		(31,178)		1,010,489				38,381	08/17/2061
12531W-AZ-5	CFCRE 2016-C3 ASB - CMBS	08/12/2025	Paydown		842,885	842,885	868,127	843,203		(318)		(318)		842,885				10,477	01/10/2048
36250W-AG-5	GSMS 2015-590M B - CMBS	03/01/2025	Adjustment		(303)											(303)	(303)		10/15/2035
55352N-AJ-6	MSCCG 2015-ALDR B - CMBS	06/09/2025	Paydown		3,500,000	3,500,000	3,501,064	3,498,047		1,953		1,953		3,500,000				61,256	06/08/2035
556227-AG-1	MAD 2015-11MD C - CMBS	10/10/2025	Paydown		5,140,000	5,140,000	4,982,602	5,122,915		17,085		17,085		5,140,000				154,294	09/12/2035
61691A-BJ-1	MSC 2015-UBS8 ASB - CMBS	04/17/2025	Paydown		484,732	484,732	499,269	484,580		152		152		484,732				4,473	12/17/2048
61766C-AF-6	MSC 2016-UBS9 ASB - CMBS	11/18/2025	Paydown		64,287	64,287	66,214	64,370		(83)		(83)		64,287				1,050	03/17/2049
61766E-BC-8	MSBAM 2016-C29 ASB - CMBS	09/17/2025	Paydown		467,649	467,649	481,674	468,243		(594)		(594)		467,649				6,224	05/17/2049
78419C-AE-4	SGCMS 2016-C5 ASB - CMBS	10/10/2025	Paydown		588,880	588,880	606,528	589,644		(764)		(764)		588,880				7,103	10/13/2048
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					12,098,620	12,098,922	12,079,517	12,112,669		(13,747)		(13,747)		12,098,922		(303)	(303)	283,257	XXX
002223-AA-3	ANTF 1 A1 - CDO	06/02/2025	Paydown		5,399,931	5,399,931	5,399,931	5,399,931						5,399,931				197,485	01/20/2031
002223-AC-9	ANTF 1 A2 - CDO	05/30/2025	Paydown		40,000,000	40,000,000	40,000,000	40,000,000						40,000,000				1,835,273	01/20/2031
002223-AD-7	ANTF 1 B1 - CDO	05/30/2025	Paydown		36,600,000	36,600,000	36,600,000	36,600,000						36,600,000				1,836,553	01/20/2031
03666L-AL-6	ANTR 201R A1R - CDO	09/19/2025	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				907,740	10/24/2033
039937-AE-7	ARES LXIII B1 - CDO	08/04/2025	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				306,457	04/20/2035
050921-AK-1	AUDAX 7 B - CDO	04/21/2025	Call @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				500,929	04/20/2035
15674X-AE-0	CERB 38 A2 - CDO	11/25/2025	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,774,570	10/16/2034
15674X-AG-5	CERB 38 B - CDO	11/25/2025	Call @ 100.00		14,500,000	14,500,000	14,500,000	14,500,000						14,500,000				1,389,997	10/16/2034
15674X-AJ-9	CERB 38 C - CDO	11/25/2025	Call @ 100.00		19,700,000	19,700,000	19,700,000	19,700,000						19,700,000				2,274,927	10/16/2034
17151J-AC-3	CHMML I B - CDO	03/20/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				283,001	04/20/2034
26244K-AN-6	DRSLF 41 AR - CDO	10/15/2025	Paydown		6,320,710	6,320,710	6,237,593	6,515,374		(194,663)		(194,663)		6,320,710				222,012	04/15/2031
26245R-AA-8	DRSLF 58 A1 - CDO	03/05/2025	Various		20,217,761	20,217,761	19,934,713	20,747,994		(109,026)		(109,026)		20,638,968		(421,207)	(421,207)	431,967	07/17/2031
26245X-AL-1	DRSLF 86 A1R - CDO	07/24/2025	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				179,533	07/17/2034
34962U-AC-2	FCO XV AT - CDO	10/27/2025	Paydown		6,479,927	6,479,927	6,341,648	6,389,738		90,189		90,189		6,479,927				361,807	04/25/2033
34964U-AA-4	FCO 21 AT - CDO	12/18/2024	Call @ 100.00															1,225,768	01/22/2035
34964U-AC-0	FCO 21 B - CDO	01/21/2025	Various		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				478,867	01/22/2035
38178G-AA-8	GOCAP 49 AR - CDO	07/24/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				237,956	08/26/2033
38217T-AA-3	GOODG 2020-1 A - ABS	12/15/2025	Paydown		281,981	281,981	281,840	282,217		(236)		(236)		281,981				5,356	04/15/2055
38217U-AA-0	GOODG 2021-1 A - ABS	12/15/2025	Paydown		323,762	323,762	323,680	325,662		(1,900)		(1,900)		323,762				6,235	10/16/2056
46604E-AL-6	IVYH IX-R CRR - CDO	07/24/2025	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				362,003	04/24/2034
46604E-AN-2	IVYH IX-R DRR - CDO	07/24/2025	Call @ 100.00		6,250,000	6,250,000	6,116,000	6,165,118		8,535		8,535		6,173,653		76,347	76,347	437,381	04/24/2034
46604E-AQ-5	IVYH IX-R ERR - CDO	08/21/2025	Call @ 100.00		2,000,000	2,000,000	1,940,000	2,251,383		(251,383)		(251,383)		2,000,000				211,603	04/24/2034
56847P-AA-1	MFIT 19PVT A - ABS	12/01/2025	Paydown		8,658,932	8,658,932	8,655,186	8,652,981		5,951		5,951		8,658,932				80,817	12/20/2034
57563N-AD-0	MASEDU 2020-A A - ABS	02/25/2025	Paydown		124,845	124,845	124,808	124,815		29		29		124,845				361	02/25/2040
61034U-AE-5	MCMML X BR - CDO	06/16/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				205,482	05/20/2034
617934-AE-4	MSEV 2023-19 B - CDO	06/24/2025	Paydown		2,600,000	2,600,000	2,600,000	2,600,000						2,600,000				124,513	07/21/2036
63935C-AB-7	NAVSL 2019-F A2 - ABS	12/15/2025	Paydown		343,132	343,132	343,007	343,069		63		63		343,132				4,704	08/15/2068
63941J-AA-6	NAVSL 2019-G A - ABS	12/15/2025	Paydown		197,874	197,874	197,873	197,874						197,874				2,456	10/15/2068
67108B-BQ-7	OZLMF 2RRR A1R - CDO	07/09/2025	Various		3,366,474	3,366,474	3,366,474	3,366,474						3,366,474				39,288	06/30/2031
67591V-AC-9	OCT37 37 A1B - CDO	06/27/2025	Paydown		2,500,000	2,500,000	2,460,000	2,576,081		(76,081)		(76,081)		2,500,000				100,926	07/25/2030
682696-AA-7	OMFIT 2020-2 A - ABS	12/14/2025	Paydown		1,162,056	1,162,056	1,161,957	1,162,032		25		25		1,162,056				17,977	09/14/2035
68269D-AA-2	ODART 2022-1 A1 - ABS	12/14/2025	Paydown		2,911,072	2,911,072	2,910,882	2,911,016		56		56		2,911,072				67,011	03/14/2029
94946D-AA-9	WLKRG 2019-A A - ABS	04/15/2025	Paydown		741,805	741,805	741,768	741,790		15		15		741,805				6,575	06/15/2038
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					265,680,263	265,680,263	264,937,362	266,553,550		(528,427)		(528,427)		266,025,123		(344,860)	(344,860)	16,117,531	XXX
57563N-AD-0	MASEDU 2020-A A - ABS	12/25/2025	Paydown		527,366	527,366	527,213	527,243		123		123		527,366				7,404	02/25/2040
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					527,366	527,366	527,213	527,243		123		123		527,366				7,404	XXX
12327A-AA-6	BJETS 2022-1 A - ABS	12/15/2025	Paydown		419,479	419,479	406,960	410,683		8,796		8,796		419,479				11,026	06/15/2037
12510H-AN-0	CAUTO 2021-1 A4 - ABS	12/15/2025	Paydown		15,700	15,700	14,981	15,178		522		522		15,700				234	08/15/2051
12510H-AP-5	CAUTO 2022-1 A1 - ABS	12/15/2025	Paydown		55,000	55,000	54,995	54,997		3		3		55,000				943	03/15/2052
12510H-AQ-3	CAUTO 2022-1 A2 - ABS	12/15/2025	Paydown		15,000	15,000	14,998	14,999		1		1		15,000				292	03/15/2052

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12530M-AA-3	SORT 2020-1 A1 - ABS	12/15/2025	Paydown		79,598	79,598	79,587	79,660		(62)		(62)		79,598				1,101	07/15/2060
12565K-AA-5	CLIF 211 A - ABS	12/18/2025	Paydown		1,468,107	1,468,107	1,342,541	1,371,792		96,315		96,315		1,468,107				12,827	02/18/2046
12807C-AA-1	CAI 2020-1 A - ABS	12/25/2025	Paydown		1,437,187	1,437,188	1,388,094	1,409,232		27,955		27,955		1,437,187				17,282	09/25/2045
37959P-AG-2	SEACO 2021-2 A - ABS	12/17/2025	Paydown		753,125	753,125	680,402	688,242		64,884		64,884		753,125				7,966	08/19/2041
45783N-AA-5	INSTR 2021-1 A - ABS	12/15/2025	Paydown		205,812	205,812	205,700	205,660		152		152		205,812				2,620	02/16/2054
55316A-AE-0	MMAF 2017-B A5 - ABS	12/15/2025	Paydown		784,385	784,385	772,251	783,857		528		528		784,385				10,071	06/15/2040
60700F-AJ-2	MMAF 2019-A A5 - ABS	09/10/2025	Paydown		1,269,222	1,269,222	1,269,151	1,269,217		5		5		1,269,222				16,735	11/12/2041
62946A-AD-6	NPRL 2017-1 A2 - ABS	12/20/2025	Paydown		1,560	1,560	1,560	1,560						1,560				66	10/21/2047
67181D-AA-9	OAKIG 2020-1 A1 - ABS	12/20/2025	Paydown		957,006	957,006	956,968	956,972		33		33		957,006				13,379	11/21/2050
827304-AA-4	SLVRR 2019-1 A - ABS	12/15/2025	Paydown		219,153	219,153	219,152	219,152		1		1		219,153				5,137	07/15/2044
85573L-AA-9	STARR 2019-1 A - ABS	12/15/2025	Paydown		1,045,024	1,045,024	1,045,422	1,045,206		(182)		(182)		1,045,024				28,441	03/15/2044
86803N-AA-5	SNSTR 181 A - ABS	10/01/2025	Paydown		3,670,488	3,670,488	3,669,435	3,669,506		982		982		3,670,488				174,929	11/20/2048
88315L-AE-8	TMCL 2020-1 A - ABS	12/20/2025	Paydown		2,301,485	2,301,485	2,342,836	2,332,085		(30,600)		(30,600)		2,301,485				37,235	08/21/2045
88315L-AQ-1	TMCL 212 A - ABS	12/20/2025	Paydown		560,000	560,000	559,900	559,911		89		89		560,000				6,764	04/20/2046
88315L-AS-7	TMCL 2021-3 A - ABS	11/20/2025	Paydown		286,000	286,000	249,133	256,274		29,726		29,726		286,000				2,774	08/20/2046
88603U-AA-7	THRST 2021 A - ABS	12/15/2025	Paydown		428,362	428,362	428,346	428,355		7		7		428,362				9,659	07/16/2040
89656R-AA-8	TRL 221 A - ABS	12/19/2025	Paydown		143,987	143,987	143,981	143,982		5		5		143,987				3,585	05/19/2052
89679Q-AA-3	TCF 251 A - ABS	12/20/2025	Paydown		45,000	45,000	44,986			14		14		45,000				692	06/21/2050
89680H-AA-0	TCF 2020-1 A - ABS	12/20/2025	Paydown		960,075	960,075	884,834	899,740		60,335		60,335		960,075				10,973	09/20/2045
94353W-AA-3	WAAV 171 A - ABS	07/15/2025	Paydown		2,426,915	2,426,915	2,394,303	2,426,915						2,426,915				83,335	11/15/2042
94354K-AA-8	WAAV 2019-1 A - ABS	12/15/2025	Paydown		360,266	360,266	360,250	360,254		12		12		360,266				7,338	09/15/2044
97063Q-AA-0	WESTF 2017-A A - ABS	12/15/2025	Paydown		127,252	127,252	129,080	127,120		132		132		127,252				3,024	08/15/2042
97064G-AA-1	WESTF 2021-A A - ABS	12/15/2025	Paydown		217,786	217,786	217,775	217,776		10		10		217,786				3,782	05/15/2046
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					20,252,973	20,252,974	19,877,621	19,948,326		259,662		259,662		20,252,973				472,212	XXX
91862@-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS	10/15/2025	Paydown		1,996,115	1,996,115	1,996,115	1,996,115						1,996,115				53,370	05/15/2030
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					1,996,115	1,996,115	1,996,115	1,996,115						1,996,115				53,370	XXX
33938M-AA-7	FLX 2021-1 A2 - ABS	12/25/2025	Paydown		5,467,657	5,467,657	5,428,210	5,451,439		16,218		16,218		5,467,657				159,943	11/27/2051
40390P-AA-6	HRR FUNDING, LLC - ABS	12/22/2025	Redemption @ 100.00		664,188	664,188	664,188	664,188						664,188				14,701	12/31/2036
92212K-AB-2	VDC 2020-1 A2 - ABS	09/08/2025	Direct		8,750,000	8,750,000	8,626,172	8,720,531		29,469		29,469		8,750,000				105,154	09/15/2045
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					14,881,845	14,881,845	14,718,570	14,836,159		45,686		45,686		14,881,845				279,799	XXX
1889999999. Total - asset-backed securities (unaffiliated)					323,639,707	323,640,100	322,255,419	324,124,825		(184,941)		(184,941)		323,984,870		(345,163)	(345,163)	17,375,421	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX
1909999997. Total - asset-backed securities - Part 4					323,639,707	323,640,100	322,255,419	324,124,825		(184,941)		(184,941)		323,984,870		(345,163)	(345,163)	17,375,421	XXX
1909999998. Total - asset-backed securities - Part 5																			XXX
1909999999. Total - asset-backed securities					323,639,707	323,640,100	322,255,419	324,124,825		(184,941)		(184,941)		323,984,870		(345,163)	(345,163)	17,375,421	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					940,923,723	941,379,262	944,146,910	902,851,070		(594,124)	140,322	(734,445)		940,498,053		389,008	389,008	33,720,374	XXX
808513-CB-9	CHARLES SCHWAB CORP	01/01/2025	Adjustment	5,712,000.000	5,421,690		5,409,205							5,421,690					
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					5,421,690	XXX	5,409,205							5,421,690					XXX
064058-AL-4	BANK OF NEW YORK MELLON CORP	01/01/2025	Adjustment	2,139,000.000	1,900,293		1,887,668							1,900,293					
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					1,900,293	XXX	1,887,668							1,900,293					XXX
4509999997. Total - preferred stocks - Part 4					7,321,982	XXX	7,296,873							7,321,982					XXX
4509999998. Total - preferred stocks - Part 5						XXX													XXX
4509999999. Total - preferred stocks					7,321,982	XXX	7,296,873							7,321,982					XXX
922908-76-9	VANGUARD TSM IDX ETF	10/17/2025	Unknown	4,483.000	1,462,507		1,237,501	1,299,218	(61,717)			(61,717)		1,237,501		225,006	225,006	12,578	
5819999999. Subtotal - common stocks - exchange traded funds					1,462,507	XXX	1,237,501	1,299,218	(61,717)			(61,717)		1,237,501		225,006	225,006	12,578	XXX
5989999997. Total - common stocks - Part 4					1,462,507	XXX	1,237,501	1,299,218	(61,717)			(61,717)		1,237,501		225,006	225,006	12,578	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi-fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
5989999998. Total - common stocks - Part 5					254,462	XXX	249,095							249,095		5,367	5,367	708	XXX
5989999999. Total - common stocks					1,716,969	XXX	1,486,596	1,299,218	(61,717)			(61,717)		1,486,596		230,373	230,373	13,286	XXX
5999999999. Total - preferred and common stocks					9,038,951	XXX	8,783,469	1,299,218	(61,717)			(61,717)		8,808,579		230,373	230,373	13,286	XXX
6009999999 - Totals					949,962,675	XXX	952,930,379	904,150,288	(61,717)	(594,124)	140,322	(796,163)		949,306,632		619,380	619,380	33,733,660	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi-fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-LW-9	UNITED STATES TREASURY	01/16/2025	Bank of America Securities	02/25/2025	MORGAN STANLEY CO	775,000	753,748	770,671	753,954		206		206			16,717	16,717	9,372	5,732
91282C-MC-2	UNITED STATES TREASURY	01/16/2025	MORGAN STANLEY CO	02/25/2025	MORGAN STANLEY CO	775,000	775,182	787,200	775,184		3		3			12,016	12,016	5,491	1,638
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						1,550,000	1,528,930	1,557,871	1,529,139		209		209			28,732	28,732	14,863	7,370
37185L-AM-4	GENESIS ENERGY LP	01/27/2025	Unknown	03/31/2025	Various	250,000	255,000	255,000	254,076		(924)		(924)			(4,076)	(4,076)	9,333	667
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						250,000	255,000	255,000	254,076		(924)		(924)			(4,076)	(4,076)	9,333	667
25460H-AD-4	DIRECTV Financing, LLC	07/18/2025	Not Available	09/24/2025	DIRECT	332,692	322,326	332,071	322,867		541		541			9,203	9,203	1,320	
51809E-AM-7	LASERSHIP, INC. - TRANCHE B-1 TERM LOAN	06/30/2025	DIRECT	09/29/2025	DIRECT	3,544	3,544	2,554	3,544							(990)	(990)	136	
71947J-AK-1	PHYSICIAN PARTNERS, LLC - INITIAL TRANCH	06/30/2025	DIRECT	08/19/2025	DIRECT	1,956	1,956	860	1,956							(1,095)	(1,095)	49	
71947J-AM-7	PHYSICIAN PARTNERS, LLC - INITIAL TRANCH	06/30/2025	DIRECT	08/19/2025	DIRECT	173,322	172,372	32,931	41,954		9,903	140,322	(130,418)			(9,023)	(9,023)	7,346	
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)						511,514	500,198	368,416	370,321		10,444	140,322	(129,877)			(1,905)	(1,905)	8,851	
0489999999. Total - issuer credit obligations (unaffiliated)						2,311,514	2,284,128	2,181,287	2,153,535		9,729	140,322	(130,593)			22,752	22,752	33,047	8,037
0499999999. Total - issuer credit obligations (affiliated)																			
0509999998. Total - issuer credit obligations						2,311,514	2,284,128	2,181,287	2,153,535		9,729	140,322	(130,593)			22,752	22,752	33,047	8,037
1889999999. Total - asset-backed securities (unaffiliated)																			
1899999999. Total - asset-backed securities (affiliated)																			
1909999998. Total - asset-backed securities																			
2009999999. Total - issuer credit obligations and asset-backed securities						2,311,514	2,284,128	2,181,287	2,153,535		9,729	140,322	(130,593)			22,752	22,752	33,047	8,037
4509999998. Total - preferred stocks																			
922908-76-9	VANGUARD TSM IDX ETF	09/05/2025	Unknown	10/17/2025	Unknown	780	249,095	254,462	249,095							5,367	5,367	708	
5819999999. Subtotal - common stocks - exchange traded funds							249,095	254,462	249,095							5,367	5,367	708	
5989999998. Total - common stocks							249,095	254,462	249,095							5,367	5,367	708	
5999999999. Total - preferred and common stocks							249,095	254,462	249,095							5,367	5,367	708	
6009999999 - Totals							2,533,224	2,435,750	2,402,631		9,729	140,322	(130,593)			28,119	28,119	33,755	8,037

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository		2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of America	Covina, CA		0.000			1,060,753	XXX
JP Morgan	Columbus, OH		3.550	1,455,823	149,868	44,741,527	XXX
US Bank	Seattle, WA		0.000			301,474	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX			1,528	XXX
0199999. Totals - open depositories		XXX	XXX	1,455,823	149,868	46,105,282	XXX
0299998 Deposits in ... depositories which 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	1,455,823	149,868	46,105,282	XXX
0499999. Cash in company's office		XXX	XXX	XXX	XXX		XXX
0599999 Total - cash		XXX	XXX	1,455,823	149,868	46,105,282	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1.	January	(5,213,124)	4.	April	25,410,904	7.	July	41,265,025	10.	October	12,341,241
2.	February	(4,472,716)	5.	May	120,036,435	8.	August	54,208,115	11.	November	44,761,829
3.	March	13,466,505	6.	June	8,454,216	9.	September	19,803,616	12.	December	46,105,282

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re-stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
8609999999 - Total cash equivalents								

NONE

1\.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY	ICO	LIFE INSURANCE			430,211	432,844
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate alien and other OT	XXX	XXX				
59. Subtotal	XXX	XXX			430,211	432,844
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				