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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

TEXAS LIFE INSURANCE COMPANY

NAIC Group Code 4213, 4213 (Current) (Prior) NAIC Company Code 69396 Employer's ID Number 74-0940890

Organized under the Laws of TX State of Domicile or Port of Entry TX
Country of Domicile US
Licensed as business type: Life, Accident and Health
Incorporated/Organized 01/09/1901 Commenced Business 04/01/1901
Statutory Home Office P O Box 830 Waco, TX, US 76703-0830
Main Administrative Office 900 Washington Avenue
Waco, TX, US 76701 254-752-6521 (Telephone)
Mail Address 900 Washington Avenue Waco, TX, US 76701
Primary Location of Books and Records 900 Washington Avenue
Waco, TX, US 76701 254-752-6521 (Telephone)
Internet Website Address www.texaslife.com
Statutory Statement Contact Yinka NMN Rufai 254-495-5293 (Telephone)
yrufai@texaslife.com (E-Mail) 254-754-4880 (Fax)

OFFICERS

Douglas Edward Dixon, CEO
Evan Neal Gewitz#, Vice President, CFO
Steven Harold Brogan, Secretary
Yinka NMN Rufai, Controller

OTHER

Michael Andrew Stachowiak#, President, Deputy CEO
Margaret Shā Spencer, Vice President, CSO
Scott Allen Lee, Vice President, IT
Michael Robert Khoury, Vice President, COO

DIRECTORS OR TRUSTEES

Scott David Sheefel
Douglas Edward Dixon
Steven Daniel Lash
Jaime Michele Merritt
Todd Michael Edward Lawrence
Mike Leonard Greer Jr.
Andrew John Wood
Raymond Andrew Eckert
Steven Harold Brogan

State of Texas
County of McLennan 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.

x	x	x
Douglas Edward Dixon CEO	Evan Neal Gewitz# Vice President, CFO	Yinka NMN Rufai Controller

Subscribed and sworn to before me
this 14th day of
February, 2026

x Tammy L. Lyons

TAMMY LYNN LYONS
Notary Public, State of Texas
Comm. Expires 11-08-2029
Notary ID 785555

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

ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	1,507,846,161		1,507,846,161	1,321,670,571
2. Stocks (Schedule D):				
2.1 Preferred stocks	49,077,355		49,077,355	53,446,812
2.2 Common stocks	19,350,453		19,350,453	13,225,054
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	68,200,358		68,200,358	69,771,516
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 $..... encumbrances)				
5. Cash ($.....40,135,792, Schedule E - Part 1), cash equivalents ($.....102,469,988, Schedule E - Part 2) and short-term investments ($.....691,475, Schedule DA)	143,297,254		143,297,254	91,774,080
6. Contract loans (including $..... premium notes)	57,538,613		57,538,613	56,463,994
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	418,698,605		418,698,605	428,468,704
9. Receivables for securities	500,054		500,054	1,565,710
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)	2,264,508,853		2,264,508,853	2,036,386,442
13. Title plants less $..... charged off (for Title insurers only)				
14. Investment income due and accrued	17,564,587	12,240	17,552,347	14,825,769
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,734,784	1,744,951	(10,167)	421,100
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..... earned but unbilled premiums)	4,230,426		4,230,426	4,616,228
15.3 Accrued retrospective premiums ($.....) and contracts subject to redetermination ($.....)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	427,892		427,892	1,976,843
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	101,198		101,198	137,227
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	60,330,807	45,920,002	14,410,806	13,998,696
19. Guaranty funds receivable or on deposit	439,957		439,957	441,651
20. Electronic data processing equipment and software	73		73	7,073
21. Furniture and equipment, including health care delivery assets ($.....)	39,040	16,349	22,691	4,087
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	434,876	296,748	138,128	197,775
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,349,812,493	47,990,289	2,301,822,204	2,073,012,893
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,349,812,493	47,990,289	2,301,822,204	2,073,012,893
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. Met Life TPA Income Receivable	138,128		138,128	197,775
2502. Miscellaneous Non-Admitted Items	296,748	296,748	—	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	434,876	296,748	138,128	197,775

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Aggregate reserve for life contracts $.....1,792,688,402 (Exhibit 5, Line 9999999) less $..... included in Line 6.3 (including $..... Modco Reserve)	1,792,688,402	1,662,008,190
2.	Aggregate reserve for accident and health contracts (including $..... Modco Reserve)	637	637
3.	Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including $..... Modco Reserve)	113,126,543	3,216,974
4.	Contract claims:		
	4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	34,407,656	36,453,706
	4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)		
5.	Policyholders' dividends/refunds to members $..... and coupons $..... 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 $..... Modco)		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $..... Modco)	9,837,760	10,017,981
	6.3 Coupons and similar benefits (including $..... Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..... discount; including $..... accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14)	67,570	73,036
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $..... accident and health experience rating refunds of which $..... is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including $..... assumed and $..... ceded		
	9.4 Interest Maintenance Reserve (IMR, Line 6)	2,422,489	3,419,142
10.	Commissions to agents due or accrued-life and annuity contracts $....., accident and health $..... and deposit-type contract funds $.....	3,401,442	2,893,251
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	10,690,146	9,885,458
13.	Transfers to Separate Accounts due or accrued (net) (including $..... 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)	1,766,905	1,081,747
15.1	Current federal and foreign income taxes, including $..... on realized capital gains (losses)	4,243,680	5,206,219
15.2	Net deferred tax liability		
16.	Unearned investment income	3,844,556	2,668,920
17.	Amounts withheld or retained by reporting entity as agent or trustee	3,888,582	2,119,969
18.	Amounts held for agents' account, including $.....96,060 agents' credit balances	96,060	92,982
19.	Remittances and items not allocated	2,644,469	1,374,851
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above	963,582	972,656
22.	Borrowed money $..... and interest thereon $.....		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	66,889,045	68,487,598
	24.02 Reinsurance in unauthorized and certified ($.....) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($.....) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	793,059	
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.09 Payable for securities	575,881	26,749,790
	24.10 Payable for securities lending		
	24.11 Capital notes $..... and interest thereon $.....		
25.	Aggregate write-ins for liabilities	3,618,778	3,203,407
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,055,967,241	1,839,926,514
27.	From Separate Accounts statement		
28.	Total liabilities (Lines 26 and 27)	2,055,967,241	1,839,926,514
29.	Common capital stock	3,177,360	3,177,360
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)	26,558,427	26,558,427
34.	Aggregate write-ins for special surplus funds		
35.	Unassigned funds (surplus)	217,443,016	204,674,432
36.	Less treasury stock, at cost:		
	36.1 22,064 shares common (value included in Line 29 $.....99,288)	1,323,840	1,323,840
	36.2 shares preferred (value included in Line 30 $.....)		
37.	Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including $..... in Separate Accounts Statement)	242,677,603	229,909,019
38.	Totals of Lines 29, 30 and 37 (Page 4, Line 55)	245,854,963	233,086,379
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,301,822,204	2,073,012,893
Details of Write-Ins			
2501.	Contingency Reserve	2,385,000	2,385,000
2502.	Miscellaneous Other Liabilities	1,220,640	799,812
2503.	Abandoned Property	13,138	18,595
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,618,778	3,203,407
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	397,659,537	383,631,679
2.	Considerations for supplementary contracts with life contingencies		
3.	Net investment income (Exhibit of Net Investment Income, Line 17)	131,405,426	112,912,325
4.	Amortization of Interest Maintenance Reserve (IMR, Line 5)	138,387	300,983
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)		
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	1,075,220	1,105,012
9.	Totals (Lines 1 to 8.3)	530,278,571	497,949,999
10.	Death benefits	146,564,310	135,608,387
11.	Matured endowments (excluding guaranteed annual pure endowments)	208,068	377,654
12.	Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	2,797,741	1,438,676
13.	Disability benefits and benefits under accident and health contracts	137,976	132,022
14.	Coupons, guaranteed annual pure endowments and similar benefits		
15.	Surrender benefits and withdrawals for life contracts	25,771,765	24,664,639
16.	Group conversions		
17.	Interest and adjustments on contract or deposit-type contract funds	3,642,187	(3,219,033)
18.	Payments on supplementary contracts with life contingencies	277,769	258,577
19.	Increase in aggregate reserves for life and accident and health contracts	130,680,212	108,334,306
20.	Totals (Lines 10 to 19)	310,080,029	267,595,227
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	74,367,225	79,030,730
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)	44,175,831	38,197,736
24.	Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	10,753,815	9,237,651
25.	Increase in loading on deferred and uncollected premiums	70,082	(329,344)
26.	Net transfers to or (from) Separate Accounts net of reinsurance		
27.	Aggregate write-ins for deductions		2,385,175
28.	Totals (Lines 20 to 27)	439,446,981	396,117,176
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	90,831,589	101,832,823
30.	Dividends to policyholders and refunds to members	10,539,270	9,243,554
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	80,292,319	92,589,269
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	17,414,157	21,097,601
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)	62,878,162	71,491,668
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $.....228,147 (excluding taxes of $..... (228,147) transferred to the IMR)	(1,489,482)	(2,203,550)
35.	Net income (Line 33 plus Line 34)	61,388,681	69,288,118
	Capital and Surplus Account		
36.	Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	233,086,379	201,589,877
37.	Net income (Line 35)	61,388,681	69,288,118
38.	Change in net unrealized capital gains (losses) less capital gains tax of $.....(2,296,722)	(8,640,050)	3,881,092
39.	Change in net unrealized foreign exchange capital gain (loss)		
40.	Change in net deferred income tax	1,953,716	2,931,967
41.	Change in nonadmitted assets	(3,532,315)	(2,030,629)
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	1,598,553	(10,574,046)
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	(40,000,000)	(32,000,000)
53.	Aggregate write-ins for gains and losses in surplus		
54.	Net change in capital and surplus for the year (Lines 37 through 53)	12,768,584	31,496,502
55.	Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	245,854,963	233,086,379
Details of Write-Ins			
08.301.	MetLife TPA Income	1,069,527	1,098,043
08.302.	Other Income	5,693	6,968
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)	1,075,220	1,105,012
2701.	Fines & Penalties		175
2702.	Contingency Reserve		2,385,000
2703.			
2798.	Summary of remaining write-ins for Line 27 from overflow page		
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		2,385,175
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	398,627,251	383,144,343
2.	Net investment income	120,282,613	117,742,147
3.	Miscellaneous income	1,111,249	1,105,012
4.	Total (Lines 1 to 3)	520,021,114	501,991,501
5.	Benefit and loss related payments	179,896,916	165,003,929
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	127,297,139	131,720,544
8.	Dividends paid to policyholders	10,719,491	9,013,869
9.	Federal and foreign income taxes paid (recovered) net of $..... tax on capital gains (losses)	18,376,696	18,832,077
10.	Total (Lines 5 through 9)	336,290,242	324,570,419
11.	Net cash from operations (Line 4 minus Line 10)	183,730,872	177,421,082
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	173,399,083	169,838,763
	12.2 Stocks	10,301,145	14,441,498
	12.3 Mortgage loans	1,571,158	1,378,984
	12.4 Real estate		
	12.5 Other invested assets	19,459,756	52,377,427
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(63,122)	34
	12.7 Miscellaneous proceeds	1,065,656	17,221,443
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	205,733,677	255,258,149
13.	Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
	13.1 Bonds	351,219,405	264,791,526
	13.2 Stocks	12,012,280	8,996,559
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets	21,702,343	84,698,529
	13.6 Miscellaneous applications	26,173,910	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	411,107,938	358,486,613
14.	Net increase / (decrease) in contract loans and premium notes	1,074,619	4,272,425
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(206,448,880)	(107,500,888)
	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	109,909,569	(3,894,088)
	16.5 Dividends to stockholders	40,000,000	32,000,000
	16.6 Other cash provided (applied)	4,331,614	3,405,917
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	74,241,183	(32,488,171)
	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)	51,523,175	37,432,022
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	91,774,080	54,342,058
	19.2 End of year (Line 18 plus Line 19.1)	143,297,255	91,774,080

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

20.0001. Paid in kind interest	4,375,796	
20.0002. Investment exchanges	19,070,535	

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	397,659,537	397,381,211	52,503	3,813	221,723	287			
2.	Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3.	Net investment income	131,405,426	130,182,591	1,935	622,016	598,884				
4.	Amortization of Interest Maintenance Reserve (IMR)	138,387	135,952		1,315	1,121				
5.	Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6.	Commissions and expense allowances on reinsurance ceded							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							XXX		
	8.2 Charges and fees for deposit-type contracts						XXX	XXX		
	8.3 Aggregate write-ins for miscellaneous income	1,075,220	1,075,220							
9.	Totals (Lines 1 to 8.3)	530,278,571	528,774,974	54,438	627,143	821,729	287			
10.	Death benefits	146,564,285	146,498,741	65,544			XXX	XXX		
11.	Matured endowments (excluding guaranteed annual pure endowments)	208,068	208,068				XXX	XXX		
12.	Annuity benefits	2,797,741	XXX	XXX	1,183,350	1,614,391	XXX	XXX		XXX
13.	Disability benefits and benefits under accident and health contracts	137,976	137,976					XXX		
14.	Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15.	Surrender benefits and withdrawals for life contracts	25,771,765	25,771,765				XXX	XXX		
16.	Group conversions							XXX		
17.	Interest and adjustments on contract or deposit-type contract funds	3,642,188			626,981			XXX	3,015,207	
18.	Payments on supplementary contracts with life contingencies	277,769			277,769		XXX	XXX		
19.	Increase in aggregate reserves for life and accident and health contracts	130,680,212	132,791,408	879	(255,338)	(1,856,737)		XXX		
20.	Totals (Lines 10 to 19)	310,080,003	305,407,957	66,423	1,832,762	(242,346)		XXX	3,015,207	
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	74,367,225	74,367,222				4			XXX
22.	Commissions and expense allowances on reinsurance assumed							XXX		
23.	General insurance expenses and fraternal expenses	44,175,831	43,764,739	651	209,109	201,333				
24.	Insurance taxes, licenses and fees, excluding federal income taxes	10,753,815	10,703,272	2,151	48,392					
25.	Increase in loading on deferred and uncollected premiums	70,082	70,082					XXX		
26.	Net transfers to or (from) Separate Accounts net of reinsurance							XXX		
27.	Aggregate write-ins for deductions									
28.	Totals (Lines 20 to 27)	439,446,956	434,313,271	69,224	2,090,263	(41,013)	4		3,015,207	
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	90,831,615	94,461,703	(14,786)	(1,463,120)	862,742	284		(3,015,207)	
30.	Dividends to policyholders and refunds to members	10,539,270	10,539,270					XXX		
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	80,292,345	83,922,433	(14,786)	(1,463,120)	862,742	284		(3,015,207)	
32.	Federal income taxes incurred (excluding tax on capital gains)	17,414,157	17,252,104	256	82,431	79,366				
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)	62,878,188	66,670,329	(15,043)	(1,545,551)	783,376	284		(3,015,207)	
34.	Policies/certificates in force end of year	1,050,667	1,050,127	133	266	139	2	XXX		
Details of Write-Ins										
08.301.	MetLife TPA Income	5,693	5,693							
08.302.	Other Income	1,069,527	1,069,527							
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)	1,075,220	1,075,220							
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)									

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

		1	2	3	4	5	6	7	8	9	10	11	12
		Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1.	Premiums for life contracts (a)	397,381,211		21,427,833	1,362,358		372,531,602	2,059,418					
2.	Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Net investment income	130,182,591		20,861,958	382,598		104,999,855	3,938,179					
4.	Amortization of Interest Maintenance Reserve (IMR)	135,952		28,328			107,624						
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	1,075,220		1,075,220									
9.	Totals (Lines 1 to 8.3)	528,774,974		43,393,339	1,744,956		477,639,081	5,997,598					
10.	Death benefits	146,498,741		11,867,451	1,537,124		129,668,484	3,425,681					
11.	Matured endowments (excluding guaranteed annual pure endowments)	208,068		208,068									
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	137,976		137,976									
14.	Coupons, guaranteed annual pure endowments and similar benefits												
15.	Surrender benefits and withdrawals for life contracts	25,771,765		6,501,038			19,018,956	251,771					
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	132,791,408		1,896,715	242,648		131,220,427	(568,382)					
20.	Totals (Lines 10 to 19)	305,407,957		20,611,248	1,779,772		279,907,867	3,109,070					
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	74,367,222		261,000	8,559		74,097,663						XXX
22.	Commissions and expense allowances on reinsurance assumed												
23.	General insurance expenses	43,764,739		7,013,366	128,622		35,298,815	1,323,936					
24.	Insurance taxes, licenses and fees, excluding federal income taxes	10,703,272		961,391			9,741,881						
25.	Increase in loading on deferred and uncollected premiums	70,082		70,082									
26.	Net transfers to or (from) Separate Accounts net of reinsurance												
27.	Aggregate write-ins for deductions												
28.	Totals (Lines 20 to 27)	434,313,271		28,917,087	1,916,953		399,046,225	4,433,006					
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	94,461,703		14,476,252	(171,997)		78,592,856	1,564,592					
30.	Dividends to policyholders and refunds to members	10,539,270		10,539,270									
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	83,922,433		3,936,982	(171,997)		78,592,856	1,564,592					
32.	Federal income taxes incurred (excluding tax on capital gains)	17,252,104		2,764,676	50,703		13,914,828	521,897					
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)	66,670,329		1,172,306	(222,700)		64,678,028	1,042,695					
34.	Policies/certificates in force end of year	1,050,127		38,988	2,042		1,004,265	4,832					
Details of Write-Ins													
08.301.	MetLife TPA Income	1,069,527		1,069,527									
08.302.	Other Income	5,693		5,693									
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)	1,075,220		1,075,220									
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)	52,503		52,503						
2.	Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Net investment income	1,935		1,935						
4.	Amortization of Interest Maintenance Reserve (IMR)									
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)	54,438		54,438						
10.	Death benefits	65,544		65,544						
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									
18.	Payments on supplementary contracts with life contingencies									
19.	Increase in aggregate reserves for life and accident and health contracts	879		879						
20.	Totals (Lines 10 to 19)	66,423		66,423						
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22.	Commissions and expense allowances on reinsurance assumed									
23.	General insurance expenses	651		651						
24.	Insurance taxes, licenses and fees, excluding federal income taxes	2,151		2,151						
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)	69,224		69,224						
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(14,786)		(14,786)						
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)	(14,786)		(14,786)						
32.	Federal income taxes incurred (excluding tax on capital gains)	256		256						
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)	(15,043)		(15,043)						
34.	Policies/certificates in force end of year	133		133						
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		
		Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1.	Premiums for individual annuity contracts	3,813						3,813
2.	Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3.	Net investment income	622,016					137,751	484,265
4.	Amortization of Interest Maintenance Reserve (IMR)	1,315					927	387
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)	627,143					138,678	488,465
10.	Death benefits							
11.	Matured endowments (excluding guaranteed annual pure endowments)							
12.	Annuity benefits	1,183,350						1,183,350
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	626,981						626,981
18.	Payments on supplementary contracts with life contingencies	277,769					277,769	
19.	Increase in aggregate reserves for life and accident and health contracts	(255,338)					(129,862)	(125,476)
20.	Totals (Lines 10 to 19)	1,832,762					147,908	1,684,854
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	209,109					46,309	162,800
24.	Insurance taxes, licenses and fees, excluding federal income taxes	48,392					48,392	
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)	2,090,263					242,609	1,847,654
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(1,463,120)					(103,931)	(1,359,189)
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)	(1,463,120)					(103,931)	(1,359,189)
32.	Federal income taxes incurred (excluding tax on capital gains)	82,431					18,255	64,176
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)	(1,545,551)					(122,186)	(1,423,365)
34.	Policies/certificates in force end of year	266					60	206
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.

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	221,723						221,723
2.	Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3.	Net investment income	598,884						598,884
4.	Amortization of Interest Maintenance Reserve (IMR)	1,121						1,121
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)	821,729						821,729
10.	Death benefits							
11.	Matured endowments (excluding guaranteed annual pure endowments)							
12.	Annuity benefits	1,614,391						1,614,391
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							
18.	Payments on supplementary contracts with life contingencies							
19.	Increase in aggregate reserves for life and accident and health contracts	(1,856,737)						(1,856,737)
20.	Totals (Lines 10 to 19)	(242,346)						(242,346)
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	201,333						201,333
24.	Insurance taxes, licenses and fees, excluding federal income taxes							
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)	(41,013)						(41,013)
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	862,742						862,742
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)	862,742						862,742
32.	Federal income taxes incurred (excluding tax on capital gains)	79,366						79,366
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)	783,376						783,376
34.	Policies/certificates in force end of year	139						139
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.

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

		1	Comprehensive (Hospital and 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	287												287
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.	Amortization of Interest Maintenance Reserve (IMR)													
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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	8.3 Aggregate write-ins for miscellaneous income													
9.	Totals (Lines 1 to 8.3)	287												287
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													
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													
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													
20.	Totals (Lines 10 to 19)													
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	4												4
22.	Commissions and expense allowances on reinsurance assumed													
23.	General insurance expenses													
24.	Insurance taxes, licenses and fees, excluding federal income taxes													
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)	4												4
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	284												284
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)	284												284
32.	Federal income taxes incurred (excluding tax on capital gains)													
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)	284												284
34.	Policies/certificates in force end of year	2												2
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.

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	1,643,391,622		282,887,999	4,976,919		1,301,232,013	54,294,691					
2. Tabular net premiums or considerations	394,476,929		17,134,589	1,951,238		373,331,684	2,059,418					
3. Present value of disability claims incurred	18,688		5,273			13,415						
4. Tabular interest	66,598,400		12,951,824	275,317		51,176,838	2,194,421					
5. Tabular less actual reserve released	101,581		92,417	248		8,917						
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		XXX								XXX		
7. Other increases (net)	16,640,000					16,640,000						
8. Totals (Lines 1 to 7)	2,121,227,220		313,072,102	7,203,721		1,742,402,866	58,548,530					
9. Tabular cost	289,622,328		20,789,833	1,835,191		262,714,347	4,282,958					
10. Reserves released by death	15,289,715		3,468,180	70,019		11,377,132	374,385					
11. Reserves released by other terminations (net)	40,138,605		4,096,836	78,267		35,798,624	164,878					
12. Annuity, supplementary contract, and disability payments involving life contingencies	144,597		109,595	678		34,325						
13. Net transfers to or (from) Separate Accounts												
14. Total deductions (Lines 9 to 13)	345,195,246		28,464,444	1,984,154		309,924,427	4,822,221					
15. Reserve December 31 of current year	1,776,031,974		284,607,658	5,219,567		1,432,478,440	53,726,309					
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	1,075,630,421		185,010,921	2,753,781		881,038,657	6,827,062					
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,075,630,421		185,010,921	2,753,781		881,038,657	6,827,062					

(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	25,519							25,519	
2. Tabular net premiums or considerations	5,251							5,251	
3. Present value of disability claims incurred									
4. Tabular interest	883							883	
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	31,653							31,653	
9. Tabular cost	5,255							5,255	
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)	5,255							5,255	
15. Reserve December 31 of current year	26,398							26,398	
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		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves)							
(Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	8,741,139					2,009,118	6,732,021
2. Tabular net premiums and considerations	219,036						219,036
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	400,530					91,810	308,720
5. Tabular less actual reserve released	177,087					87,055	90,032
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	9,537,792					2,187,983	7,349,809
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	774,221					30,958	743,263
12. Annuity, supplementary contract, and disability payments involving life contingencies	277,769					277,769	
13. Net transfers to or (from) Separate Accounts							
14. Total deductions (Lines 9 to 13)	1,051,990					308,727	743,263
15. Reserve December 31 of current year	8,485,802					1,879,256	6,606,546
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	6,606,544						6,606,544
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.

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

	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
Involving Life or Disability Contingencies (Reserves)							
(Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	10,026,971						10,026,971
2. Tabular net premiums and considerations	6,500						6,500
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	457,337						457,337
5. Tabular less actual reserve released	(97,001)						(97,001)
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	10,393,807						10,393,807
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	2,223,573						2,223,573
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)	2,223,573						2,223,573
15. Reserve December 31 of current year	8,170,234						8,170,234
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	8,170,234						8,170,234
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.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 32,886,002	33,013,667
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 49,623,355	51,854,533
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 3,186,902	3,160,531
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	1,374,048	1,374,048
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c) 2,531,712	2,526,799
4.	Real estate	(d)	
5.	Contract loans	4,166,606	3,036,507
6.	Cash, cash equivalents and short-term investments	(e) 4,210,127	4,299,259
7.	Derivative instruments	(f)	(535,922)
8.	Other invested assets	35,822,986	35,819,102
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	133,801,738	134,548,524
11.	Investment expenses		(g) 3,143,098
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
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)		3,143,098
17.	Net investment income (Line 10 minus Line 16)		131,405,426
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 $7,979,090 accrual of discount less $2,141,173 amortization of premium and less $1,554,857 paid for accrued interest on purchases.

(b) Includes $(1,266) accrual of discount less $39,970 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 $51,544 accrual of discount less $ amortization of premium and less $ 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	(41)		(41)		
1.1	Bonds exempt from U. S. tax					
1.2	Other bonds (unaffiliated)	(2,454,438)		(2,454,438)	(43,890)	
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)	(706,688)		(706,688)	467,670	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	(2,559)		(2,559)	330,876	
2.21	Common stocks of affiliates					
3.	Mortgage loans	–		–		
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	(63,122)		(63,122)		
7.	Derivative instruments					
8.	Other invested assets	879,100		879,100	(11,691,428)	
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	(2,347,748)		(2,347,748)	(10,936,772)	
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								
2. Deferred and accrued								
3. Deferred, accrued and uncollected:								
3.1 Direct								
3.2 Reinsurance assumed								
3.3 Reinsurance ceded								
3.4 Net (Line 1 + Line 2)								
4. Advance								
5. Line 3.4 - Line 4								
6. Collected during year:								
6.1 Direct	50,290,701	50,290,701						
6.2 Reinsurance assumed								
6.3 Reinsurance ceded								
6.4 Net	50,290,701	50,290,701						
7. Line 5 + Line 6.4	50,290,701	50,290,701						
8. Prior year (uncollected + deferred and accrued - advance)								
9. First year premiums and considerations:								
9.1 Direct	50,290,701	50,290,701						
9.2 Reinsurance assumed								
9.3 Reinsurance ceded								
9.4 Net (Line 7 - Line 8)	50,290,701	50,290,701						
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	5,435,579	5,435,579						
10.2 Reinsurance assumed								
10.3 Reinsurance ceded								
10.4 Net	5,435,579	5,435,579						
RENEWAL								
11. Uncollected	1,486,677	1,486,677						
12. Deferred and accrued	4,587,416	4,587,416						
13. Deferred, accrued and uncollected:								
13.1 Direct	6,416,518	6,416,518						
13.2 Reinsurance assumed								
13.3 Reinsurance ceded	342,425	342,425						
13.4 Net (Line 11 + Line 12)	6,074,093	6,074,093						
14. Advance	67,570	67,570						
15. Line 13.4 - Line 14	6,006,522	6,006,522						
16. Collected during year:								
16.1 Direct	344,088,195	343,809,869	52,503	3,813	221,723	287		
16.2 Reinsurance assumed								
16.3 Reinsurance ceded	1,302,301	1,302,301						
16.4 Net	342,785,894	342,507,568	52,503	3,813	221,723	287		
17. Line 15 + Line 16.4	348,792,416	348,514,090	52,503	3,813	221,723	287		
18. Prior year (uncollected + deferred and accrued - advance)	6,859,159	6,859,159						
19. Renewal premiums and considerations:								
19.1 Direct	343,132,211	342,853,885	52,503	3,813	221,723	287		
19.2 Reinsurance assumed								
19.3 Reinsurance ceded	1,040,741	1,040,741						
19.4 Net (Line 17 - Line 18)	341,933,257	341,654,931	52,503	3,813	221,723	287		
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	398,858,491	398,580,165	52,503	3,813	221,723	287		
20.2 Reinsurance assumed								
20.3 Reinsurance ceded	1,040,741	1,040,741						
20.4 Net (Lines 9.4 + 10.4 + 19.4)	397,659,537	397,381,211	52,503	3,813	221,723	287		

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	5,278,882	5,278,882						
22. All other	5,435,579	5,435,579						
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded								
23.2 Reinsurance assumed								
23.3 Net ceded less assumed								
24. Single:								
24.1 Reinsurance ceded								
24.2 Reinsurance assumed								
24.3 Net ceded less assumed								
25. Renewal:								
25.1 Reinsurance ceded								
25.2 Reinsurance assumed								
25.3 Net ceded less assumed								
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)								
26.2 Reinsurance assumed (Page 6, Line 22)								
26.3 Net ceded less assumed								
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	58,987,082	58,987,082						
28. Single								
29. Renewal	15,380,139	15,380,139						
30. Deposit-type contract funds								
31. Totals (to agree with Page 6, Line 21)	74,367,222	74,367,222						

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	1,209,387						1,209,387
2.	Salaries and wages	17,237,402						17,237,402
3.11	Contributions for benefit plans for employees	4,706,307						4,706,307
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	363,166						363,166
3.32	Other agent welfare	2,566						2,566
4.1	Legal fees and expenses	41,157						41,157
4.2	Medical examination fees	33,338						33,338
4.3	Inspection report fees	7,362						7,362
4.4	Fees of public accountants and consulting actuaries	868,523						868,523
4.5	Expense of investigation and settlement of policy claims	235,937						235,937
5.1	Traveling expenses	219,965						219,965
5.2	Advertising	511,941						511,941
5.3	Postage, express, telegraph and telephone	1,896,013						1,896,013
5.4	Printing and stationery	543,279						543,279
5.5	Cost or depreciation of furniture and equipment	12,839						12,839
5.6	Rental of equipment	309,405						309,405
5.7	Cost or depreciation of EDP equipment and software	3,534,554						3,534,554
6.1	Books and periodicals	48,964						48,964
6.2	Bureau and association fees	277,387						277,387
6.3	Insurance, except on real estate	50,440						50,440
6.4	Miscellaneous losses							
6.5	Collection and bank service charges	275,908						275,908
6.6	Sundry general expenses	11,080,154						11,080,154
6.7	Group service and administration fees							
6.8	Reimbursements by uninsured plans							
7.1	Agency expense allowance							
7.2	Agents' balances charged off (less $..... recovered)	(105,641)						(105,641)
7.3	Agency conferences other than local meetings	772,806						772,806
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	42,672						42,672
9.2	Investment expenses not included elsewhere					3,143,098		3,143,098
9.3	Aggregate write-ins for expenses							
10.	General expenses incurred	44,175,831				3,143,098	(b)	(a) 47,318,930
11.	General expenses unpaid December 31, prior year	9,267,307				618,150		9,885,457
12.	General expenses unpaid December 31, current year	10,042,545				647,600		10,690,145
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)	43,400,593				3,113,648		46,514,241
Details of Write-Ins								
09.301.								
09.302.								
09.303.								
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)							

(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	478,205					478,205
3.	State taxes on premiums	8,518,838					8,518,838
4.	Other state taxes, incl. $..... for employee benefits	523,185					523,185
5.	U.S. Social Security taxes	1,158,367					1,158,367
6.	All other taxes	75,220					75,220
7.	Taxes, licenses and fees incurred	10,753,815					10,753,815
8.	Taxes, licenses and fees unpaid December 31, prior year	1,081,747					1,081,747
9.	Taxes, licenses and fees unpaid December 31, current year	1,766,905					1,766,905
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	10,068,656					10,068,656

EXHIBIT 4 - DIVIDENDS OR REFUNDS

		1	2
		Life	Accident and Health
1.	Applied to pay renewal premiums	5,278,882	
2.	Applied to shorten the endowment or premium-paying period		
3.	Applied to provide paid-up additions	5,435,579	
4.	Applied to provide paid-up annuities		
5.	Total Lines 1 through 4	10,714,461	
6.	Paid-in cash	4,344	
7.	Left on deposit	686	
8.	Aggregate write-ins for dividend or refund options		
9.	Total Lines 5 through 8	10,719,491	
10.	Amount due and unpaid		
11.	Provision for dividends or refunds payable in the following calendar year	9,837,760	
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	9,837,760	
16.	Total from prior year	10,017,981	
17.	Total dividends or refunds (Lines 9 + 15 - 16)	10,539,270	
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
Life Insurance					
01 CSO 3.0% NL	299		299		
01 CSO 3.5% CRVM	420,488,205		420,488,205		
01 CSO 3.5% NL	223,700		223,700		
01 CSO 4.0% CRVM	59,828,327		59,828,327		
01 CSO 4.5% NL	1,061,293		1,061,293		
01 CSO 5.0% NL	705,136		705,136		
17 CSO 3.0% CRVM	—		—		
17 CSO 3.0% NL	4,073		4,073		
17 CSO 3.5% CRVM	59,188,414		59,188,414		
17 CSO 3.5% NL	154,811		154,811		
17 NPR 3.0% VM20	80,753,965		80,753,965		
17 NPR 3.5% VM20	44,491,598		44,491,598		
41 CSO 3.0% NL	637,801		637,801		
58 CET 2.5% NL	1,252		1,252		
58 CSO 2.5% CRVM	2,438,891		2,438,891		
58 CSO 2.5% NL	145,828		145,828		
58 CSO 3.0% CRVM	1,362,677		1,362,677		
58 CSO 3.0% NL	1,193,008		1,193,008		
58 CSO 3.5% CRVM	2,024,802		1,998,404		26,398
58 CSO 3.5% NL	570,083		570,083		
58 CSO 4.0% NL	93,217		93,217		
58 CSO 4.5% CRVM	4,255,292		4,255,292		
58 CSO 4.5% NL	145,432		145,432		
58 CSO 5.5% CRVM	526,085		526,085		
58 CSO 5.5% NL	16,913,712		16,913,712		
80 CET 2.5% NL	1,545,079		1,545,079		
80 CET 3.0% NL	261,782		261,782		
80 CET 4.5% NL	299,345		299,345		
80 CET 5.0% NL	453,148		453,148		
80 CET 5.5% NL	253,019		253,019		
80 CSO 10.635% CRVM	138,885,374		138,885,374		
80 CSO 2.5% CRVM	16,835,140		16,835,140		
80 CSO 2.5% NL	360,045		360,045		
80 CSO 3.0% CRVM	10,249,657		10,249,657		
80 CSO 3.0% NL	1,928		1,928		
80 CSO 3.5% NL	13,933		13,933		
80 CSO 4.0% CRVM	368,980,499		368,980,499		
80 CSO 4.0% NL	2,615,618		2,615,618		
80 CSO 4.5% CRVM	258,383,487		258,383,487		
80 CSO 4.5% NL	4,279,326		4,279,326		
80 CSO 5.0% CRVM	17,060,856		17,060,856		
80 CSO 5.0% NL	4,507,196		4,507,196		
80 CSO 5.5% CRVM	104,172,016		104,172,016		
80 CSO 5.5% NL	19,963,864		19,963,864		
Am Exp 3.0% NL	106,546		106,546		
Am Exp 3.5% NL	26,569		26,569		
0199997 – Totals (gross)	1,646,462,328		1,646,435,930		26,398
0199998 – Reinsurance ceded	709,461		709,461		
0199999 – Totals (net)	1,645,752,867		1,645,726,469		26,398
Annuities (excluding supplementary contracts with life contingencies):					
71 IAM & GAM	14,776,780	XXX	6,606,545	XXX	8,170,235
0299997 – Totals (gross)	14,776,780	XXX	6,606,545	XXX	8,170,235
0299998 – Reinsurance ceded		XXX		XXX	
0299999 – Totals (net)	14,776,780	XXX	6,606,545	XXX	8,170,235
Supplementary Contracts with Life Contingencies:					
1971 IAM	120,134		120,134		
1983 Tab A	186,775		186,775		
2000 Annuity	1,163,241		1,163,241		
2012 Annuiity	368,061		368,061		
Interest Only	41,045		41,045		
0399997 – Totals (gross)	1,879,256		1,879,256		
0399998 – Reinsurance ceded					
0399999 – Totals (net)	1,879,256		1,879,256		
Accidental Death Benefits:					
59 ADB 3.0%	63,135		63,135		
59 ADB 80 CSO 4.0%	272,867		272,867		
Unearned Premium	481,734		481,734		
59 ADB 58 CSO 3.0% VM-20	1,315		1,315		
Unearned Premium VM-20	597,615		597,615		
0499997 – Totals (gross)	1,416,666		1,416,666		
0499998 – Reinsurance ceded					
0499999 – Totals (net)	1,416,666		1,416,666		
Disability-Active Lives:					
52 Disability 3.0%	348,487		348,487		
Unearned Premium	11,403		11,403		
52 Disability 3.0% VM-20	21,549		21,549		
Unearned Premium VM-20	1,795		1,795		
0599997 – Totals (gross)	383,234		383,234		
0599998 – Reinsurance ceded					
0599999 – Totals (net)	383,234		383,234		
Disability-Disabled Lives:					
52 Disability 3.0%	506,958		506,958		
0699997 – Totals (gross)	506,958		506,958		
0699998 – Reinsurance ceded					
0699999 – Totals (net)	506,958		506,958		
Miscellaneous Reserves					

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total (a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
For excess of valuation net premiums over corresponding gross premiums on respective policies	9,168,459		9,168,459		
For non-deduction of deferred fractional premiums or retrun of premiums at the death of the insured	1,244,431		1,244,431		
Future purchase option	160,768		160,768		
Extra hazard	84,168		84,168		
Net Over Gross Due & Def	1,802,629		1,802,629		
Post conversion reserve	17,198		17,198		
Additional actuarial reserves - Asset/Liability Analysis - Brochure UL	115,474,000		115,474,000		
For excess of valuation net premiums over corresponding gross premiums on respective policies VM-20	18,773		18,773		
For non-deduction of deferred fractional prems or return of prems at the death of the insured VM-20	2,219		2,219		
0799997 – Totals (gross)	127,972,645		127,972,645		
0799998 – Reinsurance ceded					
0799999 – Totals (net)	127,972,645		127,972,645		
9999999 – Totals (net)-Page 3, Line 1	1,792,688,407		1,784,491,774		8,196,633

(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 $; 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

1.2 If not, state which kind is issued:

2.1 Does the reporting entity at present issue both participating and non-participating contracts? NO

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? If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions. YES

4. Has the reporting entity any assessment or stipulated premium contracts in force? If so, state: NO
   - 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:

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? NO
   - 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? NO
   - 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? NO
   - 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? NO
   - 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	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
LIFE CONTRACTS (Including supplementary contracts set upon a basis other than that used to determine benefits) (Exhibit 5)			
0199999 – Subtotal (Page 7, Line 6)	XXX	XXX	
ACCIDENT AND HEALTH CONTRACTS (Exhibit 6)			
0299999 – Subtotal	XXX	XXX	
DEPOSIT-TYPE CONTRACTS (Exhibit 7)			
0399999 – Subtotal	XXX	XXX	
9999999 – TOTAL (Column 4 only)	XXX	XXX	

NONE

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

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	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	13												13
2. Additional contract reserves (b)	624												624
3. Additional actuarial reserves - asset/ liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (gross)	637												637
8. Reinsurance ceded													
9. Totals (net)	637												637
CLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-asset/ liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (gross)													
15. Reinsurance ceded													
16. Totals (net)													
17. TOTAL (net)	637												637
18. TABULAR FUND INTEREST	19												19
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 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	7,211,330			2,647,136	75,490	4,488,704
2. Deposits received during the year	110,374,931	110,000,000		110,186		264,746
3. Investment earnings credited to the account	240,128			123,765	3,538	112,825
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	1,183,248			592,665		590,583
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)	116,643,142	110,000,000		2,288,422	79,028	4,275,692
10. Reinsurance balance at the beginning of the year	(3,994,356)					(3,994,356)
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded	(477,758)					(477,758)
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(3,516,599)					(3,516,599)
14. Net balance at the end of current year after reinsurance (Lines 9+13)	113,126,543	110,000,000		2,288,422	79,028	759,093

(a) FHLB funding agreements:

1. Reported as GICs (captured in column 2) $ 110,000,000
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) $ 110,000,000

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	28,907,656	28,907,656						
2.22 Reinsurance assumed								
2.23 Reinsurance ceded								
2.24 Net	28,907,656	(b) 28,907,656	(b)	(b)		(b)		
3. Incurred but unreported:								
3.1 Direct	5,500,000	5,500,000						
3.2 Reinsurance assumed								
3.3 Reinsurance ceded								
3.4 Net	5,500,000	(b) 5,500,000	(b)	(b)		(b)		
4. TOTALS								
4.1 Direct	34,407,656	34,407,656						
4.2 Reinsurance assumed								
4.3 Reinsurance ceded								
4.4 Net	34,407,656	(a) 34,407,656	(a)					

(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	152,874,744	149,733,690	65,544	108,673	2,966,837			
1.2 Reinsurance assumed								
1.3 Reinsurance ceded	2,539,917	2,539,917						
1.4 Net	(c) 150,334,828	147,193,773	65,544	108,673	2,966,837			
2. Liability December 31, current year from Part 1:								
2.1 Direct	34,407,656	34,407,656						
2.2 Reinsurance assumed								
2.3 Reinsurance ceded								
2.4 Net	34,407,656	34,407,656						
3. Amounts recoverable from reinsurers December 31, current year	427,892	427,892						
4. Liability December 31, prior year:								
4.1 Direct	36,571,876	36,571,876						
4.2 Reinsurance assumed								
4.3 Reinsurance ceded	118,170	118,170						
4.4 Net	36,453,706	36,453,706						
5. Amounts recoverable from reinsurers December 31, prior year	1,976,843	1,976,843						
6. Incurred benefits:								
6.1 Direct	150,710,524	147,569,470	65,544	108,673	2,966,837			
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	872,796	872,796						
6.4 Net	149,837,728	146,696,674	65,544	108,673	2,966,837			

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to $208,068 in Line 1.1, $208,068 in Line 1.4.
$208,068 in Line 6.1 and $208,068 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 $137,976 premiums waived under total and permanent disability benefits

EXHIBIT OF NONADMITTED 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			
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)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued	12,240	49,156	36,916
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	1,744,951	1,971,142	226,191
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	45,920,002	42,081,674	(3,838,328)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	16,349	17,531	1,182
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	296,748	338,471	41,724
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	47,990,289	44,457,974	(3,532,315)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	47,990,289	44,457,974	(3,532,315)
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. Miscellaneous Non Admitted Assets	296,748	338,471	41,724
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	296,748	338,471	41,724

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Texas Life Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Texas Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Texas for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Texas Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP), has been adopted as a component of prescribed or permitted practices by the Department.

The state had adopted certain prescribed accounting practices that differ from those found in NAIC SAP. Specifically, the Company had furniture and equipment that are admitted under Texas prescribed accounting practices.

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

	SSAP #	F/S Page	F/S Line #	2025	2024
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	$ 61,388,681	$ 69,288,118
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
Furniture and Equipment	19	4	23		3,593
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 61,388,681	$ 69,284,525
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 245,854,963	$ 233,086,379
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
Furniture and Equipment	19	2	21	22,691	4,087
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 245,832,272	$ 233,082,292

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 reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations with mortality and morbidity risk are recognized as revenue when received. Premiums received from annuity policies with no mortality or morbidity risk are recorded using deposit accounting. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

Real estate investments are classified in the balance sheet as properties held for production of income and are carried at depreciated cost or estimated market value. If quoted market prices are unavailable, fair values are based upon market appraisals performed every five years using certified valuation techniques.

In addition, the Company follows these accounting policies:

(1) Short-term investments are stated at amortized cost.

(2) Bonds not backed by other assets are stated at amortized cost with the valuation prescribed by the Department and the NAIC. For other than temporary impairments, the cost basis of the bond is written down to fair market value as a new cost basis and the amount of the write down is accounted for as a realized loss.

(3) Common stocks are valued at fair value except that investments in the common stock of wholly owned subsidiaries and affiliates are carried on the equity basis, adjusted to reflect application of statutory principles.

(4) Highest-quality or high-quality redeemable preferred stocks (NAIC designations 1 and 2) are valued at amortized cost. All other redeemable preferred stocks (NAIC designations 3 to 6) are reported at the lower of amortized cost or fair value.

Perpetual preferred stocks are reported at fair value, not to exceed any stated call price.

(5) Mortgage loans on real estate are stated at the aggregate unpaid balance, excluding accrued interest.

(6) Asset-backed securities are stated at amortized cost or the lower of amortized cost or fair market value. Significant changes in estimated cash flows are accounted for using the prospective method.

(7) The Company does not have any investment in subsidiaries, controlled and affiliated (SCA) entities.

Notes to the Financial Statements

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

(8) The Company has minor ownership investments in joint ventures, partnerships and limited liability companies, which are classified as other invested assets on the balance sheet. The Company values these interests based on its proportionate share of the underlying audited GAAP equity of the investee or, if audited GAAP basis financial statements are not available for the investee, may be recorded based on the underlying audited U.S tax basis equity, in accordance with SSAP No. 48 - Joint Ventures, Partnerships and Limited Liability Companies.

(9) The Company applies hedge accounting as prescribed by SSAP No. 86, Derivatives, by designating derivative instruments as a cash flow hedge on the inception date of the hedging relationships. At the inception of the hedging relationships, the Company formally documents its risk management objective and strategy for undertaking the hedging transaction. In this documentation, the Company specifically identifies the asset or forecasted transaction that has been designated as the hedged item and states how the hedging instrument is expected to hedge the risks related to the hedged item. The Company formally assesses and measures the effectiveness of its hedging relationships both at the hedge inception date and on an ongoing basis.

Derivative instruments used in hedging transactions that meet the criteria of a highly effective hedge are considered effective hedges and are reported in the financial statements in a manner consistent with the hedged assets (amortized cost or fair value). Changes in the carrying value of derivative instruments that qualify for hedge accounting are recorded consistently with how the changes in the carrying value of the hedged asset or liability are recorded.

To the extent the Company chooses not to designate a derivative as a hedge or the designated derivative no longer meets the criteria of an effective hedge, the derivative is accounted for at fair value with changes in fair value recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax. When these derivative instruments are terminated, the gains and losses are reported as net realized capital gains (losses) less tax.

(10) The Company evaluates whether losses, loss adjustment expenses (LAE), and maintenance expenses exceed the recorded unearned premium reserve generally adjusted for anticipated investment income. If such condition exists, the Company records an additional liability for the deficiency, with the corresponding charge to net income. Insurance contracts are grouped in a manner consistent with how policies are marketed, serviced and measured.

(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for the losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

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

(13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

In accordance with SSAP No. 1, *Accounting Policies, Risks & Uncertainties, and Other Disclosures*, management has evaluated the Company's ability to continue as a going concern and has identified no issues which would impede the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

The Company adopted amendments to SSAP No. 26 and SSAP No. 43 during the reporting period ended December 31, 2025. These amendments were effective as of January 1, 2025 and are relevant to the permissibility of classifying investments as bonds that are reported on Schedule D. The transition guidance was applied prospectively beginning in the first year of adoption. The impact to the Company as a result of adopting these amendments was immaterial.

The Company also adopted amendments to SSAP No. 21 during the reporting period ended December 31, 2025. These amendments were effective as of January 1, 2025 and pertain to the accounting for residual tranches or interests/loss positions. The transition guidance was applied prospectively beginning in the first year of adoption. The adoption of these amendments had no impact to the Company.

3. Business Combinations and Goodwill

A. Statutory Purchase Method - Not Applicable

B. Statutory Merger - Not Applicable

C. Assumption Reinsurance - Not Applicable

D. Impairment Loss - Not Applicable

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - Not Applicable

4. Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale - Not Applicable

B. Change in Plan of Sale of Discontinued Operation - Not Applicable

C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal - Not Applicable

D. Equity Interest Retained in the Discontinued Operation After Disposal - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Notes to the Financial Statements

5. Investments (Continued)

(1) No new mortgages were purchased in 2025.
Fire insurance is required on all properties covered by mortgage loans at least equal to the excess of the loan over maximum loan which would be permitted by law on the land without the building.

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed money mortgages, was 57.73%

(3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - Not Applicable

(4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current Year							
1. Recorded Investment (All)							
(a) Current	$	$	$	$	$ 68,200,358	$	$ 68,200,358
(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							
(a) Current	$	$	$	$	$ 69,771,516	$	$ 69,771,516
(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	$	$	$	$	$	$	$

(5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan - Not Applicable

(6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting - Not Applicable

(7) Allowance for credit losses - Not Applicable

(8) Mortgage loans derecognized as a result of foreclosure - Not Applicable

(9) Policy for recognizing interest income and impaired loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

D. Asset-Backed Securities

(1) For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For asset-backed securities Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

(2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - None

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - None

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

All impaired securities (fair value is less than cost or amortized cost) for which an other-than temporary impairment has not been recognized in earnings as a realized loss are summarized below by the length of time that individual securities have been in a continuous loss position.

a.	Aggregate amount of unrealized losses	
	1. Less than 12 months	$ 2,396,297
	2. 12 months or longer	19,522,072
b.	The aggregate related fair value of securities with unrealized losses	
	1. Less than 12 months	$ 106,089,203
	2. 12 months or longer	165,484,419

(5) All securities are reviewed, at least quarterly, to determine if an other-than-temporary impairment should be recognized and, if so, the reason for the impairment.

The Company closely monitors all assets that are trading at an unrealized loss of at least 10% or $200,000, as well as all assets that have been in an unrealized loss position for six months or more.

For asset-backed securities, the categories of information considered when reaching conclusions as to whether impairments are not other-than-temporary may include the following: projected cash flows; pre-payment speeds; delinquency, default and severity rates; average borrower credit ratings; loan to value ratios; debt service coverage ratios; quality of the underlying collateral; cumulative losses in the underlying collateral pool; credit enhancement for the tranche owned and contractual allocation of losses to the tranche under varying circumstances; geographical distribution of collateral and expectations regarding general economic conditions, including home price appreciation and the effect of government programs on future cash flows.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate

(1) Impairment loss - Not Applicable

(2) Real estate sold or classified held for sale - Not Applicable

(3) Changes to a plan of sale for an investment in real estate - Not Applicable

(4) Retail land sales operations - Not Applicable

(5) Participating mortgage loan features - Not Applicable

K. Investments in Tax Credit Structures (tax credit investments) - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

		Gross (Admitted & Nonadmitted) Restricted						
		Current Year						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Restricted Asset Category	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 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 contracts							
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i.	FHLB capital stock	5,339,300				5,339,300	799,900	4,539,400
j.	On deposit with states	4,507,510				4,507,510	4,522,979	(15,469)
k.	On deposit with other regulatory bodies							
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	193,270,807				193,270,807		193,270,807
m.	Pledged as collateral not captured in other categories	16,974,434				16,974,434		16,974,434
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)	$ 220,092,051	$	$	$	$ 220,092,051	$ 5,322,879	$ 214,769,172

		Current Year						
		(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Restricted Asset Category	Total Nonadmitted Restricted	Total Admitted Restricted (5 - 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %	Amount Reported in General Interrogatories	Difference from Note and GI	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 contracts							26.25
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock							26.26
i.	FHLB capital stock		5,339,300	0.227	0.232	5,339,300	–	26.27
j.	On deposit with states		4,507,510	0.192	0.196	4,507,510	–	26.28
k.	On deposit with other regulatory bodies							26.29
l.	Pledged as collateral to FHLB (including assets backing funding agreements)		193,270,807	8.225	8.396	193,270,807	–	26.31
m.	Pledged as collateral not captured in other categories	–	16,974,434	0.722	0.737	16,974,434	–	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)	$ –	$ 220,092,051	9.366 %	9.562 %	XXX	XXX	XXX

Explanation for differences between the Note and general interrogatories:

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		

Notes to the Financial Statements

5. Investments (Continued)

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate)

	Gross (Admitted & Nonadmitted) Restricted								Percentage	
	Current Year									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Description of Assets	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Pledged under Derivative Instruments	$ 16,974,434	$	$	$	$ 16,974,434	$	$ 16,974,434	$ 16,974,434	0.722 %	0.737 %
Total	$ 16,974,434	$	$	$	$ 16,974,434	$	$ 16,974,434	$ 16,974,434	0.722 %	0.737 %
Amount of Total pledged under derivative contracts	16,974,434				16,974,434		16,974,434		XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	$ –	$	$	$	$ –	$	$ –	$ 16,974,434	XXX	XXX

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and assets held under Modco/Funds Withheld (FWH) reinsurance agreements reflected as assets within the reporting entity's financial statements - Not Applicable

(5) Assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements that have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer) - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	1	
(2) Aggregate amount of investment income	$ 535	$

R. Reporting Entity's Share of Cash Pool by Asset Type - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Collateral Type	Aggregate Collateral Loan	Admitted	Nonadmitted
(1) Cash, Cash Equivalent & ST Investments			
a. Affiliated	$	$	$
b. Unaffiliated			
(2) Issuer Credit Obligations			
a. Affiliated			
b. Unaffiliated			
(3) Asset-Backed Securities			
a. Affiliated			
b. Unaffiliated			
(4) Preferred Stocks			
a. Affiliated			
b. Unaffiliated			
(5) Common Stocks			
a. Affiliated			
b. Unaffiliated			
(6) Real Estate			
a. Affiliated			
b. Unaffiliated			
(7) Mortgage Loans			
a. Affiliated			
b. Unaffiliated			
(8) Joint Ventures, Partnerships, LLC			
a. Affiliated			
b. Unaffiliated	1,435,204	1,435,204	
(9) Other Qualifying Investments			
a. Affiliated			
b. Unaffiliated			
(10) Collateral Does not Qualify as an Investment			
a. Affiliated			
b. Unaffiliated			
(11) Total	$ 1,435,204	$ 1,435,204	$

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets - Not Applicable

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

All amounts of due and accrued investment income is included in Unassigned Surplus except for amounts that are over 90 days past due, which are nonadmitted. All due and accrued investment income deemed uncollectible is written off in the period it is determined to be uncollectible.

B. Total Amount Excluded

The total due and accrued investment income nonadmitted was $12,240 and $49,156 at December 31, 2025 and December 31, 2024 respectively.

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

Interest Income Due and Accrued	Amount
1. Gross	$ 17,564,587
2. Nonadmitted	$ 12,240
3. Admitted	$ 17,552,347

D. The aggregate deferred interest

	Amount
Aggregate Deferred Interest	$ 1,028,702

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance

	Amount
Cumulative amounts of PIK interest included in the current principal balance	$ 8,059,675

Notes to the Financial Statements

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

(1) Market risk is the possibility that future changes in market conditions may make the derivative financial instrument less valuable. The Company manages its exposure to credit risk by utilizing highly rated counterparties, executing legally enforceable master netting agreements and obtaining collateral where appropriate. The Company has not incurred any losses on derivative instruments due to counterparty non-performance.

(2) The Company primarily utilizes derivative instruments to manage its exposure to interest rate risk and designates them as cash flow hedges. The Company's derivative instruments are contracted in the over-the-counter (OTC) market and are primarily bilateral contracts between two counterparties.

The Company utilizes interest rate swaps to hedge exposure due to interest rate risk associated with variable-rate assets as well as interest rate risk associated with forecasted purchases of future bond issuances. An interest rate swap agreement involves the exchange, at specified intervals, of interest payments resulting from the difference between fixed rate and floating rate interest amounts calculated by reference to an underlying notional amount. Generally, no cash is exchanged at the outset of the contract and no principal payments are made by either party.

(3) See accounting policy in Note 1 Significant Accounting Policies and Going Concern Note.

Carrying value is calculated based on the gross derivative position. If the carrying value of the derivative instrument is positive, the amount is recorded in Derivatives, assets. If the carrying value of the derivative instrument is negative, the amount is recorded in Miscellaneous liabilities. Consistent with hedge accounting, the derivative positions held by the Company related to the designated cash flow hedges that are highly effective are reported at amortized cost consistent with the hedged assets (bonds).

Gains and losses on terminated forward starting swap positions that are hedging anticipatory purchases of bonds are deferred if the effective date of the forward starting swap is beyond the current fiscal year. Once the effective date is within the current fiscal year, the gains and losses that have been deferred adjust the bond carrying amount and are amortized to net investment income over the life of the bond. The Company has not terminated any forward starting swap positions that are hedging anticipatory purchases of bonds.

Periodic net settlements on derivatives designated as hedges are recorded on an accrual basis consistent with the hedged items and included in Net investment income.

(4) Derivative contracts with financing premiums - Not Applicable

(5) Net gain or loss recognized - Not Applicable

(6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - Not Applicable

(7) The Company's derivative instruments are used as cash flow hedges to manage its exposure to interest rate risk. Consequently, the cash flows associated with derivative instruments are presented within Cash from Operations.

(8) The following information pertains to the Company's cash flow hedge of a forecasted transaction:
a. The maximum length of time over which the Company is hedging its exposure to the variability in future cash flows for forecasted transactions is 6 years.
b. The Company may discontinue cash flow hedge accounting because it is no longer probable that the forecasted transaction will occur by the end of the originally specified time period or within two months of the anticipated date. The Company did not have cash flow hedges that have been discontinued.

(9) Premium Cost for Derivative Contracts - Not Applicable

(10) Aggregate excluded components by category - Not Applicable

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - Not Applicable

9. Income Taxes

A. Components of the net deferred tax asset/(liability)

(1) Change between years by tax character

	2025			2024			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	$ 87,559,675	$ 4,789,681	$ 92,349,356	$ 77,429,579	$	$ 77,429,579	$ 10,130,096	$ 4,789,681	$ 14,919,777
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	87,559,675	4,789,681	92,349,356	77,429,579		77,429,579	10,130,096	4,789,681	14,919,777
(d) Deferred tax assets nonadmitted	45,604,424	315,580	45,920,004	42,081,676		42,081,676	3,522,748	315,580	3,838,328
(e) Subtotal net admitted deferred tax asset (1c - 1d)	$ 41,955,251	$ 4,474,101	$ 46,429,352	$ 35,347,903	$	$ 35,347,903	$ 6,607,348	$ 4,474,101	$ 11,081,449
(f) Deferred tax liabilities	27,544,440	4,474,101	32,018,541	18,100,170	3,249,036	21,349,206	9,444,270	1,225,065	10,669,335
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	$ 14,410,811	$ –	$ 14,410,811	$ 17,247,733	$ (3,249,036)	$ 13,998,697	$ (2,836,922)	$ 3,249,036	$ 412,114

(2) Admission calculation components SSAP No. 101

The amount by tax character, and the change in such, of admitting adjusted gross DTAs as the result of the application of SSAP101 is as follows:

Notes to the Financial Statements

9. Income Taxes (Continued)

	2025			2024			Change		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)	(7) Ordinary (Col 1-4)	(8) Capital (Col 2-5)	(9) Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	$	$	$	$	$	$	$	$	$
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	14,410,811	–	14,410,811	13,998,697		13,998,697	412,114	–	412,114
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	14,410,811	–	14,410,811	13,998,697		13,998,697	412,114	–	412,114
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	34,572,242	XXX	XXX	33,148,897	XXX	XXX	1,423,345
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	27,544,440	4,474,101	32,018,541	21,349,206		21,349,206	6,195,234	4,474,101	10,669,335
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 41,955,251	$ 4,474,101	$ 46,429,352	$ 35,347,903	$	$ 35,347,903	$ 6,607,348	$ 4,474,101	$ 11,081,449

(3) Ratio used as basis of admissibility

	2025	2024
(a) Ratio percentage used to determine recovery period and threshold limitation amount	558.915 %	538.671 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$ 231,444,151	$ 220,992,648

(4) Impact of tax-planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

	2025		2024		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) Ordinary (Col 1-3)	(6) Capital (Col 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	$ 87,559,675	$ 4,789,681	$ 77,429,579	$	$ 10,130,096	$ 4,789,681
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	$ 41,955,251	$ 4,474,101	$ 35,347,903	$	$ 6,607,348	$ 4,474,101
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? NO

B. Regarding deferred tax liabilities that are not recognized - Not Applicable

C. Major components of current income taxes incurred

Current income taxes incurred consist of the following major components:	(1) 2025	(2) 2024	(3) Change (Col 1-2)
1. Current Income Tax			
(a) Federal	$ 17,414,158	$ 21,097,601	$ (3,683,443)
(b) Foreign			
(c) Subtotal (1a+1b)	$ 17,414,158	$ 21,097,601	$ (3,683,443)
(d) Federal income tax on net capital gains		(202,340)	202,340
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ 17,414,158	$ 20,895,261	$ (3,481,103)

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2025	(2) 2024	(3) Change (Col 1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	$	$	$
(2) Unearned premium reserve			
(3) Policyholder reserves	43,825,777	37,293,479	6,532,298
(4) Investments			
(5) Deferred acquisition costs	39,430,125	35,934,187	3,495,938
(6) Policyholder dividends accrual	2,065,930	2,103,776	(37,846)
(7) Fixed assets			
(8) Compensation and benefits accrual	1,424,414	1,280,129	144,285
(9) Pension accrual	199,198	202,782	(3,584)
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other	614,231	615,226	(995)
(99) Subtotal (Sum of 2a1 through 2a13)	$ 87,559,675	$ 77,429,579	$ 10,130,096
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	45,604,424	42,081,676	3,522,748
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 41,955,251	$ 35,347,903	$ 6,607,348
(e) Capital			
(1) Investments	$	$	$
(2) Net capital loss carry-forward	4,789,681		4,789,681
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	$ 4,789,681	$	$ 4,789,681
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted	315,580		315,580
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	4,474,101		4,474,101
(i) Admitted deferred tax assets (2d + 2h)	$ 46,429,352	$ 35,347,903	$ 11,081,449

	(1) 2025	(2) 2024	(3) Change (Col 1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	$ 26,453,698	$ 16,814,510	$ 9,639,188
(2) Fixed assets			
(3) Deferred and uncollected premium	1,090,742	1,285,660	(194,918)
(4) Policyholder reserves			
(5) Other			
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	$ 27,544,440	$ 18,100,170	$ 9,444,270
(b) Capital			
(1) Investments	$ 4,474,101	$ 3,851,722	$ 622,379
(2) Real estate			
(3) Other	–	(602,686)	602,686
(99) Subtotal (3b1+3b2+3b3)	$ 4,474,101	$ 3,249,036	$ 1,225,065
(c) Deferred tax liabilities (3a99 + 3b99)	$ 32,018,541	$ 21,349,206	$ 10,669,335
4. Net deferred tax assets/liabilities (2i - 3c)	$ 14,410,811	$ 13,998,697	$ 412,114

The change in deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	(1) 2025	(2) 2024	(3) Change (Col 1-2)
Adjusted gross deferred tax assets	$ 92,349,356	$ 77,429,578	$ 14,919,778
Total deferred tax liabilities	32,018,541	21,349,206	10,669,335
Net deferred tax assets (liabilities)	$ 60,330,815	$ 56,080,372	$ 4,250,443
Statutory valuation allowance adjustment			
Net deferred tax assets (liabilities) after statutory valuation allowance	$ 60,330,815	$ 56,080,372	$ 4,250,443
Tax effect of unrealized gains (losses)			(2,296,722)
Change in net deferred income tax			$ 1,953,721

Notes to the Financial Statements

9. Income Taxes (Continued)

D. Among the more significant book to tax adjustments

The provision for federal income taxes incurred is different than that which would be obtained by applying the statutory federal income tax rate to income before taxes. Significant items causing these differences were permanent differences of ($949,409), IMR-related permanent differences of($209,297), and prior year true up and others of $26,195, resulting in a rate differential of （1.43%) from the enacted 21% tax rate.

E. Operating loss and tax credit carryforwards

(1) As of December 31, 2025, and 2024, the Company had $22,808,004 and $2,869,935 capital loss carry-forwards to offset future capital gains subject to tax.

The Inflation Reduction Act enacted the Corporate Alternative Minimum Tax (CAMT) on August 16, 2022. The CAMT imposes a 15% minimum tax on the Adjusted Financial Statement Income (AFSI) of applicable corporations for taxable years beginning after December 31, 2022. Based on an analysis of the average annual AFSI for the three preceding tax years, the Company has determined it falls within the safe harbor provisions provided in IRS Notice 2025-27 and is not considered an "applicable corporation" for the 2024 and 2025 tax year. Accordingly, no CAMT liability has been recognized in the accompanying financial statements.

(2) Income tax expense available for recoupment - Not Applicable

(3) Deposits admitted under IRS Code Section 6603 - Not Applicable

F. Consolidated federal income tax return

(1) The Company, along with its life insurance affiliates, files a consolidated federal income tax return with its parent, Wilton Reassurance Company. Companies included in the consolidated return are as follows:

- Wilton Reassurance Company
- Wilton Reassurance Life Company of New York
- Texas Life Insurance Company
- Wilcac Life Insurance Company
- Redding Reassurance Company 3 LLC
- Redding Reassurance Company 4 LLC

(2) The method of allocation among the companies is subject to written agreements approved by each company's Board of Directors. Allocation is based upon the separate return calculations with the credit for net losses granted when utilized on a separate company basis or in consolidation. Intercompany tax balances are settled quarterly.

G. Federal or foreign income tax loss contingencies - Not Applicable

H. Repatriation Transition Tax (RTT) - Not Applicable

I. Alternative Minimum Tax (AMT) Credit - Not Applicable

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

A. The Company is a wholly-owned subsidiary of Wilton Reassurance Company (“parent”) which, in turn is a wholly-owned subsidiary of Wilton Re U.S. Holdings, Inc., a Delaware corporation (“Wilton Re U.S.”). All but a de minimis portion of the economic interest and 100% of the voting interest of Wilton Re U.S. are held or controlled by Wilton Re U.S. Holdings Trust, an Ontario trust (the “Wilton Re Trust”). In turn, all economic interests associated with the Wilton Re Trust accrue to Wilton Re Ltd., a non-insurance holding company registered in Nova Scotia, Canada. Wilton Re Ltd. is deemed the ultimate parent corporation in the Company’s holding company system.

B. The Company paid $40,000,000 in dividends to the parent company, Wilton Reassurance Company, for 2025. The Company paid $32,000,000 in dividends to the parent company, Wilton Reassurance Company, for 2024. There were no dividends paid in 2023.

C. Transactions with related party who are not reported on Schedule Y

(1) Detail of material related party transactions - Not Applicable

(2) Detail of material related party transactions involving services - Not Applicable

(3) Detail of material related party transactions involving exchange of assets and liabilities - Not Applicable

(4) Detail of amounts owed to/from a related party - Not Applicable

D. At December 31, 2025 and 2024, the Company reported $0 and $0 respectively, due from parents, subsidiaries and affiliates related to administrative services performed by its affiliates on behalf of the Company. The Company would expect to generally settle these costs within ninety days of year end.

E. The Company is party to a services agreement with its affiliates, Wilton Re U.S. Holdings Inc, (WRUSH), Wilton Reassurance Company, (WRAC) and Wilton Re Services, Inc., (WRSI). Under the services agreement, the Company incurs charges related to employee compensation which includes a Long-Term Incentive Plan (LTIP). A vesting period of three to five years applies after which final unit values are determined based on actual performance. The Company has been allocated a share of the expense with the LTIP payable carried as a component of general expenses due or accrued. Once the vesting period is complete and the LTIP awards are paid, the Company’s LTIP payable will be settled. On December 31, 2025, and 2024, the portion of the Company’s general expenses due or accrued attributable to the LTIP payable was $3,593,761 and $2,262,920, respectively.

Notes to the Financial Statements

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

F. The Company did not have any guarantees or undertakings for the benefit of an affiliate or related party that would result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.

G. All outstanding shares of the Company's common stock are owned by Wilton Reassurance Company.

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt

A. Debt, Including Capital Notes - Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank of Dallas (FHLB). It is part of the Company's strategy to utilize any funds obtained from the FHLB for use in general operations and will account for advances received from the FHLB consistent with relevant statutory accounting principles. The Company had no outstanding balances on December 31, 2024, and then received a $110,000,000 advance during the second quarter of 2025. The balance of advances outstanding as of December 31, 2025, is $110,000,000. The Company has determined the actual/estimated maximum borrowing capacity as $253,679,497. The maximum amount of credit available may be limited by the Company's availability of qualifying collateral.

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts
1. Current Year			
(a) Membership stock - Class A	$	$	$
(b) Membership stock - Class B	829,300	829,300	
(c) Activity stock	4,510,000	4,510,000	
(d) Excess stock	129,000	129,000	
(e) Aggregate total (a+b+c+d)	$ 5,468,300	$ 5,468,300	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$ 253,679,497	XXX	XXX
2. Prior Year-End			
(a) Membership stock - Class A	$	$	$
(b) Membership stock - Class B	799,900	799,900	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	$ 799,900	$ 799,900	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$ 161,708,832	XXX	XXX

(b) Membership stock (Class A and B) eligible and not eligible for redemption

			Eligible for Redemption			
Membership Stock	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
1. Class A	$	$	$	$	$	$
2. Class B	$ 829,300	$ 829,300	$	$	$	$

(3) Collateral pledged to FHLB

(a) Amount pledged as of reporting date

	(1) Fair Value	(2) Carrying Value	(3) Aggregate Total Borrowing
1. Current year total general and separate accounts total collateral pledged (Lines 2+3)	$ 161,190,362	$ 193,270,807	$ 110,000,000
2. Current year general account total collateral pledged	161,190,362	193,270,807	110,000,000
3. Current year separate accounts total collateral pledged			
4. Prior year-end total general and separate accounts total collateral pledged			

Notes to the Financial Statements

11. Debt (Continued)

(b) Maximum amount pledged during reporting period

	(1) Fair Value	(2) Carrying Value	(3) Amount Borrowed at Time of Maximum Collateral
1. Current year total general and separate accounts maximum collateral pledged (Lines 2+3)	$ 164,429,082	$ 193,270,807	$ 110,000,000
2. Current year general account maximum collateral pledged	164,429,082	193,270,807	110,000,000
3. Current year separate accounts maximum collateral pledged			
4. Prior year-end total general and separate accounts maximum collateral pledged			

(4) Borrowing from FHLB

(a) Amount as of the reporting date

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts	(4) Funding Agreements Reserves Established
1. Current Year				
(a) Debt	$	$	$	XXX
(b) Funding agreements	110,000,000	110,000,000		$
(c) Other				XXX
(d) Aggregate total (a+b+c)	$ 110,000,000	$ 110,000,000	$	$
2. Prior Year-end				
(a) Debt	$	$	$	XXX
(b) Funding agreements				$
(c) Other				XXX
(d) Aggregate total (a+b+c)	$	$	$	$

(b) Maximum amount during reporting period (current year)

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts
1. Debt	$	$	$
2. Funding agreements	110,000,000	110,000,000	
3. Other			
4. Aggregate total (Lines 1+2+3)	$ 110,000,000	$ 110,000,000	$

(c) FHLB - Prepayment obligations

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

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

	Current Year		Prior Year	
	Unused Commitments	Unused Lines of Credit	Unused Commitments	Unused Lines of Credit
Short-Term (contracts terminating in 12 months or less)	$	$	$	$
Long-Term (contracts terminating in more than 12 months)	13,230,020			
Total	$ 13,230,020	$	$	$

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

A. Defined Benefit Plan

The Company no longer participates in a noncontributory defined benefit plan.

(1) Change in benefit obligation

A summary of the post-retirement medical benefits plan is as follows at December 31, 2025 and December 31, 2024:

(a) Pension benefits - Not Applicable

Notes to the Financial Statements

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

(b) Postretirement benefits

	Overfunded		Underfunded	
	2025	2024	2025	2024
1. Benefit obligation at beginning of year	$ 1,736,847	$ 1,677,970	$	$
2. Service cost				
3. Interest cost	20,550	21,053		
4. Contribution by plan participants				
5. Actuarial gain / loss	183,349	(13,513)		
6. Foreign currency exchange rate changes				
7. Benefits paid	48,230	51,337		
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	$ 1,988,976	$ 1,736,847	$	$

The premiums are funded from operations. This discount rate used in the weighted-average assumptions was 3.0% for 2025 and 3.0% for 2024. For measurement purposes, a 4.00% annual rate of increase in the per capita cost of covered health care benefits was assumed for 2025 and 4.00% was assumed for 2024.

(c) Special or contractual benefits per SSAP No. 11 - Not Applicable

(2) Change in plan assets - Not Applicable

(3) Funded status - Not Applicable

(4) Components of net periodic benefit cost - Not Applicable

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost - Not Applicable

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost - Not Applicable

(7) Weighted-average assumptions used to determine net periodic benefit cost - Not Applicable

(8) Accumulated benefit obligation - Not Applicable

(9) Assumed health care cost trend rate(s) - Not Applicable

(10) Estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated - Not Applicable

(11) Contributions expected to be paid to the plan during the next fiscal year - Not Applicable

(12) Amounts and types of securities of the reporting entity and related parties included in plan assets - Not Applicable

(13) Alternative method used to amortize prior service amounts or net gains and losses - Not Applicable

(14) Substantive commitments used as the basis for accounting for the benefit obligation - Not Applicable

(15) Special or contractual termination benefits recognized during the period - Not Applicable

(16) Significant changes in the benefit obligation or plan assets not otherwise disclosed - Not Applicable

(17) Funded status of the plan and surplus impact - Not Applicable

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans

The Company has a defined contribution plan for its full-time employees under Section 401(k) of the Code. This plan enables the employees to contribute a percentage of their salary to the plan and the Company will match 100% of the first 6% contributed by the employee. Total expense recognized by the Company relating to this plan for 2025 and 2024 was approximately $ 747,142, and $717,612, respectively.

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences

Postemployment benefits are immaterial and are on a pay as you go method of accounting. Compensated absences/vacation pay is recorded as an accrued liability and wages general expense.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

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

A. The Company has authorized capital stock totaling 800,000 shares of $4.50 par value common stock of which 706,080 shares are issued and outstanding and held by WRAC, and 22,064 shares are held in treasury. The shares authorized, but not issued total 93,920.

B. Dividend Rate of Preferred Stock - Not Applicable

Notes to the Financial Statements

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

C. Dividends on the Company's capital stock are paid as declared by its Board of Directors. According to the Texas Insurance laws governing the Company, the greater of prior year net gains from operations after federal income tax and before capital gains and losses or 10% of statutory capital and surplus can be paid as a dividend to the Company's stockholder.

D. There were $40,000,000 in dividends paid in 2025. There were $32,000,000 in dividends paid in 2024.

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

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

I. Changes in Special Surplus Funds - Not Applicable

J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains (losses) is: $12,220,867

K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company

The Company has committed to investing in several limited partnerships and joint ventures. As of December 31, 2025, the Company has committed $400,100,000 for investment and funded $300,266,306. The unfunded portion of the commitments is $99,833,694.

(2) Nature and circumstances of guarantee - Not Applicable

(3) Aggregate compilation of guarantee obligations - Not Applicable

B. Assessments

(1) There were no known insolvencies during 2025 or 2024 that would result in a material guaranty fund assessment being charged to the Company. Below is a reconciliation of the Company's assessments recognized in the 2025 annual statement:

(2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges

a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges, prior year-end	$ 34,308
b.	Decreases current year:	
	Pennsylvania Annual Premium Tax Return	80
	Louisiana Annual Premium Tax Return	6,138
c.	Increases current year:	
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges, current year-end	$ 28,090

(3) Guaranty fund liabilities and assets related to long-term care insolvencies - Not Applicable

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

E. Joint and Several Liabilities - Not Applicable

F. All Other Contingencies

In May 2020, a putative class action was filed in the United States District Court for the Northern District of California against Wilco Life Insurance Company (an entity that has merged into Wilcac Life Insurance Company, an affiliate of the Company). Plaintiffs claim that Wilco has not followed the proper third-party designee, lapse and grace period requirements under California statutes, Sections 10113.71 and 10113.72, and that Wilco's grace period notice procedures are in violation of the express policy provisions. No class has been certified and the Company is party to the litigation. The Company and its affiliates dispute plaintiffs' allegations of wrongdoing. However, to avoid the continued legal costs associated with the litigation and after consideration of advice from counsel, Wilcac and its US insurance affiliates entered into a settlement in principle with plaintiffs on September 20, 2024, to resolve all claims on a class basis. The Company has recorded a contingency reserve of $2,385,000 as of December 31, 2025 as a write-in on Page 3. The class wide settlement must be approved by the Court as fair, adequate, and reasonable. A Motion for Preliminary Approval was filed in January 2026. Company expects to seek final approval from the court by the end of 2026.

15. Leases

A. Lessee Operating Lease

(1) Leasing arrangements

The Company leases office space in Waco, Texas. The lease periods are for ten years with two consecutive five-year options to renew. Rental Expense for 2025 and 2024 was approximately $1,209,387 and $1,280,594 respectively.

Notes to the Financial Statements

15. Leases (Continued)

(a) Rental expense - Not Applicable

(b) Rental payment contingencies - Not Applicable

(c) Terms of renewal or purchase options and escalation clauses - Not Applicable

(d) Restrictions imposed by lease agreements - Not Applicable

(e) Early termination of lease agreements - Not Applicable

(2) For leases having initial or remaining noncancelable lease terms in excess of one year

(a) Minimum aggregate rental commitments at year end

On December 31, 2025, the minimum aggregate rental commitments are as follows for the five years.

	Year Ending December 31	Operating Leases
1.	2026	$ 1,143,412
2.	2027	1,143,412
3.	2028	1,195,665
4.	2029	1,195,665
5.	2030	1,195,665
6.	Thereafter	
7.	Total (sum of 1 through 6)	$ 5,873,819

(b) Sublease minimum rentals to be received - Not Applicable

(3) For sale-leaseback transactions - Not Applicable

B. Lessor Leases - Not Applicable

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

1. Face Amount of the Company's Financial Instruments with Off-Balance-Sheet Risk

The table below summarizes the face amount of the Company's financial instruments with off-balance-sheet risk:

	Assets		Liabilities	
	2025	2024	2025	2024
a. Swaps	$	$	$ 300,000,000	$
b. Futures				
c. Options				
d. Total (a+b+c)	$	$	$ 300,000,000	$

See Schedule DB of the Company's Annual Statement for additional detail.

2. Nature of Terms - See Notes 1 and 8.

3. The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. The credit exposure of interest rate swaps is represented by the fair value of contracts with a positive fair value at the reporting date.

4. The Company requires the counterparty to pledge collateral in instances where the fair value is positive on its interest rate swaps. Eligible collateral includes Cash, U.S. Treasuries, U.S. Agency Securities and U.S. Corporate Bonds subject to certain requirements and concentration limitations.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales - Not Applicable

B. Transfer and Servicing of Financial Assets - Not Applicable

C. Wash Sales

(1) In the course of managing the Company's investment portfolio, securities may be sold and reacquired within 30 days of the sale date in order to enhance the Company's yield on its investment portfolio. These types of transactions are referred to as wash sales. The Company had no wash sales involving unrated securities or securities with an NAIC designation of 3 or below during 2025 or 2024.

(2) Details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2025 and reacquired within 30 days of the sale date - Not Applicable

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

A. ASO Plans - Not Applicable

B. ASC Plans - Not Applicable

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

The Company's financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1 – includes assets valued using inputs that are quoted prices in active markets for identical assets.

Level 2 – includes assets valued using inputs that are quoted prices for similar assets in an active market, quoted prices for identical or similar assets in a market that is not active, or observable inputs that can be corroborated by market data. Level 2 assets include those financial instruments that are valued by independent pricing services using models or other valuation methodologies. These models are primarily industry-standard models that consider various inputs such as interest rate, credit spread, reported trades, broker/dealer quotes, issuer spreads and other inputs that are observable or derived from observable information in the marketplace or are supported by observable levels at which transactions are executed in the marketplace.

Level 3 – includes assets valued using unobservable inputs that are used in model-based valuations that contain management assumptions. Level 3 assets include those financial instruments whose fair value is estimated based on non-binding broker prices or internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information.

At each reporting date, the Company classifies assets into the three input levels based on the lowest level of input that is significant to the measurement of fair value for each asset reported at fair value. This classification is impacted by a number of factors, including the type of financial instrument, whether the financial instrument is new to the market and not yet established, the characteristics specific to the transaction and overall market conditions. The Company's assessment of the significance of a particular input to the fair value measurement and the ultimate classification of each asset requires judgement.

(1) Fair value measurements at reporting date

The Company has no liabilities and only a limited number of assets that are measured and reported at fair value in the statement of financial position. The assets held and reported at fair value comprise the following:

	Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a.	Assets at fair value					
	Cash Equivalents	$ 102,469,984	$	$	$	$ 102,469,984
	Preferred Stock		36,445,430	7,688,635		44,134,065
	Common Stocks		5,468,300	13,882,153		19,350,453
	Total assets at fair value/NAV	$ 102,469,984	$ 41,913,730	$ 21,570,788	$	$ 165,954,502
b.	Liabilities at fair value					
	Total liabilities at fair value	$	$	$	$	$

(2) Fair value measurements in Level 3 of the fair value hierarchy

The table below represents the reconciliation for all assets measured and reported at fair value using significant unobservable inputs (Level 3).

	Description	Beginning balance as of 01/01/2025	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2025
a.	Assets										
	Other Investment Asssets	$ 6,491,789	$	$	$ (1,226,147)	$ 1,201,667	$ (6,458,359)	$	$ (8,950)	$	$ –
	Common Stocks	12,404,752				328,321	1,149,080				13,882,153
	Preferred Stocks	7,568,400				120,235					7,688,635
	Total assets	$ 26,464,941	$	$	$ (1,226,147)	$ 1,650,223	$ (5,309,279)	$	$ (8,950)	$	$ 21,570,788
b.	Liabilities										
	Total liabilities	$	$	$	$	$	$	$	$	$	$

(3) The company's policy is to recognize transfers into and out of levels within the fair value hierarchy at the end of the period in which the actual event or change in circumstances that caused the transfer occurs.

(4) The Company determines fair value for its investments using various valuation methodologies. Fair values are based on quoted market prices when available. When market prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. (See Note 20A also.)

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(5) The Company calculates the fair value of derivative instruments using market standard valuation methodologies for interest rate swaps. The derivative instruments are valued using mid-market inputs that are predominantly observable in the market. The derivative instrument valuations are determined using pricing models with inputs that are observable in the market or can be derived principally from, or corroborated by, observable market data, primarily interest swap rates and interest rate volatility. The Company values certain derivatives that are designated as cash flow hedges in the same manner as the hedged item, which are determined using pricing models with inputs that are observable in the market or can be derived principally from, or corroborated by, observable market data. The Company measured the fair value of swaps using third parties' prices which were estimated using industry-standard models with market-observable inputs such as yield curves, volatility surface and market interest rates.

The Company's derivative instruments are classified as Level 2.

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values or NAV for All Financial Instruments

As of December 31, 2025, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds - ICOs	$ 990,475,350	$ 1,044,899,681	$ 53,372,617	$ 811,918,363	$ 125,184,370	$	$
Bonds - ABS	447,283,045	462,946,483		438,766,408	8,516,637		
Preferred Stocks	48,519,828	49,077,355		40,831,193	7,688,635		
Common Stocks	19,350,453	19,350,453		5,468,300	13,882,153		
Commercial Mortgage Loans	61,840,303	68,200,358			61,840,303		
Cash & S-T Investments	143,297,254	143,297,254	142,605,779		691,475		
Policy Loans	57,538,613	57,538,613			57,538,613		
Other Invested Assets*	77,532,195	74,491,595		40,466,679	37,065,516		
Derivatives	(13,493,250)			(13,493,250)			

*Excludes investments carried on equity method basis

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items

A. Unusual or Infrequent Items - Not Applicable

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures

1. There has been no material change of the assets that were on deposit with government authorities, or their designated custodians as required by law.

2. With the exception of collateral pledged to FHLB and assets pledged under derivative instruments as disclosed above, no assets were maintained as compensating balances or pledged as collateral for bank loans and other financing agreements during 2025 or 2024.

3. On March 27, 2020, the Company was notified of a Market Conduct Examination. The California Department of Insurance examination is a rating and underwriting based market conduct examination of Texas Life for policies that were issued, renewed or terminated during the period February 1, 2020, to April 30, 2020. The examination started on September 1, 2020, and the Company awaits a final report.

4. In late December 2018, the Company received notice of the commencement of an examination by 31 participating states concerning unclaimed property and escheatment practices of Wilton Reassurance Company and its affiliates. The exam was initiated by Verus Analytics, who was acquired by Kroll in 2020. Wilton Re and the examiners were discussing scope, among other things, relating to the exam but discussions ceased in 2020, and the exam lay dormant. At the end of 2023, discussions to define the scope of the exam resumed and continue to be ongoing.

5. On March 5, 2025, the Company was notified in writing by its state of domicile, Texas Department of Insurance (TDI), of the Company's principle-based reserving (PBR) limited-scope exam of the December 31, 2024, PBR valuation reporting. The notification stated that the exam was planned to begin on April 1, 2025. On April 17, 2025, the Company received TDI's request for information. The Company responded to those requests on July 14, 2025 and received further communication from TDI over the course of 2025 and into January of 2026. The company responded to these inquiries and received confirmation from TDI on January 30, 2026, that the limited scope examination was complete.

D. Business Interruption Insurance Recoveries - Not Applicable

E. State and Federal Tax Credits - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure

Classification of mortgage related securities is primarily based on information from outside data services. Certain characteristics are utilized to determine if a mortgage-backed security has sub-prime or Alt-A exposure.

Typical characteristics of mortgage-backed securities with sub-prime exposure are:

- Low average FICO score (< 650).

Notes to the Financial Statements

21. Other Items (Continued)

- High weighted average coupon relative to other mortgage-backed securities of similar average loan age and issue date.
- High percentage of loans with prepayment penalties (> 50%).
- Prospectus supplement indicates that underwriting standards are not “traditional”, particularly with respect to credit and risk. Specific items discussed may include loan-to-value ratios, bankruptcy and foreclosure histories, and debt-to-income ratios.
- Issuer is one of several established sub-prime lenders.
- High percentage of ARM loans are 2/28 or 3/27 hybrid loans.
- High weighted average margin for ARM loans (typically > 5%).
- Very high percentage of full documentation loans (> 75%).
- Very low percentage of non-owner occupied properties (<6%).

Management practices

Credit discipline and ongoing surveillance underlie our asset manager’s buy/hold/sell decisions for subprime securities. Our analyses include the following:

- Asset screens identify securities with specific and quantifiable risks.
- Hybrid quantitative and qualitative credit models analyze loan-level collateral composition, historical underwriter performance trends, the impact of macroeconomic factors, and issuer risks.
- Security cash flows are estimated by running credit/prepayment model outputs through cash flow waterfall and by stress testing the capital structure under various loss and prepayment scenarios.
- Third party credit, liquidity, and other idiosyncratic risks are assessed as part of a general relative value analysis.
- Surveillance and risk management is ongoing on a security level and includes monthly model calibrations.

As of December 31, 2025, the unrealized losses on the Company’s subprime exposure are attributable to changes in asset values versus exposure to realized losses resulting from receiving less than anticipated cash flows or due to the potential sale of assets required to meet future cash flow requirements.

(1) Subprime mortgage exposure - Not Applicable

(2) Direct exposure through investments in subprime mortgage loans - Not Applicable

(3) Direct exposure through other investments

The Company had the following exposure to Subprime and Alt-A lending at December 31, 2025:

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Asset-backed securities	$ 2,219,263	$ 2,216,329	$ 2,074,528	$
b. Collateralized loan obligations				
c. Equity investment in SCAs				
d. Other assets				
e. Total (a+b+c+d)	$ 2,219,263	$ 2,216,329	$ 2,074,528	$

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - Not Applicable

G. Retained Assets

(1) A certain closed block of the Company’s life insurance business utilized claim forms providing for Retained Assets Accounts administered by an administrator on behalf of the Company. In those situations, lump sum settlements were paid into a retained asset account, subject to 1) policy proceeds exceeding $5,000, and 2) beneficiaries, in states where it was required, receiving notice they had the option of receiving a lump sum payment by check.

When the retained asset account was utilized, a new account packet containing explanatory material was mailed within claim payment time limits to the beneficiary/account holder along with a draft book, and claim proceeds were deposited into an interest-bearing draft account established for the beneficiary.

The Company’s liability for these accounts is reported under Other Deposit Funds of Exhibit 7, Deposit Type Contracts.

Notes to the Financial Statements

21. Other Items (Continued)

(2)

	In Force			
	As of End of Current Period		As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 months		$		$
b. 13 to 24 months				
c. 25 to 36 months				
d. 37 to 48 months				
e. 49 to 60 months				
f. Over 60 months	99	3,516,599	105	3,994,357
g. Total (a+b+c+d+e+f)	99	$ 3,516,599	105	$ 3,994,357

(3)

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
a. Number/balance of retained asset accounts at the beginning of the year	105	$ 3,994,357		$
b. Number/amount of retained asset accounts issued/added during the year				
c. Investment earnings credited to retained asset accounts during the year	XXX	112,825	XXX	
d. Fees and other charges assessed to retained asset accounts during the year	XXX		XXX	
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year				
f. Number/amount of retained asset accounts closed/withdrawn during the year	6	590,583		
g. Number/balance of retained asset accounts at the end of the year (g=a+b+c-d-e-f)	99	$ 3,516,599		$

H. Insurance-Linked Securities (ILS) Contracts - Not Applicable

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR) - Not Applicable

22. Events Subsequent

In February 2026, the Company was notified that it is scheduled to be examined by its state of domicile as of December 31, 2025, in connection with the Company's quinquennial review requirements. The examination is scheduled to commence in the first half of 2026.

No additional subsequent event has occurred which would require an adjustment or disclosure.

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) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor 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 that, 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)

Notes to the Financial Statements

23. Reinsurance (Continued)

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. $

(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 that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes ( ) No (X)

B. Uncollectible Reinsurance - Not Applicable

C. Commutation of Ceded Reinsurance - Not Applicable

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer - Not Applicable

F. Reinsurance Agreement with an Affiliated Captive Reinsurer - Not Applicable

G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework - Not Applicable

H. Reinsurance Credit

(1) None

(2) None

(3) None

(4) None

(5) None

(6) Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

C. Amount and Percent of Net Retrospective Premiums - Not Applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions? NO

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years - Not Applicable

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements

A. Entities Participating in Pool - Not Applicable

B. Lines and Types of Business Subject to Pooling Agreement - Not Applicable

C. Not Applicable

D. Not Applicable

E. Not Applicable

F. Not Applicable

G. Not Applicable

27. Structured Settlements

A. Reserves Eliminated by Annuities and Unrecorded Loss Contingencies - Not Applicable

Notes to the Financial Statements

27. Structured Settlements (Continued)

B. Aggregate Statement Value of Annuities Due from Life Insurers Equaling or Exceeding 1% of Policyholders' Surplus - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies

For the year ended December 31, 2025, life premiums for participating polices were $6,953,648, or 1.7% of total life premiums earned on a direct cash basis. The Company accounts for its policyholder dividends on an accrual basis consistent with SSAP51 and SSAP54. The Company paid dividends in the amount of $10,197,597 to life policyholders in 2025.

30. Premium Deficiency Reserves - Not Applicable

31. Reserves for Life Contracts and Annuity Contracts

1. The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.

2. Extra premiums are charged for substandard lives plus the gross premium for a rated age or plus the gross premium for the true age. Mean reserves are determined by computing the regular mean reserve for the plan at the rated age or for the plan at the true age, whichever is appropriate; and holding, in addition, one-half of the extra premium charged for the month of flexible premium. Flexible death benefit product and one-half for the extra premium charge for the year for the traditional product.

3. On December 31, 2025, the Company had $1,637,184,855 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Texas. Reserves to cover the above insurance totaled approximately $3,639,139 are reported in Exhibit 5, Section 7.

4. The Tabular Interest, (Page 7, Line 4) has been determined by formula as described in the instructions for Page 7, (or, alternatively, from the basic data for the calculation of policy reserves).

5. The Tabular Less Actual Reserve Released (Page 7, Line 5) has been determined by formula as described in the instructions for Page 7 (or, alternatively, from the basic data for the calculation of reserves and the actual reserves released).

6. Details for Other Changes

The Tabular Cost (Page 7, Part A, Line 9) has been determined by formula as described in the instructions for Page 7 (or, alternatively, from the basic data for the calculation of policy reserves).

			Ordinary			Credit Life	Group	
Item	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Group and Individual	Life Insurance	Annuities
Change in Additional Actuarial Reserve - Assets/Liabilities Analysis	$ 16,640,000	$	$ 16,640,000	$	$	$	$	$
Total	$ 16,640,000	$	$ 16,640,000	$	$	$	$	$

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

A. Individual Annuities

		General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1)	Subject to discretionary withdrawal					
	a. With market value adjustment	$	$	$	$	%
	b. At book value less current surrender charge of 5% or more	1,341,161			1,341,161	15.805
	c. At fair value					
	d. Total with market value adjustment or at fair value (total of a through c)	1,341,161			1,341,161	15.805
	e. At book value without adjustment (minimal or no charge or adjustment)	5,265,383			5,265,383	62.049
(2)	Not subject to discretionary withdrawal	1,879,256			1,879,256	22.146
(3)	Total (gross: direct + assumed)	$ 8,485,800	$	$	$ 8,485,800	100.000 %
(4)	Reinsurance ceded					
(5)	Total (net) (3 - 4)	$ 8,485,800	$	$	$ 8,485,800	
(6)	Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	$	$	$	$	

Notes to the Financial Statements

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

B. Group Annuities

		General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1)	Subject to discretionary withdrawal					
a.	With market value adjustment	$	$	$	$	%
b.	At book value less current surrender charge of 5% or more	6,878,074			6,878,074	84.185
c.	At fair value					
d.	Total with market value adjustment or at fair value (total of a through c)	6,878,074			6,878,074	84.185
e.	At book value without adjustment (minimal or no charge or adjustment)	1,292,160			1,292,160	15.815
(2)	Not subject to discretionary withdrawal					
(3)	Total (gross: direct + assumed)	$ 8,170,234	$	$	$ 8,170,234	100.000 %
(4)	Reinsurance ceded					
(5)	Total (net) (3 - 4)	$ 8,170,234	$	$	$ 8,170,234	
(6)	Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	$	$	$	$	

C. Deposit-Type Contracts (no life contingencies)

		General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1)	Subject to discretionary withdrawal					
a.	With market value adjustment	$	$	$	$	%
b.	At book value less current surrender charge of 5% or more					
c.	At fair value	3,516,599			3,516,599	3.015
d.	Total with market value adjustment or at fair value (total of a through c)	3,516,599			3,516,599	3.015
e.	At book value without adjustment (minimal or no charge or adjustment)	110,000,000			110,000,000	94.310
(2)	Not subject to discretionary withdrawal	3,119,642			3,119,642	2.675
(3)	Total (gross: direct + assumed)	$ 116,636,241	$	$	$ 116,636,241	100.000 %
(4)	Reinsurance ceded	3,516,599			3,516,599	
(5)	Total (net) (3 - 4)	$ 113,119,642	$	$	$ 113,119,642	
(6)	Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	$	$	$	$	

D. Reconciliation of Total Annuity Actuarial Reserves and Deposit Fund Liabilities Amounts

		Amount
	Life & Accident & Health Annual Statement	
(1)	Exhibit 5, annuities, total (net)	$ 14,776,780
(2)	Exhibit 5, supplementary contracts with life contingencies section, total (net)	1,879,256
(3)	Exhibit of Deposit-type Contracts, Line 14, Column 1	113,126,543
(4)	Subtotal (1+2+3)	$ 129,782,579
	Separate Accounts Annual Statement	
(5)	Exhibit 3, Line 0299999, Column 2	
(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)	$
(12)	Combined total (4+11)	$ 129,782,579

Notes to the Financial Statements

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

		Account Value	Cash Value	Reserve
(1)	Subject to discretionary withdrawal, surrender values or policy loans:			
a.	Term Policies with Cash Value	$	$ 2,779,295	$ 3,642,540
b.	Universal Life	881,461,842	881,038,657	1,301,930,363
c.	Universal Life with Secondary Guarantees	6,827,062	6,827,062	51,995,393
d.	Indexed Universal Life			
e.	Indexed Universal Life with Secondary Guarantees			
f.	Indexed Life			
g.	Other Permanent Cash Value Life Insurance		193,542,399	280,348,407
h.	Variable Life			
i.	Variable Universal Life			
j.	Miscellaneous Reserves			
(2)	Not subject to discretionary withdrawal or no cash values			
a.	Term Policies without Cash Value	XXX	XXX	1,245,141
b.	Accidental Death Benefits	XXX	XXX	1,416,666
c.	Disability – Active Lives	XXX	XXX	383,234
d.	Disability – Disabled Lives	XXX	XXX	506,958
e.	Miscellaneous Reserves	XXX	XXX	127,972,645
(3)	Total (gross: direct + assumed)	888,288,904	1,084,187,413	1,769,441,347
(4)	Reinsurance Ceded			709,461
(5)	Total (net) (3) - (4)	$ 888,288,904	$ 1,084,187,413	$ 1,768,731,886

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.	Miscellaneous Reserves			
(2)	Not subject to discretionary withdrawal or no cash values			
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.	Miscellaneous Reserves	XXX	XXX	
(3)	Total (gross: direct + assumed)			
(4)	Reinsurance Ceded			
(5)	Total (net) (3) - (4)	$	$	$

Notes to the Financial Statements

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics (Continued)

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.	Miscellaneous Reserves			
(2)	Not subject to discretionary withdrawal or no cash values			
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.	Miscellaneous Reserves	XXX	XXX	
(3)	Total (gross: direct + assumed)			
(4)	Reinsurance Ceded			
(5)	Total (net) (3) - (4)	$	$	$

D. Reconciliation of Total Life Insurance Reserves

		Amount
	Life & Accident & Health Annual Statement:	
1.	Exhibit 5, Life Insurance Section, Total (net)	$ 1,645,752,867
2.	Exhibit 5, Accidental Death Benefits Section, Total (net)	1,416,666
3.	Exhibit 5, Disability – Active Lives Section, Total (net)	383,234
4.	Exhibit 5, Disability – Disabled Lives Section, Total (net)	506,958
5.	Exhibit 5, Miscellaneous Reserves Section, Total (net)	
6.	Subtotal (1+2+3+4+5)	$ 1,648,059,726
	Separate Accounts 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)	$ 1,648,059,726

34. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2025, were as follows:

	Type	Gross	Net of Loading
(1)	Industrial	$	$
(2)	Ordinary new business		
(3)	Ordinary renewal	6,342,868	5,462,783
(4)	Credit life		
(5)	Group life		
(6)	Group annuity		
(7)	Totals (1+2+3+4+5+6)	$ 6,342,868	$ 5,462,783

35. Separate Accounts

A. Separate Account Activity - Not Applicable

B. General Nature and Characteristics of Separate Accounts Business - Not Applicable

C. Reconciliation of Net Transfers To or (From) Separate Accounts - Not Applicable

36. Loss/Claim Adjustment Expenses - Not Applicable

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
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

1.3. State Regulating? Texas

1.4. Is the reporting entity publicly traded or a member of a publicly traded group? NO

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? NO

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. 12/31/2025

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). 05/11/2022

3.4. By what department or departments?
Texas Department of Insurance

3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? N/A

3.6. Have all of the recommendations within the latest financial examination report been complied with? YES

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? NO
4.12. renewals? NO

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? NO
4.22. renewals? NO

5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? NO
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? NO

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

7.2. If yes,
7.21. State the percentage of foreign control 99.200 %
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
Canadian	Corporation, Trust

8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? NO

8.2. If 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

8.4. If response to 8.3 is yes, please provide 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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Wilton Re Distributors LLC	Cedar Rapids, IA	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? NO

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? N/A

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Deloitte & Touche, LLP 695 East Main Street P O Box 10098 Stamford, CT 06901-2150

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? NO

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? NO

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

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?

Kimiko Rae Inouye Appointed Actuary for Texas Life Insurance Company 900 Washington Ave Waco, TX 76701

12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? NO

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?

13.3. Have there been any changes made to any of the trust indentures during the year?

13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

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

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

14.21. If the response to 14.2 is yes, provide information related to amendment(s).
The Code of Ethics was amended to increase the threshold for a required disclosure to the Corporate Secretary of gifts or entertainment from $750 to $1,750 (aggregate value from the same party in any one year).

14.3. Have any provisions of the code of ethics been waived for any of the specified officers? NO

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

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? NO

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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? YES

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

FINANCIAL

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

20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
20.11 To directors or other officers $
20.12 To stockholders not officers $
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 $
20.22 To stockholders not officers $
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? NO

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? NO

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? NO

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

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? NO

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.

1 Name of Third-Party	2 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

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? N/A

25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? N/A

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? N/A

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

26.2. If yes, state the amount thereof at December 31 of the current year:
- 26.21. Subject to repurchase agreements $
- 26.22. Subject to reverse repurchase agreements $
- 26.23. Subject to dollar repurchase agreements $
- 26.24. Subject to reverse dollar repurchase agreements $
- 26.25. Placed under option agreements $
- 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock $
- 26.27. FHLB Capital Stock $ 5,339,300
- 26.28. On deposit with states $ 4,507,510
- 26.29. On deposit with other regulatory bodies $
- 26.30. Pledged as collateral - excluding collateral pledged to an FHLB $ 16,974,434
- 26.31. Pledged as collateral to FHLB - including assets backing funding agreements $ 193,270,807
- 26.32. Other $

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

27.2. If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. YES

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? NO

27.4. If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108
- 27.42 Permitted accounting practice
- 27.43 Other accounting guidance

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:
- 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? NO

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

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
BANK OF NEW YORK MELLON	240 GREENWICH, NEW YORK, NY 10286
US Bank National Association	50 South 16th Street, Suite 2000, Philadelphia, PA 19102

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? NO

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
N/A	BANK OF NEW YORK MELLON	08/01/2025	Custodian account was opened to support Collateral requirements related to swap agreements

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
PGIM MULTI-ASSET SOLUTIONS, LLC	U
Apollo Insurance Solutions Group LP	U
Guggenheim Partners Investment Management, LLC	U
Cohen & Steers Capital Management	U
Eagle Point Credit Management, LLC	U
Aegon USA Realty Advisors, LLC	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

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

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
136274	PGIM MULTI-ASSET SOLUTIONS, LLC	SEC	OS
294320	Apollo Insurance Solutions Group LP	SEC	OS
286438	AEGON USA REALTY ADVISORS, LLC	SEC	OS
106266	COHEN & STEERS CAPITAL MANAGEMENT	SEC	OS
166370	EAGLE POINT CREDIT MANAGEMENT, LLC	SEC	OS
137432	GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC	SEC	OS

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)])? NO

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
		$	

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	$ 1,045,591,156	$ 991,166,821	$ (54,424,335)
31.2. Asset-Backed Securities	462,946,483	447,283,044	(15,663,439)
31.3. Preferred Stocks	49,077,355	48,519,828	(557,527)
31.4. Totals	$ 1,557,614,993	$ 1,486,969,693	$ (70,645,300)

31.5. Describe the sources or methods utilized in determining the fair values:

The majority of prices are obtained electronically from pricing services IDC (Interactive Data Corporation) and Refinitiv. Where necessary, price quotes or spreads may be obtained from approved Broker-Dealers. Pricing data is reviewed for stale prices and variances between periods.

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

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? 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:

Competitive or indicative price quotes or spreads may be obtained from broker-dealers who are selected based on their experience with a particular security or security type. Reviews are done for stale prices, for variances period over period and by comparisons to other securities.

33.1. Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? YES

33.2. If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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? NO

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 an 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? 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? NO

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? NO

38.1. Does the reporting entity directly hold cryptocurrencies? NO

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? NO

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 NO
    39.22 Immediately converted to U.S. dollars 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? $

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
	$

41.1. Amount of payments for legal expenses, if any? $ 183,615

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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
TROUTMAN PEPPER LEGGAL	$ 74,644
JACKSON LEWIS	45,852

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

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? NO

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	$	$
2.2 Premium Denominator	$ 397,659,537	$ 383,631,679
2.3 Premium Ratio (2.1/2.2)	%	%
2.4 Reserve Numerator	$	$ 13
2.5 Reserve Denominator	$ 1,827,096,700	$ 1,698,462,534
2.6 Reserve Ratio (2.4/2.5)	%	– %

3.1 Does this reporting entity have Separate Accounts? NO

3.2 If yes, has a Separate Accounts statement been filed with this Department?

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? $

3.4 State the authority under which Separate Accounts are maintained:

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

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)
	$

5.1 Do you act as a custodian for health savings accounts? NO

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? NO

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

6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? NO

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

GENERAL INTERROGATORIES

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

1	2	3	4	Assets Supporting Reserve Credit		
				5	6	7
Company Name	NAIC Company Code	Domiciliary Jurisdiction	Reserve Credit	Letters of Credit	Trust Agreements	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 $
   7.2 Total Incurred Claims $
   7.3 Number of Covered Lives

*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

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?

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 a 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? NO

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	$
10.02 Modified Coinsurance Ceded Reserves	$

Individual and Industrial Life Policies With Pricing Flexibility	Amount of Risk
10.03 Net Amount (Direct + Assumed – Ceded) in Force	$ 3,906,119,763
10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	$ 289,102,334
10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	$
10.06 Net Modified Coinsurance Reserves (Assumed – Ceded)	$
10.07 Life Reserves (10.04 + 10.05 + 10.06)	$ 289,102,334
10.08 Life Net Amount at Risk (10.03 – 10.07)	$ 3,617,017,429

Individual and Industrial Term Life Policies Without Pricing Flexibility	Amount of Risk
10.09 Net Amount (Direct + Assumed – Ceded) in Force	$ 70,752,630
10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	$
10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	$ 1,322,940
10.12 Net Modified Coinsurance Reserves (Assumed – Ceded)	$
10.13 Life Reserves (10.10 + 10.11 + 10.12)	$ 1,322,940
10.14 Life Net Amount at Risk (10.09 – 10.13)	$ 69,429,690

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

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	$
10.18 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	$
10.19 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	$
10.20 Net Modified Coinsurance Reserves (Assumed – Ceded)	$
10.21 Life Reserves (10.18 + 10.19 + 10.20)	$
10.22 Life Net Amount at Risk (10.17 – 10.21)	$

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	$ 14,765,000

GENERAL INTERROGATORIES

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

10.24	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	$ 26,398
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	$
10.26	Net Modified Coinsurance Reserves (Assumed – Ceded)	$
10.27	Life Reserves (10.24 + 10.25 + 10.26)	$ 26,398
10.28	Life Net Amount at Risk (10.23 – 10.27)	$ 14,738,602

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

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

11.2 Net reimbursement of such expenses between reporting entities:
11.21 Paid $
11.22 Received $ 502,544

12.1 Does the reporting entity write any guaranteed interest contracts? NO

12.2 If yes, what amount pertaining to these items 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: $

14.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: 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 employer's liability exposures, of business originally written as workers' compensation insurance. NO

14.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement?

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			

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?

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?

GENERAL INTERROGATORIES

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

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?

26. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation?

27.1 Are notices of the payments required sent to the members?

27.2 If yes, do the notices state the purpose for which the money is to be used?

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?

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

30.1 Does the reporting entity pay an old age disability benefit?

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?

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?

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.

33.2 If so, was an additional reserve included in Exhibit 5?

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?

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?

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?

36.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

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)	43,012,935	41,840,941	40,036,097	37,781,580	36,050,433
2. Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4)	182,548	180,518	190,274	200,494	201,285
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	14,765	14,290	13,324	12,932	13,913
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	43,210,248	42,035,749	40,239,695	37,995,006	36,265,631
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary-whole life and endowment (Line 34, Col. 2)	4,488,616	5,174,245	5,479,864	4,875,824	4,280,873
9. Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)	475	966			
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	4,489,091	5,175,211	5,479,864	4,875,824	4,280,873
Premium Income-Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	397,381,211	383,569,348	365,729,190	328,207,110	314,869,826
15. Group life (Line 20.4, Col. 3)	52,503	48,991	46,997	46,747	48,171
16. Individual annuities (Line 20.4, Col. 4)	3,813	4,077	4,423	4,758	4,729
17. Group annuities (Line 20.4, Col. 5)	221,723	8,950	12,440	16,590	8,858
18. Accident & Health (Line 20.4, Col. 6)	287	313	366	580	603
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	397,659,537	383,631,679	365,793,416	328,275,785	314,932,187
Balance Sheet (Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	2,301,822,204	2,073,012,893	1,913,073,764	1,745,834,443	1,632,391,023
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	2,055,967,241	1,839,926,514	1,711,483,887	1,565,313,578	1,517,875,809
23. Aggregate life reserves (Page 3, Line 1)	1,792,688,402	1,662,008,190	1,553,673,884	1,429,108,621	1,373,245,257
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	637	637	637	1,546	1,877
25. Deposit-type contract funds (Page 3, Line 3)	113,126,543	3,216,974	7,111,062	6,537,763	7,352,257
26. Asset valuation reserve (Page 3, Line 24.01)	66,889,045	68,487,598	57,913,551	48,946,220	58,852,735
27. Capital (Page 3, Lines 29 & 30)	3,177,360	3,177,360	3,177,360	3,177,360	3,177,360
28. Surplus (Page 3, Line 37)	242,677,603	229,909,019	198,412,517	177,343,505	111,337,854
Cash Flow (Page 5)					
29. Net cash from operations (Line 11)	183,730,872	177,421,082	159,526,908	123,578,284	113,728,011
Risk-Based Capital Analysis					
30. Total adjusted capital	317,662,887	306,582,967	264,397,576	234,433,983	178,340,941
31. Authorized control level risk-based capital	54,257,312	54,174,405	51,235,387	46,435,921	38,840,757
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)	66.6	64.9	65.5	66.2	66.4
33. Stocks (Lines 2.1 and 2.2)	3.0	3.3	3.8	4.1	5.3
34. Mortgage loans on real estate (Lines 3.1 and 3.2)	3.0	3.4	3.8	4.2	4.8
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	6.3	4.5	2.9	2.6	2.8
37. Contract loans (Line 6)	2.5	2.8	2.8	2.8	2.9
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)	18.5	21.0	21.0	20.0	17.5
40. Receivables for securities (Line 9)	–	0.1	0.2	0.1	0.2
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 (Sch. D Summary, Line 9 + 15, Col. 1)					
45. Affiliated preferred stocks (Sch. D Summary, Line 22, Col. 1)					
46. Affiliated common stocks (Sch. 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)	47,990,289	44,457,974	42,427,345	35,711,086	34,807,532
52. Total admitted assets (Page 2, Line 28, Col. 3)	2,301,822,204	2,073,012,893	1,913,073,764	1,745,834,443	1,632,391,023
Investment Data					
53. Net investment income (Exhibit of Net Investment Income)	131,405,426	112,912,716	100,563,107	97,377,435	87,327,480
54. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(1,489,482)	(2,203,550)	(5,040,715)	(1,013,926)	(252,427)
55. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(8,640,050)	3,881,092	1,951,235	(19,769,996)	31,814,802
56. Total of above Lines 53, 54 and 55	121,275,894	114,590,259	97,473,627	76,593,513	118,889,855
Benefits and Reserve Increase (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)	175,479,834	162,221,378	160,907,400	161,196,294	181,326,969
58. Total contract/certificate benefits-A & H (Lines 13 & 14, Col. 6)					(1,910)
59. Increase in life reserves-other than group and annuities (Line 19, Col. 2)	132,791,408	105,757,934	125,363,561	56,532,106	98,754,637
60. Increase in A & H reserves (Line 19, Col. 6)			(909)	(331)	(768)
61. Dividends to policyholders and refunds to members (Line 30, Col. 1)	10,539,270	9,242,876	9,177,474	9,576,180	9,527,429
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 100.00	23.4	30.6	31.5	28.7	26.7
63. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Column 4, Lines 14 & 15) / ½ (Exhibit of Life Insurance, Column 4, Lines 1 & 21)] x 100.00	7.5	7.9	7.9	8.1	6.9
64. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)		–	(240.0)	(56.3)	(438.8)
65. A & H cost containment percent (Schedule H, Part 1, Line 4, Col. 2)					
66. A & H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2)		1.3	1.1	0.7	0.7
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)					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)					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)	1,172,306	7,846,737	8,705,912	80,408,987	19,038,470
73. Individual term life (Page 6.1, Col. 4)	(222,700)	354,090	(2,468,145)	678,174	398,428
74. Individual indexed life (Page 6.1, Col. 5)					
75. Individual universal life (Page 6.1, Col. 6)	64,678,028	63,138,793	24,907,667	(251,859)	(148,148)
76. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	1,042,695	418,757	170,115	(10,677)	(48,368)
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)	(15,043)	(87,011)	46,821		
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)					
89. Group YRT mortality risk only (Page 6.2, Col. 9)					
90. Individual deferred fixed annuities (Page 6.3, Col. 2)					
91. Individual deferred indexed annuities (Page 6.3, Col. 3)					
92. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)					
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)	(122,186)	(88,307)	316,655		
95. Individual other annuities (Page 6.3, Col. 7)	(1,423,365)	130,625	273,526		
96. Group deferred fixed annuities (Page 6.4, Col. 2)					
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)	783,376	(221,571)	53,577		
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)					
112. A & H-long-term care (Page 6.5, Col. 12)					
113. A & H-other (Page 6.5, Col. 13)	284	309	1,271	717	3,277
114. Aggregate of all other lines of business (Page 6, Col. 8)	(3,015,207)				
115. Fraternal (Page 6, Col. 7)					
116. Total (Page 6, Col. 1)	62,878,188	71,492,423	32,007,399	80,825,342	19,243,659

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 Corrections of Errors*?

If no, please explain:

6 9 3 9 6 2 0 2 5 4 3 0 0 1 1 0 0

DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	257,699		268		4,811		5,079	166,136		74,565		240,702
3. Term												
4. Indexed												
5. Universal	17,606,542							45,850		491,577		537,427
6. Universal with secondary guarantees	43,637							5,294,056				5,294,056
7. Variable												
8. Variable universal												
9. Credit												
10. Other								1,684				1,684
11. Total individual life	17,907,878		268		4,811		5,079	5,507,726		566,142		6,073,868
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	171											
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities	171											
Group Annuities												
27. Fixed								2,456				2,456
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities								2,456				2,456
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	17,908,049 (c)		268		4,811		5,079	5,510,182		566,142		6,076,324

DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2025

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

	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	(19,808)	1	105					1	105	36,114			(44)	(807,800)	630	7,231,302
3. Term										–			4	125,025	11	283,250
4. Indexed																
5. Universal	(360,000)									755,000	4,394	208,660,047	(2,868)	(125,907,079)	50,846	2,087,521,025
6. Universal with secondary guarantees	5,693,947	167	5,486,948		206,999			167	5,693,947	–			(3)	(125,000)	93	3,397,500
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	5,314,139	168	5,487,053		206,999			168	5,694,052	791,114	4,394	208,660,047	(2,911)	(126,714,854)	51,580	2,098,433,077
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	5,314,139	168	5,487,053		206,999			168	5,694,052	791,114	4,394	208,660,047	(2,911)	(126,714,854)	51,580	2,098,433,077

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 0 2 1 0 0

DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	546				1,319		1,319	9				9
3. Term												
4. Indexed												
5. Universal	1,029,175							451,553		77,389		528,942
6. Universal with secondary guarantees	617							175,547				175,547
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	1,030,338				1,319		1,319	627,110		77,389		704,499
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	1,030,338 (c)				1,319		1,319	627,110		77,389		704,499

DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR 2025

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

	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														(9,027)	4	243,693
3. Term																
4. Indexed																
5. Universal	401,553	1	451,553					1	451,553	–	187	10,356,639	(389)	(21,095,815)	2,070	102,727,019
6. Universal with secondary guarantees	225,011	3	175,279		49,732			3	225,011	–					2	20,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	626,564	4	626,832		49,732			4	676,564	–	187	10,356,639	(389)	(21,104,842)	2,076	102,990,712
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	626,564	4	626,832		49,732			4	676,564	–	187	10,356,639	(389)	(21,104,842)	2,076	102,990,712

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 0 3 1 0 0

DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	14,506				20,055		20,055	1,000		14,327		15,328
3. Term	16,274				15,882		15,882					
4. Indexed												
5. Universal	2,716,020									142,675		142,675
6. Universal with secondary guarantees	30,488							1,243,259				1,243,259
7. Variable												
8. Variable universal												
9. Credit												
10. Other								484				484
11. Total individual life	2,777,288				35,937		35,937	1,244,743		157,002		1,401,745
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed								19,567				19,567
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities								19,567				19,567
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	2,777,288 (c)				35,937		35,937	1,264,310		157,002		1,421,313

DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2025

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

	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	1,000	1	1,000					1	1,000	–			(3)	(287,384)	77	2,678,274
3. Term															8	666,598
4. Indexed																
5. Universal	(187,031)									157,334	1,139	52,761,368	(801)	(35,581,009)	6,727	291,475,360
6. Universal with secondary guarantees	1,243,259	38	1,243,259					38	1,243,259	–			(2)	(22,500)	70	2,017,500
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	1,057,228	39	1,244,259					39	1,244,259	157,334	1,139	52,761,368	(806)	(35,890,893)	6,882	296,837,732
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	1,057,228	39	1,244,259					39	1,244,259	157,334	1,139	52,761,368	(806)	(35,890,893)	6,882	296,837,732

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 0 4 1 0 0

DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	196,973				74,518		74,518	40,000		1,006,721		1,046,721
3. Term	15,007				4,363		4,363					
4. Indexed												
5. Universal	5,503,557							813,780		148,370		962,150
6. Universal with secondary guarantees	29,752							2,282,296				2,282,296
7. Variable												
8. Variable universal												
9. Credit												
10. Other								1,341				1,341
11. Total individual life	5,745,289				78,881		78,881	3,137,417		1,155,091		4,292,508
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout											16,307	16,307
25. Other												
26. Total individual annuities											16,307	16,307
Group Annuities												
27. Fixed								10,000				10,000
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities								10,000				10,000
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	5,745,289 (c)				78,881		78,881	3,147,417		1,155,091	16,307	4,318,816

DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2025

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

	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		2	20,000					2	20,000	–			(28)	(2,977,915)	552	16,569,794
3. Term													4	1,236,811	48	5,529,647
4. Indexed																
5. Universal	165,046	3	813,780					3	813,780	293,500	1,809	74,987,297	(1,378)	(56,387,830)	15,070	601,559,086
6. Universal with secondary guarantees	2,282,299	81	2,282,299					81	2,282,299	–			(2)	(50,000)	71	3,045,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	2,447,345	86	3,116,079					86	3,116,079	293,500	1,809	74,987,297	(1,404)	(58,178,934)	15,741	626,703,527
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	2,447,345	86	3,116,079					86	3,116,079	293,500	1,809	74,987,297	(1,404)	(58,178,934)	15,741	626,703,527

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 0 5 1 0 0

DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	75,075				50,848		50,848	2,300		56,116		58,416
3. Term	941				3,410		3,410	10,064				10,064
4. Indexed												
5. Universal	54,369,413							50,189		1,542,986		1,593,175
6. Universal with secondary guarantees	33,762							10,348,275				10,348,275
7. Variable												
8. Variable universal												
9. Credit												
10. Other								5,249				5,249
11. Total individual life	54,479,192				54,258		54,258	10,416,077		1,599,102		12,015,179
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other											208,716	208,716
26. Total individual annuities											208,716	208,716
Group Annuities												
27. Fixed								4,089				4,089
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities								4,089				4,089
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	54,479,192 (c)				54,258		54,258	10,420,166		1,599,102	208,716	12,227,984

DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR 2025

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

	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	1,452	2	1,452					2	1,452	–			(14)	(259,175)	581	6,280,625
3. Term	10,064	1	10,064					1	10,064	–					4	139,785
4. Indexed																
5. Universal	266,506	1	50,189					1	50,189	3,403,783	9,765	598,313,089	(6,248)	(352,285,118)	113,829	5,827,028,310
6. Universal with secondary guarantees	10,450,024	286	10,346,206		53,818			286	10,400,024	50,000			(2)	(60,000)	65	2,686,716
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	10,728,046	290	10,407,911		53,818			290	10,461,729	3,453,783	9,765	598,313,089	(6,264)	(352,604,293)	114,479	5,836,135,436
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	10,728,046	290	10,407,911		53,818			290	10,461,729	3,453,783	9,765	598,313,089	(6,264)	(352,604,293)	114,479	5,836,135,436

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 0 6 1 0 0

DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	74,717				75,190		75,190	357,673		30,343		388,016
3. Term	19,644				2,195		2,195	140,288				140,288
4. Indexed												
5. Universal	3,842,398							1,502,771		551,301		2,054,072
6. Universal with secondary guarantees	29,123							764,867				764,867
7. Variable												
8. Variable universal												
9. Credit												
10. Other								3,468				3,468
11. Total individual life	3,965,883				77,385		77,385	2,769,066		581,644		3,350,710
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other											13,693	13,693
26. Total individual annuities											13,693	13,693
Group Annuities												
27. Fixed								43,587				43,587
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities								43,587				43,587
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	3,965,883 (c)				77,385		77,385	2,812,653		581,644	13,693	3,407,990

DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2025

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

	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	343,618	4	350,618					4	350,618	–			(9)	(558,150)	153	8,245,297
3. Term	140,288	1	140,288					1	140,288	–				(40,000)	20	1,601,244
4. Indexed																
5. Universal	1,547,666	7	1,502,772					7	1,502,772	310,512	870	38,148,011	(848)	(42,666,832)	9,782	399,213,319
6. Universal with secondary guarantees	837,214	32	763,541		73,673			32	837,214	–			(4)	(235,000)	30	1,560,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	2,868,786	44	2,757,219		73,673			44	2,830,892	310,512	870	38,148,011	(861)	(43,499,982)	9,985	410,619,860
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	2,868,786	44	2,757,219		73,673			44	2,830,892	310,512	870	38,148,011	(861)	(43,499,982)	9,985	410,619,860

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 0 7 1 0 0

DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	23,452				866		866	25,481		21,919		47,400
3. Term												
4. Indexed												
5. Universal	248,792									8,964		8,964
6. Universal with secondary guarantees	774							55,798				55,798
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	273,018				866		866	81,279		30,883		112,161
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	273,018 (c)				866		866	81,279		30,883		112,161

DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR 2025

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

	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	25,006	1	25,481					1	25,481	25,000			(5)	(232,653)	74	1,127,662
3. Term															13	216,357
4. Indexed																
5. Universal	(20,000)									–	52	3,573,164	(62)	(3,314,118)	549	28,690,997
6. Universal with secondary guarantees	55,797	3	55,797					3	55,797	–					2	60,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	60,803	4	81,278					4	81,278	25,000	52	3,573,164	(67)	(3,546,771)	638	30,095,016
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	60,803	4	81,278					4	81,278	25,000	52	3,573,164	(67)	(3,546,771)	638	30,095,016

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 0 8 1 0 0

DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	18,589											
3. Term												
4. Indexed												
5. Universal	83,807									11,591		11,591
6. Universal with secondary guarantees	13,478							95,268				95,268
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	115,874							95,268		11,591		106,858
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	115,874 (c)							95,268		11,591		106,858

DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2025

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

	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	56									56			(1)		43	921,804
3. Term															4	78,197
4. Indexed																
5. Universal	25,000									25,000	11	430,000	(14)	(463,439)	213	9,571,172
6. Universal with secondary guarantees	95,267	4	95,267					4	95,267	—					33	865,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	120,323	4	95,267					4	95,267	25,056	11	430,000	(15)	(463,439)	293	11,436,173
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	120,323	4	95,267					4	95,267	25,056	11	430,000	(15)	(463,439)	293	11,436,173

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 0 9 1 0 0

DIRECT BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	70,856				6,928		6,928	185,000		40,385		225,385
3. Term												
4. Indexed												
5. Universal	151,175									14,679		14,679
6. Universal with secondary guarantees	731							100,000				100,000
7. Variable												
8. Variable universal												
9. Credit												
10. Other								1,036				1,036
11. Total individual life	222,763				6,928		6,928	286,036		55,064		341,100
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other											5,720	5,720
26. Total individual annuities											5,720	5,720
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	222,763 (c)				6,928		6,928	286,036		55,064	5,720	346,820

DIRECT BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2025

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

	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	126,229	4	150,000					4	150,000	129			(14)	(396,550)	171	3,666,484
3. Term													1	8,351	13	263,815
4. Indexed																
5. Universal	197,790									197,790	13	670,891	(23)	(1,609,934)	267	14,609,907
6. Universal with secondary guarantees	100,000	3	100,000					3	100,000	–					3	85,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	424,019	7	250,000					7	250,000	197,919	13	670,891	(36)	(1,998,133)	454	18,625,206
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	424,019	7	250,000					7	250,000	197,919	13	670,891	(36)	(1,998,133)	454	18,625,206

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 1 0 1 0 0

DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	874,799			278,030	173,865		451,895	1,195,121		283,479		1,478,599
3. Term	33,146				8,288		8,288					
4. Indexed												
5. Universal	5,980,468							1,821,376		623,682		2,445,058
6. Universal with secondary guarantees	35,140							3,460,472				3,460,472
7. Variable												
8. Variable universal												
9. Credit												
10. Other								9,961				9,961
11. Total individual life	6,923,553			278,030	182,153		460,183	6,486,929		907,161		7,394,090
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout											12,000	12,000
25. Other												
26. Total individual annuities											12,000	12,000
Group Annuities												
27. Fixed								27,224				27,224
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities								27,224				27,224
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	6,923,553 (c)			278,030	182,153		460,183	6,514,153		907,161	12,000	7,433,314

DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2025

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

	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	1,053,210	7	1,103,069					7	1,103,069	83,641			(78)	(3,058,660)	1,479	47,037,300
3. Term													6	161,905	72	3,104,723
4. Indexed																
5. Universal	1,963,787	6	1,821,376					6	1,821,376	354,911	738	32,194,357	(1,086)	(46,086,504)	17,073	638,208,528
6. Universal with secondary guarantees	3,655,935	106	3,655,935					106	3,655,935	—			(2)	(60,000)	52	2,435,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	6,672,932	119	6,580,380					119	6,580,380	438,552	738	32,194,357	(1,160)	(49,043,259)	18,676	690,785,551
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	6,672,932	119	6,580,380					119	6,580,380	438,552	738	32,194,357	(1,160)	(49,043,259)	18,676	690,785,551

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 1 1 1 0 0

DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	263,470		127		43,483		43,610	176,607		42,214		218,821
3. Term	13,840				2,913		2,913					
4. Indexed												
5. Universal	8,967,907							41,674	–	312,199		353,873
6. Universal with secondary guarantees	96,347							4,303,478				4,303,478
7. Variable												
8. Variable universal												
9. Credit												
10. Other								2,379				2,379
11. Total individual life	9,341,564		127		46,396		46,523	4,524,138	–	354,413		4,878,551
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout											5,084	5,084
25. Other											14,775	14,775
26. Total individual annuities											19,859	19,859
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	9,341,564 (c)		127		46,396		46,523	4,524,138	–	354,413	19,859	4,898,410

DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2025

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

	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	68,595	5	100,618					5	100,618	56			(31)	(623,869)	766	13,761,104
3. Term													4	85,121	28	1,435,233
4. Indexed																
5. Universal	176,993	1	41,674					1	41,674	633,556	3,226	147,039,805	(1,747)	(76,751,089)	26,911	1,022,189,872
6. Universal with secondary guarantees	4,523,019	121	4,428,882		84,137			121	4,513,019	35,000			(17)	(490,000)	241	8,313,900
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	4,768,607	127	4,571,174		84,137			127	4,655,311	668,612	3,226	147,039,805	(1,791)	(77,779,837)	27,946	1,045,700,109
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	4,768,607	127	4,571,174		84,137			127	4,655,311	668,612	3,226	147,039,805	(1,791)	(77,779,837)	27,946	1,045,700,109

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 1 2 1 0 0

DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	17,452							20,000				20,000
3. Term	1,122											
4. Indexed												
5. Universal	17,774									844		844
6. Universal with secondary guarantees								100,658				100,658
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	36,348							120,658		844		121,502
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	36,348 (c)							120,658		844		121,502

DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR 2025

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

	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													(2)	(30,000)	39	347,922
3. Term															2	153,625
4. Indexed																
5. Universal													(5)	(324,652)	46	2,109,778
6. Universal with secondary guarantees	100,658	1	100,658					1	100,658	–						
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	100,658	1	100,658					1	100,658	–			(7)	(354,652)	87	2,611,325
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	100,658	1	100,658					1	100,658	–			(7)	(354,652)	87	2,611,325

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 1 3 1 0 0

DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	53,587			48,000	1,595		49,595	6,072				6,072
3. Term												
4. Indexed												
5. Universal	2,783,038									91,263		91,263
6. Universal with secondary guarantees	7,600							545,506				545,506
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	2,844,225			48,000	1,595		49,595	551,578		91,263		642,841
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	2,844,225 (c)			48,000	1,595		49,595	551,578		91,263		642,841

DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR 2025

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

	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	69	1	69					1	69	–			(1)	(6,000)	14	1,185,123
3. Term															1	100,000
4. Indexed																
5. Universal	90,000									245,000	486	20,294,110	(463)	(17,637,552)	8,190	278,517,953
6. Universal with secondary guarantees	570,452	22	545,479		24,973			22	570,452	–					18	500,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	660,521	23	545,548		24,973			23	570,521	245,000	486	20,294,110	(464)	(17,643,552)	8,223	280,303,076
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	660,521	23	545,548		24,973			23	570,521	245,000	486	20,294,110	(464)	(17,643,552)	8,223	280,303,076

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 1 4 1 0 0

DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	379,577				58,869		58,869	47,000		219,481		266,481
3. Term	9,417				2,525		2,525					
4. Indexed												
5. Universal	13,800,237							144,249	2,002	630,850		777,100
6. Universal with secondary guarantees	129,108							4,762,700				4,762,700
7. Variable												
8. Variable universal												
9. Credit												
10. Other								1,858				1,858
11. Total individual life	14,318,339				61,394		61,394	4,955,806	2,002	850,331		5,808,139
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other											11,659	11,659
26. Total individual annuities											11,659	11,659
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	14,318,339 (c)				61,394		61,394	4,955,806	2,002	850,331	11,659	5,819,797

DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2025

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

	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	26,905	3	27,000					3	27,000	6,530			(47)	(1,267,697)	1,006	24,694,996
3. Term													7	(215,433)	69	2,381,483
4. Indexed																
5. Universal	313,773	3	146,251					3	146,251	1,437,522	2,180	153,534,811	(1,340)	(76,936,845)	32,325	1,913,136,747
6. Universal with secondary guarantees	5,156,650	116	4,759,676		396,974			116	5,156,650	–			(7)	(205,000)	524	16,067,303
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	5,497,328	122	4,932,927		396,974			122	5,329,901	1,444,052	2,180	153,534,811	(1,387)	(78,624,975)	33,924	1,956,280,529
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	5,497,328	122	4,932,927		396,974			122	5,329,901	1,444,052	2,180	153,534,811	(1,387)	(78,624,975)	33,924	1,956,280,529

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 1 5 1 0 0

DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	833,806				2,627		2,627	282,145		581,779		863,924
3. Term												
4. Indexed												
5. Universal	17,260,005									674,880		674,880
6. Universal with secondary guarantees	33,367							3,760,954				3,760,954
7. Variable												
8. Variable universal												
9. Credit												
10. Other								1,688				1,688
11. Total individual life	18,127,178				2,627		2,627	4,044,787		1,256,659		5,301,447
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	18,127,178 (c)				2,627		2,627	4,044,787		1,256,659		5,301,447

DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2025

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

	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	235,146	17	250,146					17	250,146	10,000			(133)	(3,437,690)	2,195	46,032,636
3. Term										–			11	297,757	127	3,935,123
4. Indexed																
5. Universal	72,189									462,189	5,925	283,907,651	(4,461)	(197,076,453)	48,148	1,938,753,205
6. Universal with secondary guarantees	3,786,007	133	3,786,007					133	3,786,007	–			(3)	(50,000)	92	2,342,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	4,093,342	150	4,036,153					150	4,036,153	472,189	5,925	283,907,651	(4,586)	(200,266,386)	50,562	1,991,062,963
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	4,093,342	150	4,036,153					150	4,036,153	472,189	5,925	283,907,651	(4,586)	(200,266,386)	50,562	1,991,062,963

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 1 6 1 0 0

DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	7,764				2,289		2,289			3,077		3,077
3. Term	9,840				2,039		2,039	100,248				100,248
4. Indexed												
5. Universal	416,728									29,188		29,188
6. Universal with secondary guarantees	47,043							133,031				133,031
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	481,374				4,327		4,327	233,280		32,265		265,544
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	481,374 (c)				4,327		4,327	233,280		32,265		265,544

DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2025

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

	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	100,248	1	100,248					1	100,248	–			(5)	62,512	27	728,441
3. Term													(1)	(100,000)	2	264,767
4. Indexed																
5. Universal	(13,000)									–	133	5,888,540	(99)	(3,284,221)	1,223	50,546,716
6. Universal with secondary guarantees	133,031	8	133,031					8	133,031	–			(1)	(17,500)	114	2,800,241
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	220,279	9	233,279					9	233,279	–	133	5,888,540	(106)	(3,339,209)	1,366	54,340,165
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	220,279	9	233,279					9	233,279	–	133	5,888,540	(106)	(3,339,209)	1,366	54,340,165

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 1 7 1 0 0

DIRECT BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	43,681				69,169		69,169	105,097		28,003		133,099
3. Term	22,033				2,059		2,059					
4. Indexed												
5. Universal	3,123,406									278,149		278,149
6. Universal with secondary guarantees	64,219							1,544,214				1,544,214
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	3,253,339				71,228		71,228	1,649,311		306,152		1,955,462
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout											10,256	10,256
25. Other												
26. Total individual annuities											10,256	10,256
Group Annuities												
27. Fixed								3,629				3,629
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities								3,629				3,629
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	3,253,339 (c)				71,228		71,228	1,652,940		306,152	10,256	1,969,347

DIRECT BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2025

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

	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	202,847	3	105,083					3	105,083	122,764			(8)	(287,107)	94	5,604,791
3. Term	144,000									144,000			(1)	(23,948)	22	1,625,452
4. Indexed																
5. Universal	96,231									349,869	844	34,193,379	(1,000)	(38,595,266)	10,790	382,548,064
6. Universal with secondary guarantees	1,554,214	65	1,544,214					65	1,544,214	10,000			(10)	(382,500)	125	5,932,730
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	1,997,292	68	1,649,297					68	1,649,297	626,633	844	34,193,379	(1,019)	(39,288,821)	11,031	395,711,037
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	1,997,292	68	1,649,297					68	1,649,297	626,633	844	34,193,379	(1,019)	(39,288,821)	11,031	395,711,037

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 1 8 1 0 0

DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	95,425							24,357		31,880		56,237
3. Term	1,810				6,943		6,943					
4. Indexed												
5. Universal	15,622,787									422,043		422,043
6. Universal with secondary guarantees	17,096							3,406,089				3,406,089
7. Variable												
8. Variable universal												
9. Credit												
10. Other								118				118
11. Total individual life	15,737,117				6,943		6,943	3,430,564		453,924		3,884,488
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	15,737,117 (c)				6,943		6,943	3,430,564		453,924		3,884,488

DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2025

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

	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	5,050	1	50					1	50	5,000			(10)	(190,604)	450	3,101,536
3. Term															6	182,076
4. Indexed																
5. Universal	701,721									1,131,721	5,235	200,990,519	(2,586)	(97,405,861)	48,609	1,796,945,468
6. Universal with secondary guarantees	3,630,200	136	3,490,645		139,555			136	3,630,200	—			(4)	(70,000)	52	1,390,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	4,336,971	137	3,490,695		139,555			137	3,630,250	1,136,721	5,235	200,990,519	(2,600)	(97,666,465)	49,117	1,801,619,079
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	4,336,971	137	3,490,695		139,555			137	3,630,250	1,136,721	5,235	200,990,519	(2,600)	(97,666,465)	49,117	1,801,619,079

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 1 9 1 0 0

DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	238,827			61,776	58,540		120,316	485,918		22,778		508,696
3. Term	23,965				20,305		20,305					
4. Indexed												
5. Universal	17,429,558							257,278		744,211		1,001,489
6. Universal with secondary guarantees	68,066							5,821,779				5,821,779
7. Variable												
8. Variable universal												
9. Credit												
10. Other								21,407				21,407
11. Total individual life	17,760,416			61,776	78,845		140,621	6,586,382		766,989		7,353,371
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	9											
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities	9											
Group Annuities												
27. Fixed								30,845				30,845
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities								30,845				30,845
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	17,760,424 (c)			61,776	78,845		140,621	6,617,227		766,989		7,384,216

DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2025

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

	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	753,327	3	841,327					3	841,327	28,478			(16)	(798,885)	530	12,582,947
3. Term										—			(7)	(109,124)	34	1,816,708
4. Indexed																
5. Universal	343,197	3	257,278					3	257,278	1,010,000	5,271	191,053,732	(2,824)	(108,633,360)	57,660	2,106,795,313
6. Universal with secondary guarantees	6,013,858	215	5,971,052		18,931			215	5,989,983	63,875			(12)	(375,000)	212	6,207,500
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	7,110,382	221	7,069,657		18,931			221	7,088,588	1,102,353	5,271	191,053,732	(2,859)	(109,916,369)	58,436	2,127,402,468
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	7,110,382	221	7,069,657		18,931			221	7,088,588	1,102,353	5,271	191,053,732	(2,859)	(109,916,369)	58,436	2,127,402,468

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 2 0 1 0 0

DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	24,163				2,758		2,758	24,000				24,000
3. Term												
4. Indexed												
5. Universal	24,308									3,479		3,479
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	48,471				2,758		2,758	24,000		3,479		27,479
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	48,471 (c)				2,758		2,758	24,000		3,479		27,479

DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR 2025

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

	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													(2)	(24,000)	69	1,068,083
3. Term																
4. Indexed																
5. Universal											4	210,000	(4)	(222,293)	52	2,637,047
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life											4	210,000	(6)	(246,293)	121	3,705,129
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total											4	210,000	(6)	(246,293)	121	3,705,129

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 2 1 1 0 0

DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	442,098				2,133		2,133	211,337		66,207		277,544
3. Term	992											
4. Indexed												
5. Universal	6,471,539									287,589		287,589
6. Universal with secondary guarantees	82,248							1,408,579				1,408,579
7. Variable												
8. Variable universal												
9. Credit												
10. Other								2,441				2,441
11. Total individual life	6,996,877				2,133		2,133	1,622,358		353,796		1,976,154
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	6,996,877 (c)				2,133		2,133	1,622,358		353,796		1,976,154

DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2025

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

	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	54,926	4	49,351					4	49,351	17,126			(53)	(1,130,426)	1,212	19,472,812
3. Term										—			4	116,566	22	891,570
4. Indexed																
5. Universal	(206,028)									153,972	1,220	74,367,119	(962)	(55,803,575)	12,565	675,721,316
6. Universal with secondary guarantees	1,358,577	44	1,408,577					44	1,408,577	25,000			(8)	(178,000)	183	5,594,700
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	1,207,475	48	1,457,928					48	1,457,928	196,098	1,220	74,367,119	(1,019)	(56,995,435)	13,982	701,680,398
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	1,207,475	48	1,457,928					48	1,457,928	196,098	1,220	74,367,119	(1,019)	(56,995,435)	13,982	701,680,398

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 2 2 1 0 0

DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	75,594				8,363		8,363	140		18,317		18,457
3. Term												
4. Indexed												
5. Universal	959,336									85,205		85,205
6. Universal with secondary guarantees	5,299							416,230				416,230
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	1,040,229				8,363		8,363	416,370		103,522		519,891
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	1,040,229 (c)				8,363		8,363	416,370		103,522		519,891

DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR 2025

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

	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	340	2	140					2	140	200			(8)	(19,789)	298	4,265,060
3. Term														33,465	7	275,102
4. Indexed																
5. Universal	20,000									50,000	81	4,988,242	(200)	(10,321,986)	2,020	95,520,056
6. Universal with secondary guarantees	416,230	14	416,230					14	416,230	—					2	260,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	436,570	16	416,370					16	416,370	50,200	81	4,988,242	(208)	(10,308,310)	2,327	100,320,218
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	436,570	16	416,370					16	416,370	50,200	81	4,988,242	(208)	(10,308,310)	2,327	100,320,218

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 2 3 1 0 0

DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	57,585				5,935		5,935	144		38,926		39,070
3. Term	1,006											
4. Indexed												
5. Universal	2,493,577									62,126		62,126
6. Universal with secondary guarantees	8,281							351,383				351,383
7. Variable												
8. Variable universal												
9. Credit												
10. Other								1,482				1,482
11. Total individual life	2,560,449				5,935		5,935	353,009		101,052		454,060
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	2,560,449 (c)				5,935		5,935	353,009		101,052		454,060

DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2025

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

	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	(900)									–			(4)	(198,700)	218	3,856,189
3. Term													2	79,266	12	608,100
4. Indexed																
5. Universal	30,000									55,000	737	34,886,615	(423)	(21,048,221)	5,421	215,049,642
6. Universal with secondary guarantees	351,330	13	351,357		(27)			13	351,330	–					22	890,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	380,430	13	351,357		(27)			13	351,330	55,000	737	34,886,615	(425)	(21,167,655)	5,673	220,403,930
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	380,430	13	351,357		(27)			13	351,330	55,000	737	34,886,615	(425)	(21,167,655)	5,673	220,403,930

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 2 4 1 0 0

DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	55,927				542		542	23,021		20,186		43,207
3. Term	11,216											
4. Indexed												
5. Universal	224,261									8,943		8,943
6. Universal with secondary guarantees	840							160,828				160,828
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	292,244				542		542	183,849		29,129		212,978
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	292,244 (c)				542		542	183,849		29,129		212,978

DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2025

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

	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	(4,980)	1	20					1	20	–			(5)	(188,863)	384	2,505,944
3. Term															2	835,000
4. Indexed																
5. Universal	10,000									10,000	29	1,710,000	(24)	(953,459)	593	28,118,409
6. Universal with secondary guarantees	235,130	5	160,828		74,302			5	235,130	–					3	200,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	240,150	6	160,848		74,302			6	235,150	10,000	29	1,710,000	(29)	(1,142,322)	982	31,659,353
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	240,150	6	160,848		74,302			6	235,150	10,000	29	1,710,000	(29)	(1,142,322)	982	31,659,353

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 2 5 1 0 0

DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	225,486			41,570	41,486		83,056	62,212		70,879		133,091
3. Term	41,300				1,420		1,420					
4. Indexed												
5. Universal	15,793,034							131,420		707,734		839,154
6. Universal with secondary guarantees	29,857							5,172,517				5,172,517
7. Variable												
8. Variable universal												
9. Credit												
10. Other								2,876				2,876
11. Total individual life	16,089,677			41,570	42,905		84,475	5,369,025		778,613		6,147,638
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed								3,284				3,284
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities								3,284				3,284
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	16,089,677 (c)			41,570	42,905		84,475	5,372,309		778,613		6,150,922

DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2025

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

	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	65,050	1	25,066					1	25,066	52,072			(19)	(412,734)	447	8,264,202
3. Term										—			2	27,250	12	1,296,250
4. Indexed																
5. Universal	(207,570)	2	131,419					2	131,419	1,190,000	4,876	174,716,581	(3,729)	(130,054,955)	59,408	2,034,438,893
6. Universal with secondary guarantees	5,221,823	180	5,171,823					180	5,171,823	50,000			(3)	(110,000)	79	2,937,500
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	5,079,303	183	5,328,308					183	5,328,308	1,292,072	4,876	174,716,581	(3,749)	(130,550,439)	59,946	2,046,936,846
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	5,079,303	183	5,328,308					183	5,328,308	1,292,072	4,876	174,716,581	(3,749)	(130,550,439)	59,946	2,046,936,846

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 2 6 1 0 0

DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	468,500			334,740	187,628		522,368	140,188		42,745		182,933
3. Term	60,980				29,370		29,370					
4. Indexed												
5. Universal	4,548,044							94,730		183,104		277,834
6. Universal with secondary guarantees	92,235							3,548,911				3,548,911
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	5,169,759			334,740	216,998		551,738	3,783,830		225,849		4,009,679
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed								1,795				1,795
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities								1,795				1,795
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	5,169,759 (c)			334,740	216,998		551,738	3,785,625		225,849		4,011,474

DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2025

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

	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	101,200	8	116,200					8	116,200	–			(17)	(477,947)	289	17,533,716
3. Term															37	4,079,269
4. Indexed																
5. Universal	(3,459)	1	94,730					1	94,730	246,576	1,079	38,287,591	(977)	(34,375,269)	15,525	502,450,467
6. Universal with secondary guarantees	3,548,912	102	3,548,912					102	3,548,912	–			(19)	(381,000)	276	9,688,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	3,646,653	111	3,759,842					111	3,759,842	246,576	1,079	38,287,591	(1,013)	(35,234,216)	16,127	533,751,453
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	3,646,653	111	3,759,842					111	3,759,842	246,576	1,079	38,287,591	(1,013)	(35,234,216)	16,127	533,751,453

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 2 7 1 0 0

DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	14,238				3,258		3,258	269,517		619		270,135
3. Term												
4. Indexed												
5. Universal	634,940									10,536		10,536
6. Universal with secondary guarantees	2,268							125,161				125,161
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	651,445				3,258		3,258	394,677		11,155		405,832
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	651,445 (c)				3,258		3,258	394,677		11,155		405,832

DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR 2025

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

	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	250,884	2	269,517					2	269,517	–			(2)	(270,416)	31	800,626
3. Term													(1)	(25,000)	2	130,000
4. Indexed																
5. Universal	100,000									125,000	176	11,202,100	(232)	(12,347,538)	1,324	57,197,981
6. Universal with secondary guarantees	125,160	3	125,160					3	125,160	–					2	200,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	476,044	5	394,677					5	394,677	125,000	176	11,202,100	(235)	(12,642,954)	1,359	58,328,606
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	476,044	5	394,677					5	394,677	125,000	176	11,202,100	(235)	(12,642,954)	1,359	58,328,606

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 2 8 1 0 0

DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	5,839				4,297		4,297	25,000		2,913		27,913
3. Term	15,384				72,469		72,469					
4. Indexed												
5. Universal	130,566									8,704		8,704
6. Universal with secondary guarantees	1,855							151,152				151,152
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	153,644				76,766		76,766	176,152		11,617		187,770
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	153,644 (c)				76,766		76,766	176,152		11,617		187,770

DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2025

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

	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	25,000	1	25,000					1	25,000	–			(3)	(104,701)	34	2,324,173
3. Term													2	48,227	5	398,227
4. Indexed																
5. Universal	2,093									7,093	40	1,315,000	(24)	(605,506)	386	15,369,334
6. Universal with secondary guarantees	151,152	7	151,152					7	151,152	–			(1)	(30,000)	5	110,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	178,245	8	176,152					8	176,152	7,093	40	1,315,000	(26)	(691,980)	430	18,201,735
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	178,245	8	176,152					8	176,152	7,093	40	1,315,000	(26)	(691,980)	430	18,201,735

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 2 9 1 0 0

DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	9,100				2,978		2,978	22				22
3. Term	15,634											
4. Indexed												
5. Universal	6,111,345							284,107		185,150		469,256
6. Universal with secondary guarantees	7,407							1,377,230				1,377,230
7. Variable												
8. Variable universal												
9. Credit												
10. Other								2,741				2,741
11. Total individual life	6,143,487				2,978		2,978	1,664,099		185,150		1,849,249
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	6,143,487 (c)				2,978		2,978	1,664,099		185,150		1,849,249

DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2025

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

	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										–				(9,738)	38	980,731
3. Term															3	532,000
4. Indexed																
5. Universal	430,321	3	284,107					3	284,107	311,214	728	52,398,259	(668)	(36,213,938)	10,712	579,702,303
6. Universal with secondary guarantees	1,399,743	39	1,375,986		23,757			39	1,399,743	–					16	555,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	1,830,064	42	1,660,093		23,757			42	1,683,850	311,214	728	52,398,259	(668)	(36,223,676)	10,769	581,770,035
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	1,830,064	42	1,660,093		23,757			42	1,683,850	311,214	728	52,398,259	(668)	(36,223,676)	10,769	581,770,035

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 3 0 1 0 0

DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	5,456									8,007		8,007
3. Term												
4. Indexed												
5. Universal	66,555									1,957		1,957
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	72,011									9,963		9,963
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	72,011 (c)									9,963		9,963

DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR 2025

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

	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														(4,996)	9	299,299
3. Term															1	10,000
4. Indexed																
5. Universal											1	75,000	(21)	(1,330,000)	170	7,608,133
6. Universal with secondary guarantees										–						
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life										–	1	75,000	(21)	(1,334,996)	180	7,917,432
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total										–	1	75,000	(21)	(1,334,996)	180	7,917,432

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 3 1 1 0 0

DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	81,151				1,329		1,329	38,041		56,943		94,984
3. Term												
4. Indexed												
5. Universal	621,906									46,335		46,335
6. Universal with secondary guarantees	473							468,968				468,968
7. Variable												
8. Variable universal												
9. Credit												
10. Other								2,022				2,022
11. Total individual life	703,530				1,329		1,329	509,031		103,279		612,310
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	703,530 (c)				1,329		1,329	509,031		103,279		612,310

DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2025

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

	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	19,959	1	10,000					1	10,000	15,000			(16)	(376,386)	177	4,360,835
3. Term													3	40,667	22	433,320
4. Indexed																
5. Universal	(100,000)									–	133	7,101,759	(118)	(6,813,640)	1,194	57,689,545
6. Universal with secondary guarantees	493,748	9	468,858		24,890			9	493,748	–					2	60,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	413,707	10	478,858		24,890			10	503,748	15,000	133	7,101,759	(131)	(7,149,359)	1,395	62,543,700
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	413,707	10	478,858		24,890			10	503,748	15,000	133	7,101,759	(131)	(7,149,359)	1,395	62,543,700

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 3 2 1 0 0

DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	208,507			148,320	48,376		196,696	84,533		112,922		197,455
3. Term	39,000				3,075		3,075	60,045				60,045
4. Indexed												
5. Universal	9,025,395							1,652,285		380,867		2,033,152
6. Universal with secondary guarantees	37,947							2,953,385				2,953,385
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	9,310,850			148,320	51,451		199,771	4,750,247		493,789		5,244,036
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	120											
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other											12,402	12,402
26. Total individual annuities	120										12,402	12,402
Group Annuities												
27. Fixed								383,643				383,643
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities								383,643				383,643
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	9,310,970 (c)			148,320	51,451		199,771	5,133,890		493,789	12,402	5,640,082

DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR 2025

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

	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	(273,846)	4	55,502					4	55,502	10,000			(16)	(657,109)	160	6,134,054
3. Term	60,045	1	60,045					1	60,045	—					18	2,432,099
4. Indexed																
5. Universal	2,223,255	13	1,652,284					13	1,652,284	1,028,471	2,925	114,361,421	(1,450)	(49,917,570)	28,147	1,003,805,433
6. Universal with secondary guarantees	2,991,769	93	2,952,579		39,190			93	2,991,769	—					71	6,320,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	5,001,223	111	4,720,410		39,190			111	4,759,600	1,038,471	2,925	114,361,421	(1,466)	(50,574,679)	28,396	1,018,691,587
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	5,001,223	111	4,720,410		39,190			111	4,759,600	1,038,471	2,925	114,361,421	(1,466)	(50,574,679)	28,396	1,018,691,587

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 3 3 1 0 0

DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	38,625				14,287		14,287	(6,000)		17,628		11,628
3. Term												
4. Indexed												
5. Universal	78,712									26,201		26,201
6. Universal with secondary guarantees	6,348							224,180				224,180
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	123,686				14,287		14,287	218,180		43,829		262,009
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	2											
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout											13,327	13,327
25. Other												
26. Total individual annuities	2										13,327	13,327
Group Annuities												
27. Fixed								17,740				17,740
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities								17,740				17,740
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	123,688 (c)				14,287		14,287	235,920		43,829	13,327	293,076

DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2025

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

	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													(2)	(152,000)	51	2,305,822
3. Term													1	18,084	3	149,209
4. Indexed																
5. Universal										–			(14)	(249,090)	201	10,667,908
6. Universal with secondary guarantees	224,180	6	224,180					6	224,180	–			(2)	(75,000)	10	400,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	224,180	6	224,180					6	224,180	–			(17)	(458,006)	265	13,522,939
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	224,180	6	224,180					6	224,180	–			(17)	(458,006)	265	13,522,939

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 3 4 1 0 0

DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	3,454,255				103,553		103,553	909,745		1,103,449		2,013,194
3. Term	1,207											
4. Indexed												
5. Universal	6,900,473							226,701	–	422,268		648,969
6. Universal with secondary guarantees	163,416							3,335,380				3,335,380
7. Variable												
8. Variable universal												
9. Credit												
10. Other								4,039				4,039
11. Total individual life	10,519,351				103,553		103,553	4,475,865	–	1,525,717		6,001,582
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	10,519,351 (c)				103,553		103,553	4,475,865	–	1,525,717		6,001,582

DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2025

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

	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	743,113	53	853,359					53	853,359	139,754			(492)	(15,508,319)	12,950	201,250,224
3. Term													93	1,564,985	602	13,104,229
4. Indexed																
5. Universal	56,953	1	226,701					1	226,701	470,252	588	23,906,701	(1,018)	(37,937,754)	22,495	852,561,330
6. Universal with secondary guarantees	3,320,382	129	3,335,382					129	3,335,382	10,000			(15)	(412,500)	355	11,292,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	4,120,448	183	4,415,442					183	4,415,442	620,006	588	23,906,701	(1,432)	(52,293,588)	36,402	1,078,207,784
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	4,120,448	183	4,415,442					183	4,415,442	620,006	588	23,906,701	(1,432)	(52,293,588)	36,402	1,078,207,784

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 3 5 1 0 0

DIRECT BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	4,724									2,272		2,272
3. Term												
4. Indexed												
5. Universal	15,011									1,015		1,015
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	19,735									3,288		3,288
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	19,735 (c)									3,288		3,288

DIRECT BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR 2025

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

	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														(48,450)	38	293,665
3. Term																
4. Indexed																
5. Universal													(4)	(10,308)	31	1,585,556
6. Universal with secondary guarantees										–						
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life										–			(4)	(58,758)	69	1,879,221
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total										–			(4)	(58,758)	69	1,879,221

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 3 6 1 0 0

DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	119,174				6,865		6,865	20,943		75,050		95,994
3. Term	4,168											
4. Indexed												
5. Universal	12,858,410									412,496		412,496
6. Universal with secondary guarantees	179,711							2,421,153				2,421,153
7. Variable												
8. Variable universal												
9. Credit												
10. Other								2,433				2,433
11. Total individual life	13,161,463				6,865		6,865	2,444,529		487,546		2,932,076
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	13,161,463 (c)				6,865		6,865	2,444,529		487,546		2,932,076

DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2025

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

	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	20,822	5	20,822					5	20,822	330			(15)	(290,462)	674	7,061,402
3. Term													2	45,659	27	977,897
4. Indexed																
5. Universal	310,000									545,000	3,709	181,189,239	(2,029)	(94,474,752)	28,500	1,208,175,573
6. Universal with secondary guarantees	2,521,147	93	2,421,147					93	2,421,147	100,000			(19)	(325,000)	402	11,273,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	2,851,969	98	2,441,969					98	2,441,969	645,330	3,709	181,189,239	(2,061)	(95,044,555)	29,603	1,227,487,873
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	2,851,969	98	2,441,969					98	2,441,969	645,330	3,709	181,189,239	(2,061)	(95,044,555)	29,603	1,227,487,873

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 3 7 1 0 0

DIRECT BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	1,198,695			1,042,584	243,239		1,285,823	67,348		212,109		279,457
3. Term	136,939				82,173		82,173	10,108				10,108
4. Indexed												
5. Universal	20,014,701							506,577		1,017,862		1,524,439
6. Universal with secondary guarantees	54,260							6,528,261				6,528,261
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	21,404,594			1,042,584	325,412		1,367,996	7,112,294		1,229,971		8,342,265
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout											812	812
25. Other											20,865	20,865
26. Total individual annuities											21,677	21,677
Group Annuities												
27. Fixed								36,724				36,724
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities								36,724				36,724
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	21,404,594 (c)			1,042,584	325,412		1,367,996	7,149,018		1,229,971	21,677	8,400,667

DIRECT BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR 2025

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

	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	113,627	3	61,127					3	61,127	52,500			(6)	(796,407)	323	33,843,171
3. Term	10,108	1	10,108					1	10,108	—			(5)	(274,110)	31	5,286,939
4. Indexed																
5. Universal	332,930	6	506,577					6	506,577	1,211,385	4,504	189,531,995	(3,448)	(149,121,763)	53,480	2,033,863,012
6. Universal with secondary guarantees	6,597,030	243	6,527,645		59,385			243	6,587,030	10,000			(6)	(215,000)	124	5,821,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	7,053,695	253	7,105,457		59,385			253	7,164,842	1,273,885	4,504	189,531,995	(3,465)	(150,407,280)	53,958	2,078,814,122
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	7,053,695	253	7,105,457		59,385			253	7,164,842	1,273,885	4,504	189,531,995	(3,465)	(150,407,280)	53,958	2,078,814,122

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 3 8 1 0 0

DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	24,313				11,900		11,900	180,706				180,706
3. Term												
4. Indexed												
5. Universal	7,153,537							47,698		190,771		238,469
6. Universal with secondary guarantees	4,691							862,866				862,866
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	7,182,540				11,900		11,900	1,091,270		190,771		1,282,041
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	7,182,540 (c)				11,900		11,900	1,091,270		190,771		1,282,041

DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2025

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

	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	170,634	2	170,670					2	170,670	–			(3)	(190,770)	37	838,860
3. Term																
4. Indexed																
5. Universal	427,698	1	47,698					1	47,698	495,000	2,311	119,619,642	(1,149)	(55,550,321)	16,189	722,236,990
6. Universal with secondary guarantees	1,042,483	31	862,700		179,783			31	1,042,483	–					5	275,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	1,640,815	34	1,081,068		179,783			34	1,260,851	495,000	2,311	119,619,642	(1,152)	(55,741,091)	16,231	723,350,850
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	1,640,815	34	1,081,068		179,783			34	1,260,851	495,000	2,311	119,619,642	(1,152)	(55,741,091)	16,231	723,350,850

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 3 9 1 0 0

DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	140,874							55,536		41,417		96,952
3. Term								77,086				77,086
4. Indexed												
5. Universal	3,074,474									77,814		77,814
6. Universal with secondary guarantees	126,447							1,186,232				1,186,232
7. Variable												
8. Variable universal												
9. Credit												
10. Other								3,646				3,646
11. Total individual life	3,341,795							1,322,501		119,231		1,441,732
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other											31,475	31,475
26. Total individual annuities											31,475	31,475
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	3,341,795 (c)							1,322,501		119,231	31,475	1,473,206

DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2025

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

	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	35,293	4	50,331					4	50,331	25,100			(19)	(426,770)	481	5,948,649
3. Term	77,086	1	77,086					1	77,086	–			3	67,789	11	331,518
4. Indexed																
5. Universal	(232,268)									120,000	789	35,996,684	(591)	(31,365,643)	7,117	335,909,246
6. Universal with secondary guarantees	1,186,320	46	1,186,320					46	1,186,320	–			(14)	(165,500)	274	5,777,028
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	1,066,431	51	1,313,737					51	1,313,737	145,100	789	35,996,684	(621)	(31,890,124)	7,883	347,966,440
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	1,066,431	51	1,313,737					51	1,313,737	145,100	789	35,996,684	(621)	(31,890,124)	7,883	347,966,440

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 4 0 1 0 0

DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	6,016				662		662	57,412				57,412
3. Term												
4. Indexed												
5. Universal	112,903									4,576		4,576
6. Universal with secondary guarantees	364							101,240				101,240
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	119,282				662		662	158,652		4,576		163,229
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	119,282 (c)				662		662	158,652		4,576		163,229

DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2025

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

	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	50,412	1	50,412					1	50,412	–			(2)	(57,000)	17	388,395
3. Term															1	55,243
4. Indexed																
5. Universal	(10,000)									–	42	2,984,516	(29)	(1,272,750)	254	11,799,679
6. Universal with secondary guarantees	101,241	4	101,241					4	101,241	–					1	10,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	141,653	5	151,653					5	151,653	–	42	2,984,516	(31)	(1,329,750)	273	12,253,317
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	141,653	5	151,653					5	151,653	–	42	2,984,516	(31)	(1,329,750)	273	12,253,317

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 4 1 1 0 0

DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	382,927			157,820	3,364		161,184	122,227		68,924		191,151
3. Term												
4. Indexed												
5. Universal	3,142,897								1,000	94,917		95,917
6. Universal with secondary guarantees	62,534							1,539,423				1,539,423
7. Variable												
8. Variable universal												
9. Credit												
10. Other								279				279
11. Total individual life	3,588,358			157,820	3,364		161,184	1,661,929	1,000	163,842		1,826,771
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	3,588,358 (c)			157,820	3,364		161,184	1,661,929	1,000	163,842		1,826,771

DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2025

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

	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	27,379	4	15,195					4	15,195	18,184			(34)	(612,361)	942	9,798,034
3. Term													5	161,347	25	572,522
4. Indexed																
5. Universal	(264,000)	1	1,000					1	1,000	25,000	1,097	52,251,028	(566)	(27,599,732)	7,136	332,146,241
6. Universal with secondary guarantees	1,584,462	46	1,584,462					46	1,584,462	—			(9)	(187,700)	145	5,249,500
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	1,347,841	51	1,600,657					51	1,600,657	43,184	1,097	52,251,028	(604)	(28,238,446)	8,248	347,766,297
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	1,347,841	51	1,600,657					51	1,600,657	43,184	1,097	52,251,028	(604)	(28,238,446)	8,248	347,766,297

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 4 2 1 0 0

DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	6,224				6,025		6,025	15,183		1,666		16,849
3. Term												
4. Indexed												
5. Universal	61,450							50,136		1,314		51,450
6. Universal with secondary guarantees								10,016				10,016
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	67,675				6,025		6,025	75,335		2,980		78,315
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	67,675 (c)				6,025		6,025	75,335		2,980		78,315

DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2025

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

	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	15,183	1	15,183					1	15,183	–			(2)	(23,349)	29	1,036,651
3. Term																
4. Indexed																
5. Universal	50,136	1	50,136					1	50,136	–			(3)	(42,322)	76	3,675,188
6. Universal with secondary guarantees	10,016	1	10,016					1	10,016	–						
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	75,335	3	75,335					3	75,335	–			(5)	(65,671)	105	4,711,839
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	75,335	3	75,335					3	75,335	–			(5)	(65,671)	105	4,711,839

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 4 3 1 0 0

DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	276,454				62,369		62,369	490,359		68,412		558,771
3. Term	15,562				25,876		25,876					
4. Indexed												
5. Universal	3,934,182									152,164		152,164
6. Universal with secondary guarantees	89,378							1,520,389				1,520,389
7. Variable												
8. Variable universal												
9. Credit												
10. Other								1,087				1,087
11. Total individual life	4,315,576				88,246		88,246	2,011,835		220,576		2,232,411
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout											4,911	4,911
25. Other												
26. Total individual annuities											4,911	4,911
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	4,315,576 (c)				88,246		88,246	2,011,835		220,576	4,911	2,237,322

DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2025

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

	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	458,916	6	461,263					6	461,263	7,653			(38)	(1,169,850)	1,029	15,207,667
3. Term													2	(10,135)	24	828,324
4. Indexed																
5. Universal	126,288									445,000	1,407	60,285,316	(691)	(26,973,287)	12,243	457,761,404
6. Universal with secondary guarantees	1,535,387	63	1,520,387					63	1,520,387	25,000			(11)	(305,000)	269	7,740,139
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	2,120,591	69	1,981,650					69	1,981,650	477,653	1,407	60,285,316	(738)	(28,458,272)	13,565	481,537,534
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	2,120,591	69	1,981,650					69	1,981,650	477,653	1,407	60,285,316	(738)	(28,458,272)	13,565	481,537,534

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 4 4 1 0 0

DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	5,171,419		4,635	2,960,802	3,312,994		6,278,431	5,811,636		1,675,243		7,486,879
3. Term	815,633				255,943		255,943	901,088				901,088
4. Indexed												
5. Universal	90,674,399							10,900,828	205,066	7,688,027		18,793,921
6. Universal with secondary guarantees	232,072							31,192,303				31,192,303
7. Variable												
8. Variable universal												
9. Credit												
10. Other								59,106				59,106
11. Total individual life	96,893,522		4,635	2,960,802	3,568,937		6,534,374	48,864,961	205,066	9,363,270		58,433,297
Group Life												
12. Whole												
13. Term	52,503							55,019				55,019
14. Universal								10,525				10,525
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life	52,503							65,544				65,544
Individual Annuities												
20. Fixed	3,511											
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout											215,073	215,073
25. Other											912,982	912,982
26. Total individual annuities	3,511										1,128,055	1,128,055
Group Annuities												
27. Fixed	221,723							2,332,805				2,332,805
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities	221,723							2,332,805				2,332,805
Accident and Health												
34. Comprehensive individual (d)	287 (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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health	287							XXX	XXX	XXX		
47. Total	97,171,546 (c)		4,635	2,960,802	3,568,937		6,534,374	51,263,309	205,066	9,363,270	1,128,055	61,959,700

DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2025

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

	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	6,362,377	120	5,712,488					120	5,712,488	1,668,863	1	10,822	(309)	(17,823,177)	6,171	303,476,120
3. Term	849,937	5	901,089					5	901,089	5,000			(22)	(5,707,908)	599	53,352,048
4. Indexed																
5. Universal	9,555,010	131	11,105,895					131	11,105,895	8,294,141	25,202	1,169,337,473	(23,749)	(1,111,821,488)	249,773	10,465,799,395
6. Universal with secondary guarantees	31,676,508	1,002	31,130,578		545,930			1,002	31,676,508	–			(11)	(1,148,875)	423	28,425,835
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	48,443,832	1,258	48,850,050		545,930			1,258	49,395,980	9,968,004	25,203	1,169,348,295	(24,091)	(1,136,501,448)	256,966	10,851,053,398
Group Life																
12. Whole	10,524	5	10,524					5	10,524	–						
13. Term	55,019	2	55,019					2	55,019	–						
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life	65,543	7	65,543					7	65,543	–						
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	48,509,375	1,265	48,915,593		545,930			1,265	49,461,523	9,968,004	25,203	1,169,348,295	(24,091)	(1,136,501,448)	256,966	10,851,053,398

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 4 5 1 0 0

DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	192,162			162,900	27,624		190,524					
3. Term	27,131				17,560		17,560	235,508				235,508
4. Indexed												
5. Universal	834,388							250,904		134,321		385,225
6. Universal with secondary guarantees	249							220,957				220,957
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	1,053,930			162,900	45,185		208,085	707,370		134,321		841,691
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed								49,448				49,448
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities								49,448				49,448
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	1,053,930 (c)			162,900	45,185		208,085	756,818		134,321		891,139

DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2025

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

	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	235,508	2	235,508					2	235,508	–				(95,193)	66	3,293,648
3. Term													(2)	(167,759)	9	901,958
4. Indexed																
5. Universal	250,904	1	250,904					1	250,904	–	96	6,481,016	(110)	(6,678,501)	1,682	82,732,410
6. Universal with secondary guarantees	220,957	6	220,957					6	220,957	–					1	25,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	707,369	9	707,369					9	707,369	–	96	6,481,016	(112)	(6,941,453)	1,758	86,953,016
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	707,369	9	707,369					9	707,369	–	96	6,481,016	(112)	(6,941,453)	1,758	86,953,016

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 4 6 1 0 0

DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	35,082				761		761			9,480		9,480
3. Term												
4. Indexed												
5. Universal	184,122									12,730		12,730
6. Universal with secondary guarantees	1,284							89,306				89,306
7. Variable												
8. Variable universal												
9. Credit												
10. Other								1,538				1,538
11. Total individual life	220,487				761		761	90,844		22,210		113,054
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	220,487 (c)				761		761	90,844		22,210		113,054

DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR 2025

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

	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													(2)	(41,176)	54	2,205,844
3. Term													(1)	(75,000)	6	205,365
4. Indexed																
5. Universal										–	4	250,000	(30)	(989,199)	510	20,540,066
6. Universal with secondary guarantees	89,306	4	89,306					4	89,306	–					1	100,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	89,306	4	89,306					4	89,306	–	4	250,000	(33)	(1,105,375)	571	23,051,275
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	89,306	4	89,306					4	89,306	–	4	250,000	(33)	(1,105,375)	571	23,051,275

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 4 7 1 0 0

DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	1,047,778				77,836		77,836	202,868		317,146		520,014
3. Term	11,503				19,871		19,871	50,127				50,127
4. Indexed												
5. Universal	1,957,110								–	115,772		115,772
6. Universal with secondary guarantees	110,367							1,121,578				1,121,578
7. Variable												
8. Variable universal												
9. Credit												
10. Other								3,003				3,003
11. Total individual life	3,126,758				97,708		97,708	1,377,576	–	432,918		1,810,494
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other											16,209	16,209
26. Total individual annuities											16,209	16,209
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	3,126,758 (c)				97,708		97,708	1,377,576	–	432,918	16,209	1,826,703

DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2025

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

	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	194,056	11	146,714					11	146,714	92,342			(112)	(3,283,532)	3,611	60,107,255
3. Term	50,127	1	50,127					1	50,127	—			21	347,991	72	2,070,553
4. Indexed																
5. Universal	35,000									310,000	354	16,160,755	(313)	(11,878,893)	5,726	226,879,580
6. Universal with secondary guarantees	1,155,419	41	1,120,999		9,420			41	1,130,419	25,000			(8)	(175,000)	176	6,508,500
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	1,434,602	53	1,317,840		9,420			53	1,327,260	427,342	354	16,160,755	(412)	(14,989,434)	9,585	295,565,889
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	1,434,602	53	1,317,840		9,420			53	1,327,260	427,342	354	16,160,755	(412)	(14,989,434)	9,585	295,565,889

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 4 8 1 0 0

DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	17,571				4,712		4,712	20,286				20,286
3. Term	2,531				11,120		11,120					
4. Indexed												
5. Universal	718,564							50,884		28,941		79,824
6. Universal with secondary guarantees	22,913							800,696				800,696
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	761,580				15,832		15,832	871,865		28,941		900,806
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other											17,427	17,427
26. Total individual annuities											17,427	17,427
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	761,580 (c)				15,832		15,832	871,865		28,941	17,427	918,233

DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR 2025

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

	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	20,286	1	20,286					1	20,286	–			(1)	(22,007)	70	2,523,275
3. Term															–	10,000
4. Indexed																
5. Universal	50,884	1	50,884					1	50,884	–	43	2,495,000	(29)	(1,193,320)	1,552	75,436,975
6. Universal with secondary guarantees	800,697	14	800,697					14	800,697	10,000			(6)	(165,000)	51	1,878,100
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	871,867	16	871,867					16	871,867	10,000	43	2,495,000	(36)	(1,380,327)	1,673	79,848,350
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	871,867	16	871,867					16	871,867	10,000	43	2,495,000	(36)	(1,380,327)	1,673	79,848,350

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 4 9 1 0 0

DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	19,913							12,500		11,248		23,748
3. Term												
4. Indexed												
5. Universal	2,882,950									81,005		81,005
6. Universal with secondary guarantees	32,896							603,404				603,404
7. Variable												
8. Variable universal												
9. Credit												
10. Other								(548)				(548)
11. Total individual life	2,935,759							615,356		92,252		707,609
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other											33,001	33,001
26. Total individual annuities											33,001	33,001
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	2,935,759 (c)							615,356		92,252	33,001	740,609

DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2025

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

	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	98									98			(4)	(62,000)	52	1,008,807
3. Term																
4. Indexed																
5. Universal	(110,000)									20,000	1,255	52,008,844	(500)	(21,360,285)	7,918	303,860,836
6. Universal with secondary guarantees	603,403	19	603,403					19	603,403	20,000			(4)	(70,000)	70	1,731,800
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	493,501	19	603,403					19	603,403	40,098	1,255	52,008,844	(508)	(21,492,285)	8,040	306,601,444
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	493,501	19	603,403					19	603,403	40,098	1,255	52,008,844	(508)	(21,492,285)	8,040	306,601,444

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 5 0 1 0 0

DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	68,618			42,340	13,721		56,061	17,000		1,265		18,265
3. Term												
4. Indexed												
5. Universal	434,102									30,296		30,296
6. Universal with secondary guarantees	21,873							412,154				412,154
7. Variable												
8. Variable universal												
9. Credit												
10. Other								1,158				1,158
11. Total individual life	524,592			42,340	13,721		56,061	430,312		31,561		461,873
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	524,592 (c)			42,340	13,721		56,061	430,312		31,561		461,873

DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2025

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

	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	12,000									17,000			(4)	(49,799)	107	2,324,359
3. Term															1	20,000
4. Indexed																
5. Universal										10,000	64	2,716,000	(147)	(6,261,593)	1,333	51,927,277
6. Universal with secondary guarantees	412,154	9	412,154					9	412,154	–			(1)	(25,000)	64	3,000,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	424,154	9	412,154					9	412,154	27,000	64	2,716,000	(152)	(6,336,392)	1,505	57,271,636
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	424,154	9	412,154					9	412,154	27,000	64	2,716,000	(152)	(6,336,392)	1,505	57,271,636

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

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DIRECT BUSINESS IN THE STATE OF WYOMING DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	5,608							171				171
3. Term												
4. Indexed												
5. Universal	74,852									7,222		7,222
6. Universal with secondary guarantees	293											
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	80,752							171		7,222		7,393
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	80,752 (c)							171		7,222		7,393

DIRECT BUSINESS IN THE STATE OF WYOMING DURING THE YEAR 2025

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

	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										–			(1)		20	361,707
3. Term															2	102,631
4. Indexed																
5. Universal											9	775,000		650,593	132	7,423,692
6. Universal with secondary guarantees										–					1	10,000
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life										–	9	775,000	(1)	650,593	155	7,898,030
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total										–	9	775,000	(1)	650,593	155	7,898,030

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

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DIRECT BUSINESS IN THE STATE OF AMERICAN SAMOA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	590											
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	590											
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	590 (c)											

DIRECT BUSINESS IN THE STATE OF AMERICAN SAMOA DURING THE YEAR 2025

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

	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																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																

NONE

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

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DIRECT BUSINESS IN THE STATE OF GUAM DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code: 4213

NAIC Company Code: 69396

	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												
4. Indexed												
5. Universal	150											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	150											
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	150 (c)											

DIRECT BUSINESS IN THE STATE OF GUAM DURING THE YEAR 2025

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

	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																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																

NONE

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 5 4 1 0 0

DIRECT BUSINESS IN THE STATE OF PUERTO RICO DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	288											
3. Term												
4. Indexed												
5. Universal	2,596									1,922		1,922
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	2,884									1,922		1,922
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	2,884 (c)									1,922		1,922

DIRECT BUSINESS IN THE STATE OF PUERTO RICO DURING THE YEAR 2025

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

	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													1	10,000	7	116,817
3. Term																
4. Indexed																
5. Universal													(2)	(20,000)	7	280,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life													(1)	(10,000)	14	396,817
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total													(1)	(10,000)	14	396,817

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 5 5 1 0 0

DIRECT BUSINESS IN THE STATE OF US VIRGIN ISLANDS DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	515											
3. Term												
4. Indexed												
5. Universal	3,667											
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	4,181											
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	4,181 (c)											

DIRECT BUSINESS IN THE STATE OF US VIRGIN ISLANDS DURING THE YEAR 2025

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

	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													1	50,000	4	101,678
3. Term																
4. Indexed																
5. Universal															3	265,000
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life													1	50,000	7	366,678
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total													1	50,000	7	366,678

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 5 6 0 0 0

DIRECT BUSINESS IN THE STATE OF NORTHERN MARIANA ISLANDS DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code: 4213

NAIC Company Code: 69396

	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												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	(c)											

NONE

DIRECT BUSINESS IN THE STATE OF NORTHERN MARIANA ISLANDS DURING THE YEAR 2025

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

	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																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																

NONE

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 5 7 1 0 0

DIRECT BUSINESS IN CANADA DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	432											
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	432											
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	432 (c)											

DIRECT BUSINESS IN CANADA DURING THE YEAR 2025

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

	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																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																

NONE

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 5 8 1 0 0

DIRECT OTHER BUSINESS DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	2,343				1,814		1,814					
3. Term												
4. Indexed												
5. Universal	(6,572)									523		523
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	(4,229)				1,814		1,814			523		523
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities												
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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	(4,229)(c)				1,814		1,814			523		523

DIRECT OTHER BUSINESS DURING THE YEAR 2025

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

	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	(20,000)									–			(1)	(54,483)	4	125,514
3. Term															2	24,592
4. Indexed																
5. Universal													(3)	(308,578)	62	5,225,859
6. Universal with secondary guarantees										–						
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	(20,000)									–			(4)	(363,061)	68	5,375,965
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	(20,000)									–			(4)	(363,061)	68	5,375,965

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

6 9 3 9 6 2 0 2 5 4 3 0 5 9 1 0 0

GRAND TOTAL DURING THE YEAR 2025

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code: 4213

NAIC Company Code: 69396

	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	17,429,045		5,030	5,278,882	4,845,781		10,129,693	11,975,990		6,501,038		18,477,028
3. Term	1,367,221				589,798		589,798	1,584,564				1,584,564
4. Indexed												
5. Universal	373,164,673							19,324,990	208,068	19,270,727		38,803,785
6. Universal with secondary guarantees	2,058,154							116,502,128				116,502,128
7. Variable												
8. Variable universal												
9. Credit												
10. Other								137,976				137,976
11. Total individual life	394,019,093		5,030	5,278,882	5,435,579		10,719,491	149,525,648	208,068	25,771,765		175,505,481
Group Life												
12. Whole												
13. Term	52,503							55,019				55,019
14. Universal								10,525				10,525
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life	52,503							65,544				65,544
Individual Annuities												
20. Fixed	3,813											
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout											277,769	277,769
25. Other											1,298,924	1,298,924
26. Total individual annuities	3,813										1,576,693	1,576,693
Group Annuities												
27. Fixed	221,723							2,966,837				2,966,837
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total Group Annuities	221,723							2,966,837				2,966,837
Accident and Health												
34. Comprehensive individual (d)	287 (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)	(f)							XXX	XXX	XXX		
44. Long-term care (d)	(f)							XXX	XXX	XXX		
45. Other health (d)	(f)							XXX	XXX	XXX		
46. Total accident and health	287							XXX	XXX	XXX		
47. Total	394,297,419 (c)		5,030	5,278,882	5,435,579		10,719,491	152,558,028	208,068	25,771,765	1,576,693	180,114,555

GRAND TOTAL DURING THE YEAR 2025

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

	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	11,600,287	293	11,440,420					293	11,440,420	2,433,990	1	10,822	(1,639)	(59,689,564)	38,988	927,525,024
3. Term	1,341,655	11	1,248,807					11	1,248,807	149,000			137	(2,282,151)	2,042	113,692,051
4. Indexed																
5. Universal	18,659,568	187	19,487,208					187	19,487,208	25,890,791	95,781	4,488,606,306	(71,499)	(3,246,509,913)	1,004,265	41,978,209,612
6. Universal with secondary guarantees	119,481,508	3,806	117,247,211		2,005,422			3,806	119,252,633	433,875			(206)	(6,111,075)	4,832	176,057,492
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total individual life	151,083,018	4,297	149,423,646		2,005,422			4,297	151,429,068	28,907,656	95,782	4,488,617,128	(73,207)	(3,314,592,703)	1,050,127	43,195,484,179
Group Life																
12. Whole	10,524	5	10,524					5	10,524	–						
13. Term	55,019	2	55,019					2	55,019	–						
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other																
19. Total group life	65,543	7	65,543					7	65,543	–						
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other																
26. Total individual annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other																
33. Total Group Annuities																
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)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total	151,148,561	4,304	149,489,189		2,005,422			4,304	151,494,611	28,907,656	95,782	4,488,617,128	(73,207)	(3,314,592,703)	1,050,127	43,195,484,179

(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: $ Group: $ Total: $
(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
(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 $; Long-term Care $; Other Health $

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	7	8	9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Number of Policies	Number of Certificates	Amount of Insurance	Total Amount of Insurance
1. In force end of prior year			1,027,552	42,021,459			1	133	14,290	42,035,749
2. Issued during year			95,782	4,488,616				9	475	4,489,091
3. Reinsurance assumed										
4. Revived during year			943	45,058						45,058
5. Increased during year (net)										
6. Subtotals, Lines 2 to 5			96,725	4,533,674				9	475	4,534,149
7. Additions by dividends during year	XXX		XXX	3,607	XXX		XXX	XXX		3,607
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			1,124,277	46,558,740			1	142	14,765	46,573,505
Deductions during year:										
10. Death			4,389	142,011			XXX			142,011
11. Maturity			36	751			XXX			751
12. Disability							XXX			
13. Expiry			336	6,374						6,374
14. Surrender			12,059	465,707						465,707
15. Lapse			57,330	2,715,548						2,715,548
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				32,866				9		32,866
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			74,150	3,363,257				9		3,363,257
21. In force end of year (b) (Line 9 minus Line 20)			1,050,127	43,195,483			1	133	14,765	43,210,248
22. Reinsurance ceded end of year	XXX		XXX	47,644	XXX		XXX	XXX		47,644
23. Line 21 minus Line 22	XXX		XXX	43,147,839	XXX	(a)	XXX	XXX	14,765	43,162,604
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? 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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	3,607
25. Other paid-up insurance			13,720	151,980
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			2,042	109,801
29. Other term insurance-decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	3,891
31. Totals, (Lines 27 to 30)			2,042	113,692
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	25,975
33. Totals, extended term insurance	XXX	XXX	1,588	42,882
34. Totals, whole life and endowment	95,782	4,488,616	1,046,497	43,012,935
35. Totals (Lines 31 to 34)	95,782	4,488,616	1,050,127	43,195,484

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	4,488,616		43,126,215	69,269
38. Credit life (group and individual)				
39. Group	475		14,765	
40. Totals (Lines 36 to 39)	4,489,091		43,140,980	69,269

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	
42. Number in force end of year if the number under shared groups is counted on a prorata basis		XXX		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				

NONE

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	26,998,429

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	Actual
47.2	4000

POLICIES WITH DISABILITY PROVISIONS

	Industrial		Ordinary		Credit		Group	
	1	2	3	4	5	6	7	8
Disability Provision	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Certificates	Amount of Insurance
48. Waiver of premium			8,805	3,066				
49. Disability income								
50. Extended benefits			XXX	XXX				
51. Other			7,791					
52. Total		(a)	16,596	(a) 3,066		(a)		(a)

(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	67	28		
2. Issued during year		14		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	67	42		
Deductions during year:				
6. Decreased (net)	7	16		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	7	16		
9. In force end of year (line 5 minus line 8)	60	26		
10. Amount on deposit	41,045	(a)		(a)
11. Income now payable	1,838,211	2,281,477		
12. Amount of income payable	(a) 183,597	(a) 622,615	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year		186	16	154
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)		186	16	154
Deductions during year:				
6. Decreased (net)		6	2	15
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		6	2	15
9. In force end of year (line 5 minus line 8)		180	14	139
Income now payable:				
10. Amount of income payable	(a)	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 1,115,255	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 5,491,289	XXX	(a) 8,170,234

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					2	313
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX	2	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)	2	(a) 287

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1 Deposit Funds Contracts	2 Dividend Accumulations Contracts
1. In force end of prior year	12	161
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	12	161
Deductions during year:		
6. Decreased (net)		7
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		7
9. In force end of year (line 5 minus line 8)	12	154
10. Amount of account balance	(a) 11,900	(a) 74,983

(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	3,419,143
2.	Current year's realized pre-tax capital gains/(losses) of $.....(1,086,412) transferred into the reserve net of taxes of $..... (228,147)	(858,266)
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)	2,560,877
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	138,387
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	2,422,490

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	239,303	(100,916)		138,387
2.	2026	334,068	(278,326)		55,742
3.	2027	381,026	(282,137)		98,889
4.	2028	435,646	(191,341)		244,305
5.	2029	539,937	(98,097)		441,840
6.	2030	480,904	3,521		484,425
7.	2031	450,474	56,033		506,507
8.	2032	415,720	55,981		471,701
9.	2033	445,724	55,073		500,797
10.	2034	300,024	56,033		356,057
11.	2035	195,616	55,918		251,534
12.	2036	131,624	49,275		180,900
13.	2037	66,970	36,800		103,771
14.	2038	16,409	22,252		38,661
15.	2039	(32,499)	8,416		(24,084)
16.	2040	(66,149)	(7,244)		(73,393)
17.	2041	(81,325)	(16,272)		(97,598)
18.	2042	(89,657)	(17,966)		(107,623)
19.	2043	(99,306)	(20,121)		(119,427)
20.	2044	(108,286)	(21,983)		(130,269)
21.	2045	(105,848)	(24,308)		(130,155)
22.	2046	(99,958)	(25,213)		(125,171)
23.	2047	(91,824)	(25,829)		(117,653)
24.	2048	(78,461)	(25,608)		(104,070)
25.	2049	(62,205)	(26,143)		(88,348)
26.	2050	(46,401)	(26,596)		(72,997)
27.	2051	(30,935)	(24,271)		(55,206)
28.	2052	(16,560)	(19,250)		(35,810)
29.	2053	(4,384)	(14,228)		(18,613)
30.	2054	(505)	(8,788)		(9,293)
31.	2055 and Later		(2,929)		(2,929)
32.	Total (Lines 1 to 31)	3,419,143	(858,266)		2,560,877

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	19,853,573	639,377	20,492,950	1,087,002	46,907,645	47,994,647	68,487,598
2. Realized capital gains/(losses) net of taxes-General Account	(992,042)		(992,042)	(2,022)	(2,274)	(4,296)	(996,338)
3. Realized capital gains/(losses) net of taxes-Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes-General Account	334,786		334,786	261,392	(9,236,228)	(8,974,836)	(8,640,050)
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	4,402,452	121,775	4,524,226		42,003	42,003	4,566,229
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	23,598,768	761,152	24,359,921	1,346,372	37,711,145	39,057,518	63,417,438
9. Maximum reserve	19,270,272	625,599	19,895,871	2,753,121	65,582,616	68,335,737	88,231,609
10. Reserve objective	12,080,325	480,639	12,560,964	2,733,435	65,481,070	68,214,505	80,775,469
11. 20% of (Line 10 - Line 8)	(2,303,689)	(56,103)	(2,359,791)	277,413	5,553,985	5,831,397	3,471,606
12. Balance before transfers (Lines 8 + 11)	21,295,080	705,049	22,000,129	1,623,785	43,265,130	44,888,915	66,889,044
13. Transfers	(2,024,807)	(79,450)	(2,104,258)	1,129,336	974,921	2,104,258	—
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	19,270,272	625,599	19,895,871	2,753,121	44,240,052	46,993,173	66,889,044

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. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		LONG-TERM BONDS										
1		Exempt Obligations	96,976,852	XXX	XXX	96,976,852	–	–	–	–	–	–
2.1	1	NAIC Designation Category 1.A	232,530,458	XXX	XXX	232,530,458	0.0002	46,506	0.0007	162,771	0.0013	302,290
2.2	1	NAIC Designation Category 1.B	74,064,877	XXX	XXX	74,064,877	0.0004	29,626	0.0011	81,471	0.0023	170,349
2.3	1	NAIC Designation Category 1.C	40,220,744	XXX	XXX	40,220,744	0.0006	24,132	0.0018	72,397	0.0035	140,773
2.4	1	NAIC Designation Category 1.D	59,684,809	XXX	XXX	59,684,809	0.0007	41,779	0.0022	131,307	0.0044	262,613
2.5	1	NAIC Designation Category 1.E	86,571,649	XXX	XXX	86,571,649	0.0009	77,914	0.0027	233,743	0.0055	476,144
2.6	1	NAIC Designation Category 1.F	108,304,987	XXX	XXX	108,304,987	0.0011	119,135	0.0034	368,237	0.0068	736,474
2.7	1	NAIC Designation Category 1.G	120,206,387	XXX	XXX	120,206,387	0.0014	168,289	0.0042	504,867	0.0085	1,021,754
2.8		Subtotal NAIC 1 (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6 + 2.7)	721,583,910	XXX	XXX	721,583,910	XXX	507,383	XXX	1,554,794	XXX	3,110,397
3.1	2	NAIC Designation Category 2.A	183,924,012	XXX	XXX	183,924,012	0.0021	386,240	0.0063	1,158,721	0.0105	1,931,202
3.2	2	NAIC Designation Category 2.B	224,309,591	XXX	XXX	224,309,591	0.0025	560,774	0.0076	1,704,753	0.0127	2,848,732
3.3	2	NAIC Designation Category 2.C	109,154,231	XXX	XXX	109,154,231	0.0036	392,955	0.0108	1,178,866	0.0180	1,964,776
3.4		Subtotal NAIC 2 (3.1 + 3.2 + 3.3)	517,387,834	XXX	XXX	517,387,834	XXX	1,339,970	XXX	4,042,340	XXX	6,744,710
4.1	3	NAIC Designation Category 3.A	25,429,315	XXX	XXX	25,429,315	0.0069	175,462	0.0183	465,356	0.0262	666,248
4.2	3	NAIC Designation Category 3.B	4,631,862	XXX	XXX	4,631,862	0.0099	45,855	0.0264	122,281	0.0377	174,621
4.3	3	NAIC Designation Category 3.C	106,227,133	XXX	XXX	106,227,133	0.0131	1,391,575	0.0350	3,717,950	0.0500	5,311,357
4.4		Subtotal NAIC 3 (4.1 + 4.2 + 4.3)	136,288,310	XXX	XXX	136,288,310	XXX	1,612,893	XXX	4,305,587	XXX	6,152,226
5.1	4	NAIC Designation Category 4.A	31,752,878	XXX	XXX	31,752,878	0.0184	584,253	0.0430	1,365,374	0.0615	1,952,802
5.2	4	NAIC Designation Category 4.B	771,987	XXX	XXX	771,987	0.0238	18,373	0.0555	42,845	0.0793	61,219
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
5.4		Subtotal NAIC 4 (5.1 + 5.2 + 5.3)	32,524,865	XXX	XXX	32,524,865	XXX	602,626	XXX	1,408,219	XXX	2,014,021
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
6.2	5	NAIC Designation Category 5.B	3,058,283	XXX	XXX	3,058,283	0.0663	202,764	0.1188	363,324	0.1980	605,540
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)	3,058,283	XXX	XXX	3,058,283	XXX	202,764	XXX	363,324	XXX	605,540
7	6	NAIC 6	26,110	XXX	XXX	26,110	0.0000	–	0.2370	6,188	0.2370	6,188
8		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9		Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)	1,507,846,163	XXX	XXX	1,507,846,163	XXX	4,265,636	XXX	11,680,452	XXX	18,633,081
		PREFERRED STOCKS										
10	1	Highest quality	862,914	XXX	XXX	862,914	0.0005	431	0.0016	1,381	0.0033	2,848
11	2	High quality	43,789,867	XXX	XXX	43,789,867	0.0021	91,959	0.0064	280,255	0.0106	464,173
12	3	Medium quality	4,424,556	XXX	XXX	4,424,556	0.0099	43,803	0.0263	116,366	0.0376	166,363
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	18	XXX	XXX	18	0.0000	–	0.2370	4	0.2370	4
16		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17		Total preferred stocks (Sum of Lines 10 through 16)	49,077,355	XXX	XXX	49,077,355	XXX	136,193	XXX	398,006	XXX	633,388

ASSET VALUATION RESERVE (CONTINUED)
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. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		SHORT-TERM BONDS										
18		Exempt obligations		XXX	XXX		–		–		–	
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	691,475	XXX	XXX	691,475	0.0009	622	0.0027	1,867	0.0055	3,803
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)	691,475	XXX	XXX	691,475	XXX	622	XXX	1,867	XXX	3,803
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		–		0.2370		0.2370	
25		Total short-term bonds (18 + 19.8 + 20.4 + 21.4 + 22.4 + 23.4 + 24)	691,475	XXX	XXX	691,475	XXX	622	XXX	1,867	XXX	3,803
		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		–		0.2370		0.2370	
33		Total derivative instruments		XXX	XXX		XXX		XXX		XXX	
34		Total (Lines 9+ 17 + 25 + 33)	1,557,614,993	XXX	XXX	1,557,614,993	XXX	4,402,452	XXX	12,080,325	XXX	19,270,272

ASSET VALUATION RESERVE (CONTINUED)
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. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		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	52,078,161		XXX	52,078,161	0.0011	57,286	0.0057	296,846	0.0074	385,378
44		Commercial mortgages – all other – CM2 – high quality	16,122,197		XXX	16,122,197	0.0040	64,489	0.0114	183,793	0.0149	240,221
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		–		0.1942		0.1942	
54		Residential mortgages - insured or guaranteed			XXX		–		0.0046		0.0046	
55		Residential mortgages - all other			XXX		–		0.0149		0.0149	
56		Commercial mortgages - insured or guaranteed			XXX		–		0.0046		0.0046	
57		Commercial mortgages - all other			XXX		–		0.1942		0.1942	
58		Total Schedule B mortgages (Sum of Lines 35 through 57)	68,200,358		XXX	68,200,358	XXX	121,775	XXX	480,639	XXX	625,599

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET 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. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		COMMON STOCK										
1		Unaffiliated public		XXX	XXX		–	–	(a)		(a)	
2		Unaffiliated private	13,882,153	XXX	XXX	13,882,153	–	–	0.1945	2,700,079	0.1945	2,700,079
3		Federal Home Loan Bank	5,468,300	XXX	XXX	5,468,300	–	–	0.0061	33,357	0.0097	53,043
4		Affiliated life with AVR		XXX	XXX		–	–	–	–	–	–
		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					–	–	(a)		(a)	
13		Unaffiliated common stock private					–	–	0.1945		0.1945	
14		Real estate					(b)		(b)		(b)	
15		Affiliated-certain other (See SVO Purposes & Procedures Manual)		XXX	XXX		–	–	0.1580		0.1580	
16		Affiliated - all other		XXX	XXX		–	–	0.1945		0.1945	
17		Total common stock (Sum of Lines 1 through 16)	19,350,453			19,350,453	XXX	–	XXX	2,733,435	XXX	2,753,121
		REAL ESTATE										
18		Home office property (General Account only)					–	–	0.0912		0.0912	
19		Investment properties					–	–	0.0912		0.0912	
20		Properties acquired in satisfaction of debt					–	–	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		–	–	–	–	–	–
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		–	–	0.2370		0.2370	
29		Total with bond characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX	–	XXX	–	XXX	–

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. 4x5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4x7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4x9)
		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		–	–	0.2370		0.2370	
36		Affiliated life with AVR		XXX	XXX		–	–	–	–	–	–
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		–	–	0.1942		0.1942	
52		Residential mortgages - insured or guaranteed			XXX		–	–	0.0046		0.0046	
53		Residential mortgages - all other			XXX		–	–	0.0149		0.0149	
54		Commercial mortgages - insured or guaranteed			XXX		–	–	0.0046		0.0046	
55		Commercial mortgages - all other			XXX		–	–	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		(c)		(c)		(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		–	–	0.1942		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	
							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. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65		Unaffiliated public	254,761	XXX	XXX	254,761	–	–	0.1580 (a)	40,252	0.1580 (a)	40,252
66		Unaffiliated private	293,479,715	XXX	XXX	293,479,715	–	–	0.1945	57,081,805	0.1945	57,081,805
67		Affiliated life with AVR		XXX	XXX		–	–	–		–	
68		Affiliated certain other (See SVO Purposes & Procedures Manual)		XXX	XXX		–	–	0.1580		0.1580	
69		Affiliated other - all other		XXX	XXX		–	–	0.1945		0.1945	
70		Total with common stock characteristics (Sum of Lines 65 through 69)	293,734,476	XXX	XXX	293,734,476	XXX	–	XXX	57,122,057	XXX	57,122,057
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71		Home office property (General Account only)					–	–	0.0912		0.0912	
72		Investment properties	79,918,543			79,918,543	–	–	0.0912	7,288,571	0.0912	7,288,571
73		Properties acquired in satisfaction of debt					–	–	0.1337		0.1337	
74		Total with real estate characteristics (Sum of Lines 71 through 73)	79,918,543			79,918,543	XXX	–	XXX	7,288,571	XXX	7,288,571
		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		–	–	0.1580		0.1580	
81		Bonds – affiliated		XXX	XXX		–	–	0.1580		0.1580	
82		Common stock – unaffiliated	5,821,691	XXX	XXX	5,821,691	–	–	0.1580	919,827	0.1580	919,827
83		Common stock – affiliated		XXX	XXX		–	–	0.1580		0.1580	
84		Preferred stock – unaffiliated		XXX	XXX		–	–	0.1580		0.1580	
85		Preferred stock – affiliated		XXX	XXX		–	–	0.1580		0.1580	
86		Real estate – unaffiliated					–	–	0.1580		0.1580	
87		Real estate – affiliated					–	–	0.1580		0.1580	
88		Mortgage loans – unaffiliated		XXX	XXX		–	–	0.1580		0.1580	
89		Mortgage loans – affiliated		XXX	XXX		–	–	0.1580		0.1580	
90		Other – unaffiliated	130,992	XXX	XXX	130,992	–	–	0.1580	20,697	0.1580	20,697
91		Other – affiliated		XXX	XXX		–	–	0.1580		0.1580	
92		Total residual tranches or interests (Sum of Lines 80 through 91)	5,952,683			5,952,683	XXX	–	XXX	940,524	XXX	940,524
		SURPLUS NOTES AND CAPITAL NOTES										
93	1	Highest quality	25,057,610	XXX	XXX	25,057,610	0.0005	12,529	0.0016	40,092	0.0033	82,690
94	2	High quality	14,035,293	XXX	XXX	14,035,293	0.0021	29,474	0.0064	89,826	0.0106	148,774
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		–	–	0.2370		0.2370	
99		Total surplus notes and capital notes (Sum of Lines 93 through 98)	39,092,903	XXX	XXX	39,092,903	XXX	42,003	XXX	129,918	XXX	231,464
		ALL OTHER INVESTMENTS										
100		NAIC 1 working capital finance investments		XXX			–	–	0.0042		0.0042	
101		NAIC 2 working capital finance investments		XXX			–	–	0.0137		0.0137	
102		Other invested assets - Schedule BA		XXX			–	–	0.1580		0.1580	
103		Other short-term invested assets - Schedule DA		XXX			–	–	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)	418,698,605			418,698,605	XXX	42,003	XXX	65,481,070	XXX	65,582,616

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using same factors and breakdowns used for directly owned real estate.

(c) This will be the factor amount associated with the risk category determined in the company generated worksheet.

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
0599999 – Totals								

NONE

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
Claims Disposed of During Current Year, Death Claims, Ordinary							
3154816	68302	GA	2023	50,000		102	Misrepresentation
3070179	72240	TX	2024	75,000		911	Misrepresentation
3188040	72688	TX	2024	25,000		1,106	Misrepresentation
3274604	72834	TX	2024	10,000		237	Misrepresentation
3082924	73170	VA	2024	10,000		591	Misrepresentation
3304496	73764	TX	2024	25,000		59	Misrepresentation
3308686	73776	TX	2024	50,000		455	Misrepresentation
3352243	73960	NM	2025	25,000		71	Misrepresentation
3314656	74304	TX	2025	25,000		143	Misrepresentation
3306908	74334	TX	2025	10,000		206	Misrepresentation
3307739	74425	TX	2025	10,000		218	Misrepresentation
3344925	74573	TX	2025	50,000		99	Misrepresentation
3157095	74671	NM	2025	15,000		848	Misrepresentation
3286892	74674	OK	2025	10,000		213	Misrepresentation
3218468	74799	LA	2025	10,000		614	Misrepresentation
3387046	74813	AL	2025	25,000		382	Misrepresentation
3389485	74902	KY	2025	40,000		209	Misrepresentation
3218103	74914	GA	2025	10,000		831	Misrepresentation
3250727	74944	TX	2025	25,000		1,115	No Insurable Interest
3318455	74964	TX	2025	100,000		3,850	Misrepresentation
3385332	75060	CA	2025	25,000		389	Misrepresentation
3286828	75228	AL	2025	25,000		429	Misrepresentation
3364965	75246	CO	2025	50,000		1,333	Misrepresentation
1997634	40183	TX	2014	25,000		206	Misrepresentation
2362976	49128	TX	2018	25,000		1,152	Misrepresentation
2691524	54688	CA	2020	15,000		272	Misrepresentation
3014076	65922	ID	2022	25,000		41	Misrepresentation
2921804	66893	TX	2023	10,000		249	Misrepresentation
3149171	67905	TX	2023	10,000		24	Misrepresentation
3065127	68901	OK	2023	25,000		162	Misrepresentation
3260260	70726	CA	2024	15,891		49	Misrepresentation
3202796	71376	TX	2024	25,000		285	Misrepresentation
3143944	71811	AL	2024	10,000		358	Misrepresentation
3119800	72025	AK	2024	50,000		268	Misrepresentation
3169258	72618	AL	2024	100,000		2,115	Misrepresentation
3150978	72987	LA	2024	10,000		516	Misrepresentation
3302298	73407	TX	2024	25,000		52	Misrepresentation
3066668	73492	TX	2024	15,000		1,289	Misrepresentation
3383937	73899	OR	2025	68,024		90	Misrepresentation
3212111	74001	MS	2025	25,000		231	Misrepresentation
3126515	73588	CO	2024	25,000		270	Suicide
3098624	74088	IL	2025	200,000		1,843	Suicide
3376865	74185	AL	2025	50,000		51	Suicide
3238111	74207	MS	2025	50,000		578	Suicide
3361581	74352	OK	2025	25,000		209	Suicide
3086332	74432	NV	2025	25,000		1,317	Suicide
3260984	74470	IL	2025	200,000		1,384	Suicide
3362627	74491	KY	2025	50,000		187	Suicide
3398672	74530	OR	2025	111,924		75	Suicide
3324517	75492	TX	2025	25,000		163	Suicide
3265568	73402	KY	2024	50,000		315	Suicide
3325516	75542	TX	2025	25,000		267	Suicide
3377365	75696	NJ	2025	25,000		110	Suicide
2503473	59489	TX	2021	25,000			ADB Benefit Denied
2305707	61887	CA	2021	100,000			ADB Benefit Denied
3118342	66745	MO	2023	15,000			ADB Benefit Denied
1290279	67647	TX	2023	25,000			ADB Benefit Denied
2558619	68011	LA	2023	25,000			ADB Benefit Denied
1666912	69626	AL	2023	25,000			ADB Benefit Denied
2626500	69659	KY	2023	50,000			ADB Benefit Denied
1395242	69720	IL	2023	25,000			ADB Benefit Denied
1941173	70274	TX	2024	25,000			ADB Benefit Denied
1486634	70666	CA	2024	50,000			ADB Benefit Denied
2170267	71330	LA	2024	25,000			ADB Benefit Denied
2040934	71849	CA	2024	15,000			ADB Benefit Denied
3055231	71866	SC	2024	50,000			ADB Benefit Denied
3013245	71958	TX	2024	25,000			ADB Benefit Denied
2241282	72310	CA	2024	75,000			ADB Benefit Denied
3005387	72311	CA	2024	50,000			ADB Benefit Denied
2922370	72367	LA	2024	25,000			ADB Benefit Denied
2070298	72402	OH	2024	25,000			ADB Benefit Denied
2874754	72515	CA	2024	25,000			ADB Benefit Denied
3224349	72553	IN	2024	25,000			ADB Benefit Denied
1558773	72651	TX	2024	25,000			ADB Benefit Denied
3084909	72677	PA	2024	100,000			ADB Benefit Denied
2779416	72881	TX	2024	50,000			ADB Benefit Denied
2503922	72907	OK	2018	50,000			ADB Benefit Denied
2872453	72966	OK	2018	100,000			ADB Benefit Denied
2978575	72991	NM	2024	25,000			ADB Benefit Denied
2718677	73033	CA	2024	25,000			ADB Benefit Denied
1477247	73254	CA	2024	25,000			ADB Benefit Denied
3260932	73315	AL	2024	50,000			ADB Benefit Denied
3279924	73698	MD	2024	50,000			ADB Benefit Denied

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
3200452	73886	TX	2024	25,000			ADB Benefit Denied
3173903	73927	AL	2025	50,000			ADB Benefit Denied
3247850	73938	CA	2025	50,000			ADB Benefit Denied
3103544	73952	LA	2024	25,000			ADB Benefit Denied
3347343	73953	LA	2024	25,000			ADB Benefit Denied
1412220	73980	LA	2025	25,000			ADB Benefit Denied
2408559	74018	TX	2025	25,000			ADB Benefit Denied
2958593	74031	KY	2025	15,000			ADB Benefit Denied
3361594	74077	CA	2025	25,000			ADB Benefit Denied
2315245	74222	TX	2025	25,000			ADB Benefit Denied
2893537	74377	CA	2024	50,000			ADB Benefit Denied
3343349	74506	CA	2025	50,000			ADB Benefit Denied
3344925	74573	TX	2025	50,000			ADB Benefit Denied
2080304	74600	CA	2025	50,000			ADB Benefit Denied
2766425	74636	AR	2025	15,000			ADB Benefit Denied
2322751	74754	MS	2025	50,000			ADB Benefit Denied
3252469	74834	GA	2025	25,000			ADB Benefit Denied
3389485	74902	KY	2025	40,000			ADB Benefit Denied
2703678	75083	SC	2025	25,000			ADB Benefit Denied
2538132	75090	CA	2025	25,000			ADB Benefit Denied
3190701	75413	TX	2025	25,000			ADB Benefit Denied
2888048	FAST	KY	2025	25,000			ADB Benefit Denied
920532	FAST	TN	2024	25,000			ADB Benefit Denied
1598349	FAST	TX	2024	50,000			ADB Benefit Denied
890797	FAST	IL	2024	25,000			ADB Benefit Denied
2561196	FAST	TX	2025	50,000			ADB Benefit Denied
3107953	FAST	TX	2025	50,000			ADB Benefit Denied
2442713	FAST	KY	2025	10,000			ADB Benefit Denied
917863	FAST	LA	2025	25,000			ADB Benefit Denied
1569401	FAST	KS	2025	115,474			ADB Benefit Denied
1331908	FAST	AR	2025	25,000			ADB Benefit Denied
0199999 – Claims Disposed of During Current Year, Death Claims, Ordinary				4,341,313		28,539	XXX
0599999 – Subtotals - Disposed - Death Claims				4,341,313		28,539	XXX
2699999 – Subtotals - Claims Disposed of During Current Year				4,341,313		28,539	XXX
Claims Resisted During Current Year, Death Claims, Ordinary							
3069476	68876	TX	2023	50,000			Misrepresentation-threatened Litigation
2799999 – Claims Resisted During Current Year, Death Claims, Ordinary				50,000			XXX
3199999 – Subtotals - Resisted - Death Claims				50,000			XXX
5299999 – Subtotals - Claims Resisted During Current Year				50,000			XXX
5399999 – Totals				4,391,313		28,539	XXX

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	2	3	4	5	6	7	8	9	10	11	12	13	14
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1. Premiums written	287	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	287	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims														
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)														
6. Increase in contract reserves														
7. Commissions (a)														
8. Other general insurance expenses														
9. Taxes, licenses and fees														
10. Total other expenses incurred														
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	287	100.0												
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	287	100.0												
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	16	17	18	19	20	21	22	23	24	25	26
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1. Premiums written		XXX		XXX		XXX		XXX		XXX	287	XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX	287	XXX
3. Incurred claims												
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)												
6. Increase in contract reserves												
7. Commissions (a)												
8. Other general insurance expenses												
9. Taxes, licenses and fees												
10. Total other expenses incurred												
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds											287	100.0
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds											287	100.0
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	13												13
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year	13												13
5. Total premium reserves, prior year	13												13
6. Increase in total premium reserves													
B. Contract Reserves:													
1. Additional reserves (a)	624												624
2. Reserve for future contingent benefits													
3. Total contract reserves, current year	624												624
4. Total contract reserves, prior year	624												624
5. Increase in contract reserves													
C. Claim Reserves and Liabilities:													
1. Total current year													
2. Total prior year													
3. Increase													

PART 3 - TEST OF PRIOR YEARS CLAIM RESERVES AND LIABILITIES

1. Claims paid during the year:													
1.1. On claims incurred prior to current year													
1.2. On claims incurred during current year													
2. Claim reserves and liabilities, December 31, current year:													
2.1. On claims incurred prior to current year													
2.2. On claims incurred during current year													
3. Test:													
3.1. Lines 1.1 and 2.1													
3.2. Claim reserves and liabilities, December 31, prior year													
3.3. Line 3.1 minus Line 3.2													

NONE

PART 4 - REINSURANCE

A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													

NONE

(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													
2. Beginning Claim Reserves and Liabilities													
3. Ending Claim Reserves and Liabilities													
4. Claims Paid													
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													
2. Beginning Claim Reserves and Liabilities													
3. Ending Claim Reserves and Liabilities													
4. Claims Paid													
D. Net:													
1. Incurred Claims													
2. Beginning Claim Reserves and Liabilities													
3. Ending Claim Reserves and Liabilities													
4. Claims Paid													
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred Claims and Cost Containment Expenses													
2. Beginning Reserves and Liabilities													
3. Ending Reserves and Liabilities													
4. Paid Claims and Cost Containment Expenses													

NONE

(41) Schedule S - Part 1 - Section 1

NONE

(42) Schedule S - Part 1 - Section 2

NONE

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
Life and Annuity, Non-Affiliates, U.S. Non-Affiliates						
87572	23-2038295	07/01/1991	Scottish Re Group Ltd.	DE	340,417	
0899999 – Life and Annuity, Non-Affiliates, U.S. Non-Affiliates					340,417	
1099999 – Life and Annuity, Total Non-Affiliates					340,417	
1199999 – Total Life and Annuity					340,417	
2399999 – Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					340,417	
9999999 – Total (Sum of 1199999 and 2299999)					340,417	

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
General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates														
65676	35-0472300	07/01/1991	Lincoln National Life Insurance Company	IN	YRT/I	OL			1,722	(248)				
65676	35-0472300	09/17/1984	Lincoln National Life Insurance Company	IN	YRT/I	OL	3,336,162	108,657	104,476	140,239				
65676	35-0472300	04/01/1982	Lincoln National Life Insurance Company	IN	YRT/I	OL			712	(244)				
65676	35-0472300	09/01/1983	Lincoln National Life Insurance Company	IN	YRT/I	OL				3,020				
65676	35-0472300	10/26/1963	Lincoln National Life Insurance Company	IN	YRT/I	OL			3,535	872				
88099	75-1608507	08/01/1988	Optimum Re Insurance Company	TX	YRT/I	OL				(6,139)				
82627	06-0839705	02/16/1983	Swiss Reinsurance Company Ltd.	CT	YRT/I	OL			1,058	4,293				
82627	06-0839705	12/01/1982	Swiss Reinsurance Company Ltd.	CT	YRT/I	OL			17	119				
82627	06-0839705	03/31/1976	Swiss Reinsurance Company Ltd.	CT	YRT/I	OL			712	239				
86231	39-0989781	01/01/1995	TransAmerica Life Ins Co	IA	YRT/I	OL	9,568,038	27,333	24,130	178,076				
88099	75-1608507	11/01/1990	Optimum Re Insurance Company	TX	ADB/I	OL				(396)				
93572	43-1235868	07/01/1991	RGA Life Reinsurance Company	MO	YRT/I	OL	20,490,847	449,506	515,874	572,424				
93572	43-1235868	07/01/1991	RGA Life Reinsurance Company	MO	YRT/I	XXXL	243,688	451	404	4,323				
93572	43-1235868	06/01/1983	RGA Life Reinsurance Company	MO	YRT/I	OL	17,071	199	186	199				
93572	43-1235868	07/01/1995	RGA Life Reinsurance Company	MO	YRT/I	OL	1,853,194	2,638	2,289	13,294				
65978	13-5581829	01/01/2002	Metropolitan Life	NY	OTH/I	OL	–	3,516,599	3,994,357					
68713	84-0499703	01/01/1992	Security Life of Denver	CO	YRT/I	OL	10,522,111	117,255	111,785	97,435				
68713	84-0499703	01/01/1995	Security Life of Denver	CO	YRT/I	OL	1,613,145	3,422	3,000	33,235				
0899999 – General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates							47,644,256	4,226,060	4,764,257	1,040,741				
1099999 – General Account, Authorized, Total Authorized Non-Affiliates							47,644,256	4,226,060	4,764,257	1,040,741				
1199999 – Total General Account Authorized							47,644,256	4,226,060	4,764,257	1,040,741				
4599999 – Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							47,644,256	4,226,060	4,764,257	1,040,741				
9199999 – Total U.S.							47,644,256	4,226,060	4,764,257	1,040,741				
9999999 – Total (Sum of 4599999 and 9099999)							47,644,256	4,226,060	4,764,257	1,040,741				

(45) Schedule S - Part 3 - Section 2

NONE

(46) Schedule S - Part 4

NONE

(46) Schedule S - Part 4 - Bank Information

NONE

(47) Schedule S - Part 5

NONE

(47) Schedule S - Part 5 - Bank Information

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	1,041	1,416	104	2,368	2,259
2. Commissions and reinsurance expense allowances			(772)	50	55
3. Contract claims	873	1,861	2,169	1,476	2,194
4. Surrender benefits and withdrawals for life contracts			34	156	231
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserves for life and accident and health contracts	60	53	1,675	188	19
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	342	446	459	605	564
9. Aggregate reserves for life and accident and health contracts	709	770	823	2,498	7,557
10. Liability for deposit-type contracts					
11. Contract claims unpaid		118	905	365	620
12. Amounts recoverable on reinsurance	428	1,977	340	503	643
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due			772	50	55
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)					
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)	2,264,508,853		2,264,508,853
2. Reinsurance (Line 16)	529,090	(529,090)	
3. Premiums and considerations (Line 15)	4,220,259	342,424	4,562,683
4. Net credit for ceded reinsurance	XXX	896,127	896,127
5. All other admitted assets (balance)	32,564,002		32,564,002
6. Total assets excluding Separate Accounts (Line 26)	2,301,822,204	709,462	2,302,531,666
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	2,301,822,204	709,462	2,302,531,666
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	1,792,689,039	709,462	1,793,398,501
10. Liability for deposit-type contracts (Line 3)	113,126,543		113,126,543
11. Claim reserves (Line 4)	34,407,656		34,407,656
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	9,837,760		9,837,760
13. Premium & annuity considerations received in advance (Line 8)	67,570		67,570
14. Other contract liabilities (Line 9)	2,422,489		2,422,489
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)	103,416,184		103,416,184
20. Total liabilities excluding Separate Accounts (Line 26)	2,055,967,241	709,462	2,056,676,703
21. Separate Account liabilities (Line 27)			
22. Total liabilities (Line 28)	2,055,967,241	709,462	2,056,676,703
23. Capital & surplus (Line 38)	245,854,963	XXX	245,854,963
24. Total liabilities, capital & surplus (Line 39)	2,301,822,204	709,462	2,302,531,666
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	709,462	XXX	XXX
26. Claim reserves		XXX	XXX
27. Policyholder dividends/reserves		XXX	XXX
28. Premium & annuity considerations received in advance		XXX	XXX
29. Liability for deposit-type contracts		XXX	XXX
30. Other contract liabilities		XXX	XXX
31. Reinsurance ceded assets	529,090	XXX	XXX
32. Other ceded reinsurance recoverables		XXX	XXX
33. Total ceded reinsurance recoverables	1,238,552	XXX	XXX
34. Premiums and considerations	342,424	XXX	XXX
35. Reinsurance in unauthorized companies		XXX	XXX
36. Funds held under reinsurance treaties with unauthorized reinsurers		XXX	XXX
37. Reinsurance with Certified Reinsurers		XXX	XXX
38. Funds held under reinsurance treaties with Certified Reinsurers		XXX	XXX
39. Other ceded reinsurance payables/offsets		XXX	XXX
40. Total ceded reinsurance payable/offsets	342,424	XXX	XXX
41. Total net credit for ceded reinsurance	896,127	XXX	XXX

(50) Schedule S - Part 8

NONE

(51) Schedule S - Part 8

NONE

(52) Schedule S - Part 8

NONE

(53) Schedule S - Part 8

NONE

(54) Schedule S - Part 8

NONE

(55) Schedule S - Part 8

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

		1	Direct Business Only					
			Life Contracts		4	5	6	7
	States, Etc.	Active Status (a)	2 Life Insurance Premiums	3 Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1.	Alabama AL	L	17,907,878	171			17,908,049	
2.	Alaska AK	L	1,030,338				1,030,338	
3.	Arizona AZ	L	2,777,288				2,777,288	
4.	Arkansas AR	L	5,745,289				5,745,289	
5.	California CA	L	54,479,192				54,479,192	
6.	Colorado CO	L	3,965,883				3,965,883	
7.	Connecticut CT	L	273,018				273,018	
8.	Delaware DE	L	115,874				115,874	
9.	District of Columbia DC	L	222,763				222,763	
10.	Florida FL	L	6,923,553				6,923,553	
11.	Georgia GA	L	9,341,564				9,341,564	
12.	Hawaii HI	L	36,348				36,348	
13.	Idaho ID	L	2,844,225				2,844,225	
14.	Illinois IL	L	14,318,339				14,318,339	
15.	Indiana IN	L	18,127,178				18,127,178	
16.	Iowa IA	L	481,374				481,374	
17.	Kansas KS	L	3,253,339				3,253,339	
18.	Kentucky KY	L	15,737,117				15,737,117	
19.	Louisiana LA	L	17,760,416	9			17,760,424	
20.	Maine ME	L	48,471				48,471	
21.	Maryland MD	L	6,996,283				6,996,283	
22.	Massachusetts MA	L	1,040,229				1,040,229	
23.	Michigan MI	L	2,560,449				2,560,449	
24.	Minnesota MN	L	292,244				292,244	
25.	Mississippi MS	L	16,089,677				16,089,677	
26.	Missouri MO	L	5,169,759				5,169,759	
27.	Montana MT	L	651,445				651,445	
28.	Nebraska NE	L	153,644				153,644	
29.	Nevada NV	L	6,143,487				6,143,487	
30.	New Hampshire NH	L	72,011				72,011	
31.	New Jersey NJ	L	703,530				703,530	
32.	New Mexico NM	L	9,310,850	120			9,310,970	
33.	New York NY	N	123,686	2			123,688	
34.	North Carolina NC	L	10,519,351				10,519,351	
35.	North Dakota ND	L	19,735				19,735	
36.	Ohio OH	L	13,161,025				13,161,025	
37.	Oklahoma OK	L	21,404,594				21,404,594	
38.	Oregon OR	L	7,182,540				7,182,540	
39.	Pennsylvania PA	L	3,341,795				3,341,795	
40.	Rhode Island RI	L	119,282				119,282	
41.	South Carolina SC	L	3,588,358				3,588,358	
42.	South Dakota SD	L	67,675				67,675	
43.	Tennessee TN	L	4,315,344				4,315,344	
44.	Texas TX	L	96,946,025	225,234	287		97,171,546	
45.	Utah UT	L	1,053,930				1,053,930	
46.	Vermont VT	L	220,487				220,487	
47.	Virginia VA	L	3,126,758				3,126,758	
48.	Washington WA	L	761,580				761,580	
49.	West Virginia WV	L	2,935,759				2,935,759	
50.	Wisconsin WI	L	524,592				524,592	
51.	Wyoming WY	L	80,752				80,752	
52.	American Samoa AS	N	590				590	
53.	Guam GU	N	150				150	
54.	Puerto Rico PR	N	2,884				2,884	
55.	U.S. Virgin Islands VI	N	4,181				4,181	
56.	Northern Mariana Islands MP	N	–				–	
57.	Canada CAN	N	432				432	
58.	Aggregate other alien OT	XXX	(4,229)				(4,229)	
59.	Subtotal	XXX	394,070,331	225,536	287		394,296,154	
90.	Reporting entity contributions for employee benefits plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	5,435,579				5,435,579	
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	137,976				137,976	
94.	Aggregate other amounts not allocable by State	XXX						
95.	Totals (direct business)	XXX	399,643,886	225,536	287		399,869,709	
96.	Plus reinsurance assumed	XXX						
97.	Totals (all business)	XXX	399,643,886	225,536	287		399,869,709	
98.	Less reinsurance ceded	XXX	1,213,284				1,213,284	
99.	Totals (all business) less reinsurance ceded	XXX	398,430,602	225,536	(c) 287		398,656,425	
Details of Write-Ins								
58001.	ZZZ - Other Alien	XXX	(4,229)				(4,229)	
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	(4,229)				(4,229)	
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 50
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 7

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

Premiums for all types are allocated to the residence of the insured at the time the premiums are paid.

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

SCHEDULE T – PART 2

INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

			Direct Business Only					
			1	2	3	4	5	6
	States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	17,907,878	171				17,908,049
2.	Alaska	AK	1,030,338					1,030,338
3.	Arizona	AZ	2,777,288					2,777,288
4.	Arkansas	AR	5,745,289					5,745,289
5.	California	CA	54,479,192					54,479,192
6.	Colorado	CO	3,965,883					3,965,883
7.	Connecticut	CT	273,018					273,018
8.	Delaware	DE	115,874					115,874
9.	District of Columbia	DC	222,763					222,763
10.	Florida	FL	6,923,553					6,923,553
11.	Georgia	GA	9,341,564					9,341,564
12.	Hawaii	HI	36,348					36,348
13.	Idaho	ID	2,844,225					2,844,225
14.	Illinois	IL	14,318,339					14,318,339
15.	Indiana	IN	18,127,178					18,127,178
16.	Iowa	IA	481,374					481,374
17.	Kansas	KS	3,253,339					3,253,339
18.	Kentucky	KY	15,737,117					15,737,117
19.	Louisiana	LA	17,760,416	9				17,760,424
20.	Maine	ME	48,471					48,471
21.	Maryland	MD	6,996,283					6,996,283
22.	Massachusetts	MA	1,040,229					1,040,229
23.	Michigan	MI	2,560,449					2,560,449
24.	Minnesota	MN	292,244					292,244
25.	Mississippi	MS	16,089,677					16,089,677
26.	Missouri	MO	5,169,759					5,169,759
27.	Montana	MT	651,445					651,445
28.	Nebraska	NE	153,644					153,644
29.	Nevada	NV	6,143,487					6,143,487
30.	New Hampshire	NH	72,011					72,011
31.	New Jersey	NJ	703,530					703,530
32.	New Mexico	NM	9,310,850	120				9,310,970
33.	New York	NY	123,686	2				123,688
34.	North Carolina	NC	10,519,351					10,519,351
35.	North Dakota	ND	19,735					19,735
36.	Ohio	OH	13,161,025					13,161,025
37.	Oklahoma	OK	21,404,594					21,404,594
38.	Oregon	OR	7,182,540					7,182,540
39.	Pennsylvania	PA	3,341,795					3,341,795
40.	Rhode Island	RI	119,282					119,282
41.	South Carolina	SC	3,588,358					3,588,358
42.	South Dakota	SD	67,675					67,675
43.	Tennessee	TN	4,315,344					4,315,344
44.	Texas	TX	96,946,025	225,234				97,171,259
45.	Utah	UT	1,053,930					1,053,930
46.	Vermont	VT	220,487					220,487
47.	Virginia	VA	3,126,758					3,126,758
48.	Washington	WA	761,580					761,580
49.	West Virginia	WV	2,935,759					2,935,759
50.	Wisconsin	WI	524,592					524,592
51.	Wyoming	WY	80,752					80,752
52.	American Samoa	AS	590					590
53.	Guam	GU	150					150
54.	Puerto Rico	PR	2,884					2,884
55.	U.S. Virgin Islands	VI	4,181					4,181
56.	Northern Mariana Islands	MP	–					–
57.	Canada	CAN	432					432
58.	Aggregate other alien	OT	(4,229)					(4,229)
59.	Totals		394,070,331	225,536				394,295,867

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART – 12/31/25

	FEIN	NAIC	STATE
Wilton Re Ltd.	98-1167824		
Wilton Reinsurance Bermuda Limited	98-0473393	AA-3190878	
Mills Creek LLC	83-3089547		DE
Wilton Re Atlantic Newco Limited	98-1732804		
Wilton Re Atlantic Holding Partnership, LP	98-1733065		
Wilton Re Atlantic Holding Intermediate Partnership, LP	98-1733070		
Wilton Re Intermediate Holdco, LLC	92-3955084		DE
Wilton Re Atlantic Limited			
Wilton Re International Intermediate Holdco Limited	98-1736458		
Wilton Re International Limited	98-1732840		
Wilton Re U.S. Holdings Trust			
Wilton Re U.S. Holdings, Inc.	32-0132101		DE
Wilton Re Services, Inc.	32-0132104		DE
Wilcac Structured Settlements, Inc.	36-3658347		IL
Wilton Re Assignment Illinois, Inc.	42-1477359		IL
Wilton Re Assignment Kentucky, Inc.	61-1314968		KY
Wilton Re Annuity Service Corporation	85-0325648		NM
Wilton Re Structured Settlements, Inc.	61-1068209		KY
Wilton Re Distributors LLC	35-2773107		DE
Wilton Reassurance Company	41-1760577	66133	MN
Wilton Reassurance Life Company of New York	94-1516991	60704	NY
Texas Life Insurance Company	74-0940890	69396	TX
Wilcac Life Insurance Company	36-0947200	62413	IL
Redding Reassurance Company 3 LLC	82-5159810	16399	MO
Redding Reassurance Company 4 LLC	99-5125547	17705	MO

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
	Wilton Re		98-1167824				Wilton Re Ltd	CAN	UIP	Wilton Re LTD	Ownership		Wilton Re LTD	NO	
	Wilton Re		98-0473393				Wilton Reinsurance Bermuda Limited	BMU	IA	Wilton Re LTD	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re		83-3089547				Mills Creek LLC	DE	NIA	Wilton Re Bermuda LTD	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re						Wilton Re U S Holdings Trust	CAN	UIP	Wilton Re LTD	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re		32-0132101				Wilton Re U S Holdings, Inc.	DE	UIP	Wilton Re U S Holdings Trust	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re		98-1732804				Wilton Re Atlantic Newco Limited	BMU	NIA	Wilton Re LTD	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re		98-1733065				Wilton Re Atlantic Holding Partnership, LP	BMU	NIA	Wilton Re Atlantic Newco Limited	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re		98-1733070				Wilton Re Atlantic Holding Intermediate Partnership, LP	BMU	NIA	Wilton Re Atlantic Newco Limited	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re		92-3955084				Wilton Re Intermediate Holdco, LLC	DE	NIA	Wilton Re Atlantic Holding Intermediate Partnership, LP	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re						Wilton Re Atlantic Limited	BMU	NIA	Wilton Re Intermediate Holdco, LLC	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re		98-1736458				Wilton Re International Intermediate Holdco Limited	BMU	NIA	Wilton Re Atlantic Holding Intermediate Partnership, LP	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re		98-1732840				Wilton Re International Limited	BMU	IA	Wilton Re International Intermediate Holdco Limited	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re		32-0132104				Wilton Re Services, Inc	DE	NIA	Wilton Re U S Holdings, Inc	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re		35-2773107				Wilton Re Distributors, LLC	DE	NIA	Wilton Re U S Holdings, Inc	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re		36-3658347				Wilcac Structured Settlements, Inc	IL	NIA	Wilton Re U S Holdings, Inc	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re	66133	41-1760577				Wilton Reassurance Company	MN	UDP	Wilton Re U S Holdings, Inc	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re	16399	82-5159810				Redding Reassurance Company 3 LLC	MO	OTH	Wilton Reassurance Company	Ownership	100.000	Wilton Re LTD	NO	1
	Wilton Re	17705	99-5125547				Redding Reassurance Company 4 LLC	MO	OTH	Wilton Reassurance Company	Ownership	100.000	Wilton Re LTD	NO	2
	Wilton Re	60704	94-1516991				Wilton Reassurance Life Insurance Company of New York	NY	IA	Wilton Reassurance Company	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re	69396	74-0940890				Texas Life Insurance Company	TX	RE	Wilton Reassurance Company	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re	62413	36-0947200				Wilcac Life Insurance Company	IL	IA	Wilton Reassurance Company	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re		61-1068209				Wilton Re Structured Settlements, Inc	KY	NIA	Wilton Re U S Holdings, Inc	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re		85-0325648				Wilton Re Annuity Service Corporation	NM	NIA	Wilton Re U S Holdings, Inc	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re		42-1477359				Wilton Re Assignment Illinois, Inc	IL	NIA	Wilton Re U S Holdings, Inc	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re		61-1314968				Wilton Re Assignment Kentucky, Inc	KY	NIA	Wilton Re U S Holdings, Inc	Ownership	100.000	Wilton Re LTD	NO	

Asterisk	Explanation
1	Special purpose financial captive
2	Special purpose financial captive

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
	98-1167824	WILTON RE LTD.	375,446,480	(500,300,008)			(84,281)				(124,937,809)	
	98-0473393	WILTON REINSURANCE BERMUDA LIMITED	(235,000,000)	23,000,000			(5,003,539)	157,387,934			(59,615,605)	(12,772,283,590)
	83-3089547	MILLS CREEK LLC		(23,000,000)							(23,000,000)	
		WILTON RE U.S. HOLDINGS TRUST										
	32-0132101	WILTON RE U.S. HOLDINGS, INC.	(140,446,480)	13,125,000			(81,123)				(127,402,603)	
	98-1732804	WILTON RE ATLANTIC NEWCO LIMITED										
	98-1733065	WILTON RE ATLANTIC HOLDING PARTNERSHIP, LP										
	98-1733070	WILTON RE ATLANTIC HOLDING INTERMEDIATE PARTNERSHIP, LP										
	92-3955084	WILTON RE INTERMEDIATE HOLDCO, LLC										
		WILTON RE ATLANTIC LIMITED										
	98-1736458	WILTON RE INTERNATIONAL INTERMEDIATE HOLDCO LIMITED										
	98-1732840	WILTON RE INTERNATIONAL LIMITED		300,000							300,000	
	32-0132104	WILTON RE SERVICES, INC.		7,000,000			86,778,533				93,778,533	
	35-2773107	WILTON RE DISTRIBUTORS LLC		500,000			(1,112,342)				(612,342)	
	36-3658347	WILCAC STRUCTURED SETTLEMENTS, INC.	(30,000,000)								(30,000,000)	1,653,662,014
66133	41-1760577	WILTON REASSURANCE COMPANY	100,000,000	4,375,000			(47,474,183)	(97,168,876)			(40,268,059)	14,565,423,504
16399	82-5159810	REDDING REASSURANCE COMPANY 3 LLC		(25,000,000)			(365,617)	(42,137,074)			(67,502,691)	(2,839,461,813)
17705	99-5125547	REDDING REASSURANCE COMPANY 4 LLC					34,893	17,965,137			18,000,030	(4,107,245,143)
60704	94-1516991	WILTON REASSURANCE LIFE COMPANY OF NEW YORK	(30,000,000)				(19,771,621)	(42,275,451)			(92,047,072)	4,074,905,028
69396	74-0940890	TEXAS LIFE INSURANCE COMPANY	(40,000,000)				(2,968,117)				(42,968,117)	
62413	36-0947200	WILCAC LIFE INSURANCE COMPANY					(9,952,603)	6,228,330			(3,724,273)	
	61-1068209	WILTON RE STRUCTURED SETTLEMENTS, INC.										
	85-0325648	WILTON RE ANNUITY SERVICE CORPORATION										
	42-1477359	WILTON RE ASSIGNMENT ILLINOIS, INC.										
	61-1314968	WILTON RE ASSIGNMENT KENTUCKY, INC.										
9999999 – Control Totals			–	(500,000,008)			–	–	XXX		(500,000,008)	575,000,000

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)
Wilton Reassurance Company	Wilton Re U.S. Holdings, Inc.	100.000 %	NO	Wilton Re Ltd	Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life Ins Co, Texas Life Ins Co	100.000 %	NO
Wilton Reassurance Life Company of New York	Wilton Reassurance Company	100.000 %	NO	Wilton Re Ltd	Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life Ins Co, Texas Life Ins Co	100.000 %	NO
Wilcac Life Insurance Company	Wilton Reassurance Company	100.000 %	NO	Wilton Re Ltd	Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life Ins Co, Texas Life Ins Co	100.000 %	NO
Texas Life Insurance Company	Wilton Reassurance Company	100.000 %	NO	Wilton Re Ltd	Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life Ins Co, Texas Life Ins Co	100.000 %	NO

SUPPLEMENTAL EXHIBIT AND SCHEDULE 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.

		Response
	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 Accountants 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 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?	YES
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?	NO
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
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 Workers' 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 the Year be filed with appropriate jurisdictions and with the NAIC by March 1?	NO
	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

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

		Response
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?	YES
	August Filing	
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

	Explanation	Barcode
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.	Business Not Written	6 9 3 9 6 2 0 2 5 4 2 0 0 0 0 0 0
11.	Business Not Written	6 9 3 9 6 2 0 2 5 3 6 0 0 0 0 0 0
12.	Business Not Written	6 9 3 9 6 2 0 2 5 4 9 0 0 0 0 0 0
13.		
14.		
15.		
16.	Business Not Written	6 9 3 9 6 2 0 2 5 4 4 3 0 0 0 0 0
17.	Business Not Written	6 9 3 9 6 2 0 2 5 4 4 4 0 0 0 0 0
18.	Business Not Written	6 9 3 9 6 2 0 2 5 4 4 5 0 0 0 0 0
19.	Business Not Written	6 9 3 9 6 2 0 2 5 4 4 6 0 0 0 0 0
20.	Business Not Written	6 9 3 9 6 2 0 2 5 4 4 7 0 0 0 0 0
21.	Business Not Written	6 9 3 9 6 2 0 2 5 4 4 8 0 0 0 0 0
22.	Business Not Written	6 9 3 9 6 2 0 2 5 4 4 9 0 0 0 0 0
23.		
24.		6 9 3 9 6 2 0 2 5 4 5 1 0 0 0 0 0
25.	Business Not Written	6 9 3 9 6 2 0 2 5 4 5 2 0 0 0 0 0
26.	Business Not Written	6 9 3 9 6 2 0 2 5 4 5 3 0 0 0 0 0
27.	Business Not Written	6 9 3 9 6 2 0 2 5 4 5 4 0 0 0 0 0
28.	Business Not Written	6 9 3 9 6 2 0 2 5 4 9 5 0 0 0 0 0
29.		
30.	Business Not Written	6 9 3 9 6 2 0 2 5 3 6 5 0 0 0 0 0
31.	Does Not Apply	6 9 3 9 6 2 0 2 5 2 2 4 0 0 0 0 0
32.	Does Not Apply	6 9 3 9 6 2 0 2 5 2 2 5 0 0 0 0 0
33.	Does Not Apply, we use the ultimate parents committee which has a majority of independent members	6 9 3 9 6 2 0 2 5 2 2 6 0 0 0 0 0
34.		
35.		6 9 3 9 6 2 0 2 5 4 7 5 0 0 0 0 0
36.		6 9 3 9 6 2 0 2 5 6 0 0 0 0 0 0 0
37.		
38.	Business Not Written	6 9 3 9 6 2 0 2 5 3 0 6 0 0 0 0 0
39.	Business Not Written	6 9 3 9 6 2 0 2 5 2 3 0 0 0 0 0 0
40.		
41.	Business Not Written	6 9 3 9 6 2 0 2 5 2 1 6 0 0 0 0 0
42.	Does Not Apply	6 9 3 9 6 2 0 2 5 4 3 5 0 0 0 0 0
43.		
44.	Business Not Written	6 9 3 9 6 2 0 2 5 2 8 6 0 0 0 0 0
45.		
46.		
47.		
48.		

OVERFLOW PAGE FOR WRITE-INS

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
	Investment Categories	Amount	Percentage of Column 1 Line 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 14
1.	Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01	U.S. governments obligations	74,041,329	3.3	74,041,329		74,041,329	3.3
1.02	Other U.S. government obligations	54,218,276	2.4	54,218,276		54,218,276	2.4
1.03	Non-U.S. sovereign jurisdiction securities	3,499,287	0.2	3,499,287		3,499,287	0.2
1.04	Municipal bonds – general obligations (direct & guaranteed)	34,514,400	1.5	34,514,400		34,514,400	1.5
1.05	Municipal bonds – special revenue	47,798,478	2.1	47,798,478		47,798,478	2.1
1.06	Project finance bonds issued by operating entities	8,722,580	0.4	8,722,580		8,722,580	0.4
1.07	Corporate bonds	800,993,954	35.4	800,993,954		800,993,954	35.4
1.08	Mandatory convertible bonds						
1.09	Single entity backed obligations	12,544,670	0.6	12,544,670		12,544,670	0.6
1.10	SVO-identified bond exchange traded funds – fair value						
1.11	SVO-identified bond exchange traded funds – systematic value						
1.12	Bonds issued by funds representing operating entities	2,700,000	0.1	2,700,000		2,700,000	0.1
1.13	Bank loans – issued						
1.14	Bank loans – acquired	3,368,129	0.1	3,368,129		3,368,129	0.1
1.15	Mortgage loans that qualify as SVO-identified credit tenant loans						
1.16	Certificates of deposit						
1.17	Other issuer credit obligations	2,498,579	0.1	2,498,579		2,498,579	0.1
1.18	Total issuer credit obligations	1,044,899,681	46.1	1,044,899,681		1,044,899,681	46.1
2.	Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01	Financial asset-backed securities – self-liquidating	406,143,765	17.9	406,143,765		406,143,765	17.9
2.02	Financial asset-backed securities – not self-liquidating	2,199,582	0.1	2,199,582		2,199,582	0.1
2.03	Non-financial asset-backed securities	54,603,135	2.4	54,603,135		54,603,135	2.4
2.04	Total asset-backed securities	462,946,483	20.4	462,946,483		462,946,483	20.4
3.	Preferred stocks (Schedule D, Part 2, Section 1):						
3.01	Industrial and miscellaneous (unaffiliated)	49,077,355	2.2	49,077,355		49,077,355	2.2
3.02	Parent, subsidiaries and affiliates						
3.03	Total preferred stocks	49,077,355	2.2	49,077,355		49,077,355	2.2
4.	Common stocks (Schedule D, Part 2, Section 2):						
4.01	Industrial and miscellaneous – publicly traded (unaffiliated)						
4.02	Industrial and miscellaneous – other (unaffiliated)	19,350,453	0.9	19,350,453		19,350,453	0.9
4.03	Parent, subsidiaries and affiliates – publicly traded						
4.04	Parent, subsidiaries and affiliates – other						
4.05	Mutual funds						
4.06	Unit investment trusts						
4.07	Closed-end funds						
4.08	Exchange traded funds						
4.09	Total common stocks	19,350,453	0.9	19,350,453		19,350,453	0.9
5.	Mortgage loans (Schedule B):						
5.01	Farm mortgages						
5.02	Residential mortgages						
5.03	Commercial mortgages	68,200,358	3.0	68,200,358		68,200,358	3.0
5.04	Mezzanine real estate loans						
5.05	Total valuation allowance						
5.06	Total mortgage loans	68,200,358	3.0	68,200,358		68,200,358	3.0
6.	Real estate (Schedule A):						
6.01	Properties occupied by company						
6.02	Properties held for production of income						
6.03	Properties held for sale						
6.04	Total real estate						
7.	Cash, cash equivalents and short-term investments:						
7.01	Cash (Schedule E, Part 1)	40,135,791	1.8	40,135,791		40,135,791	1.8
7.02	Cash equivalents (Schedule E, Part 2)	102,469,988	4.5	102,469,988		102,469,988	4.5
7.03	Short-term investments (Schedule DA)	691,475	0.0	691,475		691,475	0.0
7.04	Total cash, cash equivalents and short-term investments	143,297,254	6.3	143,297,254		143,297,254	6.3
8.	Contract loans	57,538,613	2.5	57,538,613		57,538,613	2.5
9.	Derivatives (Schedule DB)						
10.	Other invested assets (Schedule BA)	418,698,605	18.5	418,698,605		418,698,605	18.5
11.	Receivables for securities	500,054	0.0	500,054		500,054	0.0
12.	Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
13.	Other invested assets (Page 2, Line 11)						
14.	Total invested assets	2,264,508,855	100.0	2,264,508,855		2,264,508,855	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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)		

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		69,771,516
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
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		1,571,158
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)		68,200,358
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		68,200,358
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		68,200,358

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		428,468,704
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	(18,171,236)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	20,139,959	1,968,723
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		7,378,700
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	(12,893,095)	
	5.2 Totals, Part 3, Column 9	1,201,667	(11,691,428)
6.	Total gain (loss) on disposals, Part 3, Column 19		879,100
7.	Deduct amounts received on disposals, Part 3, Column 16		362,804
8.	Deduct amortization of premium, depreciation and proportional amortization		7,942,390
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)		418,698,605
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		418,698,605

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	1,388,342,439	893,282,574	428,387,999	53,446,812	13,225,054
2.	Cost of bonds and stocks acquired, Part 3, Column 6	368,270,566	207,745,432	148,516,111	6,191,544	5,817,480
3.	Accrual of discount	7,977,824	6,346,258	1,632,832	(1,266)	XXX
4.	Unrealized valuation increase/(decrease)	754,656	(43,890)		467,670	330,876
5.	Total gain (loss) on disposals, Part 4, Column 18	(3,163,726)	(74,423)	(2,380,056)	(706,688)	(2,559)
6.	Consideration for bonds and stocks disposed, Part 4, Column 6	183,727,180	61,807,506	111,618,529	10,280,748	20,398
7.	Amortization of premium	2,181,143	549,298	1,591,875	39,970	XXX
8.	Total foreign exchange change in book/adjusted carrying value					
9.	Current year's other-than-temporary impairment recognized					
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	535	535			XXX
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,576,273,972	1,044,899,681	462,946,483	49,077,355	19,350,453
12.	Total nonadmitted amounts					
13.	Statement value at end of current period (Line 11 minus Line 12)	1,576,273,972	1,044,899,681	462,946,483	49,077,355	19,350,453

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	210,572,482	193,654,503	185,902,251	464,794,496
2. Canada				
3. Other Countries	3,499,287	2,626,518	3,496,515	3,514,400
4. Total	214,071,769	196,281,021	189,398,766	468,308,896
All Other Issuer Credit Obligations (unaffiliated)				
5. United States	673,047,309	639,855,101	670,924,697	706,132,376
6. Canada	36,406,470	35,313,594	36,428,261	37,126,944
7. Other Countries	121,374,132	119,025,629	121,587,167	139,254,179
8. Total	830,827,912	794,194,324	828,940,125	882,513,499
All Other Issuer Credit Obligations (affiliated)				
9. Total				
10. Total Issuer Credit Obligations	1,044,899,681	990,475,346	1,018,338,891	1,350,822,395
ASSET-BACKED SECURITIES				
Asset-Backed Securities (unaffiliated)				
11. United States	364,716,862	351,603,423	364,000,088	378,583,198
12. Canada	2,199,582	2,101,000	2,199,367	2,200,000
13. Other Countries	96,030,039	93,578,621	95,144,011	96,408,571
14. Total	462,946,483	447,283,044	461,343,466	477,191,769
Asset-Backed Securities (affiliated)				
15. Total				
16. Total Asset-Backed Securities	462,946,483	447,283,044	461,343,466	477,191,769
17. Total Bonds	1,507,846,163	1,437,758,390	1,479,682,357	1,828,014,163
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
18. United States	42,687,169	42,258,995	43,613,759	XXX
19. Canada	423,292	293,940	438,725	XXX
20. Other Countries	5,966,893	5,966,893	8,330,583	XXX
21. Total	49,077,355	48,519,828	52,383,067	XXX
Parent, Subsidiaries and Affiliates				
22. Total				XXX
23. Total Preferred Stocks	49,077,355	48,519,828	52,383,067	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
24. United States	19,350,453	19,350,453	19,414,555	XXX
25. Canada				XXX
26. Other Countries				XXX
27. Total	19,350,453	19,350,453	19,414,555	XXX
Parent, Subsidiaries and Affiliates				
28. Total				XXX
29. Total Common Stocks	19,350,453	19,350,453	19,414,555	XXX
30. Total Stocks	68,427,808	67,870,281	71,797,622	XXX
31. Total Bonds and Stocks	1,576,273,971	1,505,628,671	1,551,479,979	XXX

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. Governments Obligations												
1.1 NAIC 1	1,443,730	299,405	779,000	3,607,740	67,911,454	XXX	74,041,329	4.9	XXX	XXX	74,041,329	
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	1,443,730	299,405	779,000	3,607,740	67,911,454	XXX	74,041,329	4.9	XXX	XXX	74,041,329	
2. Other U.S. Government Securities												
2.1 NAIC 1				15,493,079	38,221,246	XXX	53,714,325	3.6	XXX	XXX	53,714,325	
2.2 NAIC 2		503,951				XXX	503,951	0.0	XXX	XXX	503,951	
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		503,951		15,493,079	38,221,246	XXX	54,218,276	3.6	XXX	XXX	54,218,276	
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	411,520	102,880		487,378	2,497,509	XXX	3,499,287	0.2	XXX	XXX		3,499,287
3.2 NAIC 2						XXX			XXX	XXX		
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	411,520	102,880		487,378	2,497,509	XXX	3,499,287	0.2	XXX	XXX		3,499,287
4. Municipal Bonds - General Obligations												
4.1 NAIC 1	1,014,035	8,053,909	9,623,838	7,548,971	8,273,646	XXX	34,514,400	2.3	XXX	XXX	34,514,400	
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	1,014,035	8,053,909	9,623,838	7,548,971	8,273,646	XXX	34,514,400	2.3	XXX	XXX	34,514,400	
5. Municipal Bonds - Special Revenue												
5.1 NAIC 1	965,011	3,212,507	10,362,869	18,347,181	11,206,380	XXX	44,093,948	2.9	XXX	XXX	44,093,948	
5.2 NAIC 2	2,597,892	76,158	744,887	190,395	95,197	XXX	3,704,530	0.2	XXX	XXX	649,689	3,054,840
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	3,562,904	3,288,665	11,107,756	18,537,576	11,301,577	XXX	47,798,478	3.2	XXX	XXX	44,743,637	3,054,840
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	122,993	584,032	991,297	2,072,151	2,354,093	XXX	6,124,566	0.4	XXX	XXX		6,124,566
6.2 NAIC 2	45,481	208,913	339,337	1,171,163	833,120	XXX	2,598,014	0.2	XXX	XXX		2,598,014
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	168,474	792,945	1,330,633	3,243,315	3,187,213	XXX	8,722,580	0.6	XXX	XXX		8,722,580

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)
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	12,059,750	41,213,627	34,004,758	40,682,510	181,895,370	XXX	309,856,016	20.5	XXX	XXX	129,761,510	180,094,506
8.2 NAIC 2	8,045,097	46,804,720	70,610,921	70,050,429	277,487,771	XXX	472,998,937	31.4	XXX	XXX	325,538,184	147,460,753
8.3 NAIC 3	991,518	6,795,929	633,493	3,981,623	3,919,260	XXX	16,321,823	1.1	XXX	XXX	9,607,868	6,713,955
8.4 NAIC 4	105,655	61,419	69,231		335,195	XXX	571,500	0.0	XXX	XXX		571,500
8.5 NAIC 5			1,911,043			XXX	1,911,043	0.1	XXX	XXX		1,911,043
8.6 NAIC 6					26,110	XXX	26,110	0.0	XXX	XXX		26,110
8.7 Totals	21,202,020	94,875,695	107,229,445	114,714,562	463,663,707	XXX	801,685,429	53.1	XXX	XXX	464,907,562	336,777,866
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	453,050	2,351,746	2,727,219	395,271	41,279	XXX	5,968,566	0.4	XXX	XXX		5,968,566
12.2 NAIC 2	452,717	3,713,315	506,549	590,974		XXX	5,263,555	0.3	XXX	XXX		5,263,555
12.3 NAIC 3	13,309	152,000				XXX	165,309	0.0	XXX	XXX	165,309	
12.4 NAIC 4						XXX			XXX	XXX		
12.5 NAIC 5			1,147,240			XXX	1,147,240	0.1	XXX	XXX		1,147,240
12.6 NAIC 6						XXX			XXX	XXX		
12.7 Totals	919,077	6,217,060	4,381,008	986,245	41,279	XXX	12,544,670	0.8	XXX	XXX	165,309	12,379,361

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)
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 - Systemic 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				XXX	XXX		
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				XXX	XXX		
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1				2,700,000		XXX	2,700,000	0.2	XXX	XXX		2,700,000
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				2,700,000		XXX	2,700,000	0.2	XXX	XXX		2,700,000
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

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	140,828	563,311	704,138	1,408,277	551,575	XXX	3,368,129	0.2	XXX	XXX		3,368,129
20.2 NAIC 2						XXX			XXX	XXX		
20.3 NAIC 3						XXX			XXX	XXX		
20.4 NAIC 4						XXX			XXX	XXX		
20.5 NAIC 5						XXX			XXX	XXX		
20.6 NAIC 6						XXX			XXX	XXX		
20.7 Totals	140,828	563,311	704,138	1,408,277	551,575	XXX	3,368,129	0.2	XXX	XXX		3,368,129
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

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						XXX			XXX	XXX		
26.2 NAIC 2		128,821	2,101,408		268,350	XXX	2,498,579	0.2	XXX	XXX	268,350	2,230,229
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		128,821	2,101,408		268,350	XXX	2,498,579	0.2	XXX	XXX	268,350	2,230,229
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	(538,448)	(2,560,096)	5,224,562	8,957,073	1,863,492	XXX	12,946,583	0.9	XXX	XXX	12,946,583	
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	(538,448)	(2,560,096)	5,224,562	8,957,073	1,863,492	XXX	12,946,583	0.9	XXX	XXX	12,946,583	
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	453,197	1,771,648	1,870,439	3,749,240	2,144,416	XXX	9,988,940	0.7	XXX	XXX	9,988,940	
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	453,197	1,771,648	1,870,439	3,749,240	2,144,416	XXX	9,988,940	0.7	XXX	XXX	9,988,940	
30. Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1 NAIC 1	(1,707,010)	7,375,225	36,287,172	47,240,745	16,802,510	XXX	105,998,641	7.0	XXX	XXX	105,998,641	
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	(1,707,010)	7,375,225	36,287,172	47,240,745	16,802,510	XXX	105,998,641	7.0	XXX	XXX	105,998,641	

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)
31. Agency Commercial Mortgage-Backed Securities - Not-Guaranteed												
31.1 NAIC 1	499,963	2,312,858	11,563,112	8,451,757	996,412	XXX	23,824,102	1.6	XXX	XXX	21,318,551	2,505,551
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	499,963	2,312,858	11,563,112	8,451,757	996,412	XXX	23,824,102	1.6	XXX	XXX	21,318,551	2,505,551
32. Non-Agency Residential Mortgage-Backed Securities - (Unaffiliated)												
32.1 NAIC 1	310,135	2,481,324	34,768,728	12,874,043	12,482,652	XXX	62,916,882	4.2	XXX	XXX	57,965,313	4,951,569
32.2 NAIC 2						XXX			XXX	XXX		
32.3 NAIC 3	8,632	29,809	58,269	217	22	XXX	96,949	0.0	XXX	XXX	96,949	
32.4 NAIC 4						XXX			XXX	XXX		
32.5 NAIC 5						XXX			XXX	XXX		
32.6 NAIC 6						XXX			XXX	XXX		
32.7 Totals	318,767	2,511,133	34,826,997	12,874,260	12,482,674	XXX	63,013,831	4.2	XXX	XXX	58,062,263	4,951,569
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	5,306,514	10,833,224	2,393,397	5,754,510	2,116,531	XXX	26,404,175	1.8	XXX	XXX	12,764,069	13,640,105
34.2 NAIC 2	285,634	161,601	267,742	794,912	1,256,876	XXX	2,766,765	0.2	XXX	XXX		2,766,765
34.3 NAIC 3		2,330,427				XXX	2,330,427	0.2	XXX	XXX	2,330,427	
34.4 NAIC 4		1,000,000				XXX	1,000,000	0.1	XXX	XXX		1,000,000
34.5 NAIC 5						XXX			XXX	XXX		
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals	5,592,148	14,325,253	2,661,140	6,549,421	3,373,406	XXX	32,501,368	2.2	XXX	XXX	15,094,497	17,406,871
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	530,221	6,917,844	801,935			XXX	8,250,000	0.5	XXX	XXX		8,250,000
36.2 NAIC 2		250,000				XXX	250,000	0.0	XXX	XXX		250,000
36.3 NAIC 3	14,537,330	67,197,463	33,627,008			XXX	115,361,801	7.6	XXX	XXX	400,444	114,961,357
36.4 NAIC 4	(16,097)	28,733,616	2,235,846			XXX	30,953,365	2.1	XXX	XXX	771,987	30,181,378
36.5 NAIC 5						XXX			XXX	XXX		
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals	15,051,455	103,098,923	36,664,789			XXX	154,815,166	10.3	XXX	XXX	1,172,431	153,642,736

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)
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	449,563	1,428,409	513,996	578,718		XXX	2,970,685	0.2	XXX	XXX		2,970,685
38.2 NAIC 2	8,866	30,037	22,744	22,801		XXX	84,448	0.0	XXX	XXX		84,448
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	458,429	1,458,445	536,740	601,519		XXX	3,055,133	0.2	XXX	XXX		3,055,133
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	–	1,776,586	422,997			XXX	2,199,582	0.1	XXX	XXX		2,199,582
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	–	1,776,586	422,997			XXX	2,199,582	0.1	XXX	XXX		2,199,582
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

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	2,174,906	4,989,428	1,176,614	278,956		XXX	8,619,904	0.6	XXX	XXX	13,716	8,606,188
44.2 NAIC 2	925,508	2,490,035	2,595,007	4,371,507		XXX	10,382,057	0.7	XXX	XXX		10,382,057
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	3,100,414	7,479,462	3,771,622	4,650,462		XXX	19,001,961	1.3	XXX	XXX	13,716	18,988,245
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	1,513,090	4,970,678	4,640,529	1,157,356	2,170,150	XXX	14,451,803	1.0	XXX	XXX	4,941,606	9,510,197
46.2 NAIC 2	449,451	3,257,828	11,200,552			XXX	14,907,831	1.0	XXX	XXX	4,143,000	10,764,831
46.3 NAIC 3			2,012,000			XXX	2,012,000	0.1	XXX	XXX		2,012,000
46.4 NAIC 4						XXX			XXX	XXX		
46.5 NAIC 5						XXX			XXX	XXX		
46.6 NAIC 6						XXX			XXX	XXX		
46.7 Totals	1,962,541	8,228,506	17,853,082	1,157,356	2,170,150	XXX	31,371,635	2.1	XXX	XXX	9,084,606	22,287,028
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						XXX			XXX	XXX		
48.2 NAIC 2	519,787	909,379				XXX	1,429,166	0.1	XXX	XXX		1,429,166
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	519,787	909,379				XXX	1,429,166	0.1	XXX	XXX		1,429,166

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)
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	782,054	2,018,320				XXX	2,800,374	0.2	XXX	XXX		2,800,374
50.2 NAIC 2						XXX			XXX	XXX		
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	782,054	2,018,320				XXX	2,800,374	0.2	XXX	XXX		2,800,374
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

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) 26,385,102	100,696,864	158,856,600	181,784,957	351,528,715		819,252,237	54.3	XXX	XXX	562,062,933	257,189,304
52.2 NAIC 2	(d) 13,330,434	58,534,757	88,389,148	77,192,181	279,941,314		517,387,834	34.3	XXX	XXX	331,103,174	186,284,659
52.3 NAIC 3	(d) 15,550,790	76,505,628	36,330,770	3,981,840	3,919,282		136,288,310	9.0	XXX	XXX	12,600,998	123,687,312
52.4 NAIC 4	(d) 89,558	29,795,035	2,305,077		335,195		32,524,865	2.2	XXX	XXX	771,987	31,752,878
52.5 NAIC 5	(d)		3,058,283				(c) 3,058,283	0.2	XXX	XXX		3,058,283
52.6 NAIC 6	(d)				26,110		(c) 26,110	0.0	XXX	XXX		26,110
52.7 Totals	55,355,883	265,532,283	288,939,878	262,958,977	635,750,617		(b) 1,508,537,638	100.0	XXX	XXX	906,539,091	601,998,547
52.8 Line 52.7 as a % of Col. 7	3.7	17.6	19.2	17.4	42.1		100.0	XXX	XXX	XXX	60.1	39.9
53. Total Bonds Prior Year												
53.1 NAIC 1	22,079,183	76,788,667	75,614,568	149,566,199	355,658,185		XXX	XXX	679,706,801	51.428	443,397,838	236,308,964
53.2 NAIC 2	32,406,256	69,933,748	80,896,623	50,445,119	208,301,899		XXX	XXX	441,983,646	33.441	251,497,747	190,485,899
53.3 NAIC 3	44,240,506	96,314,678	13,563,343	8,979,427	4,528,223		XXX	XXX	167,626,177	12.683	8,114,078	159,512,099
53.4 NAIC 4	5,082,377	23,113,760	227,534	339,634	637,876		XXX	XXX	29,401,181	2.225	3,768,694	25,632,487
53.5 NAIC 5	–	–	1,147,240	1,805,527	–		XXX	XXX	(c) 2,952,767	0.223		2,952,767
53.6 NAIC 6							XXX	XXX	(c)			
53.7 Totals	103,808,322	266,150,853	171,449,308	211,135,906	569,126,183		XXX	XXX	(b) 1,321,670,573	100.000	706,778,357	614,892,216
53.8 Line 53.7 as a % of Col. 9	7.9	20.1	13.0	16.0	43.1		XXX	XXX	100.0	XXX	53.5	46.5
54. Total Publicly Traded Bonds												
54.1 NAIC 1	7,823,490	31,876,718	119,407,827	129,682,324	273,272,574		562,062,933	37.3	XXX	XXX	562,062,933	XXX
54.2 NAIC 2	4,066,056	31,010,303	41,572,551	35,403,835	219,050,430		331,103,174	21.9	XXX	XXX	331,103,174	XXX
54.3 NAIC 3	1,027,012	6,999,951	268,784	2,250,884	2,054,366		12,600,998	0.8	XXX	XXX	12,600,998	XXX
54.4 NAIC 4	–	771,987					771,987	0.1	XXX	XXX	771,987	XXX
54.5 NAIC 5									XXX	XXX		XXX
54.6 NAIC 6									XXX	XXX		XXX
54.7 Totals	12,916,557	70,658,959	161,249,162	167,337,043	494,377,371		906,539,091	60.1	XXX	XXX	906,539,091	XXX
54.8 Line 54.7 as a % of Col. 7	1.4	7.8	17.8	18.5	54.5		100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of L52.7, C7, Sn 52	0.9	4.7	10.7	11.1	32.8		60.1	XXX	XXX	XXX	60.1	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	18,561,612	68,820,146	39,448,772	52,102,634	78,256,141		257,189,304	17.0	XXX	XXX	XXX	257,189,304
55.2 NAIC 2	9,264,378	27,524,454	46,816,597	41,788,346	60,890,884		186,284,659	12.3	XXX	XXX	XXX	186,284,659
55.3 NAIC 3	14,523,778	69,505,676	36,061,986	1,730,956	1,864,916		123,687,312	8.2	XXX	XXX	XXX	123,687,312
55.4 NAIC 4	89,558	29,023,048	2,305,077		335,195		31,752,878	2.1	XXX	XXX	XXX	31,752,878
55.5 NAIC 5			3,058,283				3,058,283	0.2	XXX	XXX	XXX	3,058,283
55.6 NAIC 6					26,110		26,110	0.0	XXX	XXX	XXX	26,110
55.7 Totals	42,439,326	194,873,325	127,690,715	95,621,935	141,373,246		601,998,547	39.9	XXX	XXX	XXX	601,998,547
55.8 Line 55.7 as a % of Col. 7	7.1	32.4	21.2	15.9	23.5		100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of L52.7, C7, Sn 52	2.8	12.9	8.5	6.3	9.4		39.9	XXX	XXX	XXX	XXX	39.9

(a) Includes $473,456,989 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $5,858,158 current year of bonds with Z designations and $1,369,443 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 of bonds with 5GI designations, $— 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 $691,475; 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	709,219	709,219	
3.	Accrual of discount	51,544	51,544	
4.	Unrealized valuation increase/(decrease)			
5.	Total gain (loss) on disposals	(63,122)	(63,122)	
6.	Deduct consideration received on disposals	6,166	6,166	
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)	691,475	691,475	
11.	Deduct total nonadmitted amounts			
12.	Statement value at end of current period (Line 10 minus Line 11)	691,475	691,475	

(SI-17) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-17) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-18) Schedule DB - Part C - Section 1

NONE

(SI-19) Schedule DB - Part C - Section 2

NONE

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14		
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		
4.	Part D, Section 1, Column 6		
5.	Part D, Section 1, Column 7		
6.	Total (Line 3 minus Line 4 minus Line 5)		

		Fair Value Check	
7.	Part A, Section 1, Column 16	(13,493,250)	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		(13,493,250)
10.	Part D, Section 1, Column 9		
11.	Part D, Section 1, Column 10	(13,493,272)	
12.	Total (Line 9 minus Line 10 minus Line 11)		22

		Potential Exposure Check	
13.	Part A, Section 1, Column 21	8,361,511	
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 12	8,281,514	
16.	Total (Line 13 plus Line 14 minus Line 15)		79,997

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other
1.	Book/adjusted carrying value, December 31 of prior year	72,533,477		72,533,477	
2.	Cost of cash equivalents acquired	509,375,064		509,375,064	
3.	Accrual of discount				
4.	Unrealized valuation increase/(decrease)				
5.	Total gain (loss) on disposals	–		–	
6.	Deduct consideration received on disposals	479,438,554		479,438,554	
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)	102,469,988		102,469,988	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	102,469,988		102,469,988	

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

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
Mortgages in Good Standing - Commercial Mortgages - All Other														
905191441		Auburn	AL		09/30/2019	3.89	9,763,384						19,000,000	07/22/2025
905191482		Richmond	VA		08/27/2019	3.92	8,599,934						14,200,000	09/15/2025
905191631		Austin	TX		10/31/2019	3.42	9,000,000						16,300,000	08/13/2025
905191656		Denver	CO		08/27/2019	3.71	6,291,695						9,900,000	09/23/2025
905191722		Woodbridge Township	NJ		10/08/2019	3.51	8,000,000						27,000,000	07/22/2025
905191748		Urbandale	IA		09/30/2019	3.75	10,423,147						18,800,000	07/22/2025
905191771		Portland	OR		10/03/2019	3.63	7,879,607						9,100,000	03/26/2025
905191904		West Sacramento	CA		09/30/2019	3.68	8,242,590						11,700,000	07/08/2025
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other							68,200,358						126,000,000	XXX
0899999 – Total Mortgages in Good Standing							68,200,358						126,000,000	XXX
3399999 – Total Mortgages							68,200,358						126,000,000	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

NONE

1	Location		4	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
3399999 – Total Mortgages								

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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages with partial repayments																	
905191482	Richmond	VA		08/27/2019		209,380							209,380	209,380			
905191656	Denver	CO		08/27/2019		162,914							162,914	162,914			
905191904	West Sacramento	CA		09/30/2019		134,673							134,673	134,673			
905191441	Auburn	AL		09/30/2019		346,127							346,127	346,127			
905191748	Urbandale	IA		09/30/2019		565,840							565,840	565,840			
905191771	Portland	OR		10/03/2019		152,224							152,224	152,224		–	–
0299999 – Mortgages with partial repayments						1,571,158							1,571,158	1,571,158		–	–
0599999 – Total						1,571,158							1,571,158	1,571,158		–	–

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 Identification	Name or Description	Restricted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated																			
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.		NEW YORK	NY	GENERAL ATLANTIC GP 2017, LLC		04/26/2018	3	21,044,973	18,522,176	18,522,176	(3,269,915)					3,550,275	1,563,444	0.610
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP		WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS INC		09/20/2018		7,001,666	4,463,958	4,463,958	(151,862)					329,594	2,070,322	1.190
000000-00-0	SK CAPITAL PARTNERS V-A LP		GRAND CAYMAN	CYM	SK Capital Investment V LP		10/09/2018	3	8,913,694	6,220,732	6,220,732	(2,002,195)					(52,448)	2,344,208	0.570
000000-00-0	SIRIS PARTNERS IV, L.P.		WILMINGTON	DE	SIRIS PARTNERS GP IV, L.P.		03/15/2019	3	7,787,426	7,836,417	7,836,417	(226,989)					99,270	1,302,102	0.200
000000-00-0	Global Infrastructure Partners IV-A/B, L.P.		WILMINGTON	DE	Global Infrastructure Investors IV, LLC.		02/01/2019	3	11,129,783	12,851,580	12,851,580	192,532					292,921	4,191,305	0.050
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P.		WILMINGTON	DE	FCO Fund V GP LLC		04/30/2019		11,313,138	11,612,335	11,612,335	299,197					1,617,073	10,220,881	1.260
000000-00-0	Trident VIII, L.P.		GRAND CAYMAN	CYM	TRIDENT CAPITAL VIII, L.P.		04/05/2019	3	10,023,799	11,094,610	11,094,610	(1,963,768)					2,509,489	2,212,881	0.240
000000-00-0	Whitehorse Liquidity Partners III, LP		WILMINGTON	DE	Whitehorse Liquidity Partners Inc.		03/29/2019		6,922,865	4,289,524	4,289,524	(73,063)					552,858	2,457,178	0.600
000000-00-0	Vista Equity Partners Fund VII, L.P (B class)		GRAND CAYMAN	CYM	Vista Equity Partners Fund VII GP, L.P.		04/29/2019	3	12,207,895	13,201,508	13,201,508	43,825					296,538	2,806,562	0.160
000000-00-0	WCAS XIII, L.P.		NEW YORK	NY	WCAS XIII ASSOCIATES LLC		06/21/2019	3	12,833,680	13,352,860	13,352,860	100,450					1,379,514	3,220,338	0.320
000000-00-0	GREAT HILL EQUITY PARTNERS VII, L.P.		BOSTON	MA	GREAT HILL PARTNERS GP VII, L.P.		07/01/2019	3	5,790,201	7,046,036	7,046,036	107,525					247,370	7,184,118	0.520
000000-00-0	VERITAS CAPITAL FUND VII, L.P.		NEW YORK	NY	VERITAS CAPITAL PARTNERS VII, LLC		08/16/2019	3	16,814,799	22,754,032	22,754,032	(629,010)						892,168	0.260
000000-00-0	BLACKSTONE LIFE SCIENCES V L.P.		WILMINGTON	DE	BXLS V LLC		12/31/2019	1	7,405,950	8,800,111	8,800,111	(121,601)					2,026,612	9,692,011	0.220
000000-00-0	INSIGHT PARTNERS XI L.P.		GRAND CAYMAN	CYM	INSIGHT ASSOCIATES XI L.P.		12/17/2019	1	8,757,000	13,412,988	13,412,988	444,472					764,410	700,181	0.090
000000-00-0	CLAYTON, DUBILIER & RICE FUND XI, L.P.		GRAND CAYMAN	CYM	CD&R ASSOCIATES XI, L.P.		09/01/2020	3	15,417,667	17,866,443	17,866,443	1,452,606						5,349,552	0.120
000000-00-0	NEW MOUNTAIN PARTNERS VI, L.P.		WILMINGTON	DE	NEW MOUNTAIN INVESTMENTS VI, L.L.C.		09/01/2020	3	20,765,806	28,210,602	28,210,602	68,915					2,815,809	6,512,462	0.220
000000-00-0	STERLING GROUP PARTNERS V L.P.		GRAND CAYMAN	CYM	STERLING GROUP PARTNERS V GP, L.P.		09/01/2020	3	18,780,400	17,436,264	17,436,264	(6,842,781)					10,140,594	29,264,375	1.900
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP			DE	WHITEHORSE LIQUIDITY PARTNERS INC		09/01/2020		10,086,761	8,584,855	8,584,855	(331,287)					822,984	3,495,565	0.390
000000-00-0	BAIN CAPITAL FUND XIII, L.P.			DE	BAIN CAPITAL XIII GENERAL PARTNER, LLC		11/01/2020	3	17,122,168	16,398,014	16,398,014	(813,880)					1,425,302	6,120,000	0.190
000000-00-0	GENSTAR CAPITAL PARTNERS X, L.P.			DE	GENSTAR CAPITAL X, L.P.		04/01/2021	3	13,028,178	13,878,457	13,878,457	155,728					83,068	601,777	0.130
000000-00-0	T-VIII CELESTIAL CO-INVEST LP			DE	TRIDENT CAPITAL VIII, L.P.		04/01/2021	1	5,008,889	6,033,069	6,033,069	37,434						387,301	0.320
000000-00-0	INSIGHT PARTNERS XII, L.P.			CYM	INSIGHT ASSOCIATES XII, L.P.		08/01/2021	1	2,872,500	3,078,320	3,078,320	253,806						255,000	0.020
000000-00-0	HYPNOS HOLDCO LLC INTERESTS FUNDED				HYPNOS HOLDCO LLC INTERESTS FUNDED	2.B	10/22/2021		478,401	846,198	478,401						97,719	—	
000000-00-0	TRIDENT IX, L.P.			CYM	TRIDENT CAPITAL IX, L.P.		12/01/2021	3	4,199,131	5,260,573	5,260,573	368,113					251,475	2,426,546	0.100
000000-00-0	THOMA BRAVO FUND XV, L.P.			DE	THOMA BRAVO UGP XV, LLC		11/01/2022	3	9,456,307	11,943,083	11,943,083	352,483					877,138	2,841,662	0.110
000000-00-0	WCAS XIV, L.P.			NY	WCAS XIV Associates LLC		12/01/2022	3	5,412,721	5,652,350	5,652,350	644,624					140,850	9,456,258	0.210
000000-00-0	General Atlantic Investment Partners 2022, L.P.			DE	General Atlantic GP 2022, LLC		02/01/2023	3	2,829,057	3,200,415	3,200,415	313,514					112,617	4,597,352	0.210
000000-00-0	GPAM PDFNI 2017 LLC INTEREST 4 - ABS				GPAM PDFNI 2017 LLC INTEREST 4 - ABS	2.B	05/11/2017		738,318	33,993	30,876		(82,811)				10,455	—	
000000-00-0	GPAM PDFNI 2017 LLC INTEREST 5 - ABS				GPAM PDFNI 2017 LLC INTEREST 5 - ABS	2.B	06/09/2017		634,679	29,221	26,542		(71,187)				8,987	—	

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 Identification	Name or Description	Restricted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	GPAM PDFNI 2016 LLC INTEREST 2 - ABS				GPAM PDFNI 2016 LLC INTEREST 2 - ABS	2.B	07/05/2016		1,081,775	49,806	46,234		(118,643)				15,318	–	
000000-00-0	GPAM PDFNI 2016 LLC INTEREST 3 - ABS				GPAM PDFNI 2016 LLC INTEREST 3 - ABS	2.B	08/26/2016		843,458	38,834	35,273		(94,604)				11,943	–	
000000-00-0	SIXTH STREET OPPORTUNITIES PARTNERS VI (A), L.P.		WILMINGTON	DE	SIXTH STREET OPPORTUNITIES GENPAR VI, L.		07/03/2025		–	–	–							20,000,000	0.440
BGH4J0-CD-6	GPAM PDFNI 2016 LLC INTEREST 1 - ABS				GPAM PDFNI 2016 LLC INTEREST 1 - ABS	2.B	04/12/2016		2,710,281	124,784	115,835		(297,249)				38,378	–	
BGH8B5-21-1	GLAM 3 MILHSG FEE LLC RESIDUAL				GLAM 3 MILHSG FEE LLC RESIDUAL	2.B	02/16/2022			555,166								–	
1999999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated									279,413,367	294,679,316	293,734,476	(11,591,126)	(664,495)				30,466,114	142,165,549	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated																			
000000-00-0	H.I.G. EUROPE REALTY PARTNERS II, L.P.		GRAND CAYMAN	CYM	H.I.G. EUROPE REALTY PARTNERS II, L.P.		06/20/2018	2	7,587,595	8,049,805	8,049,805	(123,201)					283,405	3,287,193	1.670
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.		WILMINGTON	DE	CONTRARIAN DRE IV MANAGEMENT, LLC		07/30/2019		3,060,610	2,292,745	2,292,745	(278,215)						147,564	1.060
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.		WILMINGTON	DE	SDOF II GP, LP		11/07/2019		4,945,126	6,068,534	6,068,534	294,146						2,336,935	1.930
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.		WILMINGTON	DE	SCULPTOR REAL ESTATE CAPITAL IV LP		12/20/2019		7,781,641	7,677,596	7,677,596	25,029					156,571	2,002,010	1.030
000000-00-0	GLP CAPITAL PARTNERS IV LP		WILMINGTON	DE	GLP CAPITAL PARTNERS IV GP LP		08/31/2020		4,148,713	4,091,315	4,091,315	(209,887)					276,409	4,779,584	0.250
000000-00-0	SABAL STRATEGIC OPPORTUNITIES FUND L.P.		WILMINGTON	DE	SSO FUND GP, L.P.		09/01/2020		4,385,365	4,176,064	4,176,064	(96,995)						3,229,271	1.240
000000-00-0	OAK STREET REAL ESTATE CAPITAL FUND V L.P.		WILMINGTON	DE	OAK STREET REAL ESTATE CAPITAL GP V LLC		09/01/2020		8,256,133	7,551,776	7,551,776	(274,255)					562,137	–	0.360
000000-00-0	WATERTON RESIDENTIAL PROPERTY VENTURE XIV, L.P.		WILMINGTON	DE	WATERTON VENTURE XIV GP, L.L.C.		11/01/2020		2,013,095	1,658,882	1,658,882	(35,603)					9,364	–	0.170
000000-00-0	CROW HOLDINGS REALTY PARTNERS IX, L.P.		WILMINGTON	DE	CROW HOLDINGS REALTY ADVISORS IX, L.P.		11/01/2020		1,570,219	1,250,705	1,250,705	(121,229)					76,906	287,122	0.120
000000-00-0	MILESTONE REAL ESTATE INVESTORS V, LP		WILMINGTON	DE	MREI V GP, LLC		05/31/2021		4,650,170	4,465,840	4,465,840	(354,477)					529,389	1,009,900	0.670
000000-00-0	CROSSHARBOR INSTITUTIONAL PARTNERS 2021, L.P.		WILMINGTON	DE	CROSSHARBOR INSTITUTIONAL PARTNERS 2021		11/01/2021		2,901,509	2,966,359	2,966,359	64,850					92,486	2,645,388	0.490
000000-00-0	MILESTONE REAL ESTATE INVESTORS VI, LP		Wilmington	DE	MREI VI GP, LLC		07/01/2025		1,148,207	956,076	956,076	(192,131)					32,132	8,888,436	0.900
BGH9H2-RD-7	ORINOCO FUNDING LLC FUNDED		Various		ORINOCO FUNDING LLC FUNDED		10/05/2021		5,505,546	5,334,444	5,505,546						14,834	–	
BGH9H2-RP-0	FITZCARRALDO FUNDING LLC FUNDED		Various		FITZCARRALDO FUNDING LLC FUNDED		08/11/2020		3,931,965	4,372,075	3,931,965						80,341	–	
BGH9H2-RR-6	MOLLY AIDA FUNDING LLC FUNDED		Various		MOLLY AIDA FUNDING LLC FUNDED		08/11/2020		4,887,724	4,389,220	4,887,724						24,404	–	
BGH9H2-RT-2	CAMPA FUNDING LLC FUNDED		Various		CAMPA FUNDING LLC FUNDED		10/05/2021		5,155,613	4,966,800	5,155,613						41,612	–	
BGH9JT-30-0	ULMUS FUNDING LLC FUNDED		Various		ULMUS FUNDING LLC FUNDED		12/16/2019		3,932,910	3,973,770	3,932,910						310,909	–	
BGH9JT-3M-2	ROSALES FUNDING LLC FUNDED		Various		ROSALES FUNDING LLC FUNDED		12/16/2019		3,863,885	4,284,679	3,863,885						290,297	–	
2199999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated									79,726,026	78,526,684	78,483,339	(1,301,969)					2,781,196	28,613,404	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other, Unaffiliated																			
Surplus Notes: Unaffiliated																			
00452A-AA-8	ACCIDENT FUND INSURANCE COMPANY OF AMERICA			MI	ACCIDENT FUND INSURANCE COMPANY OF AMERI	2.B FE	10/31/2022		1,549,231	1,556,009	1,549,375		68				131,750		

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 Identification	Name or Description	Restricted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
309588-AC-5	FARMERS EXCHANGE CAPITAL			CA	FARMERS EXCHANGE CAPITAL	2.A FE	02/17/2010		267,273	314,237	292,255		2,664				21,150		
30958Q-AA-9	FARMERS EXCHANGE CAPITAL III			CA	FARMERS EXCHANGE CAPITAL III	2.A FE	10/01/2014		750,000	703,407	750,000						40,905		
309601-AG-7	FARMERS INSURANCE EXCHANGE			CA	FARMERS INSURANCE EXCHANGE	2.A FE	10/02/2024		2,000,000	2,052,040	2,000,000						142,333		
468502-AA-7	JACKSON NATIONAL LIFE INSURANCE CO			MI	JACKSON NATIONAL LIFE INSURANCE CO	2.A FE	02/11/2010		2,136,565	2,209,673	2,134,448		(342)				173,921		
55377P-AA-1	MUTUAL TRUST LIFE INSURANCE CO			IL	MUTUAL TRUST LIFE INSURANCE CO	2.A FE	03/14/2013		2,000,000	1,971,240	2,000,000						125,000		
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	02/28/2019		4,000,000	3,541,332	4,000,000						203,080		
628312-AB-6	MUTUAL OF OMAHA INSURANCE CO			NE	MUTUAL OF OMAHA INSURANCE CO	1.G FE	10/12/2010		4,928,385	5,589,879	4,974,274		4,643				354,450		
636792-AA-1	NATIONAL LIFE INSURANCE CO			VT	NATIONAL LIFE INSURANCE CO	1.G FE	09/18/2009		2,992,200	3,994,527	2,984,000		(1,100)				309,750		
638671-AK-3	NATIONWIDE MUTUAL INSURANCE CO			OH	NATIONWIDE MUTUAL INSURANCE CO	1.G FE	11/29/2011		2,472,810	2,808,157	2,374,195		(11,100)				196,875		
64952G-AQ-1	NEW YORK LIFE INSURANCE CO			NY	NEW YORK LIFE INSURANCE CO	1.D FE	04/01/2019		2,245,115	1,752,753	2,245,459		32				100,125		
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE CO			WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.D FE	07/24/2024		1,218,336	1,242,551	1,230,402		8,416				61,600		
668138-AE-0	NORTHWESTERN MUTUAL LIFE INSURANCE CO			WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.D FE	03/15/2021		1,245,650	871,473	1,246,043		98				43,125		
707567-AC-7	PENN MUTUAL LIFE INSURANCE CO			PA	PENN MUTUAL LIFE INSURANCE CO	1.F FE	06/24/2010		1,245,140	1,509,447	1,259,048		1,475				99,125		
707567-AE-3	PENN MUTUAL LIFE INSURANCE CO			PA	PENN MUTUAL LIFE INSURANCE CO	1.F FE	04/22/2021		1,001,937	662,440	1,001,824		(24)				38,000		
71909V-AA-2	NASSAU LIFE INSURANCE CO			CT	NASSAU LIFE INSURANCE CO	2.C FE	08/04/2011		3,357,325	4,994,965	3,966,514		80,016				377,806		
87151K-AA-7	SYMETRA LIFE INSURANCE CO			WA	SYMETRA LIFE INSURANCE CO	2.A FE	07/17/2025		1,342,440	1,395,662	1,342,701		261						
878091-BG-1	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER			NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1.D FE	05/15/2024		1,728,600	1,712,988	1,751,373		14,245				82,500		
95765P-AA-7	WESTERN AND SOUTHERN LIFE INSURANCE CO			OH	WESTERN AND SOUTHERN LIFE INSURANCE CO	1.F FE	01/17/2019		994,870	904,113	995,459		101				51,500		
95765P-AE-9	WESTERN AND SOUTHERN LIFE INSURANCE CO			OH	WESTERN AND SOUTHERN LIFE INSURANCE CO	1.F FE	04/21/2021		995,270	679,786	995,531		60				37,500		
2799999 – Surplus Notes: Unaffiliated									38,471,147	40,466,679	39,092,903		99,512				2,590,495		XXX
Collateral Loans: Unaffiliated																			
BGH7FS-GD-8	HYPNOS HOLDCO COLLATERAL LOAN FUND		Various		HYPNOS HOLDCO COLLATERAL LOAN FUND	2.B	10/22/2021		1,435,204	1,435,204	1,435,204						71,760		
3199999 – Collateral Loans: Unaffiliated									1,435,204	1,435,204	1,435,204						71,760		XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Bonds, Unaffiliated																			
BGH7SX-87-5	RECEIVABLE - CRKST CL A - ABS			IRL	RECEIVABLE - CRKST CL A - ABS	2.B	03/01/2022			30									
BGH7T5-UD-7	RECEIVABLE - CRKST CL B - ABS			IRL	RECEIVABLE - CRKST CL B - ABS	2.B	03/01/2022			155									
4499999 – Residual Tranches or Interests with Underlying Assets Having Characteristics of: Bonds, Unaffiliated										185									XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock, Unaffiliated																			
BGH9JH-BR-8	GP-OPP FD RNF Residual		Various		GP-OPP FD RNF Residual	2.B	12/31/2024		5,821,691	6,400,949	5,821,691								
4899999 – Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock, Unaffiliated									5,821,691	6,400,949	5,821,691								XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other, Unaffiliated																			
009349-AR-2	AERLS 16 D1 - ABS			JEY	AERLS 16 D1 - ABS	2.B	12/23/2016		85,237	4,185							21,777		
009349-AU-5	AERLS 16 D2 - ABS			JEY	AERLS 16 D2 - ABS	2.B	12/23/2016		22	42	42								
75932V-20-5	REIGN EXCHANGE LTD EQUITY			CYM	REIGN EXCHANGE LTD EQUITY	2.A	10/27/2022		130,950	186,075	130,950								
82323M-AA-7	SAIL 2018-1 CN - ABS			DE	SAIL 2018-1 CN - ABS	5.A FE	12/19/2022		–	39,844							39,995		
5499999 – Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other, Unaffiliated									216,209	230,147	130,992						61,772		XXX
6899999 – Subtotals: Unaffiliated									405,083,644	421,739,165	418,698,605	(12,893,095)	(564,983)				35,971,337	170,778,953	XXX
7099999 – Totals									405,083,644	421,739,165	418,698,605	(12,893,095)	(564,983)				35,971,337	170,778,953	XXX

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

Line Number						
1A	1A $	1B $	1C $	1D $10,473,278	1E $	1F $4,251,863	1G $10,332,469
1B	2A $8,650,354	2B $9,539,474	2C $3,966,514				
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
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated										
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.	NEW YORK	NY	GENERAL ATLANTIC GP 2017, LLC	04/26/2018	3		411,879		0.610
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS INC	09/20/2018			69,782		1.190
000000-00-0	SK CAPITAL PARTNERS V-A LP	GRAND CAYMAN	CYM	SK Capital Investment V LP	10/09/2018	3		232,642		0.570
000000-00-0	SIRIS PARTNERS IV, L.P.	WILMINGTON	DE	SIRIS PARTNERS GP IV, L.P.	03/15/2019	3		263,352		0.200
000000-00-0	Global Infrastructure Partners IV-A/B, L.P.	WILMINGTON	DE	Global Infrastructure Investors IV, LLC	02/01/2019	3		521,584		0.050
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P.	WILMINGTON	DE	FCO Fund V GP LLC	04/30/2019			1,853,743		1.260
000000-00-0	Trident VIII, L.P.	GRAND CAYMAN	CYM	TRIDENT CAPITAL VIII, L.P.	04/05/2019	3		105,869		0.240
000000-00-0	Whitehorse Liquidity Partners III, LP	WILMINGTON	DE	Whitehorse Liquidity Partners Inc.	03/29/2019			140,200		0.600
000000-00-0	Vista Equity Partners Fund VII, L.P (B class)	GRAND CAYMAN	CYM	Vista Equity Partners Fund VII GP, L.P.	04/29/2019	3		420,288		0.160
000000-00-0	WCAS XIII, L.P.	NEW YORK	NY	WCAS XIII ASSOCIATES LLC	06/21/2019	3		239,842		0.320
000000-00-0	GREAT HILL EQUITY PARTNERS VII, L.P.	BOSTON	MA	GREAT HILL PARTNERS GP VII, L.P.	07/01/2019	3		269,167		0.520
000000-00-0	VERITAS CAPITAL FUND VII, L.P.	NEW YORK	NY	VERITAS CAPITAL PARTNERS VII, LLC	08/16/2019	3		306,870		0.260
000000-00-0	BLACKSTONE LIFE SCIENCES V L.P.	WILMINGTON	DE	BXLS V LLC	12/31/2019	1		1,562,082		0.220
000000-00-0	CLAYTON, DUBILIER & RICE FUND XI, L.P.	GRAND CAYMAN	CYM	CD&R ASSOCIATES XI, L.P.	09/01/2020	3		372,652		0.120
000000-00-0	NEW MOUNTAIN PARTNERS VI, L.P.	WILMINGTON	DE	NEW MOUNTAIN INVESTMENTS VI, L.L.C.	09/01/2020	3		501,850		0.220
000000-00-0	STERLING GROUP PARTNERS V L.P.	GRAND CAYMAN	CYM	STERLING GROUP PARTNERS V GP, L.P.	09/01/2020	3		482,534		1.900
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP		DE	WHITEHORSE LIQUIDITY PARTNERS INC	09/01/2020			983,484		0.390
000000-00-0	BAIN CAPITAL FUND XIII, L.P.		DE	BAIN CAPITAL XIII GENERAL PARTNER, LLC	11/01/2020	3		1,470,725		0.190
000000-00-0	GENSTAR CAPITAL PARTNERS X, L.P.		DE	GENSTAR CAPITAL X, L.P.	04/01/2021	3		434,611		0.130
000000-00-0	INSIGHT PARTNERS XII, L.P.		CYM	INSIGHT ASSOCIATES XII, L.P.	08/01/2021	1		265,500		0.020
000000-00-0	TRIDENT IX, L.P.		CYM	TRIDENT CAPITAL IX, L.P.	12/01/2021	3		1,012,594		0.100
000000-00-0	THOMA BRAVO FUND XV, L.P.		DE	THOMA BRAVO UGP XV, LLC	11/01/2022	3		1,459,783		0.110
000000-00-0	WCAS XIV, L.P.		NY	WCAS XIV Associates LLC	12/01/2022	3		1,852,987		0.210
000000-00-0	General Atlantic Investment Partners 2022, L.P.		DE	General Atlantic GP 2022, LLC	02/01/2023	3		1,190,945		0.210
000000-00-0	SIXTH STREET OPPORTUNITIES PARTNERS VI (A), L.P.	WILMINGTON	DE	SIXTH STREET OPPORTUNITIES GENPAR VI, L.	07/03/2025		–	–		0.440
1999999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated							–	16,424,965		XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated										
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.	WILMINGTON	DE	SCULPTOR REAL ESTATE CAPITAL IV LP	12/20/2019			1,673,935		1.030
000000-00-0	GLP CAPITAL PARTNERS IV LP	WILMINGTON	DE	GLP CAPITAL PARTNERS IV GP LP	08/31/2020			116,227		0.250
000000-00-0	WATERTON RESIDENTIAL PROPERTY VENTURE XIV, L.P.	WILMINGTON	DE	WATERTON VENTURE XIV GP, L.L.C.	11/01/2020			135,956		0.170
000000-00-0	MILESTONE REAL ESTATE INVESTORS V, LP	WILMINGTON	DE	MREI V GP, LLC	05/31/2021			155,120		0.670
000000-00-0	CROSSHARBOR INSTITUTIONAL PARTNERS 2021, L.P.	WILMINGTON	DE	CROSSHARBOR INSTITUTIONAL PARTNERS 2021	11/01/2021			485,549		0.490
000000-00-0	MILESTONE REAL ESTATE INVESTORS VI, LP	Wilmington	DE	MREI VI GP, LLC	07/01/2025		–	1,148,207		0.900
BGH9JT-3M-2	ROSALES FUNDING LLC FUNDED	Various		ROSALES FUNDING LLC FUNDED	12/16/2019		766,675	–		
2199999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated							766,675	3,714,994		XXX
Surplus Notes: Unaffiliated										
87151K-AA-7	SYMETRA LIFE INSURANCE CO		WA	SYMETRA LIFE INSURANCE CO	07/17/2025		1,342,440			
2799999 – Surplus Notes: Unaffiliated							1,342,440			XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock, Unaffiliated										
BGH9JH-BR-8	GP-OPP FD RNF Residual			GP-OPP FD RNF Residual	12/31/2024		(636,668)			
4899999 – Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock, Unaffiliated							(636,668)			XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other, Unaffiliated										
009349-AR-2	ALS 2016-1 D1 - ABS		JEY	ALS 2016-1 D1 - ABS	12/23/2016		219,902			
009349-AU-5	ALS 2016-1 D2 - ABS		JEY	ALS 2016-1 D2 - ABS	12/23/2016		42			
82323M-AA-7	SAIL 2018-1 CN - ABS		DE	SAIL 2018-1 CN - ABS	12/19/2022		–			
5499999 – Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other, Unaffiliated							219,944			XXX
Any Other Class of Assets: Unaffiliated										
BGH595-9K-1	OP-IG FD ALT INVESTMENT CO LLC INT			OP-IG FD ALT INVESTMENT CO LLC INT	12/07/2017		(19,863,627)			
5699999 – Any Other Class of Assets: Unaffiliated							(19,863,627)			XXX
6899999 – Subtotals: Unaffiliated							(18,171,236)	20,139,959		XXX
7099999 – Totals							(18,171,236)	20,139,959		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 Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated																			
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.	NEW YORK	NY	GENERAL ATLANTIC GP 2017, LLC	04/26/2018	12/23/2025	3,085,971							3,085,971	3,085,971				
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS INC	09/20/2018	12/29/2025	331,869							331,869	331,869				
000000-00-0	SK CAPITAL PARTNERS V-A LP	GRAND CAYMAN	CYM	SK Capital Investment V LP	10/09/2018	12/30/2025	413,729							413,729	413,729				
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P.	WILMINGTON	DE	FCO Fund V GP LLC	04/30/2019	11/24/2025	2,749,816							2,749,816	2,749,816				
000000-00-0	Whitehorse Liquidity Partners III, LP	WILMINGTON	DE	Whitehorse Liquidity Partners Inc.	03/29/2019	12/29/2025	472,860							472,860	472,860				
000000-00-0	STERLING GROUP PARTNERS V L.P.	GRAND CAYMAN	CYM	STERLING GROUP PARTNERS V GP, L.P.	09/01/2020	07/07/2025	2,198,081							2,198,081	2,198,081				
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP		DE	WHITEHORSE LIQUIDITY PARTNERS INC	09/01/2020	12/30/2025	1,202,160							1,202,160	1,202,160				
000000-00-0	BAIN CAPITAL FUND XIII, L.P.		DE	BAIN CAPITAL XIII GENERAL PARTNER, LLC	11/01/2020	12/23/2025	550,240							550,240	550,240				
000000-00-0	WCAS XIV, L.P.		NY	WCAS XIV Associates LLC	12/01/2022	09/05/2025	70,350							70,350	70,350				
BGH31N-JB-4	GPAM PDFNI LLC INTEREST 1			GPAM PDFNI LLC INTEREST 1	07/11/2012	04/30/2025	22,825	820,467				820,467		843,292	6,111		(837,181)	(837,181)	16,816
BGH32Y-7N-6	GPAM PDFNI LLC INTEREST 2			GPAM PDFNI LLC INTEREST 2	10/26/2012	04/30/2025	3,512	126,226				126,226		129,737	940		(128,797)	(128,797)	2,587
BGH34R-SM-8	GPAM PDFNI LLC INTEREST 3			GPAM PDFNI LLC INTEREST 3	03/12/2013	04/30/2025	7,093	254,974				254,974		262,067	1,899		(260,168)	(260,168)	5,226
1999999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated							11,108,506	1,201,667				1,201,667		12,310,173	11,084,026		(1,226,147)	(1,226,147)	24,629
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated																			
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.	WILMINGTON	DE	SCULPTOR REAL ESTATE CAPITAL IV LP	12/20/2019	06/27/2025	79,947							79,947	79,947				
000000-00-0	GLP CAPITAL PARTNERS IV LP	WILMINGTON	DE	GLP CAPITAL PARTNERS IV GP LP	08/31/2020	12/22/2025	364,501							364,501	364,501				
000000-00-0	SABAL STRATEGIC OPPORTUNITIES FUND L.P.	WILMINGTON	DE	SSO FUND GP, L.P.	09/01/2020	12/22/2025	815,465							815,465	815,465				
000000-00-0	CROW HOLDINGS REALTY PARTNERS IX, L.P.	WILMINGTON	DE	CROW HOLDINGS REALTY ADVISORS IX, L.P.	11/01/2020	09/30/2025	153,827							153,827	153,827				
BGH9JT-3M-2	ROSALES FUNDING LLC FUNDED	Various		ROSALES FUNDING LLC FUNDED	12/16/2019	05/01/2025													(136,200)
2199999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated							1,413,740							1,413,740	1,413,740				(136,200)
Surplus Notes: Unaffiliated																			
401378-AA-2	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA		NY	GUARDIAN LIFE INSURANCE COMPANY OF AMERI	10/01/2009	12/17/2025	4,635,547		1,293			1,293		4,636,840	5,518,819		881,979	881,979	419,035
2799999 – Surplus Notes: Unaffiliated							4,635,547		1,293			1,293		4,636,840	5,518,819		881,979	881,979	419,035

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 Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other, Unaffiliated																			
009349-AR-2	AERLS 16 D1 - ABS		JEY	Various	12/23/2016	11/18/2025								219,902	219,902				
82323M-AA-7	SAIL 2018-1 CN - ABS		DE	SAIL 2018-1 CN - ABS	12/19/2022	12/17/2025								–	–				
5499999 – Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other, Unaffiliated														219,902	219,902				
Any Other Class of Assets: Unaffiliated																			
45032M-AH-1	ISAIL 2013 JUNIOR PART B - ABS		NY	ISAIL 2013 JUNIOR PART B - ABS	05/24/2013	01/03/2025													31,823
BGH595-9K-1	OP-IG FD ALT INVESTMENT CO LLC INT			Adjustment	12/07/2017	03/01/2025	(19,863,627)							(19,863,627)	(18,640,359)		1,223,268	1,223,268	
BGH6E2-QY-1	ROSALES HOLDCO EQUITY FUNDED			Adjustment	12/16/2019	05/01/2025	766,675							766,675	766,675				136,200
5699999 – Any Other Class of Assets: Unaffiliated							(19,096,952)							(19,096,952)	(17,873,684)		1,223,268	1,223,268	168,023
6899999 – Subtotals: Unaffiliated							(1,939,158)	1,201,667	1,293			1,202,960		(516,296)	362,804		879,100	879,100	475,487
7099999 – Totals							(1,939,158)	1,201,667	1,293			1,202,960		(516,296)	362,804		879,100	879,100	475,487

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
911759-KX-5	US DEPARTMENT OF HOUSING AND URBAN DEVEL		1.A	910,000	910,000	910,226	910,000					4.350	4.348	FA	16,494	41,288	07/14/2010	08/01/2028	929,793
911759-LV-8	US DEPARTMENT OF HOUSING AND URBAN DEVEL		1.A	779,000	779,000	746,763	779,000					3.460	3.459	FA	11,231	26,953	11/09/2011	08/01/2031	792,477
912803-EZ-2	UNITED STATES TREASURY		1.A	1,926,780	6,000,000	2,046,257	1,990,005		63,225				5.167	N/A			05/14/2025	08/15/2047	6,000,000
912803-FV-0	UNITED STATES TREASURY		1.A	1,086,560	4,000,000	1,137,079	1,121,896		35,336				5.121	N/A			05/14/2025	02/15/2051	4,000,000
912803-GH-0	UNITED STATES TREASURY		1.A	34,607,180	94,000,000	25,203,066	38,777,751		1,269,627				3.358	N/A			11/03/2022	05/15/2052	94,000,000
912803-GK-3	UNITED STATES TREASURY		1.A	12,890,290	34,000,000	9,012,865	14,351,163		456,935				3.262	N/A			09/22/2022	08/15/2052	34,000,000
912803-GY-3	UNITED STATES TREASURY		1.A	723,300	3,000,000	748,823	746,288		22,988				5.005	N/A			05/14/2025	02/15/2054	3,000,000
912803-HD-8	UNITED STATES TREASURY		1.A	3,558,000	15,000,000	3,662,745	3,670,428		112,428				4.976	N/A			05/14/2025	08/15/2054	15,000,000
912803-HF-3	UNITED STATES TREASURY		1.A	3,527,850	15,000,000	3,626,656	3,639,022		111,172				4.963	N/A			05/14/2025	11/15/2054	15,000,000
912803-HH-9	UNITED STATES TREASURY		1.A	3,504,900	15,000,000	3,598,151	3,614,901		110,001				4.943	N/A			05/14/2025	02/15/2055	15,000,000
912810-FT-0	UNITED STATES TREASURY	SD	1.A	3,821,137	3,397,200	3,506,282	3,607,740		(16,813)			4.500	3.758	FA	57,743	152,874	03/10/2009	02/15/2036	3,473,637
91282C-CJ-8	UNITED STATES TREASURY	SD	1.A	533,112	533,800	526,853	533,730		140			0.875	0.901	JD	13	4,671	07/01/2021	06/30/2026	536,135
91282C-FM-8	UNITED STATES TREASURY	SD	1.A	98,859	100,000	101,070	99,567		234			4.125	4.386	MS	1,054	4,125	11/07/2022	09/30/2027	102,063
91282C-GC-9	UNITED STATES TREASURY	SD	1.A	99,707	100,000	100,746	99,876		59			3.875	3.940	JD	11	3,875	01/03/2023	12/31/2027	101,938
91282C-KD-2	UNITED STATES TREASURY	SD	1.A	64,959	65,000	66,315	64,976		7			4.250	4.263	FA	939	2,763	03/21/2024	02/28/2029	66,381
91282C-KD-2	UNITED STATES TREASURY		1.A	34,978	35,000	35,708	34,986		4			4.250	4.264	FA	505	1,488	03/21/2024	02/28/2029	35,744
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				68,166,612	191,920,000	55,029,606	74,041,329		2,165,342			XXX	XXX	XXX	87,989	238,037	XXX	XXX	192,038,167
Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)																			
19075Q-AG-7	COBANK ACB		2.B FE	504,063	500,000	518,147	503,951		(97)			7.125	7.057	JAJO	8,807	30,281	11/22/2024	01/01/3000	502,969
3130AJ-BZ-1	FEDERAL HOME LOAN BANKS		1.A	2,250,000	2,250,000	1,658,902	2,250,000					2.470	2.470	MS	15,129	55,575	03/02/2020	03/23/2040	2,277,788
3130AJ-CP-2	FEDERAL HOME LOAN BANKS		1.A	250,000	250,000	167,416	250,000					2.580	2.580	MS	1,989	6,450	03/03/2020	03/10/2045	253,225
3130AJ-D8-9	FEDERAL HOME LOAN BANKS		1.A	77,778	77,778	62,134	77,778					2.350	2.350	MS	462	1,828	03/12/2020	03/30/2037	708,225
3130AJ-D9-7	FEDERAL HOME LOAN BANKS		1.A	499,750	500,000	369,357	499,813		13			2.340	2.343	MS	3,088	11,700	03/05/2020	03/26/2040	505,850
3130AJ-EM-7	FEDERAL HOME LOAN BANKS		1.A	499,375	500,000	373,858	499,527		30			2.490	2.498	MS	3,285	12,450	03/12/2020	03/26/2040	506,225
3133EG-3Z-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		1.A	700,000	700,000	603,976	700,000					3.390	3.390	JJ	10,744	23,730	01/10/2017	01/18/2039	711,865
3133EK-2P-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		1.A	3,565,800	5,000,000	3,147,029	3,653,158		31,281			2.625	4.477	AO	27,708	131,250	02/03/2023	10/15/2049	5,065,625
3133EL-LU-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		1.B FE	1,100,450	1,000,000	770,540	1,074,665		(5,001)			2.390	1.750	FA	9,560	23,900	09/01/2020	02/07/2039	1,011,950
3133EM-RN-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		1.B FE	2,250,000	2,250,000	1,600,403	2,250,000					2.340	2.340	FA	18,428	52,650	02/17/2021	02/25/2041	2,276,325
3133EN-GJ-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		1.B FE	499,375	500,000	380,333	499,486		37			2.900	2.908	JD	886	14,500	12/01/2021	12/09/2041	507,250
880591-DZ-2	TENNESSEE VALLEY AUTHORITY		1.A	793,133	550,000	556,895	760,751		(3,977)			5.375	3.350	AO	7,391	29,563	09/08/2016	04/01/2056	564,781
880591-EH-1	TENNESSEE VALLEY AUTHORITY		1.A	1,806,588	1,400,000	1,478,788	1,655,532		(14,257)			5.250	3.555	MS	21,642	73,500	01/07/2013	09/15/2039	1,436,750
880591-EJ-7	TENNESSEE VALLEY AUTHORITY		1.A	4,282,942	5,000,000	4,446,689	4,288,036		5,095			4.625	5.555	MS	68,090	115,625	04/09/2025	09/15/2060	5,115,625
880591-ES-7	TENNESSEE VALLEY AUTHORITY		1.A	7,691,709	9,350,000	7,707,327	7,705,347		9,694			4.250	5.312	MS	117,005	291,125	04/09/2025	09/15/2065	9,548,688
88059E-D4-3	TENNESSEE VALLEY AUTHORITY		1.A	1,325,464	3,003,000	1,566,957	1,496,757		73,910				5.129	N/A			08/04/2023	10/01/2039	3,003,000
88059E-D6-8	TENNESSEE VALLEY AUTHORITY		1.A	595,326	1,426,000	698,554	672,735		33,407				5.159	N/A			08/04/2023	10/01/2040	1,426,000
88059E-D9-2	TENNESSEE VALLEY AUTHORITY		1.A	1,364,595	3,463,000	1,466,361	1,539,635		74,917				5.051	N/A			07/28/2023	04/01/2042	3,463,000
88059E-F5-8	TENNESSEE VALLEY AUTHORITY		1.A	1,043,463	3,522,000	1,074,155	1,176,556		56,573				4.989	N/A			07/20/2023	04/01/2048	3,522,000
88059E-F7-4	TENNESSEE VALLEY AUTHORITY		1.A	992,992	3,521,000	1,009,886	1,119,650		53,837				4.989	N/A			07/20/2023	04/01/2049	3,521,000
88059E-F8-2	TENNESSEE VALLEY AUTHORITY		1.A	947,651	3,444,000	961,278	1,068,524		51,379				4.989	N/A			07/20/2023	10/01/2049	3,444,000
88059E-F9-0	TENNESSEE VALLEY AUTHORITY		1.A	945,516	3,522,000	949,900	1,066,118		51,263				4.989	N/A			07/20/2023	04/01/2050	3,522,000
88059E-G2-4	TENNESSEE VALLEY AUTHORITY		1.A	922,517	3,522,000	924,154	1,040,184		50,016				4.989	N/A			07/20/2023	10/01/2050	3,522,000
88059E-G3-2	TENNESSEE VALLEY AUTHORITY		1.A	900,047	3,522,000	896,897	1,014,850		48,798				4.989	N/A			07/20/2023	04/01/2051	3,522,000

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
88059E-G6-5	TENNESSEE VALLEY AUTHORITY		1.A	660,043	2,781,000	646,553	744,232		35,786				4.989	N/A			07/20/2023	10/01/2052	2,781,000
88059E-G7-3	TENNESSEE VALLEY AUTHORITY		1.A	809,675	3,526,000	796,998	924,286		44,316				4.974	N/A			04/19/2023	04/01/2053	3,526,000
88059E-G8-1	TENNESSEE VALLEY AUTHORITY		1.A	790,000	3,526,000	774,962	901,829		43,240				4.974	N/A			04/19/2023	10/01/2053	3,526,000
88059E-G9-9	TENNESSEE VALLEY AUTHORITY		1.A	770,854	3,526,000	751,339	879,970		42,191				4.974	N/A			04/19/2023	04/01/2054	3,526,000
88059E-H2-3	TENNESSEE VALLEY AUTHORITY		1.A	752,131	3,526,000	732,415	858,598		41,167				4.974	N/A			04/19/2023	10/01/2054	3,526,000
88059E-H3-1	TENNESSEE VALLEY AUTHORITY		1.A	733,866	3,526,000	712,149	837,749		40,168				4.974	N/A			04/19/2023	04/01/2055	3,526,000
88059E-H4-9	TENNESSEE VALLEY AUTHORITY		1.A	716,060	3,526,000	692,372	817,422		39,193				4.974	N/A			04/19/2023	10/01/2055	3,526,000
88059E-H5-6	TENNESSEE VALLEY AUTHORITY		1.A	698,712	3,526,000	672,183	797,616		38,243				4.974	N/A			04/19/2023	04/01/2056	3,526,000
88059E-M5-0	TENNESSEE VALLEY AUTHORITY		1.A	675,289	1,921,000	713,245	761,911		37,074				5.051	N/A			07/28/2023	07/15/2044	1,921,000
88059E-N5-9	TENNESSEE VALLEY AUTHORITY		1.A	1,037,225	3,500,000	1,097,443	1,173,320		56,767				5.021	N/A			07/05/2023	01/15/2048	3,500,000
88059F-BP-5	TENNESSEE VALLEY AUTHORITY		1.A	3,858,830	19,050,000	3,631,619	4,424,702		207,818				4.870	N/A			04/30/2024	04/01/2056	19,050,000
88059F-BS-9	TENNESSEE VALLEY AUTHORITY		1.A	681,377	1,457,000	762,439	834,896		30,766				4.085	N/A			03/26/2025	09/15/2039	1,457,000
88059F-BW-0	TENNESSEE VALLEY AUTHORITY		1.A	330,842	813,000	341,991	430,344		15,847				3.787	N/A			12/28/2018	12/15/2042	813,000
88059F-CG-4	TENNESSEE VALLEY AUTHORITY		1.A	2,554,057	21,528,000	2,761,229	2,968,349		143,934				5.034	N/A			12/20/2022	09/15/2065	21,528,000
0029999999 – Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)				50,877,496	134,504,778	48,476,871	54,218,276		1,333,428			XXX	XXX	XXX	314,214	874,127	XXX	XXX	135,670,140
Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities																			
085209-AH-7	BERMUDA, GOVERNMENT OF (GOVERNMENT)		1.E FE	997,190	1,000,000	692,500	997,509		64			3.375	3.390	FA	12,281	33,750	08/17/2020	08/20/2050	1,016,875
141844-AF-7	CARIBBEAN DEVELOPMENT BANK		1.B FE	514,400	514,400	512,696	514,400					4.375	4.374	MN	3,251	22,505	11/06/2012	11/09/2027	262,826
29135L-AR-1	EMIRATE OF ABU DHABI		1.C FE	500,000	500,000	340,060	500,000					3.000	3.000	MS	4,417	15,000	09/08/2021	09/15/2051	507,500
31424E-AC-6	UNITED ARAB EMIRATES (GOVERNMENT)		1.D FE	484,925	500,000	382,003	487,378		612			2.875	3.078	AO	2,875	14,375	10/06/2021	10/19/2041	507,188
74730D-AD-5	QATARENERGY		1.C FE	1,000,000	1,000,000	699,260	1,000,000					3.300	3.300	JJ	15,492	33,000	06/30/2021	07/12/2051	1,016,500
0039999999 – Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities				3,496,515	3,514,400	2,626,518	3,499,287		676			XXX	XXX	XXX	38,315	118,630	XXX	XXX	3,310,889
Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)																			
016059-DH-7	ALHAMBRA CALIF UNI SCH DIST		1.C FE	692,040	3,000,000	2,479,560	1,977,749		121,291				6.430	N/A			05/15/2009	08/01/2032	3,000,000
016059-DJ-3	ALHAMBRA CALIF UNI SCH DIST		1.C FE	643,530	3,000,000	2,391,450	1,851,000		114,192				6.470	N/A			05/15/2009	08/01/2033	3,000,000
03667P-HW-5	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST		1.C FE	283,693	395,000	300,141	293,194		4,088			2.919	5.384	FA	4,804	11,530	07/27/2023	08/01/2041	400,765
05914F-E7-1	BALTIMORE CNTY MD		1.A FE	402,928	400,000	313,676	400,000					3.303	3.302	JJ	6,606	13,212	10/07/2016	07/01/2046	400,000
084154-G8-0	BERKELEY CALIF UNI SCH DIST		1.B FE	250,000	250,000	184,155	250,000					2.798	2.798	FA	2,915	6,995	09/22/2021	08/01/2045	253,498
088023-JB-3	BEVERLY HILLS CALIF UNI SCH DIST		1.B FE	613,050	2,500,000	2,115,150	1,683,267		98,159				6.100	N/A			03/05/2009	08/01/2032	2,500,000
13063A-5E-0	CALIFORNIA ST		1.C FE	142,804	100,000	116,666	123,035		(2,297)			7.500	4.170	AO	1,875	7,500	08/18/2015	04/01/2034	103,750
251130-EC-0	DETROIT MICH CITY SCH DIST		1.C FE	1,665,000	1,665,000	1,777,737	1,665,000					6.645	6.644	MN	18,440	110,639	10/07/2010	05/01/2029	1,720,320
283770-MC-6	EL PASO TEX INDPT SCH DIST		1.A FE	261,525	250,000	253,120	253,048		(1,363)			4.000	3.399	FA	3,778	10,000	01/31/2019	08/15/2037	
283770-MD-4	EL PASO TEX INDPT SCH DIST		1.A FE	1,562,070	1,500,000	1,516,215	1,516,451		(7,349)			4.000	3.459	FA	22,667	60,000	01/31/2019	08/15/2038	
283770-ME-2	EL PASO TEX INDPT SCH DIST		1.A FE	1,295,850	1,250,000	1,260,838	1,262,156		(5,425)			4.000	3.520	FA	18,889	50,000	01/31/2019	08/15/2039	
54438C-MS-8	LOS ANGELES CALIF CMNTY COLLEGE DIST		1.B FE	2,000,000	2,000,000	2,179,740	2,000,000					7.530	7.528	FA	62,750	150,600	03/19/2009	08/01/2029	2,075,300
54438C-PC-0	LOS ANGELES CALIF CMNTY COLLEGE DIST		1.B FE	1,062,550	800,000	925,456	961,404		(11,829)			6.680	4.288	FA	22,267	53,440	08/21/2015	08/01/2036	826,720
587703-SE-0	MERCEDES TEX INDPT SCH DIST		1.A FE	900,000	900,000	900,279	900,000					4.700	4.696	FA	15,980	42,300	02/25/2014	08/15/2032	921,150
641462-KF-2	NEVADA ST		1.B FE	1,767,125	2,500,000	1,861,075	1,847,330		31,868			2.000	4.490	MN	8,333	50,000	05/22/2023	05/01/2040	2,525,000
64966J-AR-7	NEW YORK CITY		1.C FE	2,643,592	2,045,000	2,192,342	2,432,806		(24,590)			6.271	4.228	JD	10,687	128,242	08/20/2015	12/01/2037	2,109,121
64966S-NJ-1	NEW YORK CITY		1.C FE	750,000	750,000	791,498	750,000					6.385	6.386	FA	19,953	12,238	04/15/2025	02/01/2055	773,944
671205-4E-9	OAK GROVE CALIF SCH DIST		1.D FE	621,240	2,000,000	768,660	738,450		35,172				4.940	N/A			06/14/2022	06/01/2046	2,000,000
677765-HN-2	OHLONE CALIF CMNTY COLLEGE DIST		1.B FE	250,000	250,000	184,943	250,000					2.936	2.936	FA	3,058	7,340	04/20/2021	08/01/2044	253,670

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
742327-CJ-6	PRINCETON OHIO CITY SCH DIST		1.C FE	630,000	630,000	630,712	630,000					5.240	5.240	JD	2,751	33,012	09/10/2010	09/15/2027	639,537
796720-GJ-3	SAN BERNARDINO CALIF CMNTY COLLEGE DIST		1.C FE	1,000,000	1,000,000	1,218,520	1,000,000					7.430	7.429	FA	30,958	74,300	06/10/2009	08/01/2039	1,037,150
796720-SA-9	SAN BERNARDINO CALIF CMNTY COLLEGE DIST		1.C FE	1,088,553	4,250,000	1,189,023	1,111,723		23,170				5.530	N/A			07/23/2025	08/01/2050	4,250,000
797355-M9-2	SAN DIEGO UNIFIED SCHOOL DISTRICT		1.D FE	1,116,714	2,650,000	1,642,576	1,607,458		58,401				3.735	N/A			10/21/2016	07/01/2039	2,650,000
797355-N2-6	SAN DIEGO UNIFIED SCHOOL DISTRICT		1.D FE	182,795	500,000	291,065	281,954		10,922				3.990	N/A			01/07/2015	07/01/2040	500,000
797355-P2-4	SAN DIEGO UNIFIED SCHOOL DISTRICT		1.D FE	691,824	2,100,000	808,164	964,884		34,278				3.650	N/A			10/17/2016	07/01/2047	2,100,000
798755-DP-6	SAN MARCOS CALIF UNI SCH DIST		1.D FE	1,223,650	5,000,000	1,912,500	1,966,788		83,212				4.370	N/A			01/06/2015	08/01/2047	5,000,000
845267-A8-6	SOUTHWEST TEX INDPT SCH DIST		1.A FE	151,795	250,000	118,253	168,179		4,095				2.480	N/A			09/23/2021	02/01/2042	250,000
850000-7P-9	SPRING INDEPENDENT SCHOOL DISTRICT HARRI		1.A FE	523,285	500,000	506,250	507,213		(2,587)			4.000	3.420	FA	7,556	20,000	01/30/2019	08/15/2038	
850000-7Q-7	SPRING INDEPENDENT SCHOOL DISTRICT HARRI		1.A FE	520,815	500,000	505,315	506,460		(2,314)			4.000	3.480	FA	7,556	20,000	01/30/2019	08/15/2039	
891381-G5-8	TORRANCE CALIF UNI SCH DIST		1.C FE	487,950	2,435,000	1,633,349	1,423,773		86,290				6.351	N/A			10/16/2009	08/01/2034	2,435,000
938429-2U-0	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV		1.B FE	314,240	1,000,000	343,540	324,155		9,915				5.320	N/A			05/14/2025	06/15/2047	1,000,000
938429-Y3-5	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV		1.B FE	2,419,748	8,250,000	2,801,288	2,767,646		131,394				4.924	N/A			06/23/2023	06/15/2048	8,250,000
956553-D5-7	WEST VIRGINIA ST		1.C FE	99,125	100,000	98,621	99,277		28			4.000	4.058	JD	333	4,000	03/23/2020	06/01/2043	102,000
0049999999 – Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)				28,257,489	54,720,000	36,211,874	34,514,400		788,721			XXX	XXX	XXX	272,155	865,348	XXX	XXX	51,076,924
Issuer Credit Obligations: Municipal Bonds – Special Revenue																			
00624Q-BG-2	ADAMS IND CENT ELEM SCH BLDG CORP		1.B FE	900,000	900,000	900,495	900,000					5.250	5.249	JJ	21,788	47,250	09/20/2010	01/15/2026	923,625
130491-AS-2	ALIFORNIA MUNICIPAL FINANCE AUTHORITY		1.G FE	488,145	500,000	511,065	488,200		55			5.000	5.171	JJ	9,028		08/08/2025	07/01/2050	512,500
13058R-AU-8	CALIFORNIA SCH FACS FING AUTH REV		1.E FE	1,574,700	29,000,000	8,555,870	5,349,396		369,995				7.297	N/A			12/17/2009	08/01/2049	29,000,000
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		1.C FE	1,738,850	1,759,471	1,973,616	1,745,277		528			6.899	6.987	JD	10,115	121,386	04/02/2009	12/01/2040	1,820,164
235036-6Z-8	DALLAS FORT WORTH TEX INTL ARPT REV		1.E FE	250,000	250,000	203,885	250,000					3.089	3.089	MN	1,287	7,723	07/31/2020	11/01/2040	253,861
25477G-XR-1	DISTRICT COLUMBIA INCOME TAX REV		1.B FE	3,000,000	3,000,000	3,049,290	3,000,000					5.693	5.693	JD	14,233	92,986	05/01/2025	06/01/2050	687,277
26822L-LS-1	E-470 PUB HWY AUTH COLO REV		1.E FE	881,595	2,250,000	1,255,703	1,044,667		53,243				5.300	N/A			09/29/2022	09/01/2040	2,250,000
283299-AS-4	EL MONTE CALIF		1.E FE	191,275	250,000	199,648	192,133		858			3.766	5.896	FA	3,923	4,708	07/15/2025	08/01/2045	55,676
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC		2.C FE	479,016	446,394	393,576	475,987		(533)			6.090	5.595	JJ	12,535	27,185	04/10/2019	01/15/2051	501,033
413890-EM-2	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV		1.E FE	803,800	2,000,000	913,700	954,767		61,913				4.779	N/A			07/19/2023	11/15/2042	2,000,000
50207#-AA-0	LMH FEE		2.B PL	2,578,853	2,578,853	2,609,054	2,578,853					5.900	5.898	JD	81,110	76,076	05/21/2015	06/21/2048	3,088,500
544495-VY-7	LOS ANGELES CALIF DEPT WTR & PWR REV		1.D FE	2,461,638	1,750,000	1,881,460	2,318,734		(18,683)			6.574	4.131	JJ	57,523	115,045	01/12/2017	07/01/2045	1,807,523
57585B-PA-0	MASSACHUSETTS ST DEV FIN AGY REV		1.E FE	1,466,490	1,500,000	1,546,170	1,466,662		172			5.000	5.161	JJ	28,542		08/06/2025	07/01/2050	1,537,500

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
59333M-B3-8	MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN		1.E FE	2,175,000	2,175,000	2,250,886	2,175,000					6.485	6.484	JD	6,269	141,049	06/11/2010	06/15/2027	2,245,524
59333N-ND-1	MIAMI-DADE CNTY FLA SPL OBLIG		1.E FE	120,488	875,000	657,370	439,735		33,254				8.020	N/A			07/02/2009	10/01/2034	875,000
59333N-NE-9	MIAMI-DADE CNTY FLA SPL OBLIG		1.E FE	253,280	2,000,000	1,436,620	927,342		70,294				8.040	N/A			07/02/2009	10/01/2035	2,000,000
59333N-NF-6	MIAMI-DADE CNTY FLA SPL OBLIG		1.E FE	470,377	4,040,000	2,762,471	1,727,664		131,267				8.060	N/A			07/02/2009	10/01/2036	4,040,000
59333N-NH-2	MIAMI-DADE CNTY FLA SPL OBLIG		1.E FE	204,956	2,085,000	1,284,965	757,565		57,828				8.100	N/A			07/02/2009	10/01/2038	2,085,000
59333N-NJ-8	MIAMI-DADE CNTY FLA SPL OBLIG		1.E FE	278,483	3,085,000	1,806,545	1,032,606		79,007				8.120	N/A			07/02/2009	10/01/2039	3,085,000
59333N-NK-5	MIAMI-DADE CNTY FLA SPL OBLIG		1.E FE	165,740	2,000,000	1,102,880	616,486		47,277				8.140	N/A			07/02/2009	10/01/2040	2,000,000
60412A-UP-6	MINNESOTA ST		1.A FE	1,756,614	2,500,000	1,816,750	1,837,124		31,982			1.875	4.349	FA	19,531	46,875	05/22/2023	08/01/2040	2,523,438
645424-BP-6	NEW HOPE CULTURAL ED FACS FIN CORP TEX H		1.D FE	2,600,925	2,500,000	2,714,825	2,598,290		(2,635)			5.500	4.981	FA	44,688		08/14/2025	08/15/2049	
64972G-SK-1	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		1.B FE	148,875	150,000	137,802	149,013		25			4.000	4.044	JD	267	6,000	03/23/2020	06/15/2049	153,000
64990C-ZW-4	NEW YORK STATE DORMITORY AUTHORITY		1.D FE	900,000	900,000	808,605	900,000					3.998	3.998	JJ	17,991	35,982	05/17/2017	07/01/2039	917,991
64990G-JY-9	NEW YORK STATE DORMITORY AUTHORITY		1.D FE	1,001,057	1,000,000	878,400	1,000,404		(105)			4.294	4.282	JJ	21,470	42,940	02/13/2019	07/01/2044	1,021,470
66285W-BW-5	NORTH TEX TWY AUTH REV		1.D FE	430,337	1,650,000	1,419,462	1,212,357		72,475				6.260	N/A			03/09/2009	01/01/2031	1,650,000
664754-6W-3	BOARD REGENTS NORTHERN ARIZONA UNIVERSIT		1.E FE	139,109	150,000	124,187	141,614		471			3.087	3.611	FA	1,929	4,631	03/12/2020	08/01/2039	152,315
664754-6X-1	BOARD REGENTS NORTHERN ARIZONA UNIVERSIT		1.E FE	91,512	100,000	76,385	92,983		277			3.207	3.756	FA	1,336	3,207	03/12/2020	08/01/2043	101,604
668068-AT-6	NORTHWESTERN CONS SCH BLDG CORP		1.B FE	530,000	530,000	539,630	530,000					5.610	5.609	JJ	13,710	29,733	05/27/2010	01/15/2027	544,867
679191-GZ-3	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL		1.D FE	550,000	550,000	451,836	550,000					4.130	4.130	FA	9,465	22,715	04/10/2019	08/01/2048	561,358
691879-EY-2	OXNARD CALIF FING AUTH WTR REV		1.E FE	1,580,000	1,580,000	1,736,278	1,580,000					7.000	7.000	JD	9,217	110,600	01/29/2010	06/01/2040	1,635,300
696624-BD-6	PALM DESERT CALIF REDEV AGY SUCCESSOR AG		1.C FE	243,843	250,000	244,558	247,462		477			3.750	3.987	AO	2,344	9,375	01/19/2017	10/01/2030	254,688
696624-BG-9	PALM DESERT CALIF REDEV AGY SUCCESSOR AG		1.C FE	737,093	750,000	708,105	741,213		562			4.250	4.379	AO	7,969	31,875	01/19/2017	10/01/2037	765,938
70870E-CX-5	PENNSYLVANIA ECONOMIC DEV FING AUTH PKG		1.G FE	73,142	295,000	193,576	151,510		8,905				6.150	N/A			12/18/2013	01/01/2037	295,000
70870E-CZ-0	PENNSYLVANIA ECONOMIC DEV FING AUTH PKG		1.G FE	66,461	310,000	183,297	139,283		8,314				6.250	N/A			12/18/2013	01/01/2039	310,000
70870E-DB-2	PENNSYLVANIA ECONOMIC DEV FING AUTH PKG		1.G FE	54,330	295,000	152,418	115,331		7,000				6.360	N/A			12/18/2013	01/01/2041	295,000
70870E-DC-0	PENNSYLVANIA ECONOMIC DEV FING AUTH PKG		1.G FE	48,903	285,000	138,111	104,174		6,351				6.390	N/A			12/18/2013	01/01/2042	285,000
70870E-DD-8	PENNSYLVANIA ECONOMIC DEV FING AUTH PKG		1.G FE	44,738	280,000	127,224	95,635		5,856				6.420	N/A			12/18/2013	01/01/2043	280,000
70870E-DU-0	PENNSYLVANIA ECONOMIC DEV FING AUTH PKG		1.G FE	82,823	270,000	203,604	168,386		9,651				5.990	N/A			12/18/2013	01/01/2034	270,000
73358W-XP-4	PORT AUTH N Y & N J		1.D FE	460,000	460,000	422,602	460,000					4.823	4.823	JD	1,849	22,186	05/19/2015	06/01/2045	471,093
73358X-DP-4	PORT AUTH N Y & N J		1.D FE	750,000	750,000	541,883	750,000					3.139	3.139	FA	8,894	23,543	12/16/2021	02/15/2051	761,771
91476P-D7-0	UNIVERSITY OKLA REVS		1.C FE	225,018	225,000	230,346	225,041		23			5.948	5.946	JJ	6,692		07/15/2025	07/01/2049	

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
91514A-DE-2	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	2,359,666	2,200,000	1,833,546	2,326,652		(4,152)			3.852	3.459	FA	32,014	84,744	11/09/2016	08/15/2046	2,242,372
91514A-GU-3	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	1,091,552	1,100,000	834,669	1,093,118		213			3.354	3.395	FA	13,938	36,894	11/02/2017	08/15/2047	1,100,000
915217-RY-1	UNIVERSITY VA UNIV REVS		1.A FE	997,110	1,000,000	1,097,280	998,124		85			6.200	6.221	MS	20,667	62,000	04/15/2009	09/01/2039	1,031,000
95737T-EK-8	WESTCHESTER CNTY N Y LOC DEV CORP REV		1.E FE	500,000	500,000	352,450	500,000					3.846	3.846	MN	3,205	19,230	08/28/2020	11/01/2050	509,615
95737T-FR-2	WESTCHESTER CNTY N Y LOC DEV CORP REV		2.C FE	654,863	625,000	673,056	649,689		(2,505)			5.750	5.131	MN	5,990	35,938	11/09/2023	11/01/2053	
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue				38,600,654	83,649,718	53,936,151	47,798,478		1,029,743			XXX	XXX	XXX	489,515	1,261,873	XXX	XXX	78,901,000
Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)																			
04248P-AA-6	ARMYHW 2005 1B - ABS		1.D FE	419,168	433,790	442,096	419,765		493			5.624	5.877	JD	1,084	24,396	04/22/2024	06/15/2050	16,419
14070E-AA-3	CPMRK 2008A-1A A1A - ABS		1.E FE	2,146,495	1,677,305	1,681,731	2,066,555		(9,386)			6.897	5.000	MON	6,748	115,684	05/25/2016	07/10/2055	11,324
36186E-AA-7	GMACN 2003A CTF - ABS		1.E FE	678,083	566,693	591,959	641,420		(4,260)			6.240	4.490	MON	2,947	35,362	10/04/2016	10/10/2041	
36186X-AB-3	GMACN 2005A-2 A2 - CMBS/CMO		2.A FE	259,521	250,000	197,501	257,497		(259)			5.254	5.021	MON	766	13,135	05/20/2016	07/11/2050	
38011W-AA-4	GMACN 2002A CTF - ABS		1.G	663,807	540,189	580,913	622,919		(6,910)			6.845	4.137	MON	2,157	36,976	10/05/2021	05/10/2037	5,817
38012D-AB-3	GMAC COMMERICAL MILIARTY HSG TR XIX - CM		2.C FE	715,255	668,609	602,042	705,269		(1,154)			5.465	5.036	MON	2,131	36,546	05/20/2016	05/10/2050	4,266
38013A-AB-8	GMACN 2011A CTF - ABS		1.G FE	485,385	485,421	436,561	485,400		1			6.650	5.657	MON	1,582	27,120	08/25/2011	05/10/2050	3,351
47232X-AA-6	JMHT 2010-A A - ABS		1.G FE	1,358,884	1,388,554	1,399,064	1,365,459		455			6.730	6.996	MON	5,451	93,450	05/26/2010	06/10/2055	9,072
59524E-AB-8	MIDATL 2005 2 - ABS		1.E FE	541,707	435,884	399,501	523,050		(3,256)			5.240	3.457	FA	9,517	22,840	03/02/2020	08/01/2050	15,901
59524E-AC-6	MIDATL 2005 3 - ABS		2.A FE	1,626,666	1,671,358	1,446,958	1,635,248		1,042			5.300	5.474	FA	36,909	88,582	10/07/2016	08/01/2050	61,324
0069999999 – Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)				8,894,974	8,117,803	7,778,327	8,722,580		(23,235)			XXX	XXX	XXX	69,293	494,091	XXX	XXX	127,474
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
00032@-AA-8	LENDLEASE AAFHHC PRA TL 2021		1.E PL	767,000	767,000	724,767	767,000					4.720	4.720	JJ	18,503	36,705	04/13/2021	07/01/2056	779,067
00032@-AD-2	LENDLEASE AAFHHC PRA TL 2022		1.E PL	958,000	958,000	936,512	958,000					5.116	5.190	N/A	29,407	70,856	12/08/2021	07/01/2048	962,017
00032@-AE-0	LENDLEASE AAFHHC PRA TL 2023		1.E PL	766,000	766,000	845,715	766,000					8.288	8.289	JJ	32,448	64,368	10/04/2023	07/01/2056	781,872
00032@-AF-7	LENDLEASE AAFHHC PRA TL 2024		1.E PL	1,149,000	1,149,000	1,267,589	1,149,000					7.184	7.289	JJ	42,189	64,297	09/25/2024	07/01/2045	1,190,501
00084D-AL-4	ABN AMRO BANK NV		2.B FE	2,445,762	2,450,000	2,453,323	2,449,845		513			4.800	4.822	AO	23,847	117,600	04/11/2016	04/18/2026	2,508,800
00108W-AF-7	AEP TEXAS INC		2.A FE	1,413,580	2,000,000	1,477,492	1,429,368		9,932			3.800	6.207	AO	19,000	57,000	05/14/2025	10/01/2047	2,038,000
00108W-AU-4	AEP TEXAS INC		2.A FE	2,238,840	2,250,000	2,208,061	2,238,937		97			5.850	5.885	AO	35,466		09/22/2025	10/15/2055	2,315,813
00130H-CC-7	AES CORP		2.C FE	2,240,933	2,250,000	2,196,076	2,245,561		876			3.950	3.998	JJ	40,981	88,875	05/15/2020	07/15/2030	2,294,438
00252@-AA-1	CTL - AZ BATTERY PROPERTY LLC		2.A PL	1,500,000	1,500,000	1,492,800	1,500,000					6.730	6.730	MON	3,085	104,700	02/22/2024	02/20/2046	1,508,413
00271*-AC-6	AITX FINCO LLC		2.C PL	500,000	500,000	496,360	500,000					6.000	6.000	N/A	5,667		10/01/2025	10/23/2035	515,000
00273*-AA-8	AP Middlebury Holdings, LLC Senior Notes		2.C PL	2,200,000	2,200,000	2,248,072	2,200,000					6.000	6.001	MS	91,300		04/29/2025	05/31/2045	2,211,000
00388W-AK-7	ABU DHABI NATIONAL ENERGY COMPANY PJSC		1.D FE	1,000,000	1,000,000	716,396	1,000,000					3.400	3.400	AO	5,856	34,000	04/20/2021	04/29/2051	1,017,000
00774M-BK-0	AERCAP IRELAND CAPITAL DAC		2.C FE	320,000	320,000	335,307	320,000					6.950	6.947	MS	6,857	25,885	07/08/2024	03/10/2055	
008252-85-0	AFFILIATED MANAGERS GROUP INC		2.C FE	253,112	253,875	213,255	252,574		10			5.875	5.833	MJSD	41	14,915	04/22/2024	03/30/2059	257,604
008474-F@-2	AGNICO ENERGY MINES LTD		2.A FE	1,250,000	1,250,000	1,096,884	1,250,000					2.880	2.880	AO	8,600	36,000	03/05/2020	04/05/2032	1,267,800
015271-BB-4	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	4,197,755	4,825,000	4,202,181	4,203,500		5,520			5.150	6.120	AO	52,458	145,488	05/19/2025	04/15/2053	4,949,244

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
01626P-AP-1	ALIMENTATION COUCHE-TARD INC		2.A FE	1,103,299	1,100,000	860,006	1,102,715		(138)			3.439	3.418	MN	5,044	37,829	06/08/2021	05/13/2041	1,118,915
01626P-AQ-9	ALIMENTATION COUCHE-TARD INC		2.A FE	745,580	1,000,000	717,211	760,135		4,370			3.625	5.367	MN	4,833	36,250	06/10/2022	05/13/2051	1,018,125
01626P-AV-8	ALIMENTATION COUCHE-TARD INC		2.A FE	1,743,828	1,850,000	1,821,413	1,744,790		962			5.617	6.036	FA	40,123	73,021	05/15/2025	02/12/2054	1,901,957
017175-AF-7	ALLEGHANY CORP		1.E FE	246,795	250,000	168,257	247,091		71			3.250	3.318	FA	3,069	8,125	08/10/2021	08/15/2051	254,063
018820-AB-6	ALLIANZ SE		1.G FE	1,000,110	1,000,000	942,283	1,000,085		21			3.200	3.202	APR	21,422	32,000	09/01/2021	01/01/3000	1,000,000
018820-AC-4	ALLIANZ SE		1.E FE	200,000	200,000	214,737	200,000					6.350	6.350	MS	4,057	12,700	08/30/2023	09/06/2053	206,350
018820-AD-2	ALLIANZ SE		1.E FE	1,600,320	1,600,000	1,637,800	1,600,285		(27)			5.600	5.597	MS	29,369	89,600	09/03/2024	09/03/2054	
018820-AE-0	ALLIANZ SE		1.G FE	400,176	400,000	415,217	400,092		(84)			6.550	6.555	APR	9,097		08/19/2025	01/01/3000	400,000
020002-AU-5	ALLSTATE CORP		2.C FE	262,125	300,000	315,185	273,338		849			6.500	7.469	MN	2,492	19,500	09/29/2011	05/15/2067	
020002-BB-6	ALLSTATE CORP		2.C FE	2,000,000	2,000,000	2,000,416	2,000,000					7.051	5.750	FMAN	18,412	153,013	08/05/2013	08/15/2053	2,028,750
02124T-AA-1	ALT-2 STRUCTURED TRUST		1.C PL	1,310,589	1,318,792	1,234,957	1,314,101		794			2.950	3.022	FMAN	5,079	38,904	05/13/2021	05/14/2031	2,252,766
025537-AZ-4	AMERICAN ELECTRIC POWER COMPANY INC		2.C FE	660,000	660,000	689,288	660,000					7.050	7.053	JD	2,068	46,530	06/17/2024	12/15/2054	
025537-BA-8	AMERICAN ELECTRIC POWER COMPANY INC		2.C FE	786,018	780,000	834,864	785,616		(396)			6.950	6.838	JD	2,409	54,210	01/31/2025	12/15/2054	806,969
02557T-AF-6	AMERICAN ELECTRIC POWER COMPANY INC		2.C FE	471,302	470,000	461,789	471,274		(28)			6.050	5.922	MS	7,583		09/23/2025	03/15/2056	483,254
025676-AQ-0	AMERICAN NATIONAL GROUP INC		2.B FE	747,788	750,000	760,521	747,903		116			6.000	6.039	JJ	23,000		06/24/2025	07/15/2035	772,500
025816-CX-5	AMERICAN EXPRESS CO		2.A FE	1,000,000	1,000,000	1,015,526	1,000,000					4.989	4.989	MN	4,850	49,890	05/18/2022	05/26/2033	
025932-86-4	AMERICAN FINANCIAL GROUP INC		2.C FE	500,000	500,000	338,094	500,000					4.500	4.500	MJSD	1,000	22,500	09/08/2020	09/15/2060	505,625
025932-88-0	AMERICAN FINANCIAL GROUP INC		2.C FE	500,000	500,000	378,800	500,000					5.125	5.125	MJSD	1,139	25,625	11/21/2019	12/15/2059	506,406
025932-AL-8	AMERICAN FINANCIAL GROUP INC		2.A FE	2,990,318	3,800,000	3,184,262	3,001,301		10,983			4.500	6.300	JD	7,600	171,000	05/16/2025	06/15/2047	3,885,500
026874-DP-9	AMERICAN INTERNATIONAL GROUP INC		2.A FE	994,940	1,000,000	834,692	995,531		100			4.375	4.405	JD	122	43,750	05/06/2020	06/30/2050	1,021,875
03040W-BC-8	AMERICAN WATER CAPITAL CORP		2.A FE	2,725,058	2,750,000	2,666,230	2,725,748		354			5.450	5.512	MS	49,958	149,875	02/20/2024	03/01/2054	2,824,938
03060N-AD-2	AMERICO LIFE INC		2.B FE	1,372,195	1,370,000	1,239,029	1,371,243		(238)			3.450	3.429	AO	9,978	47,265	08/19/2021	04/15/2031	1,393,633
03115A-AC-7	AMFAM HOLDINGS INC		2.C FE	619,641	750,000	503,678	623,348		1,500			3.833	4.959	MS	8,784	24,915	07/23/2025	03/11/2051	764,374
031162-DF-4	AMGEN INC		2.A FE	752,205	750,000	594,955	752,039		(45)			4.200	4.182	FA	11,288	31,500	02/17/2022	02/22/2052	765,750
031162-DT-4	AMGEN INC		2.A FE	1,747,480	1,750,000	1,713,596	1,747,580		37			5.650	5.660	MS	32,684	98,875	02/15/2023	03/02/2053	1,799,438
032654-AW-5	ANALOG DEVICES INC		1.G FE	992,270	1,000,000	737,569	993,565		320			2.800	2.851	AO	7,000	28,000	09/28/2021	10/01/2041	1,014,000
034863-AW-0	ANGLO AMERICAN CAPITAL PLC		2.B FE	1,120,300	1,100,000	1,148,664	1,109,025		(2,211)			5.625	5.377	AO	15,469	61,875	08/14/2020	04/01/2030	1,130,938
034863-AY-6	ANGLO AMERICAN CAPITAL PLC		2.B FE	692,222	700,000	525,140	693,012		162			3.950	4.014	MS	8,525	27,650	09/09/2020	09/10/2050	713,825
034863-BA-7	ANGLO AMERICAN CAPITAL PLC		2.B FE	498,750	500,000	461,717	499,304		122			2.875	2.904	MS	4,153	14,375	03/15/2021	03/17/2031	507,188
034863-BC-3	ANGLO AMERICAN CAPITAL PLC		2.B FE	848,100	1,000,000	840,681	855,615		2,298			4.750	5.832	MS	13,854	47,500	07/12/2022	03/16/2052	1,023,750
036752-AX-1	ELEVANCE HEALTH INC		2.A FE	987,480	1,000,000	1,030,829	987,659		179			6.100	6.195	AO	12,878	30,500	05/15/2025	10/15/2052	1,030,500
036752-BE-2	ELEVANCE HEALTH INC		2.A FE	994,530	1,000,000	975,169	994,363		(32)			5.700	5.740	FA	21,533	45,125	10/22/2024	02/15/2055	1,028,500
03740L-AE-2	AON CORP		2.A FE	738,645	750,000	561,102	739,480		263			3.900	3.970	FA	9,994	29,250	02/23/2022	02/28/2052	764,625
03769M-20-5	APOLLO GLOBAL MANAGEMENT INC		2.A FE	649,725	649,725	684,290	649,725					7.625	7.625	MJSD	88	49,542	08/16/2023	09/15/2053	662,110
03769M-AC-0	APOLLO GLOBAL MANAGEMENT INC		1.F FE	1,000,000	1,000,000	981,805	1,000,000					5.800	5.800	MN	6,444	58,000	05/16/2024	05/21/2054	1,029,000
038222-AG-0	APPLIED MATERIALS INC		1.F FE	614,365	500,000	531,380	590,159		(4,058)			5.850	4.247	JD	1,300	29,250	04/08/2019	06/15/2041	514,625
038336-AA-1	APTARGROUP INC		2.B FE	1,994,820	2,000,000	1,867,114	1,996,588		482			3.600	3.631	MS	21,200	72,000	03/02/2022	03/15/2032	2,036,000
03938L-BH-6	ARCELORMITTAL SA		2.B FE	2,011,515	2,000,000	2,107,267	2,011,522		(150)			6.350	6.306	JD	4,939	127,000	10/17/2024	06/17/2054	

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
03990B-AB-7	ARES MANAGEMENT CORP		2.A FE	4,310,514	4,550,000	4,309,734	4,312,669		2,105			5.600	5.978	AO	56,622	190,400	05/19/2025	10/11/2054	4,677,400
039936-AA-7	ARES FINANCE CO. IV LLC		2.A FE	510,188	750,000	521,986	517,436		3,621			3.650	6.022	FA	11,406	27,375	12/08/2023	02/01/2052	763,688
040555-DC-5	ARIZONA PUBLIC SERVICE CO		2.A FE	1,105,453	1,730,000	1,029,174	1,144,547		11,703			2.650	5.067	MS	13,499	45,845	06/13/2022	09/15/2050	1,752,923
04250C-AB-8	ARMYHW 153A A		1.G FE	875,000	875,000	789,968	875,000					5.750	5.750	JD	2,236	50,313	04/15/2015	06/15/2050	900,156
04250G-AB-9	ARMYHW 153B 3B		1.G FE	1,018,443	1,010,000	915,356	1,016,695		(298)			5.750	5.682	JD	2,581	58,075	01/22/2019	06/15/2050	1,039,038
04316J-AE-9	ARTHUR J. GALLAGHER & CO.		2.B FE	1,017,640	1,000,000	981,019	1,017,019		(271)			5.750	5.626	MS	19,007	57,500	04/18/2023	03/02/2053	
04316J-AJ-8	ARTHUR J. GALLAGHER & CO.		2.B FE	246,970	250,000	245,782	247,029		40			5.750	5.836	JJ	6,628	14,375	02/12/2024	07/15/2054	257,188
04621W-AD-2	ASSURED GUARANTY US HOLDINGS INC		2.A FE	498,585	500,000	471,407	499,181		135			3.150	3.183	JD	700	15,750	05/19/2021	06/15/2031	507,875
04621W-AE-0	ASSURED GUARANTY US HOLDINGS INC		2.A FE	1,357,771	1,650,000	1,163,694	1,372,950		4,920			3.600	4.699	MS	17,490	59,400	12/04/2023	09/15/2051	1,679,700
04621X-AK-4	ASSURANT INC		2.C FE	484,358	475,000	487,697	477,497		(1,051)			7.000	6.716	MS	8,682	33,250	10/18/2018	03/27/2048	
04686J-AJ-0	ATHENE HOLDING LTD		2.B FE	311,220	315,000	314,403	311,582		308			6.625	6.796	AO	4,406	21,159	11/01/2024	10/15/2054	
04686J-AM-3	ATHENE HOLDING LTD		2.B FE	273,103	275,000	274,788	272,909		(194)			6.875	6.765	JD	158	9,506	07/09/2025	06/28/2055	283,940
048677-AB-4	ATLANTIC MARINE CORPS CMNTYS LLC		1.G FE	501,263	438,693	421,149	487,006		(1,153)			5.343	4.307	JD	1,953	23,439	09/16/2016	12/01/2050	16,178
048677-AC-2	ATLANTIC MARINE CORPS CMNTYS LLC		2.B FE	768,513	774,842	677,134	771,141		177			5.373	5.415	JD	3,469	41,632	02/02/2017	12/01/2050	29,134
05178Q-AC-1	AURORA MILITARY HSG LLC		1.D FE	945,960	800,000	721,897	909,816		(4,647)			5.655	4.445	JD	2,011	45,240	09/15/2016	12/15/2041	822,620
05178R-AC-9	AURORA MILITARY HSG II LLC		1.D FE	998,220	1,000,000	959,200	998,502		34			5.695	5.707	JD	2,531	56,950	12/16/2015	12/15/2047	1,028,475
052528-AM-8	AUSTRALIA AND NEW ZEALAND BANKING GROUP		1.G FE	500,794	500,000	449,631	500,414		(78)			2.570	2.552	MN	1,285	12,850	11/17/2020	11/25/2035	506,425
05254H-AA-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP		2.B FE	500,625	500,000	506,261	500,050		(106)			6.750	6.727	JD	1,500	33,750	01/11/2019	01/01/3000	500,000
05379B-AR-8	AVISTA CORP		1.G FE	2,754,100	3,500,000	2,621,415	2,777,619		12,108			4.000	5.494	AO	35,000	140,000	01/10/2024	04/01/2052	3,570,000
054561-AN-5	EQUITABLE HOLDINGS INC		2.A FE	1,000,000	1,000,000	1,004,707	1,000,000					4.572	4.570	FA	17,272	45,720	04/02/2019	02/15/2029	1,022,860
05523R-AM-9	BAE SYSTEMS PLC		1.G FE	1,475,115	1,500,000	1,502,666	1,475,716		347			5.500	5.615	MS	21,771	82,500	03/19/2024	03/26/2054	1,541,250
05526D-BT-1	BAT CAPITAL CORP		2.A FE	333,648	330,000	266,964	332,898		(153)			3.734	3.654	MS	3,286	12,322	09/23/2020	09/25/2040	336,161
055451-BF-4	BHP BILLITON FINANCE (USA) LTD		1.F FE	736,493	750,000	746,732	736,926		194			5.500	5.625	MS	12,948	41,250	09/05/2023	09/08/2053	770,625
05565A-5R-0	BNP PARIBAS SA		2.C FE	1,222,380	1,200,000	1,273,439	1,213,306		(4,914)			8.500	7.979	FA	38,817	102,000	01/30/2024	01/01/3000	1,200,000
05565A-M3-4	BNP PARIBAS SA		2.C FE	1,604,250	1,600,000	1,689,886	1,602,482		(578)			7.750	7.700	FA	46,500	124,000	08/26/2022	01/01/3000	1,600,000
05565A-S2-0	BNP PARIBAS SA		2.C FE	623,790	600,000	640,007	610,106		(4,798)			9.250	8.261	MN	6,783	55,500	11/22/2022	01/01/3000	600,000
05565Q-DV-7	BP CAPITAL MARKETS PLC		1.G FE	2,250,000	2,250,000	2,238,377	2,250,000					4.875	4.875	JD	2,742	109,688	06/17/2020	01/01/3000	2,250,000
05565Q-DW-5	BP CAPITAL MARKETS PLC		1.G FE	800,000	800,000	850,258	800,000					6.450	6.450	MS	17,200	51,600	02/26/2024	01/01/3000	800,000
05571A-BA-2	BPCE SA		2.A FE	1,000,000	1,000,000	1,067,305	1,000,000					6.293	6.293	JJ	29,193	31,465	01/07/2025	01/14/2036	
05602X-JC-3	BNP PARIBAS SA		2.C FE	602,080	600,000	626,671	601,926		(141)			7.375	7.324	MS	13,644	44,250	10/31/2024	01/01/3000	600,000
05605@-AA-4	DEER VALLEY-ALTERRA (EXTELL)		1.D PL	1,981,389	2,000,000	1,673,822	1,994,729		75			5.000	4.979	AO	25,000	100,000	12/17/2020	10/01/2055	2,050,000
05605@-AA-4	DEER VALLEY-ALTERRA (EXTELL)		1.D PL	1,000,000	1,000,000	836,911	1,000,000					5.000	4.999	AO	12,500	50,000	12/10/2020	10/01/2055	1,025,000
05647@-AA-4	BX FRONTIER MEMEBER I LLC		2.B PL	2,010,200	2,010,200	2,024,473	2,010,200					5.860	5.861	N/A	34,685	1,900	10/01/2025	12/31/2060	2,039,650
05647@-AB-2	BX FRONTIER MEMEBER I LLC		2.B PL	1,215,820	1,215,820	1,215,820	1,215,820					5.860	5.860	N/A	198		09/22/2025	12/31/2060	1,251,443
05647@-AC-0	BX FRONTIER MEMEBER I LLC		2.A PL	575,881	575,881	575,881	575,881					5.860	5.860	N/A			09/22/2025	12/31/2060	592,754
05682*-AC-8	BAIN CAPITAL HOLDINGS LP		1.D PL	1,500,000	1,500,000	1,166,528	1,500,000					2.840	2.840	AO	8,993	42,600	01/26/2021	04/15/2036	1,507,100
05682*-AG-9	BAIN CAPITAL HOLDINGS LP		1.D PL	500,000	500,000	373,809	500,000					3.720	3.720	N/A	4,340	18,600	01/07/2022	04/07/2042	509,300
06055H-80-6	BANK OF AMERICA CORP		2.B FE	325,291	461,825	325,864	325,400		110			4.250	6.743	FMAN	9,596		12/15/2025	01/01/3000	18,473
06368L-Q5-8	BANK OF MONTREAL		2.C FE	1,309,740	1,300,000	1,380,221	1,306,814		(1,697)			7.700	7.524	FMAN	9,732	100,100	03/27/2024	05/26/2084	
064058-AF-7	BANK OF NEW YORK MELLON CORP		2.A FE	971,250	1,000,000	993,521	975,291		541			4.625	4.800	MS	12,976	46,250	03/01/2017	01/01/3000	1,000,000
064159-8S-8	BANK OF NOVA SCOTIA		2.C FE	2,432,335	2,400,000	2,548,920	2,413,701		(7,676)			8.625	8.243	JAJO	36,800	207,000	12/27/2023	10/27/2082	2,451,750
064159-8V-1	BANK OF NOVA SCOTIA		2.C FE	608,580	600,000	642,493	605,672		(1,582)			8.000	7.651	JAJO	8,533	48,000	01/25/2024	01/27/2084	
06419G-EE-2	BANK OF NOVA SCOTIA		2.C FE	200,000	200,000	205,054	200,000					6.875	6.657	JAJO	3,170		09/29/2025	10/27/2085	203,222
06738E-BX-2	BARCLAYS PLC		3.A FE	1,200,000	1,200,000	1,280,365	1,200,000					8.000	7.999	MJSD	4,267	96,000	08/01/2022	01/01/3000	1,200,000

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
0778FP-AA-7	BELL TELEPHONE COMPANY OF CANADA OR BELL		2.B FE	1,022,372	1,300,000	1,072,108	1,026,019		3,647			4.464	6.227	AO	14,508	29,016	05/15/2025	04/01/2048	1,329,016
0778FP-AN-9	BELL TELEPHONE COMPANY OF CANADA OR BELL		2.B FE	2,746,398	2,750,000	2,612,395	2,746,491		51			5.550	5.559	FA	57,658	152,625	02/12/2024	02/15/2054	2,826,313
08079K-AA-2	BELROSE FUNDING TRUST II		2.A FE	3,515,869	3,500,000	3,634,200	3,515,736		(133)			6.792	6.756	MN	30,375	115,558	05/13/2025	05/15/2055	3,618,860
081331-AD-2	BELVOIR LAND LLC		1.D FE	112,850	185,000	169,066	127,112		1,531			5.270	8.956	JD	433	9,750	04/08/2009	12/15/2047	10,500
081331-AF-7	BELVOIR LAND LLC		1.E FE	565,250	500,000	466,899	554,378		(1,409)			5.400	4.607	JD	1,200	27,000	09/16/2016	12/15/2047	513,500
084423-87-0	W R BERKLEY CORP		2.B FE	500,000	500,000	325,200	500,000					4.125	4.125	MJSD	57	20,625	02/03/2021	03/30/2061	505,156
084423-88-8	W R BERKLEY CORP		2.B FE	1,820,000	1,820,000	1,204,840	1,820,000					4.250	4.250	MJSD	215	77,350	09/16/2020	09/30/2060	1,839,338
084664-CX-7	BERKSHIRE HATHAWAY FINANCE CORP		1.C FE	1,709,809	1,750,000	1,045,161	1,714,469		989			2.500	2.611	JJ	20,174	43,750	01/06/2021	01/15/2051	1,771,875
084664-DB-4	BERKSHIRE HATHAWAY FINANCE CORP		1.C FE	249,118	250,000	192,376	249,182		18			3.850	3.870	MS	2,834	9,625	03/07/2022	03/15/2052	254,813
08661U-AB-2	BETH ISRAEL DEACONESS MEDICAL CENTER INC		1.G FE	305,505	500,000	327,227	307,314		1,809			3.080	6.070	JJ	7,700	7,700	06/05/2025	07/01/2051	507,700
09031W-AA-1	BIMBO BAKERIES USA INC		2.A FE	494,825	500,000	380,850	495,277		105			4.000	4.060	MN	2,444	20,000	05/12/2021	05/17/2051	510,000
09062X-AG-8	BIOGEN INC		2.A FE	1,369,080	2,000,000	1,291,939	1,407,553		11,679			3.150	5.339	MN	10,500	63,000	06/28/2022	05/01/2050	2,031,500
09261B-AH-3	BLACKSTONE HOLDINGS FINANCE CO LLC		1.E FE	2,196,403	2,250,000	1,506,413	2,200,590		1,127			3.200	3.324	JJ	30,200	72,000	02/28/2022	01/30/2052	2,286,000
09290D-AK-7	BLACKROCK INC		1.D FE	1,495,800	1,500,000	1,461,936	1,495,836		57			5.350	5.369	JJ	38,565	76,238	07/17/2024	01/08/2055	1,540,125
09581J-AS-5	BLUE OWL FINANCE LLC		2.B FE	2,222,213	2,250,000	2,137,980	2,231,657		2,601			4.375	4.529	FA	37,188	98,438	02/10/2022	02/15/2032	2,299,219
09659T-2A-8	BNP PARIBAS SA		2.A FE	1,495,185	1,500,000	1,490,878	1,497,310		313			4.375	4.404	MS	21,875	65,625	02/22/2018	03/01/2033	1,532,813
097023-CV-5	BOEING CO		2.C FE	2,500,000	2,500,000	2,551,945	2,500,000					5.705	5.705	MN	23,771	142,625	04/30/2020	05/01/2040	2,571,313
100743-AN-3	BOSTON GAS CO		2.A FE	753,961	750,000	750,136	753,831		(56)			6.119	6.080	JJ	20,524	45,893	07/17/2023	07/20/2053	772,946
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC		2.B FE	384,703	250,000	305,178	326,288		(14,102)			9.625	2.957	JD	1,069	24,063	08/24/2021	12/15/2030	262,031
11135F-CQ-2	BROADCOM INC		1.G FE	235,910	250,000	228,670	242,177		1,392			2.450	3.116	FA	2,314	6,125	03/22/2021	02/15/2031	253,063
112586-AB-8	BROOKFIELD ASSET MANAGEMENT LTD		1.G FE	749,985	750,000	766,652	749,992		7			6.077	6.077	MS	14,180		09/04/2025	09/15/2055	772,789
11259P-10-9	BROOKFIELD BRP HOLDINGS (CANADA) INC		2.C FE	606,671	610,000	377,712	606,966		798			4.625	4.659	JAJO	4,780	28,213	05/05/2021	01/01/3000	24,400
11259P-20-8	BROOKFIELD BRP HOLDINGS (CANADA) INC		2.C FE	804,516	805,000	521,640	804,520		5			4.875	4.879	JAJO	6,650	39,244	12/09/2021	01/01/3000	32,200
11271L-AF-9	BROOKFIELD FINANCE INC		1.G FE	383,717	450,000	312,407	386,039		1,095			3.500	4.376	MS	3,981	15,750	12/04/2023	03/30/2051	457,875
11271L-AL-6	BROOKFIELD FINANCE INC		1.G FE	954,185	950,000	958,883	954,113		(58)			5.968	5.936	MS	18,426	56,696	06/17/2024	03/04/2054	978,348
11276B-10-9	BROOKFIELD INFRASTRUCTURE FINANCE ULC		2.C IF	419,957	439,100	285,239	420,066		742			5.000	5.235	MJSD	61	21,955	09/15/2022	05/24/2081	442,393
114259-AY-0	BROOKLYN UNION GAS CO		2.A FE	1,003,284	1,000,000	1,039,760	1,003,225		(41)			6.415	6.390	JJ	29,046	64,150	07/15/2024	07/18/2054	1,032,075
115236-AF-8	BROWN & BROWN INC		2.C FE	986,310	1,000,000	872,129	987,133		233			4.950	5.039	MS	14,300	49,500	03/14/2022	03/17/2052	
125523-BK-5	CIGNA GROUP		2.A FE	2,009,980	2,800,000	2,155,407	2,020,509		10,529			3.875	6.227	AO	22,906	54,250	05/16/2025	10/15/2047	2,854,250
125523-CQ-1	CIGNA GROUP		2.A FE	778,950	1,000,000	694,809	792,870		4,145			3.400	4.830	MS	10,011	34,000	06/10/2022	03/15/2051	1,017,000
125523-CW-8	CIGNA GROUP		2.A FE	1,497,825	1,500,000	1,454,656	1,497,887		30			5.600	5.610	FA	31,733	84,000	02/05/2024	02/15/2054	1,542,000
125896-BY-5	CMS ENERGY CORP		2.C FE	640,000	640,000	658,093	640,000					6.500	6.503	JD	3,467	32,356	02/18/2025	06/01/2055	
12661P-AD-1	CSL FINANCE PLC		1.G FE	1,255,799	1,250,000	1,128,775	1,255,055		(214)			4.625	4.589	AO	10,278	57,813	04/20/2022	04/27/2042	1,278,906
12661P-AH-2	CSL FINANCE PLC		1.G FE	1,500,000	1,500,000	1,425,426	1,500,000					5.417	5.417	AO	19,862	81,255	03/26/2024	04/03/2054	1,540,628
126650-DV-9	CVS HEALTH CORP		2.B FE	998,560	1,000,000	938,713	998,618		21			5.625	5.635	FA	20,313	56,250	02/13/2023	02/21/2053	1,028,125
126650-DZ-0	CVS HEALTH CORP		2.B FE	1,004,157	1,100,000	1,068,096	1,004,973		816			5.875	6.558	JD	5,385	64,625	05/15/2025	06/01/2053	1,132,313
126650-EG-1	CVS HEALTH CORP		3.A FE	210,559	210,000	219,318	210,515		(42)			6.750	6.713	JD	827	14,175	12/03/2024	12/10/2054	
126650-EH-9	CVS HEALTH CORP		3.A FE	621,750	619,000	649,361	621,219		(496)			7.000	6.899	MS	13,360	32,498	12/04/2024	03/10/2055	
13034V-AA-2	CALIFORNIA INSTITUTE OF TECHNOLOGY		1.D FE	1,342,960	1,501,000	1,193,665	1,343,306		94			4.700	5.259	MN	11,758	70,547	12/05/2022	11/01/2111	1,536,274

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
13034V-AD-6	CALIFORNIA INSTITUTE OF TECHNOLOGY		1.D FE	165,163	250,000	158,372	165,220		27			3.650	5.540	MS	3,042	9,125	04/11/2024	09/01/2119	254,563
134011-AE-5	CAMP PENDLETON & QUANTICO HSG LLC		2.C FE	372,789	300,000	268,488	361,080		(1,473)			5.586	4.220	AO	4,190	16,758	07/21/2016	10/01/2049	308,379
134011-AG-0	CAMP PENDLETON & QUANTICO HSG LLC		2.C FE	1,318,680	1,650,000	1,547,043	1,369,546		5,045			5.354	6.838	AO	22,085	88,341	05/18/2010	10/01/2048	1,694,171
134011-AJ-4	CAMP PENDLETON & QUANTICO HOUSING LLC		2.C FE	221,540	275,000	267,711	228,426		687			5.572	7.025	AO	3,831	15,323	05/17/2010	10/01/2050	282,662
13607P-7Y-4	CANADIAN IMPERIAL BANK OF COMMERCE		2.C FE	400,000	400,000	416,983	400,000					7.000	6.999	JAJO	4,900	8,089	07/07/2025	10/28/2085	
14149Y-BT-4	CARDINAL HEALTH INC		2.B FE	1,919,820	2,000,000	1,995,147	1,920,682		862			5.750	6.042	MN	14,694	112,764	04/08/2025	11/15/2054	2,057,500
14314C-10-5	CARLYLE FINANCE LLC		2.B FE	620,654	623,975	425,801	619,864		124			4.625	4.624	FMAN	3,688	28,859	06/04/2021	05/15/2061	631,190
14448C-AS-3	CARRIER GLOBAL CORP		2.A FE	696,863	931,000	685,394	710,592		4,376			3.577	5.327	AO	7,955	33,302	09/01/2022	04/05/2050	947,651
15189T-BH-9	CENTERPOINT ENERGY INC		2.C FE	160,000	160,000	166,858	160,000					7.000	7.002	FA	4,231	11,231	08/12/2024	02/15/2055	
15189T-BP-1	CENTERPOINT ENERGY INC		2.C FE	314,303	315,000	323,007	314,397		78			6.700	6.735	MN	2,697	21,984	10/31/2024	05/15/2055	325,593
16412X-A#-2	CHENIERE CORPUS CHRISTI HOLDINGS L		2.A FE	2,000,000	2,000,000	1,717,414	2,000,000					3.520	3.521	JD	196	70,400	08/11/2020	12/31/2039	2,035,200
16876B-AA-0	CHILDREN'S HOSPITAL CORP		1.C FE	1,700,000	1,700,000	1,409,295	1,700,000					4.115	4.116	JJ	34,978	69,955	01/24/2017	01/01/2047	1,734,978
16877P-AA-8	CHILDREN'S HOSPITAL OF PHILADELPHIA		1.C FE	1,050,250	1,050,000	652,508	1,050,221		(6)			2.704	2.703	JJ	14,196	28,392	01/29/2021	07/01/2050	1,064,196
169905-AG-1	CHOICE HOTELS INTERNATIONAL INC		2.C FE	994,940	1,000,000	951,914	997,317		475			3.700	3.759	JJ	17,061	37,000	07/09/2020	01/15/2031	1,018,500
171239-AJ-5	CHUBB INA HOLDINGS LLC		1.F FE	2,237,558	2,250,000	1,379,530	2,238,295		176			3.050	3.074	JD	3,050	68,625	11/15/2021	12/15/2061	2,284,313
172967-KM-2	CITIGROUP INC		3.A FE	656,250	600,000	600,569	604,626		(7,158)			6.250	4.974	FA	14,167	37,500	05/03/2017	01/01/3000	600,000
172967-KR-1	CITIGROUP INC		2.B FE	1,985,616	2,400,000	2,106,120	1,991,736		6,120			4.750	6.236	MN	13,617	57,000	05/16/2025	05/18/2046	2,457,000
17305H-AA-6	CITIGROUP CAPITAL III		2.C FE	248,400	240,000	270,528	247,695		(452)			7.625	7.196	JD	1,525	18,300	05/17/2024	12/01/2036	249,150
17327C-AQ-6	CITIGROUP INC		1.G FE	1,750,000	1,750,000	1,603,113	1,750,000					3.057	3.057	JJ	23,182	53,498	01/18/2022	01/25/2033	1,763,374
20030N-EF-4	COMCAST CORP		1.G FE	1,991,380	2,000,000	1,796,532	1,991,956		352			5.350	5.378	MN	13,672	107,000	05/01/2023	05/15/2053	2,053,500
202795-JY-7	COMMONWEALTH EDISON CO		1.F FE	2,493,925	2,500,000	2,366,444	2,494,298		93			5.300	5.316	FA	55,208	132,500	01/03/2023	02/01/2053	2,566,250
202795-KA-7	COMMONWEALTH EDISON CO		1.F FE	1,490,280	1,500,000	1,487,435	1,490,555		131			5.650	5.695	JD	7,063	84,750	05/06/2024	06/01/2054	1,542,375
20826F-BE-5	CONOCOPHILLIPS CO		1.F FE	2,235,983	2,250,000	2,095,987	2,236,487		215			5.300	5.342	MN	15,238	119,250	05/09/2023	05/15/2053	2,309,625
209111-GK-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	2,730,805	2,750,000	2,741,119	2,731,261		259			5.700	5.749	MN	20,029	156,750	05/06/2024	05/15/2054	2,828,375
21036P-BD-9	CONSTELLATION BRANDS INC		2.B FE	3,013,114	3,400,000	3,144,261	3,017,818		4,704			5.250	6.174	MN	22,808	89,250	05/19/2025	11/15/2048	3,489,250
21036P-BG-2	CONSTELLATION BRANDS INC		2.B FE	506,355	500,000	364,058	505,600		(145)			3.750	3.679	MN	3,125	18,750	04/23/2020	05/01/2050	
21871X-20-8	COREBRIDGE FINANCIAL INC		2.C FE	213,225	213,225	198,470	213,225					6.375	6.375	MJSD	604	14,462	11/19/2024	12/15/2064	216,623
21871X-AM-1	COREBRIDGE FINANCIAL INC		2.A FE	808,376	1,000,000	811,261	817,551		2,929			4.400	5.756	AO	10,511	44,000	09/12/2022	04/05/2052	1,022,000
21871X-AP-4	COREBRIDGE FINANCIAL INC		2.C FE	1,419,040	1,455,000	1,489,972	1,427,930		3,252			6.875	7.247	JD	4,446	100,031	12/15/2022	12/15/2052	1,505,016
21871X-AU-3	COREBRIDGE FINANCIAL INC		2.C FE	230,172	230,000	236,365	230,168		(3)			6.875	6.857	JD	1,889		11/13/2025	01/01/3000	230,000
22101@-AA-8	CORVIAS MGMT FEE BORROWER LLC		1.C YE	2,179,113	2,179,113	2,630,259	2,179,113					8.000	6.245	JJ	87,165	174,329	10/02/2013	01/01/2044	
224044-CP-0	COX COMMUNICATIONS INC		2.B FE	2,237,288	2,250,000	1,377,463	2,238,483		272			3.600	3.631	JD	3,600	81,000	05/18/2021	06/15/2051	2,290,500
224044-CT-2	COX COMMUNICATIONS INC		2.B FE	1,471,207	1,600,000	1,364,563	1,472,227		1,046			5.800	6.412	JD	4,124	92,800	05/15/2025	12/15/2053	1,646,400
224044-CV-7	COX COMMUNICATIONS INC		2.B FE	249,680	250,000	218,853	249,692		6			5.950	5.959	MS	4,958	15,330	08/15/2024	09/01/2054	257,438
225313-AT-2	CREDIT AGRICOLE SA		2.C FE	1,100,000	1,100,000	1,145,399	1,100,000					7.125	7.125	MJSD	1,742	22,206	09/02/2025	01/01/3000	1,100,000
225401-AL-2	CREDIT SUISSE GROUP AG		6.	26,110	700,000	182,000	26,110	(43,890)				6.375	6.375	FA			08/14/2019	01/01/3000	700,000
233331-79-2	DTE ENERGY CO		2.C FE	596,075	596,075	592,260	596,075					6.250	6.250	JAJO	10,762		09/08/2025	10/01/2085	605,389
23338V-AT-3	DTE ELECTRIC CO		1.E FE	2,495,400	2,500,000	2,426,062	2,495,740		67			5.400	5.412	AO	33,750	135,000	02/27/2023	04/01/2053	2,567,500
23345M-AC-1	DT MIDSTREAM INC		2.C FE	2,246,895	2,250,000	2,173,392	2,247,907		284			4.300	4.317	AO	20,425	96,750	03/30/2022	04/15/2032	2,298,375
23380Y-AD-9	DAI-ICHI LIFE INSURANCE CO LTD		1.G FE	400,000	400,000	397,991	400,000					4.000	4.000	JJ	6,978	16,000	07/13/2016	01/01/3000	400,000

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
23381L-AA-2	DAI-ICHI LIFE INSURANCE CO LTD		1.G FE	2,500,000	2,500,000	2,611,498	2,500,000					6.200	6.200	JJ	71,042	77,500	01/08/2025	01/01/3000	2,500,000
256060-AA-2	DOBIE CENTER PROPERTIES LTD		2.C FE	428,184	450,000	460,755	445,526		1,705			6.750	7.221	MN	5,063	30,375	05/27/2009	05/01/2028	465,188
256677-AH-8	DOLLAR GENERAL CORP		2.C FE	2,975,903	4,100,000	3,220,995	2,988,115		12,212			4.125	6.327	AO	41,342	84,563	05/16/2025	04/03/2050	4,184,563
256677-AM-7	DOLLAR GENERAL CORP		2.B FE	1,293,125	1,250,000	1,190,669	1,291,049		(709)			5.500	5.268	MN	11,458	68,750	09/09/2022	11/01/2052	
25746U-DU-0	DOMINION ENERGY INC		2.C FE	260,000	260,000	281,515	260,000					7.000	7.001	JD	1,517	18,200	05/06/2024	06/01/2054	
25746U-DV-8	DOMINION ENERGY INC		2.C FE	470,275	470,000	484,315	470,253		(19)			6.625	6.618	MN	3,979	30,878	11/14/2024	05/15/2055	
25746U-EA-3	DOMINION ENERGY INC		2.C FE	262,904	260,000	260,177	262,873		(32)			6.200	6.050	FA	6,493		09/29/2025	02/15/2056	
260543-DD-2	DOW CHEMICAL CO		2.B FE	3,001,185	3,250,000	2,095,988	3,017,202		4,602			3.600	4.036	MN	14,950	117,000	06/28/2022	11/15/2050	3,308,500
26441C-BM-6	DUKE ENERGY CORP		2.B FE	1,496,280	1,500,000	1,156,379	1,496,931		150			3.300	3.317	JD	2,200	49,500	06/07/2021	06/15/2041	1,524,750
26441C-CG-8	DUKE ENERGY CORP		2.C FE	796,328	793,000	832,316	795,995		(253)			6.450	6.392	MS	17,050	52,427	08/20/2024	09/01/2054	
26442C-BH-6	DUKE ENERGY CAROLINAS LLC		1.F FE	747,653	750,000	538,834	747,839		49			3.550	3.567	MS	7,840	26,625	03/01/2022	03/15/2052	763,313
26442E-AK-6	DUKE ENERGY OHIO INC		1.F FE	749,123	750,000	740,701	749,171		13			5.650	5.658	AO	10,594	42,375	03/20/2023	04/01/2053	771,188
26746*-AA-2	DYAL III SERIES A ISSUER B		1.F PL	1,277,261	1,277,261	1,235,090	1,277,261					4.400	4.400	N/A	2,498	84,299	06/11/2020	06/15/2040	1,305,361
26746@-AA-0	DYAL III ISSUER A		1.F PL	2,222,739	2,222,739	2,149,351	2,222,739					4.400	4.400	N/A	4,347	102,022	06/11/2020	06/15/2040	2,271,639
26931@-AA-5	EXTELL - HARD ROCK NYC		1.F PL	2,856,000	2,856,000	2,378,523	2,856,000					4.000	4.000	MS	38,080	114,240	01/14/2022	03/01/2050	3,060,000
278642-AZ-6	EBAY INC		2.A FE	729,325	900,000	659,270	737,281		2,642			3.650	4.830	MN	4,654	32,850	10/27/2022	05/10/2051	916,425
28622H-AC-5	ELEVANCE HEALTH INC		2.A FE	1,992,680	2,000,000	1,805,125	1,993,027		116			5.125	5.149	FA	38,722	102,500	01/30/2023	02/15/2053	2,051,250
29250N-AN-5	ENBRIDGE INC		2.C FE	763,625	800,000	801,288	764,210		95			6.000	6.294	JJ	22,133	48,000	02/05/2019	01/15/2077	812,000
29250N-BE-4	ENBRIDGE INC		2.A FE	1,499,840	1,500,000	1,025,037	1,499,908		–			3.400	3.400	FA	21,250	51,000	09/29/2021	08/01/2051	1,525,500
29250N-BN-4	ENBRIDGE INC		2.C FE	340,000	340,000	349,048	340,000					7.375	7.376	JJ	11,562	25,075	09/15/2022	01/15/2083	352,538
29250N-BP-9	ENBRIDGE INC		2.C FE	580,000	580,000	629,451	580,000					7.625	7.626	JJ	20,393	44,225	09/15/2022	01/15/2083	602,113
29250N-BS-3	ENBRIDGE INC		2.C FE	950,000	950,000	1,016,529	950,000					8.250	8.252	JJ	36,140	78,375	09/18/2023	01/15/2084	989,188
29250N-BT-1	ENBRIDGE INC		2.C FE	700,000	700,000	802,668	700,000					8.500	8.502	JJ	27,436	59,500	09/18/2023	01/15/2084	729,750
29250N-BZ-7	ENBRIDGE INC		2.A FE	749,025	750,000	823,394	749,062		11			6.700	6.710	MN	6,421	50,250	11/06/2023	11/15/2053	775,125
29250N-CF-0	ENBRIDGE INC		2.C FE	360,200	360,000	381,202	360,179		(14)			7.200	7.193	JD	288	25,920	06/24/2024	06/27/2054	
29250N-CG-8	ENBRIDGE INC		2.C FE	180,000	180,000	190,536	180,000					7.375	7.381	MS	3,909	13,275	06/24/2024	03/15/2055	
29250R-AX-4	ENBRIDGE ENERGY PARTNERS LP		2.A FE	1,994,562	1,800,000	2,084,139	1,991,567		(2,995)			7.375	6.406	AO	28,025	66,375	05/15/2025	10/15/2045	
29273R-BJ-7	ENERGY TRANSFER LP		2.B FE	1,485,450	1,500,000	1,472,423	1,486,203		343			6.125	6.206	JD	4,083	91,875	04/02/2024	12/15/2045	1,545,938
29273V-AM-2	ENERGY TRANSFER LP		3.A FE	894,040	900,000	921,558	894,347		84			7.125	7.179	MN	8,194	64,125	03/24/2022	01/01/3000	900,000
29273V-AW-0	ENERGY TRANSFER LP		2.B FE	1,257,100	1,250,000	1,184,564	1,256,795		(94)			5.950	5.910	MN	9,503	74,375	01/11/2024	05/15/2054	
29273V-BF-6	ENERGY TRANSFER LP		2.B FE	496,990	500,000	490,084	497,059		69			6.200	6.244	AO	7,750	17,825	02/18/2025	04/01/2055	515,500
29278G-AC-2	ENEL FINANCE INTERNATIONAL NV		2.A FE	1,959,696	2,400,000	2,072,061	1,965,640		5,944			4.750	6.302	MN	11,400	114,000	05/16/2025	05/25/2047	2,457,000
29278G-AY-4	ENEL FINANCE INTERNATIONAL NV		2.A FE	2,222,640	2,250,000	2,113,614	2,224,039		423			5.500	5.584	JD	5,500	123,750	06/08/2022	06/15/2052	2,311,875
29278G-BA-5	ENEL FINANCE INTERNATIONAL NV		2.A FE	195,738	200,000	230,410	196,773		349			7.500	7.811	AO	3,208	15,000	10/06/2022	10/14/2032	207,500
29359U-AB-5	ENSTAR GROUP LTD		2.B FE	498,050	500,000	503,734	499,225		203			4.950	5.000	JD	2,063	24,750	05/22/2019	06/01/2029	512,375
29360A-AB-6	ENSTAR FINANCE LLC		2.C FE	310,554	310,000	305,313	310,128		(116)			5.500	5.459	JJ	7,862	17,050	01/13/2022	01/15/2042	318,525
29364G-AK-9	ENTERGY CORP		2.B FE	1,036,245	1,500,000	1,089,283	1,041,308		5,063			3.750	6.194	JD	2,500	56,250	05/15/2025	06/15/2050	1,528,125
29364G-AQ-6	ENTERGY CORP		2.C FE	390,000	390,000	409,482	390,000					7.125	7.127	JD	2,316	27,788	05/20/2024	12/01/2054	
29364G-AS-2	ENTERGY CORP		2.C FE	300,000	300,000	299,534	300,000					6.100	5.922	JD	2,745		11/04/2025	06/15/2056	308,555
29365T-AM-6	ENTERGY TEXAS INC		1.G FE	994,260	1,000,000	887,394	994,597		95			5.000	5.037	MS	14,722	50,000	08/22/2022	09/15/2052	1,025,000
29366M-AA-6	ENTERGY ARKANSAS LLC		1.F FE	1,323,438	1,250,000	1,009,048	1,316,884		(1,814)			4.200	3.845	AO	13,125	52,500	03/02/2022	04/01/2049	
29366M-AG-3	ENTERGY ARKANSAS LLC		1.F FE	248,888	250,000	251,965	248,924		15			5.750	5.781	JD	1,198	14,375	05/07/2024	06/01/2054	257,188
29366W-AE-6	ENTERGY MISSISSIPPI LLC		1.F FE	249,885	250,000	251,909	249,897		1			5.850	5.853	JD	1,219	14,625	05/13/2024	06/01/2054	257,313
29379V-CA-9	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	1,344,597	1,400,000	928,652	1,346,567		987			3.200	3.403	FA	16,924	44,800	10/17/2024	02/15/2052	1,422,400
29379V-CB-7	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	746,020	750,000	500,805	746,339		82			3.300	3.327	FA	9,350	24,750	09/07/2021	02/15/2053	762,375

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
29444U-BJ-4	EQUINIX INC		2.A FE	2,363,260	3,500,000	2,230,035	2,421,015		21,093			3.000	5.243	JJ	48,417	105,000	07/27/2023	07/15/2050	3,552,500
29452E-AD-3	EQUITABLE HOLDINGS INC		2.B FE	540,000	540,000	563,087	540,000					6.700	6.701	MS	9,347	18,291	03/12/2025	03/28/2055	
29977A-C*-4	EVERCORE INC		1.G PL	1,000,000	1,000,000	931,123	1,000,000					4.540	4.540	AO	8,323	45,400	07/17/2019	08/01/2033	1,000,000
299808-AH-8	EVEREST REINSURANCE HOLDINGS INC		2.A FE	2,383,630	2,450,000	1,705,057	2,385,624		1,198			3.500	3.647	AO	18,103	85,750	10/17/2024	10/15/2050	2,492,875
299808-AJ-4	EVEREST REINSURANCE HOLDINGS INC		2.A FE	2,699,441	4,125,000	2,614,081	2,726,175		22,259			3.125	5.579	AO	27,214	128,906	10/17/2024	10/15/2052	4,189,453
30034W-AE-6	EVERGY INC		2.C FE	260,194	260,000	265,756	260,160		(31)			6.650	6.635	JD	1,441	17,098	12/02/2024	06/01/2055	
30036F-AB-7	EVERGY KANSAS CENTRAL INC		1.F FE	1,960,540	2,000,000	1,979,102	1,961,865		552			5.700	5.840	MS	33,567	114,000	08/29/2023	03/15/2053	2,057,000
30161N-BL-4	EXELON CORP		2.B FE	1,020,830	1,000,000	969,162	1,020,120		(329)			5.600	5.456	MS	16,489	56,000	04/18/2023	03/15/2053	
30161N-BQ-3	EXELON CORP		2.C FE	510,000	510,000	530,677	510,000					6.500	6.500	MS	9,761	18,969	02/13/2025	03/15/2055	
30190A-20-3	F&G ANNUITIES & LIFE INC		2.C FE	405,812	406,800	414,448	405,844		9			7.950	7.971	MJSD	1,437	32,341	12/11/2023	12/15/2053	414,885
30231G-BF-8	EXXON MOBIL CORP		1.D FE	2,247,225	2,250,000	2,063,698	2,247,791		122			4.227	4.236	MS	26,947	95,108	03/18/2020	03/19/2040	2,297,554
30306V-A#-6	FLNG LIQUEFACTION 3 LLC		2.B FE	1,780,875	1,780,875	1,525,950	1,780,875					3.080	3.080	JD	152	52,885	04/15/2021	06/30/2039	2,267,325
303901-BU-5	FAIRFAX FINANCIAL HOLDINGS LTD		2.A FE	1,991,700	2,000,000	2,004,979	1,991,793		267			6.100	6.130	MS	35,922	122,000	06/18/2024	03/15/2055	2,061,000
303901-BY-7	FAIRFAX FINANCIAL HOLDINGS LTD		2.A FE	3,472,975	3,500,000	3,698,854	3,473,195		220			6.500	6.559	MN	25,910	227,500	05/19/2025	05/20/2055	3,613,750
31428X-BE-5	FEDEX CORP		2.B FE	199,447	250,000	216,263	200,176		729			4.750	6.559	MN	1,517	5,938	06/02/2025	11/15/2045	255,938
31428X-DQ-6	FEDEX CORP		2.B FE	438,103	600,000	473,335	440,735		2,633			4.100	6.558	FA	10,250	12,300	05/21/2025	02/01/2045	612,300
31428X-DW-3	FEDEX CORP		2.B FE	2,714,165	2,500,000	2,303,378	2,686,354		(4,568)			5.250	4.700	MN	16,771	131,250	08/09/2023	05/15/2050	2,565,625
31575F-AC-0	FIDELIS INSURANCE HOLDINGS LTD		2.C FE	2,519,000	2,519,000	2,714,107	2,519,000					7.750	7.750	JD	8,677	98,696	06/10/2025	06/15/2055	
31620M-BU-9	FIDELITY NATIONAL INFORMATION SERVICES I		2.B FE	496,047	500,000	370,792	496,789		163			3.100	3.154	MS	5,167	15,500	02/24/2021	03/01/2041	507,750
31620M-BZ-8	FIDELITY NATIONAL INFORMATION SERVICES I		2.B FE	1,499,340	1,500,000	1,451,144	1,499,379		10			5.625	5.628	JJ	38,906	84,375	07/06/2022	07/15/2052	1,542,188
32055R-A@-6	FIRST INDUSTRIAL LP		2.B FE	650,000	650,000	645,715	650,000					4.300	4.300	AO	5,512	27,950	04/20/2017	04/20/2027	663,975
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		2.B FE	1,822,320	1,822,320	1,694,187	1,822,320					4.125	4.125	MS	19,001	75,171	07/12/2016	03/31/2038	98,470
34354P-AF-2	FLOWSERVE CORP		2.C FE	1,947,932	2,000,000	1,906,905	1,966,150		5,855			3.500	3.873	AO	17,500	70,000	10/13/2022	10/01/2030	2,035,000
34490@-AC-8	NFL TRUST 20-XI		1.F FE	1,000,000	1,000,000	974,526	1,000,000					2.970	3.012	OCT	7,260	30,030	07/17/2020	10/05/2027	1,030,113
34490@-AD-6	FOOTBALL CLUB SER 2020-XI-D TR CTF		1.F FE	2,000,000	2,000,000	1,805,924	2,000,000					3.330	3.331	OCT	16,280	67,340	07/17/2020	10/05/2032	2,067,710
34490@-AF-1	FOOTBALL CLUB SER 2020-XI-F TR CTF		1.F FE	706,000	706,000	573,902	706,000					3.850	3.850	OCT	6,493	27,483	07/17/2020	10/05/2040	733,181
34490@-AK-0	FOOTBALL CLUB SER 2020-XI-J TR CTF		1.F FE	294,000	294,000	238,991	294,000					3.850	3.850	OCT	2,704	15,673	07/17/2020	10/05/2040	305,319
34964C-AG-1	FORTUNE BRANDS INNOVATIONS INC		2.B FE	1,257,945	1,609,000	1,294,255	1,272,565		5,108			4.500	6.110	MS	19,308	72,405	12/04/2023	03/25/2052	1,645,203
34966X-AA-6	FORTITUDE GROUP HOLDINGS LLC		2.B FE	998,390	1,000,000	1,041,586	998,456		66			6.250	6.292	AO	15,625	31,424	03/26/2025	04/01/2030	1,031,250
35137L-AK-1	FOX CORP		2.B FE	3,868,939	4,100,000	3,943,244	3,874,471		3,940			5.576	6.015	JJ	99,067	197,948	05/15/2025	01/25/2049	4,214,308
35952F-AA-8	FT HUACHUCA YPG CMNTYS II LLC		2.B FE	2,477,097	2,460,000	2,572,912	2,391,733		899			8.250	8.549	JD	9,020	202,950	04/22/2009	12/15/2053	234,712
36143L-2H-7	GA GLOBAL FUNDING TRUST		1.F FE	1,747,130	1,750,000	1,554,055	1,748,176		274			2.900	2.919	JJ	24,670	50,750	01/03/2022	01/06/2032	1,775,375
361448-BH-5	GATX CORP		2.B FE	658,830	1,000,000	632,327	675,619		5,785			3.100	5.480	JD	2,583	31,000	12/07/2022	06/01/2051	1,015,500
361448-BR-3	GATX CORP		2.B FE	962,200	1,000,000	1,012,444	962,526		326			6.050	6.336	JD	4,369	60,500	05/19/2025	06/05/2054	1,030,250
361841-AR-0	GLP CAPITAL LP		2.C FE	1,597,209	1,600,000	1,447,614	1,598,251		259			3.250	3.270	JJ	23,978	52,000	12/08/2021	01/15/2032	1,626,000
36244*-AA-8	CTL - BOND BUILDING (DC)		1.A	719,713	719,713	708,558	719,713					3.350	3.350	MON	1,406	24,110	03/21/2013	09/10/2029	2,596,341
36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD		1.C FE	866,380	866,380	736,984	866,380					2.940	2.940	MS	6,439	25,472	02/09/2021	09/30/2040	1,014,700
363576-AB-5	ARTHUR J. GALLAGHER & CO.		2.B FE	247,020	250,000	174,303	247,300		65			3.500	3.565	MN	997	8,750	05/13/2021	05/20/2051	254,375

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
37269#-AB-0	GEORGETOWN 11TH AVE BR LLC CLASS B		1.G PL	982,898	982,898	645,714	982,898					3.500	3.500	JJ	15,863	34,401	12/29/2020	07/15/2046	1,017,597
37513#-AB-4	GIES LLC		3.C PL	1,249,700	1,249,700	1,224,414	1,249,700					3.750	3.750	FMAN	22,008	43,691	02/04/2022	02/07/2032	2,018,750
37677@-AA-0	GLAM MILHSG FEE LLC SENIOR		1.E PL	3,811,596	3,811,596	3,297,598	3,811,596					4.150	4.147	JD	4,833	158,623	02/16/2022	12/30/2051	3,959,559
37677@-AB-8	GLAM MILHSG FEE LLC SUB		2.A PL	534,552	534,552	512,654	534,552					4.150	4.149	JD	13,377	49,126	02/16/2022	06/30/2045	545,644
37677@-AD-4	GLAM MILHSG FEE LLC SENIOR-2 5.10		1.E PL	3,373,132	3,373,132	3,267,006	3,373,132					5.100	5.171	JD	87,503	85,316	06/01/2022	12/30/2059	3,590,738
37677@-AE-2	GLAM 3 MILHSG FEE LLC SENIOR		1.E PL	964,367	964,367	1,012,849	964,367					6.000	6.088	JD	29,271	28,931	04/21/2023	12/30/2050	1,030,500
37677@-AF-9	GLAM 3 MILHSG FEE LLC SUB		2.A PL	302,250	302,250	323,940	302,250					7.000	7.103	JD	118	26,684	04/21/2023	12/30/2050	321,031
37940X-AC-6	GLOBAL PAYMENTS INC		2.C FE	710,535	650,000	483,207	704,180		(1,479)			4.150	3.615	FA	10,191	26,975	05/21/2021	08/15/2049	
37940X-AH-5	GLOBAL PAYMENTS INC		2.C FE	1,495,485	1,500,000	1,344,333	1,497,184		434			2.900	2.935	MN	5,558	43,500	11/16/2021	11/15/2031	1,521,750
37959E-30-0	GLOBE LIFE INC		2.B FE	750,000	750,000	501,000	750,000					4.250	4.250	MJSD	1,417	31,875	06/09/2021	06/15/2061	757,969
37959G-AB-3	GLOBAL ATLANTIC (FIN) CO		2.B FE	612,509	600,000	542,349	607,299		(1,280)			3.125	2.872	JD	833	18,750	09/21/2021	06/15/2031	
37959G-AF-4	GLOBAL ATLANTIC (FIN) CO		2.B FE	982,680	1,000,000	1,021,556	982,932		252			6.750	6.888	MS	19,875	33,750	05/15/2025	03/15/2054	1,033,750
38141G-YC-2	GOLDMAN SACHS GROUP INC		2.A FE	750,000	750,000	579,515	750,000					3.210	3.152	AO	4,614	24,075	04/15/2021	04/22/2042	752,856
38141G-ZN-7	GOLDMAN SACHS GROUP INC		2.A FE	250,000	250,000	195,819	250,000					3.436	3.436	FA	3,030	8,590	01/19/2022	02/24/2043	251,051
38148L-AF-3	GOLDMAN SACHS GROUP INC		2.B FE	2,023,356	2,300,000	2,159,780	2,027,828		4,472			5.150	6.208	MN	12,832	118,450	05/16/2025	05/22/2045	2,359,225
38148Y-AA-6	GOLDMAN SACHS GROUP INC		2.A FE	1,100,000	1,100,000	989,114	1,100,000					4.017	4.017	AO	7,487	44,187	10/24/2017	10/31/2038	1,111,047
40168*-AA-2	GUGGENHEIM LOAN SERV CO LLC		1.D	335,086	335,086	818,118	336,886		(61)			22.184	3.536	MON	3,304	65,354	11/26/2012	07/15/2055	1,400,000
403949-AS-9	HF SINCLAIR CORP		2.C FE	1,492,125	1,500,000	1,564,068	1,492,648		523			6.250	6.322	JJ	43,229	44,792	01/08/2025	01/15/2035	1,546,875
404119-BY-4	HCA INC		2.C FE	1,074,230	1,050,000	1,013,995	1,068,992		(1,101)			5.125	4.928	JD	2,392	53,813	09/24/2021	06/15/2039	
404119-CB-3	HCA INC		2.C FE	995,010	1,000,000	677,803	995,480		108			3.500	3.527	JJ	16,139	35,000	06/21/2021	07/15/2051	1,017,500
404119-CS-6	HCA INC		2.C FE	246,065	250,000	213,195	246,583		141			4.375	4.495	MS	3,220	10,938	03/02/2022	03/15/2042	255,469
404280-DT-3	HSBC HOLDINGS PLC		2.C FE	600,000	600,000	632,334	600,000					8.000	8.000	MS	15,200	48,000	02/28/2023	01/01/3000	600,000
404280-EH-8	HSBC HOLDINGS PLC		2.C FE	200,000	200,000	206,790	200,000					6.875	6.875	MS	4,201	13,750	09/04/2024	01/01/3000	200,000
404280-EJ-4	HSBC HOLDINGS PLC		2.C FE	801,740	800,000	839,042	801,561		(138)			6.950	6.918	MS	16,989	55,600	09/10/2024	01/01/3000	800,000
406216-BK-6	HALLIBURTON CO		2.A FE	4,950,242	5,800,000	5,185,631	4,963,750		13,508			5.000	6.280	MN	37,056	145,000	05/19/2025	11/15/2045	5,945,000
409322-AD-6	HAMPTON ROADS PPV LLC		3.B FE	554,943	475,000	379,749	549,613		(1,146)			6.621	5.505	JD	1,398	31,450	09/30/2020	06/15/2053	475,000
409322-AE-4	HAMPTON RDS PPV LLC		4.A FE	333,000	370,000	384,948	335,195		268			8.421	9.381	JD	1,385	31,158	04/09/2013	06/15/2053	385,579
41242*-BX-9	HARDWOOD FUNDING LLC		1.G FE	1,000,000	1,000,000	862,177	1,000,000					3.440	3.440	N/A	2,293	34,496	05/28/2020	06/07/2035	1,017,200
42256@-AD-3	HEARTHSTONE HOLDINGS		2.C PL	400,000	400,000	405,298	400,000					6.120	6.121	MS	20,400	24,684	08/14/2024	09/01/2035	402,040
425911-AA-2	HENNEMAN TRUST		1.G FE	2,749,942	2,750,000	2,863,383	2,749,867		(75)			6.580	6.581	MN	23,121	67,354	06/24/2025	05/15/2055	2,840,475
43784*-AA-0	HOMESTEAD SPE ISSUER LLC		2.A PL	5,000,000	5,000,000	5,098,555	5,000,000					7.210	7.209	JAJO	90,125	285,396	11/01/2024	04/01/2055	5,090,125
43942@-AA-7	HOPE GAS HOLDINGS LLC		2.C PL	1,000,000	1,000,000	958,728	1,000,000					4.950	4.963	JD	138	49,500	05/12/2022	12/31/2032	1,016,685
43942@-AB-5	HOPE GAS HOLDINGS LLC		2.C PL	400,000	400,000	379,690	400,000					5.100	5.114	JD	57	20,400	05/12/2022	12/31/2034	406,876
43942@-AE-9	HOPE GAS HOLDINGS LLC		2.C PL	400,000	400,000	403,780	400,000					6.180	6.181	MS	6,592		08/21/2025	09/01/2037	412,360
43942@-AF-6	HOPE GAS HOLDINGS LLC		2.C PL	600,000	600,000	605,704	600,000					6.180	6.181	MS	6,386		08/21/2025	09/01/2037	618,540
442931-A@-0	HPS CORPORATE CAPITAL SOLUTIONS FUND		2.B FE	1,200,000	1,200,000	1,203,331	1,200,000					6.200	6.200	N/A	28,520		07/25/2025	08/13/2030	1,237,200
444859-BX-9	HUMANA INC		2.B FE	3,010,140	3,500,000	3,184,574	3,014,447		4,307			5.500	6.605	MS	56,681	96,250	05/19/2025	03/15/2053	3,596,250
444859-CB-6	HUMANA INC		2.B FE	1,249,363	1,250,000	1,175,901	1,249,479		7			5.750	5.753	AO	15,174	71,875	03/11/2024	04/15/2054	1,285,938
44563@-AE-5	HUNT MH BORROWER LLC FEE II		1.F PL	1,732,925	1,721,367	1,815,657	1,732,268		(156)			6.200	5.201	JD	8,894	106,725	10/01/2020	12/01/2055	1,795,938
44563@-AF-2	HUNT FEE III 2021-1		1.F PL	2,063,449	2,063,449	2,176,477	2,064,228		(12)			6.200	4.498	JD	10,661	127,934	09/29/2021	12/01/2055	2,144,972
44563@-AG-0	HUNT FEE III 2021-2		1.F PL	975,563	975,563	1,029,000	975,563					4.250	4.250	JD	3,455	60,485	09/29/2021	12/01/2055	
45138L-BJ-1	IDAHO POWER CO		1.G FE	2,525,515	2,550,000	2,587,489	2,526,350		322			5.800	5.868	AO	36,975	147,900	04/30/2024	04/01/2054	2,623,950
458140-BV-1	INTEL CORP		2.B FE	749,318	750,000	523,842	749,436		28			2.800	2.806	FA	8,108	21,000	08/10/2021	08/12/2041	760,500
458140-BW-9	INTEL CORP		2.B FE	249,170	250,000	153,733	249,249		19			3.050	3.067	FA	2,944	7,625	08/10/2021	08/12/2051	253,813
458140-CB-4	INTEL CORP		2.B FE	1,247,463	1,250,000	1,035,459	1,247,601		43			4.900	4.913	FA	24,840	61,250	08/02/2022	08/05/2052	1,280,625

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
45866F-AX-2	INTERCONTINENTAL EXCHANGE INC		1.G FE	1,479,150	1,500,000	1,369,434	1,480,392		349			4.950	5.040	JD	3,300	74,250	05/12/2022	06/15/2052	1,537,125
45866F-AY-0	INTERCONTINENTAL EXCHANGE INC		1.G FE	841,590	1,000,000	915,152	843,972		1,093			5.200	6.297	JD	2,311	52,000	10/24/2023	06/15/2062	1,026,000
459200-KZ-3	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	1,989,040	2,000,000	1,822,137	1,989,526		175			5.100	5.136	FA	41,083	102,000	01/30/2023	02/06/2053	2,051,000
459506-AR-2	INTERNATIONAL FLAVORS & FRAGRANCES INC		2.C FE	749,955	750,000	574,989	749,999		–			3.268	3.268	MN	3,132	24,510	09/09/2020	11/15/2040	762,255
459506-AS-0	INTERNATIONAL FLAVORS & FRAGRANCES INC		2.C FE	989,623	1,250,000	856,449	1,005,363		4,736			3.468	4.801	JD	3,613	43,350	06/23/2022	12/01/2050	1,271,675
461070-AW-4	INTERSTATE POWER AND LIGHT CO		2.A FE	2,020,851	2,050,000	1,939,569	2,021,282		348			5.450	5.547	MS	28,242	109,908	04/15/2025	09/30/2054	2,105,863
46590X-AQ-9	JBS USA HOLDING LUX SARL		2.C FE	999,670	1,000,000	777,327	999,716		6			4.375	4.377	FA	18,108	43,750	01/19/2022	02/02/2052	1,021,875
46590X-AX-4	JBS USA HOLDING LUX SARL		2.C FE	1,971,885	2,000,000	2,061,860	1,972,979		319			6.500	6.606	JD	10,833	130,000	10/17/2024	12/01/2052	2,065,000
46817M-AN-7	JACKSON FINANCIAL INC		2.B FE	492,208	750,000	522,967	494,495		2,287			4.000	6.820	MN	3,167	30,000	05/13/2025	11/23/2051	765,000
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP		1.D FE	956,056	1,000,000	799,403	964,597		1,096			3.837	4.095	MN	4,903	38,370	11/14/2016	05/15/2046	1,019,185
478115-AF-5	JOHNS HOPKINS UNIVERSITY		1.B FE	2,118,732	3,300,000	1,947,446	2,151,083		13,655			2.813	4.974	JJ	46,415	92,829	07/12/2023	01/01/2060	
478160-CX-0	JOHNSON & JOHNSON		1.A FE	1,998,460	2,000,000	2,001,702	1,998,538		22			5.250	5.255	JD	8,750	105,000	05/13/2024	06/01/2054	2,052,500
478375-AS-7	JOHNSON CONTROLS INTERNATIONAL PLC		2.A FE	1,898,400	2,000,000	1,836,458	1,904,691		2,625			5.125	5.525	MS	30,465	102,500	07/24/2023	09/14/2045	2,051,250
48121@-AQ-4	JRD HOLDINGS LLC		2.B PL	400,000	400,000	310,187	400,000					2.980	2.980	N/A	2,550	11,920	10/01/2021	10/14/2036	405,960
48128B-AD-3	JPMORGAN CHASE & CO		2.A FE	2,000,000	2,000,000	2,006,074	2,000,000					6.695	4.625	FMAN	21,946	146,836	10/13/2017	01/01/3000	2,000,000
48128B-AQ-4	JPMORGAN CHASE & CO		2.A FE	2,554,870	2,540,000	2,693,710	2,550,273		(2,648)			6.875	5.233	MJSD	14,552	174,630	03/21/2024	01/01/3000	7,045,810
48250A-AA-1	KKR GROUP FINANCE CO III LLC		1.F	251,403	200,000	186,819	243,089		(1,706)			5.125	3.496	JD	854	10,250	10/01/2020	06/01/2044	
48251W-60-9	KKR & CO INC		2.A FE	391,797	392,100	400,726	391,798		1			6.875	6.881	MJSD	2,246	13,703	05/21/2025	06/01/2065	398,839
48253M-10-4	KKR GROUP FINANCE CO IX LLC		2.A FE	1,012,797	1,210,400	845,828	1,012,810		270			4.625	5.652	JAJO	13,995	29,111	12/09/2025	04/01/2061	1,224,395
48255B-AA-4	KKR GROUP FINANCE CO X LLC		1.F FE	498,380	500,000	331,749	498,521		36			3.250	3.267	JD	722	16,250	12/01/2021	12/15/2051	508,125
48305Q-AD-5	KAISER FOUNDATION HOSPITALS		1.D FE	2,614,745	2,600,000	2,162,620	2,612,102		(361)			4.150	4.117	MN	17,983	107,900	05/16/2017	05/01/2047	
487312-AA-8	KEENAN FT DETRICK ENERGY LLC		1.E FE	167,730	198,840	199,720	185,746		2,034			6.093	8.123	MN	1,548	12,115	04/24/2009	05/15/2033	2,780,000
487312-AD-2	KEENAN FORT DETRICK ENERGY LLC		1.D YE	250,000	250,000	200,845	250,000					4.166	4.170	MN	1,331	10,415	04/03/2019	11/15/2048	255,208
49271V-AR-1	KEURIG DR PEPPER INC		2.B FE	2,229,885	2,250,000	1,818,438	2,231,140		366			4.500	4.555	AO	21,375	101,250	04/07/2022	04/15/2052	2,300,625
49338C-AC-7	KEYSPAN GAS EAST CORP		2.A FE	898,288	1,250,000	832,690	913,819		5,664			3.586	5.551	JJ	20,296	44,825	02/14/2023	01/18/2052	1,272,413
494550-BP-0	KINDER MORGAN ENERGY PARTNERS LP		2.B FE	2,630,269	3,000,000	2,726,127	2,649,765		11,311			5.000	6.107	MS	50,000	150,000	04/02/2024	03/01/2043	3,075,000
49456B-AH-4	KINDER MORGAN INC		2.B FE	459,385	500,000	483,411	461,063		1,009			5.550	6.248	JD	2,313	27,750	04/30/2024	06/01/2045	513,875
49549*-AB-1	KJ FDG SEC TL A-2		1.G PL	3,000,000	3,000,000	2,417,994	3,000,000					5.750	5.750	JD	356,979		09/01/2022	12/06/2056	3,057,500
50077L-AZ-9	KRAFT HEINZ FOODS CO		2.B FE	859,680	1,000,000	860,349	862,181		2,501			4.875	5.968	AO	12,188	48,750	01/24/2025	10/01/2049	1,024,375
501044-DW-8	KROGER CO		2.A FE	2,987,640	3,000,000	2,856,903	2,987,986		212			5.500	5.528	MS	48,583	173,250	08/20/2024	09/15/2054	3,082,500
50208@-AA-1	LMH FEE II		2.B PL	1,427,433	1,427,433	1,421,308	1,427,433					4.350	4.350	JD	33,179	31,047	11/20/2020	06/21/2048	1,510,875
514666-AN-6	LAND O LAKES INC		3.B FE	376,531	375,000	333,750	376,404		(22)			7.000	6.968	MJSD	1,167	26,250	10/04/2018	01/01/3000	375,000
524660-BA-4	LEGGETT & PLATT INC		2.C FE	2,453,248	2,750,000	1,807,092	2,464,869		4,892			3.500	4.112	MN	12,299	96,250	07/27/2023	11/15/2051	2,798,125
52808#-AA-9	LEWIS-MCCHORDCOMMUNITIES LLC		1.D FE	5,000,000	5,000,000	5,213,995	5,000,000					6.750	6.750	N/A	141,563	82,500	07/23/2025	06/01/2047	5,140,625
53079E-BK-9	LIBERTY MUTUAL GROUP INC		2.B FE	998,990	1,000,000	692,891	999,065		13			3.950	3.955	MN	5,047	39,500	04/28/2020	05/15/2060	1,000,000
53079E-BL-7	LIBERTY MUTUAL GROUP INC		3.A FE	935,838	1,000,000	664,474	938,899		683			4.300	4.655	FA	17,917	43,000	02/18/2021	02/01/2061	1,021,500
53079E-BN-3	LIBERTY MUTUAL GROUP INC		2.B FE	3,991,160	4,000,000	3,735,181	3,991,693		137			5.500	5.515	JD	9,778	220,000	06/01/2022	06/15/2052	4,110,000
532457-CM-8	ELI LILLY AND CO		1.E FE	2,734,353	2,750,000	2,568,872	2,734,801		242			5.000	5.037	FA	54,236	137,500	02/07/2024	02/09/2054	2,818,750
539439-BF-5	LLOYDS BANKING GROUP PLC		2.C FE	600,440	600,000	599,006	600,445		5			6.625	6.614	MJSD	6,404		10/28/2025	01/01/3000	600,000

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
53944Y-AV-5	LLOYDS BANKING GROUP PLC		2.C FE	400,000	400,000	432,730	400,000					8.000	8.000	MJSD	356	32,000	03/06/2023	01/01/3000	400,000
53944Y-BB-8	LLOYDS BANKING GROUP PLC		2.C FE	800,000	800,000	828,589	800,000					6.750	6.750	MJSD	600	54,000	09/26/2024	01/01/3000	800,000
539830-BX-6	LOCKHEED MARTIN CORP		1.F FE	2,231,550	2,250,000	2,269,954	2,232,370		235			5.700	5.756	MN	16,388	128,250	10/19/2022	11/15/2054	2,314,125
548661-EB-9	LOWE'S COMPANIES INC		2.A FE	1,532,980	2,000,000	1,388,093	1,559,940		8,486			3.500	5.052	AO	17,500	70,000	08/22/2022	04/01/2051	2,035,000
548661-EN-3	LOWE'S COMPANIES INC		2.A FE	744,330	750,000	732,695	744,474		42			5.800	5.849	MS	12,808	43,500	09/06/2022	09/15/2062	771,750
548661-ES-2	LOWE'S COMPANIES INC		2.A FE	249,615	250,000	244,600	249,623		3			5.850	5.860	AO	3,656	14,625	03/28/2023	04/01/2063	257,313
55336V-BT-6	MPLX LP		2.B FE	2,190,030	2,500,000	2,101,525	2,203,889		4,710			4.950	5.838	MS	36,781	123,750	12/06/2022	03/14/2052	2,561,875
55336V-BW-9	MPLX LP		2.B FE	1,440,800	1,500,000	1,391,019	1,441,543		573			5.650	5.936	MS	28,250	70,625	05/16/2025	03/01/2053	1,542,375
55336V-BZ-2	MPLX LP		2.B FE	13,910,400	15,000,000	14,467,983	13,921,342		10,942			5.950	6.502	AO	223,125	498,313	05/16/2025	04/01/2055	15,446,250
556079-AC-5	MACQUARIE BANK LTD		2.A FE	109,608	100,000	95,658	104,798		(1,015)			3.624	2.471	JD	282	3,624	01/04/2021	06/03/2030	101,812
556079-AD-3	MACQUARIE BANK LTD		2.A FE	1,748,125	1,750,000	1,592,538	1,748,637		112			3.052	3.061	MS	17,507	53,410	02/24/2021	03/03/2036	1,776,705
55608J-BE-7	MACQUARIE GROUP LTD		1.F FE	500,000	500,000	491,145	500,000					4.442	4.443	JD	617	22,210	03/15/2022	06/21/2033	
55616*-AA-8	CTL - MACYS (MOONACHIE NJ)		3.A YE	569,317	569,317	548,708	569,317					6.020	6.020	MON	1,523	34,253	10/27/2011	03/15/2037	800,797
55903V-BW-2	WARNERMEDIA HOLDINGS INC		3.B FE	2,250,727	2,250,000	1,583,438	2,250,667		(8)			5.050	5.047	MS	33,456	113,625	03/10/2022	03/15/2042	2,306,813
565130-AA-9	MAPLE GROVE FUNDING TRUST I		2.A FE	353,119	500,000	351,073	353,705		586			4.161	6.527	FA	7,860		09/23/2025	08/15/2051	510,403
570535-AQ-7	MARKEL GROUP INC		2.B FE	680,985	750,000	673,921	684,288		1,685			5.000	5.737	AO	8,958	37,500	01/10/2024	04/05/2046	768,750
570535-AX-2	MARKEL GROUP INC		2.B FE	1,972,925	2,250,000	1,520,998	1,987,425		4,577			3.450	4.145	MN	11,644	77,625	09/08/2022	05/07/2052	2,288,813
570535-AY-0	MARKEL GROUP INC		2.B FE	249,778	250,000	251,577	249,782		3			6.000	6.006	MN	1,875	15,000	05/14/2024	05/16/2054	257,500
571676-BC-8	MARS INC		1.F FE	3,232,418	3,250,000	3,237,417	3,233,036		619			5.700	5.737	MN	30,875	117,840	03/05/2025	05/01/2055	3,342,625
571748-BX-9	MARSH & MCLENNAN COMPANIES INC		1.G FE	2,739,358	2,750,000	2,663,114	2,739,787		150			5.450	5.476	MS	44,130	149,875	02/14/2024	03/15/2054	2,824,938
573284-AX-4	MARTIN MARIETTA MATERIALS INC		2.B FE	717,110	1,000,000	673,404	733,049		5,025			3.200	5.077	JJ	14,756	32,000	08/22/2022	07/15/2051	1,016,000
573284-BB-1	MARTIN MARIETTA MATERIALS INC		2.B FE	2,232,501	2,300,000	2,221,529	2,233,550		921			5.500	5.705	JD	10,542	135,988	04/14/2025	12/01/2054	2,363,250
574599-BM-7	MASCO CORP		2.B FE	743,880	1,000,000	849,156	758,824		5,029			4.500	6.626	MN	5,750	45,000	10/26/2022	05/15/2047	1,022,500
575718-AF-8	MASSACHUSETTS INSTITUTE OF TECHNOLOGY		1.A FE	1,267,109	1,750,000	1,204,795	1,267,565		206			3.885	5.381	JJ	33,994	67,988	04/11/2024	07/01/2116	1,783,994
585270-AE-1	MEIJI YASUDA LIFE INSURANCE CO		1.G FE	2,400,000	2,400,000	2,489,906	2,400,000					6.100	6.101	JD	8,133	109,800	03/04/2025	06/11/2055	
59156R-AV-0	METLIFE INC		2.B FE	1,889,785	1,175,000	1,567,363	1,611,999		(41,686)			10.750	5.150	FA	52,630	126,313	10/08/2019	08/01/2069	
59156R-BS-6	METLIFE INC		2.B FE	1,542,462	1,200,000	1,440,198	1,415,125		(24,007)			9.250	6.061	AO	25,592	111,000	08/25/2022	04/08/2068	
59156R-CD-8	METLIFE INC		1.G FE	991,960	1,000,000	951,146	992,311		117			5.250	5.303	JJ	24,208	52,500	01/03/2023	01/15/2054	1,026,250
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY LLC		2.B FE	1,975,947	1,950,000	1,952,435	1,960,972		(3,337)			4.625	4.424	AO	22,547	90,188	09/28/2021	04/01/2029	
606822-CD-4	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	1,000,000	1,000,000	906,956	1,000,000					2.852	2.852	JJ	12,834	28,520	01/11/2022	01/19/2033	1,014,260
615369-AY-1	MOODY'S CORP		2.A FE	245,225	250,000	186,442	245,578		97			3.750	3.858	FA	3,281	9,375	02/23/2022	02/25/2052	254,688
61769H-ZV-0	MORGAN STANLEY FIN LLC		1.E FE	3,750,000	3,750,000	3,237,375	3,750,000					0.500	1.500	JAJO	3,438	18,750	10/17/2019	10/23/2029	3,764,063
62676#-AA-7	MURPHYS BOWL LLC		1.F PL	500,000	500,000	323,251	500,000					3.200	3.200	JD	44	16,000	10/22/2021	06/30/2056	501,333
62878U-2E-1	NBN CO LTD		1.D FE	2,243,183	2,250,000	2,016,403	2,245,758		645			2.500	2.534	JJ	27,031	56,250	09/28/2021	01/08/2032	2,278,125
62927#-AT-3	NFL VENTURES LP		1.E FE	267,998	267,998	227,077	267,998					3.420	3.420	AO	1,935	9,166	08/18/2020	04/15/2045	305,130
62952E-AE-7	NYU LANGONE HOSPITALS		1.E FE	304,260	300,000	260,981	303,370		(115)			4.368	4.280	JJ	6,552	13,104	05/23/2017	07/01/2047	
63111X-AK-7	NASDAQ INC		2.A FE	3,388,670	3,500,000	3,634,857	3,391,800		1,404			5.950	6.185	FA	78,672	178,500	04/10/2025	08/15/2053	3,604,125
632525-AW-1	NATIONAL AUSTRALIA BANK LTD		1.G FE	1,500,000	1,500,000	1,062,407	1,500,000					2.648	2.648	JJ	18,426	39,720	01/05/2021	01/14/2041	1,519,860
632525-BB-6	NATIONAL AUSTRALIA BANK LTD		1.G FE	500,000	500,000	457,041	500,000					3.347	3.347	JJ	7,856	16,735	01/04/2022	01/12/2037	508,368
637432-PB-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		2.A FE	740,000	740,000	776,169	740,000					7.125	7.126	MS	15,525	52,725	05/17/2023	09/15/2053	766,363

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
63861U-AA-7	NATIONWIDE CHILDREN'S HOSPITAL		1.C FE	1,000,000	1,000,000	861,099	1,000,000					4.556	4.556	MN	7,593	45,560	05/03/2022	11/01/2052	1,022,780
639057-AQ-1	NATWEST GROUP PLC		2.C FE	737,905	700,000	787,599	735,846		(2,059)			8.125	7.264	MJSD	158	42,656	05/14/2025	01/01/3000	700,000
64128X-AG-5	NEUBERGER BERMAN GROUP LLC		2.B FE	396,820	400,000	400,614	399,538		366			4.500	4.600	MS	5,300	18,000	03/09/2017	03/15/2027	409,000
641423-CE-6	NEVADA POWER CO		1.F FE	486,068	750,000	488,491	489,798		3,730			3.125	5.788	FA	9,766	11,719	03/19/2025	08/01/2050	761,719
65163L-AF-6	NEWMONT CORPORATION		1.G FE	1,846,868	2,250,000	1,830,702	1,870,838		7,325			4.200	5.459	MN	12,600	94,500	07/28/2022	05/13/2050	2,297,250
65339K-83-7	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.B FE	670,000	670,000	680,452	670,000					6.500	6.500	MJSD	3,629	23,711	05/12/2025	06/01/2085	680,888
65339K-CQ-1	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.A FE	2,465,550	2,500,000	2,327,401	2,466,529		717			5.250	5.322	FA	44,844	131,250	04/18/2023	02/28/2053	2,565,625
65339K-CV-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.A FE	248,413	250,000	241,474	248,445		22			5.550	5.594	MS	4,085	13,875	01/29/2024	03/15/2054	256,938
65339K-CW-8	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.B FE	989,755	990,000	1,028,565	989,518		(134)			6.700	6.691	MS	22,110	66,330	03/07/2024	09/01/2054	1,022,789
65339K-DB-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.B FE	1,015,160	1,010,000	1,078,261	1,014,564		(401)			6.750	6.678	JD	3,030	68,175	06/13/2024	06/15/2054	
65339K-DE-7	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.B FE	400,570	400,000	412,899	400,493		(78)			6.375	6.344	FA	9,633	13,388	02/04/2025	08/15/2055	
65339K-DF-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.B FE	492,089	490,000	516,239	491,968		(122)			6.500	6.443	FA	12,032	16,721	02/04/2025	08/15/2055	
65364U-AS-5	NIAGARA MOHAWK POWER CORP		2.A FE	1,000,000	1,000,000	988,697	1,000,000					5.783	5.783	MS	16,867	57,830	09/12/2022	09/16/2052	1,028,915
654579-AH-4	NIPPON LIFE INSURANCE CO		1.G FE	250,000	250,000	225,216	250,000					2.750	2.750	JJ	3,056	6,875	01/21/2021	01/21/2051	250,115
654579-AK-7	NIPPON LIFE INSURANCE CO		1.G FE	250,000	250,000	224,075	250,000					2.900	2.900	MS	2,115	7,250	09/09/2021	09/16/2051	251,813
654579-AP-6	NIPPON LIFE INSURANCE CO		1.G FE	200,000	200,000	215,358	200,000					6.500	6.500	AO	2,203	6,500	04/24/2025	04/30/2055	
65473P-AM-7	NISOURCE INC		2.B FE	862,740	1,000,000	884,629	867,395		2,013			5.000	6.007	JD	2,222	50,000	08/18/2023	06/15/2052	1,025,000
65473P-AR-6	NISOURCE INC		2.C FE	450,000	450,000	468,361	450,000					6.950	6.951	MN	2,693	31,275	05/13/2024	11/30/2054	
65473P-AT-2	NISOURCE INC		2.C FE	220,000	220,000	227,848	220,000					6.375	6.375	MS	3,545	14,882	09/03/2024	03/31/2055	
65538X-AE-1	NOMURA INTERNATIONAL FD PTE LTD		1.G FE	2,189,307	19,221,307	1,901,890	2,235,548		46,241				18.110	N/A		17,080	12/31/2024	12/15/2067	19,221,307
655844-CS-5	NORFOLK SOUTHERN CORP		2.A FE	1,491,240	1,500,000	1,432,898	1,491,523		123			5.350	5.389	FA	33,438	80,250	07/31/2023	08/01/2054	1,540,125
66516X-AC-9	NORTHERN GROUP HSG LLC		1.C FE	1,000,000	1,000,000	1,030,674	1,000,000					6.803	6.803	MON	3,024	68,030	07/25/2013	08/15/2053	11,522
665228-H#-2	NICOR GAS		1.D	1,000,000	1,000,000	609,487	1,000,000					2.770	2.770	MS	9,233	27,700	08/11/2020	08/31/2050	1,013,850
665501-AN-2	NORTHERN NATURAL GAS CO		1.G FE	1,007,988	1,000,000	960,752	1,007,621		(115)			5.625	5.571	FA	23,438	56,250	01/29/2024	02/01/2054	1,028,125
665859-AQ-7	NORTHERN TRUST CORP		2.A FE	1,643,525	1,650,000	1,645,937	1,644,471		123			4.600	4.623	AO	18,975	75,900	02/13/2017	01/01/3000	1,650,000
666807-CM-2	NORTHROP GRUMMAN CORP		2.A FE	2,739,385	2,750,000	2,570,760	2,739,101		164			5.200	5.227	JD	11,917	143,000	01/29/2024	06/01/2054	2,821,500
677071-AC-6	OHANA MILITARY COMMUNITIES LLC		1.D FE	1,678,352	1,350,000	1,361,583	1,619,366		(13,122)			6.193	4.338	AO	20,901	83,606	04/22/2021	04/01/2049	71,025
677071-AK-8	OHANA MILITARY COMMUNITIES LLC		1.E FE	883,938	867,619	786,730	880,720		(383)			5.880	5.723	AO	12,754	51,016	01/14/2016	10/01/2051	32,618
677071-AU-6	OHANA 2007A I - ABS		1.D FE	1,596,231	1,852,283	1,800,386	1,651,855		4,684			6.000	7.217	AO	27,784	111,137	03/11/2010	10/01/2051	71,464
677071-AV-4	OHANA 2007A II - ABS		2.A FE	126,962	133,450	126,164	128,465		123			6.150	6.549	AO	2,052	8,207	02/22/2012	10/01/2051	5,231
678858-BY-6	OKLAHOMA GAS AND ELECTRIC CO		1.G FE	5,066,450	5,000,000	4,897,253	5,063,947		(915)			5.600	5.507	AO	70,000	280,000	04/18/2023	04/01/2053	2,315,056
680223-AL-8	OLD REPUBLIC INTERNATIONAL CORP		2.A FE	1,294,465	1,750,000	1,265,526	1,308,977		6,345			3.850	5.732	JD	3,743	67,375	04/11/2025	06/11/2051	1,783,688
681919-BN-5	OMNICOM GROUP INC		2.A FE	2,285,985	2,500,000	2,314,839	2,291,786		3,721			5.400	6.080	AO	33,750	110,500	04/30/2025	10/01/2048	2,567,500
68233J-DA-9	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	3,248,083	3,250,000	3,268,679	3,248,186		104			5.800	5.804	AO	47,125	100,010	03/17/2025	04/01/2055	3,344,250
682441-AB-6	ONEAMERICA FINANCIAL PARTNERS INC		1.G FE	444,349	500,000	382,055	444,948		891			4.250	4.985	AO	4,486	21,250	10/17/2024	10/15/2050	510,625
682680-BC-6	ONEOK INC		2.B FE	772,660	1,000,000	809,761	781,584		3,788			4.500	6.265	MS	13,250	45,000	07/20/2023	03/15/2050	1,022,500

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
682680-BN-2	ONEOK INC		2.B FE	1,492,605	1,500,000	1,570,942	1,492,837		89			6.625	6.663	MS	33,125	99,375	08/10/2023	09/01/2053	1,549,688
682680-BZ-5	ONEOK INC		2.B FE	378,223	350,000	294,894	373,773		(734)			4.850	4.340	FA	7,073	16,975	10/17/2024	02/01/2049	358,488
682680-CF-8	ONEOK INC		2.B FE	498,595	500,000	465,968	498,666		44			5.700	5.719	MN	4,750	31,429	09/10/2024	11/01/2054	514,250
68389X-BZ-7	ORACLE CORP		2.B FE	2,212,789	2,300,000	1,677,895	2,223,744		3,138			3.650	3.922	MS	22,387	83,950	06/22/2022	03/25/2041	2,341,975
68389X-CK-9	ORACLE CORP		2.B FE	999,370	1,000,000	988,125	999,393		8			6.900	6.905	MN	9,967	69,000	11/07/2022	11/09/2052	1,034,500
684065-F*-1	ORANGE & ROCKLAND UTILITIES INC		1.A IF	1,000,000	1,000,000	974,217	1,000,000					5.990	5.990	AO	15,141		09/16/2025	10/01/2055	1,029,950
690742-AG-6	OWENS CORNING		2.A FE	1,167,255	1,500,000	1,220,626	1,171,933		4,678			4.300	6.145	JJ	29,742	32,250	05/14/2025	07/15/2047	1,532,250
690742-AH-4	OWENS CORNING		2.A FE	1,057,613	1,275,000	1,044,225	1,066,887		4,620			4.400	5.710	JJ	23,531	56,100	12/12/2023	01/30/2048	1,303,050
69437@-AF-3	PRICEWATERHOUSECOOPERS LLP		1.D YE	1,000,000	1,000,000	858,739	1,000,000					3.730	3.730	N/A	11,086	37,300	06/09/2020	09/14/2035	1,018,650
69454#-AA-0	PH IV OFFSHORE ISSUER (IM) TRUST		1.F PL	487,050	487,050	495,024	487,050					6.430	6.432	JJ	13,136	10,265	01/30/2025	02/19/2045	488,703
69455*-AA-3	PH IV OFFSHORE ISSUER (GP) TRUST		1.F PL	513,450	513,450	521,856	513,450					6.430	6.432	JJ	13,848	10,822	01/30/2025	02/19/2045	515,192
69462#-AA-0	PH IV ONSHORE ISSUER (GP) TRUST		1.F PL	256,350	256,350	260,547	256,350					6.430	6.432	JJ	6,914	5,403	01/30/2025	02/19/2045	257,220
69463*-AA-3	PH IV ONSHORE ISSUER (IM) TRUST		1.F PL	243,150	243,150	247,131	243,150					6.430	6.430	FA	5,906	5,125	01/30/2025	02/15/2045	250,967
695114-DA-3	PACIFICORP		2.A FE	499,780	500,000	446,832	499,786		3			5.500	5.503	MN	3,514	27,500	05/15/2023	05/15/2054	513,750
70450Y-AM-5	PAYPAL HOLDINGS INC		1.G FE	2,242,733	2,250,000	2,041,611	2,243,175		121			5.050	5.071	JD	9,469	113,625	05/16/2022	06/01/2052	2,306,813
714046-AJ-8	REVVITY INC		2.B FE	499,995	500,000	355,386	499,998		–			3.625	3.625	MS	5,337	18,125	03/04/2021	03/15/2051	509,063
71531Q-AB-7	PERSHING SQUARE HOLDINGS LTD		2.A FE	2,000,000	2,000,000	1,793,254	2,000,000					4.950	4.950	JJ	45,650	99,000	07/12/2019	07/15/2039	2,049,500
71531Q-AC-5	PERSHING SQUARE HOLDINGS LTD		2.A FE	2,000,000	2,000,000	1,710,215	2,000,000					3.000	3.000	JJ	27,667	60,000	08/24/2020	07/15/2032	2,030,000
718546-BA-1	PHILLIPS 66		2.A FE	496,315	500,000	325,057	496,614		80			3.300	3.339	MS	4,858	16,500	11/10/2021	03/15/2052	508,250
718547-AW-2	PHILLIPS 66 CO		2.A FE	2,980,048	3,200,000	3,003,709	2,981,760		1,795			5.650	6.157	JD	8,036	180,800	05/16/2025	06/15/2054	3,290,400
718547-AX-0	PHILLIPS 66 CO		2.A FE	1,498,230	1,500,000	1,381,665	1,498,273		28			5.500	5.508	MS	24,292	83,417	09/09/2024	03/15/2055	1,541,250
718547-BA-9	PHILLIPS 66 CO		2.C FE	421,173	420,000	418,278	421,148		(25)			6.200	6.043	MS	7,450		09/16/2025	03/15/2056	432,151
72284K-AB-7	PINE STREET TRUST III		2.A FE	1,750,000	1,750,000	1,774,047	1,750,000					6.223	6.223	MN	13,915	108,903	06/04/2024	05/15/2054	1,804,451
72650R-BC-5	PLAINS ALL AMERICAN PIPELINE LP		2.B FE	452,238	600,000	489,687	455,461		3,223			4.300	6.687	JJ	10,822	12,900	04/15/2025	01/31/2043	612,900
72650R-BH-4	PLAINS ALL AMERICAN PIPELINE LP		2.B FE	2,102,515	2,500,000	2,186,619	2,110,829		8,314			4.900	6.312	FA	46,278	104,125	05/14/2025	02/15/2045	2,561,250
74340X-CK-5	PROLOGIS LP		1.F FE	2,883,360	3,000,000	2,850,561	2,886,117		1,657			5.250	5.517	MS	46,375	157,500	07/18/2024	03/15/2054	3,078,750
74352@-AA-5	CTL - AMZN PROJECT DIXIE FUNDED		1.D	1,035,243	1,033,530	876,433	1,034,900		(68)			2.980	2.969	MON	1,797	30,791	03/04/2020	10/10/2041	1,184,254
743820-AB-8	PROVIDENCE ST JOSEPH HEALTH		1.F FE	596,374	600,000	354,524	596,719		85			2.700	2.729	AO	4,050	16,200	10/01/2021	10/01/2051	608,100
744320-BL-5	PRUDENTIAL FINANCIAL INC		2.B FE	230,000	230,000	245,764	230,000					6.750	6.751	MS	5,175	15,525	02/22/2023	03/01/2053	
744320-BP-6	PRUDENTIAL FINANCIAL INC		2.B FE	350,000	350,000	369,925	350,000					6.500	6.501	MS	6,699	22,750	03/06/2024	03/15/2054	
74432Q-CD-5	PRUDENTIAL FINANCIAL INC		1.G FE	4,321,491	5,275,000	4,431,991	4,354,701		19,949			4.418	5.828	MS	60,852	233,050	04/23/2024	03/27/2048	5,391,525
74460W-AH-0	PUBLIC STORAGE OPERATING CO		1.F FE	494,953	500,000	483,472	495,109		75			5.350	5.419	FA	11,146	26,750	04/09/2024	08/01/2053	513,375
747525-BR-3	QUALCOMM INC		1.F FE	1,956,420	2,000,000	1,694,214	1,959,130		779			4.500	4.635	MN	10,250	90,000	05/05/2022	05/20/2052	2,045,000
74762E-AJ-1	QUANTA SERVICES INC		2.B FE	998,514	1,000,000	740,562	998,751		57			3.050	3.060	AO	7,625	30,500	09/09/2021	10/01/2041	1,015,250
749983-AB-8	RWE FINANCE US LLC		2.B FE	2,948,204	2,800,000	2,873,451	2,945,744		(2,054)			6.250	5.868	AO	36,458	175,000	09/25/2024	04/16/2054	
75513E-CX-7	RTX CORP		2.A FE	996,250	1,000,000	1,100,464	996,243		46			6.400	6.429	MS	18,844	64,000	11/06/2023	03/15/2054	1,032,000
75932T-AA-9	REIGN EXCHANGE LLC NOTES		2.B	2,119,050	2,250,000	1,727,145	2,126,671		2,604			4.920	5.333	MN	9,533	110,321	10/27/2022	05/30/2049	2,305,350
759351-AE-9	REINSURANCE GROUP OF AMERICA INC		2.C FE	3,512,625	3,945,000	3,786,994	3,619,807		8,134			6.650	3.674	MJSD	12,388	286,404	09/28/2011	12/15/2065	3,976,681

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
759351-AT-6	REINSURANCE GROUP OF AMERICA INC		2.B FE	520,641	520,000	537,314	520,610		(31)			6.650	6.634	MS	10,182	18,443	02/26/2025	09/15/2055	
761713-BB-1	REYNOLDS AMERICAN INC		2.A FE	1,331,392	1,000,000	983,838	1,281,853		(9,913)			5.850	3.768	FA	22,100	58,500	07/28/2020	08/15/2045	
775109-CJ-8	ROGERS COMMUNICATIONS INC		2.C FE	989,970	1,000,000	854,730	991,301		356			4.500	4.577	MS	13,250	46,000	03/07/2022	03/15/2042	1,022,500
780082-AV-5	ROYAL BANK OF CANADA		2.B FE	400,000	400,000	415,111	400,000					6.750	6.750	FMAN	2,775	12,225	06/04/2025	08/24/2085	
780082-AY-9	ROYAL BANK OF CANADA		2.B FE	800,491	800,000	796,742	800,471		(20)			6.500	6.402	FMAN	5,344	8,811	09/15/2025	11/24/2085	812,344
78081B-AP-8	ROYALTY PHARMA PLC		2.C FE	243,913	250,000	165,597	244,472		132			3.350	3.481	MS	2,768	8,375	07/15/2021	09/02/2051	254,188
78081B-AV-5	ROYALTY PHARMA PLC		2.C FE	1,437,360	1,500,000	1,490,857	1,437,596		236			5.950	6.260	MS	26,031		09/02/2025	09/25/2055	1,544,625
78397D-AA-6	SBL HOLDINGS INC		3.B FE	323,500	340,000	346,800	324,345		195			9.508	7.403	MN	4,310	28,064	01/04/2021	01/01/3000	340,000
785592-A*-7	SABINE PASS LIQUEFACTION		2.A FE	2,426,810	2,426,810	2,366,676	2,426,810					5.000	5.000	MS	35,728	121,341	02/24/2017	09/15/2037	2,562,500
78646U-AA-7	SAFEHOLD GL HOLDINGS LLC		1.G FE	1,496,533	1,500,000	1,378,621	1,498,045		322			2.800	2.826	JD	1,867	42,000	09/28/2021	06/15/2031	1,521,000
79466L-AM-6	SALESFORCE INC		1.E FE	1,245,975	1,250,000	754,503	1,246,224		58			3.050	3.064	JJ	17,580	38,125	06/29/2021	07/15/2061	1,269,063
795830-AS-7	SALVATION ARMY		1.E FE	1,539,157	1,705,000	1,745,979	1,608,467		5,609			5.707	6.419	MS	32,435	97,304	07/24/2019	09/01/2036	1,753,652
795830-AV-0	SALVATION ARMY		1.E FE	188,236	210,000	212,212	208,648		1,937			5.637	6.649	MS	3,946	11,838	03/31/2009	09/01/2026	210,000
79588T-AA-8	SAMMONS FINANCIAL GROUP INC		2.A FE	2,800,000	2,800,000	2,838,276	2,800,000					7.000	7.000	AO	41,378	196,000	10/22/2013	10/15/2043	2,898,000
79588T-AE-0	SAMMONS FINANCIAL GROUP INC		2.A FE	999,050	1,000,000	972,874	999,354		87			4.750	4.762	AO	10,951	47,500	04/05/2022	04/08/2032	1,023,750
816300-AH-0	SELECTIVE INSURANCE GROUP INC		2.B FE	980,300	1,000,000	921,812	982,459		368			5.375	5.510	MS	17,917	53,750	02/27/2019	03/01/2049	1,026,875
816851-BS-7	SEMPRA		2.C FE	1,201,015	1,200,000	1,234,538	1,200,812		(156)			6.875	6.857	AO	20,625	82,500	03/13/2024	10/01/2054	
816851-BT-5	SEMPRA		2.C FE	630,107	630,000	640,792	629,931		(142)			6.400	6.376	AO	10,080	42,784	09/16/2024	10/01/2054	649,095
816851-BW-8	SEMPRA		2.C FE	270,511	270,000	275,623	270,486		(25)			6.375	6.304	AO	5,833		08/26/2025	04/01/2056	278,535
832248-BB-3	SMITHFIELD FOODS INC		2.C FE	748,884	750,000	759,568	749,555		115			5.200	5.219	AO	9,750	39,000	03/28/2019	04/01/2029	769,500
832248-BC-1	SMITHFIELD FOODS INC		2.C FE	98,838	100,000	92,008	99,404		114			3.000	3.135	AO	633	3,000	09/10/2020	10/15/2030	101,500
832696-AZ-1	J M SMUCKER CO		2.B FE	2,112,084	2,000,000	2,163,959	2,110,902		(1,182)			6.500	6.081	MN	16,611	105,625	05/14/2025	11/15/2053	
83272G-AF-8	SMURFIT KAPPA TREASURY UNLIMITED CO		2.B FE	2,750,000	2,750,000	2,762,771	2,750,000					5.777	5.776	AO	38,834	158,868	03/26/2024	04/03/2054	2,829,434
83368R-BJ-0	SOCIETE GENERALE SA		2.B FE	2,250,000	2,250,000	2,052,255	2,250,000					3.337	3.337	JJ	33,370	75,083	01/11/2022	01/21/2033	2,287,541
83370R-AC-2	SOCIETE GENERALE SA		3.B FE	1,077,750	1,000,000	1,068,157	1,033,884		(16,147)			9.375	7.419	MN	10,156	93,750	01/31/2023	01/01/3000	1,000,000
842434-DD-1	SOUTHERN CALIFORNIA GAS CO		1.D FE	3,445,262	3,500,000	3,593,579	3,445,959		697			6.000	6.114	JD	9,333	121,917	05/14/2025	06/15/2055	3,605,000
842587-86-7	SOUTHERN CO		2.B FE	370,000	370,000	376,512	370,000					6.500	6.500	MJSD	1,069	22,179	01/08/2025	03/15/2085	376,013
842587-CX-3	SOUTHERN CO		2.A FE	587,665	500,000	421,808	573,981		(2,555)			4.400	3.376	JJ	11,000	22,000	03/04/2020	07/01/2046	
845011-AD-7	SOUTHWEST GAS CORP		2.A FE	918,913	1,262,000	861,355	939,669		6,152			3.180	4.950	FA	15,161	40,132	06/01/2022	08/15/2051	1,282,066
845743-BW-2	SOUTHWESTERN PUBLIC SERVICE CO		1.G FE	3,232,775	3,250,000	2,754,513	3,233,299		291			5.150	5.186	JD	13,948	167,375	05/23/2022	06/01/2052	3,333,688
84857L-AE-1	SPIRE INC		2.C FE	360,000	360,000	358,609	360,000					6.450	6.229	JD	2,387		11/18/2025	06/01/2056	370,705
84859D-AA-5	SPIRE MISSOURI INC		1.F FE	249,288	250,000	168,758	249,359		16			3.300	3.315	JD	688	8,250	05/13/2021	06/01/2051	254,125
85238@-AA-1	STADCO LA LLC		2.C PL	4,500,000	4,500,000	3,170,588	4,500,000					3.750	3.750	N/A	21,563	168,750	07/14/2021	05/15/2056	4,542,188
853254-BP-4	STANDARD CHARTERED PLC		1.G FE	2,000,000	2,000,000	1,993,395	2,000,000					4.305	4.306	MN	9,567	86,100	05/16/2019	05/21/2030	2,021,525
854502-AJ-0	STANLEY BLACK & DECKER INC		2.B FE	1,563,964	1,950,000	1,705,725	1,568,412		4,449			4.850	6.506	MN	12,085	47,288	05/21/2025	11/15/2048	1,997,288
854502-AN-1	STANLEY BLACK & DECKER INC		2.B FE	1,656,490	3,000,000	1,780,601	1,693,839		19,030			2.750	6.209	MN	10,542	68,750	05/14/2025	11/15/2050	3,041,250
857473-AE-2	STATE STREET CORP		1.F FE	1,892,060	2,000,000	2,027,027	1,994,955		10,541			7.350	7.929	JD	6,533	147,000	04/24/2009	06/15/2026	2,073,500
858119-BT-6	STEEL DYNAMICS INC		2.B FE	2,673,377	2,750,000	2,737,971	2,674,665		1,288			5.750	5.948	MN	20,205	106,734	03/11/2025	05/15/2055	2,829,063
85917P-AB-3	STERIS IRISH FINCO UNLIMITED CO		2.B FE	1,244,000	1,250,000	925,992	1,244,549		128			3.750	3.777	MS	13,802	46,875	03/24/2021	03/15/2051	1,273,438
86171#-AA-6	STONE POINT CAPITAL LLC		1.F PL	3,000,000	3,000,000	2,334,861	3,000,000					3.200	3.200	FA	33,333	96,000	02/26/2021	02/26/2036	3,048,000
86564C-AB-6	SUMITOMO LIFE INSURANCE CO		1.G FE	1,800,000	1,800,000	1,785,989	1,800,000					4.000	4.000	MS	21,400	72,000	09/07/2017	09/14/2077	1,818,000
86668@-AA-8	SCA 2019-1 A		1.G PL	348,525	348,525	341,677	348,525		—			4.180	4.172	JD	647	14,596	11/19/2019	12/15/2027	1,021,000
87088Q-AB-0	SWISS RE SUBORDINATED FINANCE PLC		2.A FE	2,937,690	3,000,000	3,096,564	2,938,997		1,307			6.191	6.378	AO	46,433	92,865	05/16/2025	04/01/2046	

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
87089N-AA-8	SWISS RE FINANCE LUXEMBOURG SA		1.F FE	2,223,800	2,200,000	2,214,735	2,209,003		(2,505)			5.000	4.862	AO	27,194	110,000	04/04/2019	04/02/2049	2,255,000
871829-BM-8	SYSCO CORP		2.B FE	998,020	1,000,000	1,104,194	998,354		68			6.600	6.618	AO	16,500	66,000	03/30/2020	04/01/2040	1,033,000
871829-BN-6	SYSCO CORP		2.B FE	1,585,110	1,500,000	1,647,899	1,584,287		(823)			6.600	6.147	AO	24,750	49,500	05/16/2025	04/01/2050	
871829-BR-7	SYSCO CORP		2.B FE	248,270	250,000	166,635	248,419		39			3.150	3.186	JD	372	7,875	12/01/2021	12/14/2051	253,938
87264A-BL-8	T-MOBILE USA INC		2.A FE	393,722	400,000	298,059	394,976		256			3.000	3.105	FA	4,533	12,000	10/20/2020	02/15/2041	406,000
87264A-CT-0	T-MOBILE USA INC		2.A FE	1,997,960	2,000,000	1,344,297	1,998,319		38			3.400	3.405	AO	14,356	68,000	08/10/2021	10/15/2052	2,034,000
87264A-DD-4	T-MOBILE USA INC		2.A FE	249,575	250,000	254,198	249,560		6			6.000	6.013	JD	667	15,000	09/11/2023	06/15/2054	257,500
872652-10-2	TPG OPERATING GROUP II LP		2.B FE	700,000	700,000	694,820	700,000					6.950	6.950	MJSD		48,650	02/28/2024	03/15/2064	712,163
87302@-AB-6	TCFC PC LEASECO LP 2022 REFI		1.D PL	6,264,114	6,264,114	4,727,796	6,264,114					4.000	4.000	MN	38,977	250,565	01/24/2022	11/05/2057	6,373,867
87302@-AC-4	TCFC PC LEASECO LP 2022 DDL		1.D PL	557,715	557,715	421,040	557,715					4.000	4.000	MN	3,470	22,309	01/24/2022	11/05/2057	567,467
87612E-BR-6	TARGET CORP		1.F FE	823,380	1,000,000	890,517	828,632		2,451			4.800	6.102	JJ	22,133	48,000	10/24/2023	01/15/2053	1,024,000
87612G-AA-9	TARGA RESOURCES CORP		2.B FE	1,247,688	1,250,000	1,196,700	1,248,327		199			4.200	4.222	FA	21,875	52,500	03/23/2022	02/01/2033	1,276,250
87612G-AN-1	TARGA RESOURCES CORP		2.B FE	997,810	1,000,000	993,719	998,107		297			6.125	6.139	MN	7,826	43,896	02/24/2025	05/15/2055	1,030,625
87612K-AC-6	TARGA RESOURCES CORP		2.B FE	1,054,537	1,100,000	1,104,465	1,055,023		486			6.250	6.578	JJ	34,375	34,375	05/16/2025	07/01/2052	1,134,375
88579Y-BK-6	3M CO		1.G FE	3,324,690	4,500,000	3,094,072	3,392,228		23,955			3.250	5.044	FA	50,781	146,250	01/17/2023	08/26/2049	4,573,125
887389-AL-8	TIMKEN CO		2.B FE	1,724,354	1,750,000	1,681,063	1,732,742		2,361			4.125	4.307	AO	18,047	72,188	03/22/2022	04/01/2032	1,786,094
89103*-AA-7	TOREADOR HOLDINGS LLC		1.G Z	1,602,100	1,602,100	1,602,100	1,602,100					5.890	5.890	N/A	15,989		10/31/2025	10/31/2043	1,649,282
89117F-8Z-5	TORONTO-DOMINION BANK		2.B	2,852,350	2,800,000	2,952,723	2,822,431		(11,088)			8.125	7.650	JAJO	38,549	227,500	07/05/2023	10/31/2082	
89157X-AB-7	TOTALENERGIES CAPITAL SA		1.E FE	2,750,000	2,750,000	2,659,026	2,750,000					5.488	5.488	AO	36,053	150,920	04/02/2024	04/05/2054	2,825,460
89417E-AS-8	TRAVELERS COMPANIES INC		1.F FE	2,490,100	2,500,000	2,463,540	2,490,468		148			5.450	5.477	MN	13,625	136,250	05/22/2023	05/25/2053	2,568,125
89680Y-AC-9	TRITON CONTAINER INTERNATIONAL LTD		2.C FE	2,155,356	2,100,000	1,892,029	2,132,243		(5,664)			3.150	2.831	JD	2,940	66,150	09/16/2021	06/15/2031	
89787E-AA-9	TRUSTAGE FINANCIAL GROUP INC		2.B FE	1,985,520	2,000,000	1,927,999	1,990,200		1,311			4.625	4.716	AO	19,528	92,500	03/22/2022	04/15/2032	2,046,250
898813-AV-2	TUCSON ELECTRIC POWER CO		1.G FE	1,994,420	2,000,000	1,917,952	1,994,951		78			5.500	5.518	AO	23,222	110,000	02/13/2023	04/15/2053	2,055,000
902494-BD-4	TYSON FOODS INC		2.B FE	791,290	1,000,000	858,410	798,497		4,383			4.550	6.273	JD	3,665	45,500	04/30/2024	06/02/2047	1,022,750
902613-AL-2	UBS GROUP AG		1.F FE	500,000	500,000	379,563	500,000					3.179	3.179	FA	6,181	15,900	01/04/2022	02/11/2043	507,948
902613-BE-7	UBS GROUP AG		2.C FE	2,208,170	2,000,000	2,345,514	2,184,823		(16,152)			9.250	7.656	MN	24,667	185,000	01/28/2025	01/01/3000	2,000,000
902613-BF-4	UBS GROUP AG		2.C FE	1,253,900	1,200,000	1,316,699	1,234,733		(10,468)			9.250	8.093	MN	14,800	111,000	02/07/2024	01/01/3000	1,200,000
902613-BS-6	UBS GROUP AG		2.C FE	500,000	500,000	510,354	500,000					7.000	7.000	FA	14,194		07/31/2025	01/01/3000	500,000
907818-FT-0	UNION PACIFIC CORP		1.G FE	499,855	500,000	391,934	499,881		6			3.200	3.202	MN	1,822	16,000	05/17/2021	05/20/2041	508,000
90983V-AA-1	UNITED COMMUNITIES LLC		2.C FE	827,485	766,559	710,983	815,534		(1,375)			5.611	4.993	MS	12,665	43,012	07/08/2016	09/15/2051	28,191
91324P-ES-7	UNITEDHEALTH GROUP INC		1.F FE	992,410	1,000,000	1,008,345	992,630		108			5.875	5.930	FA	22,194	58,750	10/25/2022	02/15/2053	1,029,375
91324P-FC-1	UNITEDHEALTH GROUP INC		1.F FE	997,140	1,000,000	943,548	997,263		40			5.375	5.394	AO	11,347	53,750	03/19/2024	04/15/2054	1,026,875
91412N-BE-9	UNIVERSITY OF CHICAGO		1.C FE	599,194	600,000	390,215	599,329		27			2.547	2.554	AO	3,821	15,282	08/27/2020	04/01/2050	607,641
918453-AA-9	VZ IRVING TX REPACK TR		3.C PL	797,061	2,700,000	924,210	1,671,793		96,751			0.088	12.146	N/A	106	2,730	12/12/2016	08/20/2036	
91913Y-AE-0	VALERO ENERGY CORP		2.B FE	3,245,775	2,500,000	2,861,775	2,913,978		(55,943)			7.500	4.450	AO	39,583	187,500	04/22/2019	04/15/2032	2,593,750
91913Y-BE-9	VALERO ENERGY CORP		2.B FE	973,686	1,400,000	1,031,956	977,562		3,876			4.000	6.377	JD	4,667	56,000	05/15/2025	06/01/2052	1,428,000
92343V-GW-8	VERIZON COMMUNICATIONS INC		2.A FE	2,714,993	2,750,000	2,640,136	2,715,886		492			5.500	5.588	FA	53,778	151,250	02/20/2024	02/23/2054	2,825,625
92556H-AB-3	PARAMOUNT GLOBAL		2.C FE	536,245	500,000	480,813	518,539		(3,433)			4.950	4.091	JJ	11,413	24,750	04/30/2020	01/15/2031	
927804-GL-2	VIRGINIA ELECTRIC AND POWER CO		1.G FE	2,554,750	2,500,000	2,382,029	2,552,573		(878)			5.450	5.302	AO	34,063	136,250	04/18/2023	04/01/2053	
927804-GU-2	VIRGINIA ELECTRIC AND POWER CO		1.G FE	497,555	500,000	489,546	497,593		38			5.650	5.684	MS	8,318	14,910	03/03/2025	03/15/2055	514,125
92838@-AA-1	VISTA RIDGE LLC		1.F PL	436,871	436,871	318,807	436,871					2.570	2.570	N/A	2,922	11,248	11/19/2020	10/14/2049	501,071
92857W-AB-6	VODAFONE GROUP PLC		2.B FE	1,166,130	1,000,000	1,091,101	1,097,047		(11,686)			6.250	4.595	MN	5,382	62,500	04/12/2019	11/30/2032	1,031,250
92857W-BQ-2	VODAFONE GROUP PLC		3.A FE	679,798	671,000	710,799	674,344		(970)			7.000	6.814	AO	11,351	46,970	05/08/2019	04/04/2079	694,485
92857W-BY-5	VODAFONE GROUP PLC		2.B FE	1,991,660	2,000,000	1,914,790	1,991,997		123			5.625	5.654	FA	44,063	112,500	02/07/2023	02/10/2053	2,056,250
928881-AF-8	VONTIER CORP		2.C FE	494,790	500,000	458,677	497,097		503			2.950	3.071	AO	3,688	14,750	03/05/2021	04/01/2031	507,375

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
929089-AG-5	VOYA FINANCIAL INC		2.C FE	536,890	530,000	558,999	530,000					7.758	5.818	MS	12,107	41,117	10/19/2018	01/01/3000	530,000
929160-BD-0	VULCAN MATERIALS CO		2.A FE	696,317	750,000	746,741	696,857		540			5.700	6.232	JD	3,563	44,056	04/11/2025	12/01/2054	771,375
929218-AA-3	CTL - VZ REPACK TRUST		5.B PL	851,838	2,900,000	992,960	1,911,043		105,516				12.394	MAT		1,371	12/11/2015	05/20/2035	
92939U-A*-7	WEC Energy Group Inc Junior Subordinated		2.B FE	1,100,000	1,100,000	1,140,161	1,100,000					6.690	6.690	JD	3,271	73,386	11/19/2024	06/15/2055	1,136,795
92939U-A@-5	WEC Energy Group Inc Junior Subordinated		2.B FE	1,500,000	1,500,000	1,562,788	1,500,000					6.740	6.740	JD	4,493	100,819	11/19/2024	06/15/2055	1,550,550
93042#-AA-9	CTL - WALGREENS (LAMBERTVILLE MI)		4.A	48,859	48,859	43,558	48,863		–			5.440	5.439	MON	118	2,660	03/28/2012	06/30/2033	100,000
94974B-GU-8	WELLS FARGO & CO		2.B FE	852,050	1,000,000	878,662	855,298		3,248			4.750	5.970	JD	3,167	47,500	01/24/2025	12/07/2046	1,023,750
95002Y-AC-7	WELLS FARGO & CO		2.B FE	967,224	965,000	1,008,439	966,664		(383)			6.850	6.797	MJSD	2,938	66,103	07/17/2024	01/01/3000	965,000
95829T-AA-3	WESTERN GROUP HSG LP		1.C FE	2,120,994	2,120,994	2,177,540	2,120,994					6.750	6.749	MS	42,155	143,167	03/06/2012	03/15/2057	81,208
961214-DF-7	WESTPAC BANKING CORP		1.G FE	650,000	650,000	649,539	650,000					4.322	4.322	MN	2,965	28,093	11/15/2016	11/23/2031	664,047
963320-AV-8	WHIRLPOOL CORP		3.A FE	406,250	500,000	375,434	410,606		2,181			4.500	6.035	JD	1,875	22,500	12/08/2023	06/01/2046	511,250
963320-AW-6	WHIRLPOOL CORP		3.A FE	494,050	500,000	494,127	497,806		629			4.750	4.902	FA	8,247	23,750	02/20/2019	02/26/2029	511,875
963320-AX-4	WHIRLPOOL CORP		3.A FE	1,628,986	2,071,000	1,522,500	1,643,738		7,314			4.600	6.262	MN	12,173	95,266	12/04/2023	05/15/2050	2,118,633
96928*-BX-4	CTL - WALGREENS		1.D	447,127	447,127	424,636	447,433		(25)			6.900	6.890	MON	1,457	30,911	08/14/2009	01/15/2035	
96928*-DD-6	CTL - WALGREENS (BETHEL PARK PA)		4.A YE	187,442	187,442	172,409	187,442					6.540	6.540	MON	545	12,250	06/17/2010	10/15/2034	323,891
970648-AN-1	WILLIS NORTH AMERICA INC		2.A FE	2,736,580	2,750,000	2,745,090	2,736,897		177			5.900	5.935	MS	52,281	162,250	02/27/2024	03/05/2054	2,831,125
97658W-AA-8	WISCONSIN ALUMNI RESEARCH FOUNDATION		1.A FE	695,490	1,000,000	708,731	711,941		5,531			3.564	5.817	AO	8,910	35,640	11/04/2022	10/01/2049	1,017,820
98459H-AA-0	YALE NEW HAVEN HEALTH SERVICES CORP		1.E FE	95,002	100,000	58,417	95,528		127			2.496	2.748	JJ	1,248	2,496	08/26/2021	07/01/2050	101,248
BGH8FM-BV-4	HUNT FEE IV 2023		1.F PL	9,836,385	9,836,385	10,375,182	9,836,385					6.200	6.200	N/A	50,821	609,856	10/05/2023	12/01/2050	10,310,000
BGH8QG-EF-7	DEER VALLEY-ALTERRA (EXTELL)		1.F PL	12,000,000	12,000,000	12,113,244	12,000,000					6.750	6.755	SEP	270,000	810,000	12/19/2023	09/01/2058	12,810,000
BGH922-AG-4	CENTINEL FUNDING MH SR TL 2024		1.E PL	18,000,000	18,000,000	18,943,830	18,000,000					6.750	6.747	JD	6,750	1,113,750	06/28/2024	12/30/2059	18,101,250
BGH98H-ZC-7	HUNT FEE V 2024-1		1.F PL	7,931,302	7,931,302	7,901,972	7,931,302					6.600	6.599	JD	43,622	523,466	08/27/2024	12/01/2055	8,264,000
BGH9KB-8A-0	WAWA INC		2.A PL	1,000,000	1,000,000	1,008,082	1,000,000					6.160	6.160	N/A	16,084	30,800	01/17/2025	03/27/2045	1,030,800
BGH9ZJ-K1-3	TERMINAL INVESTMENT LIMITED HOLDIN		2.B Z	3,400,000	3,400,000	3,439,807	3,400,000					6.230	6.227	AO	105,322		06/26/2025	10/01/2040	3,505,910
BGHAG4-FU-6	TOREADOR HOLDINGS LLC		2.B	1,000,000	1,000,000	1,000,000	1,000,000					5.890	5.890	N/A	164		12/15/2025	10/31/2043	1,004,908
C8665*-AD-8	TFI INTERNATIONAL INC		2.B PL	2,250,000	2,250,000	1,942,304	2,250,000					3.350	3.350	N/A	18,006	75,375	10/23/2020	01/05/2033	2,287,688
F1876N-BV-3	CNP ASSURANCES SA		2.B FE	203,250	200,000	186,128	201,808		(324)			4.875	4.662	AO	2,304	9,750	04/08/2021	01/01/3000	200,000
G2964#-AA-7	AP GRANGE HOLDINGS		2.A PL	6,140,028	5,950,000	6,305,433	6,139,198		(829)			6.500	6.145	MJSD	57,475	313,459	10/15/2025	03/20/2045	6,261,986
G2964#-AA-7	AP GRANGE HOLDINGS		2.A PL	179,015	179,015	179,015	179,015					6.500	6.500	N/A	4,234	3,639	09/22/2025	03/20/2045	179,985
G2973#-AA-6	AP CHIA ISSUER LLC 7.250% 12/31/45		1.G PL	2,911,999	2,911,999	2,956,510	2,911,999					7.250	7.250	N/A	128,431	92,072	05/20/2025	12/31/2045	2,929,592
G2973#-AB-4	AP CHIA ISSUER, LLC		1.G Z	6,058	6,058	5,338	6,058							N/A			05/20/2025	12/31/2045	6,058
G3674*-AA-0	FONTANA HOLDINGS L.P.		2.A PL	600,000	600,000	605,640	600,000					7.003	7.003	N/A	6,770		08/28/2025	11/01/2035	621,009
G7586K-AC-9	RLGH FINANCE BERMUDA LTD		2.C FE	1,054,350	1,050,000	1,061,735	1,054,286		(64)			6.875	6.795	MN	8,422		11/19/2025	01/01/3000	1,050,000
G7S40C-AJ-2	ROTHESAY LIFE PLC		2.A FE	200,000	200,000	213,425	200,000					7.000	7.006	MS	4,278	14,000	06/04/2024	09/11/2034	
G989AZ-AB-4	ZURICH FINANCE (IRELAND) II DAC		1.E FE	400,000	400,000	422,114	400,000					6.250	6.260	NOV	2,708	12,500	05/15/2025	11/22/2055	
N4578E-LM-8	ING GROEP NV		3.A FE	600,000	600,000	625,452	600,000					7.500	7.502	MN	5,625	45,000	02/07/2023	01/01/3000	600,000
P4003#-AA-6	Minera Los Pelambres Senior Notes		2.A PL	2,000,000	2,000,000	2,085,000	2,000,000					7.070	7.042	FMAN	12,962	104,086	02/10/2025	11/30/2044	2,036,136
T6827#-AA-1	GUGGENHEIM NSA NAPOLI-MIRABELLA TR		1.G PL	3,459,023	3,459,023	3,372,036	3,459,023					5.000	4.997	OCT	43,238	175,353	11/27/2019	10/01/2045	4,100,000
W8T54F-K5-6	SKANDINAVISKA ENSKILDA BANKEN AB		2.C FE	200,900	200,000	204,929	200,303		(187)			6.875	6.767	JD	38	13,750	05/31/2022	01/01/3000	200,000

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
W94240-HF-3	SWEDBANK AB		2.B FE	200,000	200,000	209,490	200,000					7.625	7.624	MS	4,406	15,250	02/16/2023	01/01/3000	200,000
W94240-RW-5	SWEDBANK AB		2.B FE	598,500	600,000	648,041	598,570		20			7.750	7.771	MS	13,433	46,500	02/09/2024	01/01/3000	600,000
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				798,960,156	851,513,363	765,549,257	800,993,954	(43,890)	516,239			XXX	XXX	XXX	9,912,165	37,740,129	XXX	XXX	788,325,777
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																			
00164T-AB-4	AMCEST 2007 A A38 - ABS		1.F FE	1,102,702	1,180,000	1,174,417	1,140,773		3,928			5.870	6.433	JJ	31,939	69,266	01/29/2024	01/15/2038	79,138
009088-AB-1	AIR CANADA 2015-2 PASS THROUGH TRUSTS -		2.B FE	816,908	812,844	799,428	825,880		(2,515)			4.125	4.072	JD	1,490	33,530	12/04/2015	06/15/2029	718,563
00909D-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A -		1.F FE	632,619	632,619	646,607	632,619					5.250	5.250	AO	8,303	33,213	09/09/2020	10/01/2030	468,777
11042C-AA-8	BRITISH AIRWAYS PASS THROUGH CERTIFICATE		1.E FE	598,993	598,993	547,452	598,993					2.900	2.900	MJSD	772	17,371	07/20/2021	09/15/2036	11,805
12717@-AA-5	CTL - CVS PASS-THROUGH TRUST		2.B	1,604,073	1,604,073	1,371,492	1,604,073					3.860	3.860	MON	3,612	61,917	09/18/2019	11/10/2041	2,006,433
14988#-AA-1	CEAMER FINANCE LLC - ABS		2.B PL	337,494	344,382	334,959	344,298		3,512			3.690	3.929	MN	2,118	18,691	03/12/2021	03/22/2031	21,579
30292*-AA-2	CTL - FBI BRONX TRUST 2018		1.B PL	2,485,755	2,485,755	2,302,555	2,485,755					3.910	3.810	MON	4,320	97,193	02/08/2018	07/15/2033	3,511,404
48255K-AA-4	KKR CORE SR SECURED NOTES - ABS		2.A PL	2,489,632	2,489,632	2,329,527	2,489,305		(336)			4.000	3.924	FA	37,621	122,194	10/19/2022	08/12/2031	829,412
50188C-AB-8	LCORRT 1503 A - ABS		5.B PL	1,147,240	2,900,000	1,348,790	1,147,240						15.238	N/A			03/13/2015	09/16/2032	1,147,240
69403W-AJ-6	PACBEA 2006 - A AG - ABS		1.G FE	106,264	128,643	113,837	110,425		395			5.628	7.250	JJ	3,338	7,240	01/02/2014	07/15/2051	4,677
84858W-AA-4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE		3.A FE	154,879	180,092	169,424	165,309		2,282			3.375	5.979	FA	2,296	6,078	05/15/2020	08/15/2031	124,154
91823A-AW-1	VBTEL 2022-1 C22 - ABS		1.F FE	1,000,000	1,000,000	914,014	1,000,000					3.828	3.705	MON	1,647	37,060	02/18/2022	02/15/2057	1,003,088
0129999999 – Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)				12,476,560	14,357,033	12,052,502	12,544,670		7,267			XXX	XXX	XXX	97,457	503,752	XXX	XXX	9,926,273
Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)																			
18685@-BC-5	CLIFFWATER CORPORATE LENDING FUND		1.C PL	2,700,000	2,700,000	2,806,804	2,700,000					6.510	6.510	N/A	66,402	175,770	06/28/2024	08/15/2036	2,787,885
0169999999 – Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)				2,700,000	2,700,000	2,806,804	2,700,000					XXX	XXX	XXX	66,402	175,770	XXX	XXX	2,787,885
Issuer Credit Obligations: Bank Loans – Acquired (Unaffiliated)																			
49549*-AA-3	KJ FDG SEC TL		1.E PL	3,368,129	3,368,129	3,332,737	3,368,129					4.800	4.800	JD		67,190	07/20/2018	12/01/2049	5,529,600
0209999999 – Issuer Credit Obligations: Bank Loans – Acquired (Unaffiliated)				3,368,129	3,368,129	3,332,737	3,368,129					XXX	XXX	XXX		67,190	XXX	XXX	5,529,600
Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)																			
470170-AD-3	NCBJ 2016-1 A - ABS		2.C FE	128,821	128,821	129,458	128,821					5.625	5.625	JAJO	1,731	7,246	11/21/2016	01/08/2027	
591560-AA-5	METLIFE CAPITAL TRUST IV		2.B FE	2,143,135	2,060,000	2,277,320	2,101,408		(6,061)			7.875	7.413	JD	7,210	162,225	05/03/2019	12/15/2067	
98389B-87-8	XCEL ENERGY INC		2.C FE	268,350	268,350	267,921	268,350					6.250	6.250	JAJO			09/29/2025	10/15/2085	272,543
0269999999 – Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)				2,540,306	2,457,171	2,674,698	2,498,579		(6,061)			XXX	XXX	XXX	8,941	169,471	XXX	XXX	272,543
0489999999 – Total – Issuer Credit Obligations (Unaffiliated)				1,018,338,891	1,350,822,395	990,475,346	1,044,899,681	(43,890)	5,812,121			XXX	XXX	XXX	11,356,447	42,508,417	XXX	XXX	1,267,966,671
0499999999 – Total – Issuer Credit Obligations (Affiliated)												XXX	XXX	XXX			XXX	XXX	
0509999999 – Total – Issuer Credit Obligations				1,018,338,891	1,350,822,395	990,475,346	1,044,899,681	(43,890)	5,812,121			XXX	XXX	XXX	11,356,447	42,508,417	XXX	XXX	1,267,966,671

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

Line Number						
1A	1A $141,397,786	1B $23,638,203	1C $34,310,339	1D $57,969,459	1E $78,962,958	1F $97,559,870	1G $103,350,476
1B	2A $179,277,145	2B $207,492,042	2C $100,798,379				
1C	3A $9,030,726	3B $4,534,913	3C $2,921,493				
1D	4A $571,500	4B $	4C $				
1E	5A $	5B $3,058,283	5C $				
1F	6 $26,110						

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
36202D-LU-3	G2 003039 - RMBS		1.A	844	855	884	848		1			6.500	3.597	MON	5	56	09/19/2002	02/20/2031	16	XXX
36202D-NL-1	G2 003095 - RMBS		1.A	671	680	709	674		1			6.500	2.797	MON	4	44	08/12/2002	06/20/2031	8	XXX
36202D-PS-4	G2 003133 - RMBS		1.A	1,744	1,765	1,854	1,751		1			6.500	6.532	MON	10	115	11/15/2002	09/20/2031	15	XXX
38377D-XQ-4	GNR 2010-104 MZ - CMO/RMBS		1.A	881,235	888,152	897,407	885,159		75			4.500	4.566	MON	3,331	41,228	09/01/2010	08/20/2040	1,039	XXX
38383L-6X-3	GNR 2022-218 EZ - CMO/RMBS		1.A	883,732	884,211	873,130	883,493		(97)			5.500	5.545	MON	4,053	47,213	05/24/2023	12/20/2052	16	XXX
38383L-HK-9	GNR 2022-188 LZ - CMO/RMBS		1.A	1,113,343	1,166,312	1,110,261	1,118,161		2,555			5.000	5.355	MON	4,860	56,766	01/29/2024	11/20/2052	24	XXX
38383Y-3N-0	GNR 2022-183 BZ - CMO/RMBS		1.A	1,243,540	1,346,847	1,239,701	1,244,769		1,230			5.000	5.757	MON	5,612	11,154	10/02/2025	10/20/2052	234	XXX
38384N-4J-1	GNR 2024-078 ZC - CMO/RMBS		1.A	1,034,949	1,036,232	1,033,243	1,034,935		(13)			5.500	5.546	MON	4,749	9,434	10/09/2025	05/20/2054	37	XXX
38384N-GE-9	GNR 2024-058 BZ - CMO/RMBS		1.A	3,396,199	3,561,252	3,523,313	3,403,899		7,700			5.500	5.948	MON	16,322	159,184	02/11/2025	04/20/2054	6	XXX
38384N-JX-4	GNR 2024-065 BZ - CMO/RMBS		1.A	787,733	887,236	819,594	794,826		4,108			5.000	5.935	MON	3,697	43,183	04/04/2024	09/20/2053	195	XXX
38385G-CY-3	GNR 2025-080 ZA - CMO/RMBS		1.A	3,566,296	4,066,658	3,870,042	3,578,066		11,771			5.000	6.181	MON	16,944	83,673	07/23/2025	01/20/2055	609	XXX
1019999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				12,910,284	13,840,201	13,370,137	12,946,583		27,330			XXX	XXX	XXX	59,586	452,050	XXX	XXX	2,200	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
31350A-CG-1	FEDMFH 19M048 A		1.A	695,009	690,000	625,085	692,556		(397)			3.150	3.080	MON	966	21,735	04/04/2019	01/15/2036		XXX
38373M-4S-6	GNR 2008-092 Z - CMBS		1.A	1,503,066	1,637,977	1,575,019	1,640,923		14,521			4.700	4.991	MON	6,415	75,060	04/24/2009	10/16/2048	1,135	XXX
38373M-6D-7	GNR 2009-027 Z - CMBS		1.A	153,236	153,236	152,855	153,236					5.366	5.385	MON	685	8,222	03/23/2009	01/16/2051	47	XXX
38373M-6N-5	GNR 2009-019 Z - CMBS		1.A	824,119	842,632	840,414	831,919		691			5.352	5.705	MON	3,758	45,098	03/17/2009	03/16/2051	337	XXX
38373M-VK-3	GNR 2006-030 Z - CMBS		1.A	51,052	70,974	70,800	63,071		924			3.400	9.226	MON	201	2,413	05/18/2009	05/16/2046	22	XXX
38373M-WW-6	GNR 2007-013 Z - CMBS		1.A	17,339	18,135	18,089	17,832		39			5.000	5.568	MON	76	907	04/02/2009	09/16/2048	62	XXX
38374X-SJ-5	GNR 2009-030 Z - CMBS		1.A	1,253,813	1,298,711	1,270,946	1,283,115		575			5.250	5.587	MON	5,682	68,182	04/17/2009	03/16/2049	4,402	XXX
38376G-SJ-0	GNR 2010-083 Z - CMBS		1.A	522,283	594,423	565,706	552,564		3,013			4.300	6.149	MON	2,130	25,560	06/02/2010	01/16/2052	26	XXX
38376G-UP-3	GNR 2010-100 Z - CMBS		1.A	286,831	325,316	303,339	304,685		1,536			4.300	5.764	MON	1,166	13,989	07/09/2010	10/16/2052	167	XXX
38376G-VS-6	GNR 2010-123 Z - CMBS		1.A	321,657	385,248	356,363	350,005		2,626			3.900	5.441	MON	1,252	15,025	08/04/2010	10/16/2052	1,552	XXX
38376G-XC-9	GNR 2010-141 Z - CMBS		1.A	1,769,121	1,969,534	1,810,976	1,870,034		9,764			3.900	4.671	MON	6,401	76,812	09/01/2010	09/16/2050	12,929	XXX
38378B-R8-4	GNR 2012-142 Z - CMBS		1.A	570,461	638,524	445,810	596,334		2,279			2.622	3.183	MON	1,395	16,587	11/16/2012	04/16/2054	24	XXX
38378B-SJ-9	GNR 2012-045 Z - CMBS		1.A	328,259	343,712	303,374	334,407		567			3.079	3.426	MON	882	10,585	04/19/2012	01/16/2055	10	XXX
38378B-T4-1	GNR 2012-135 Z - CMBS		1.A	1,253,619	1,370,612	727,442	1,298,257		3,939			2.157	2.433	MON	2,464	29,059	11/28/2012	05/16/2053	11,998	XXX
1029999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				9,549,866	10,339,033	9,066,216	9,988,940		40,077			XXX	XXX	XXX	33,473	409,232	XXX	XXX	32,711	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																				
01030R-PX-4	ALABAMA HSG FIN AUTH SINGLE FAMILY MTG R		1.B FE	1,000,000	1,000,000	1,014,890	1,000,000					5.180	5.181	AO	12,950	10,936	06/04/2025	10/01/2055	2,165,500	XXX
31283H-2T-1	FH G01686 - RMBS		1.A	4,270	4,279	4,439	4,267		—			7.500	7.602	MON	27	321	04/14/2004	08/01/2031	16	XXX
3136A6-TN-4	FNR 2012-63 ZM - CMO/RMBS		1.A	192,814	193,526	176,404	195,282		2,376			4.000	3.907	MON	645	7,576	04/26/2012	06/25/2042	210	XXX
3136AB-N6-6	FNR 2013-6 ZJ - CMO/RMBS		1.A	46,740	47,280	35,944	46,345		77			3.000	3.152	MON	118	1,396	01/17/2013	02/25/2043	113	XXX
3136AB-YU-1	FNR 2013-1 JZ - CMO/RMBS		1.A	505,304	511,116	443,662	505,270		554			3.000	3.140	MON	1,278	15,087	01/16/2013	02/25/2043	684	XXX
3136AC-VY-4	FNR 2013-20 YZ - CMO/RMBS		1.A	201,318	203,339	172,598	201,589		181			3.000	3.102	MON	508	6,002	01/23/2013	03/25/2043	318	XXX
3136AD-A7-4	FNR 2013-44 Z - CMO/RMBS		1.A	94,193	95,604	74,590	91,163		372			3.000	3.378	MON	239	2,822	03/20/2013	05/25/2043	520	XXX
3136AD-CC-1	FNR 2013-23 ZL - CMO/RMBS		1.A	199,552	202,421	167,796	199,210		257			3.000	3.166	MON	506	5,975	01/25/2013	03/25/2043	86	XXX
3136AF-XR-0	FNR 2013-87 KZ - CMO/RMBS		1.A	1,105,921	1,317,806	1,214,298	1,264,517		11,871			3.000	3.796	MON	3,295	40,156	06/21/2013	08/25/2043	87	XXX

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
3136B0-ZZ-2	FNR 2018-2 CZ - CMO/RMBS		1.A	1,853,182	1,865,921	1,714,019	1,855,030		122			3.500	3.581	MON	5,442	66,302	01/18/2018	02/25/2048	398	XXX
3136BA-S2-1	FNR 2020-47 GZ - CMO/RMBS		1.A	1,105,907	1,674,264	1,013,931	1,169,580		23,986			2.000	4.446	MON	2,790	33,125	04/06/2023	07/25/2050	1,532	XXX
3136BJ-JW-6	FNR 2021-69 VZ - CMO/RMBS		1.A	1,276,226	2,177,280	1,181,934	1,362,389		30,832			2.000	4.642	MON	3,629	43,078	02/15/2023	10/25/2051	71	XXX
3136BJ-KA-2	FNR 2021-69 DZ - CMO/RMBS		1.A	2,189,841	3,335,931	1,942,585	2,307,088		41,503			2.500	4.457	MON	6,950	82,280	02/07/2023	10/25/2051	2,935	XXX
3136BM-AH-1	FNR 2022-9 Z - CMO/RMBS		1.A	2,792,639	3,645,565	2,534,091	2,907,622		40,347			3.000	4.558	MON	9,114	107,610	03/30/2023	03/25/2052	2,145	XXX
3136BP-L8-2	FNR 2023-12 LZ - CMO/RMBS		1.A	2,240,579	2,294,148	2,058,135	2,246,205		2,137			5.000	5.160	MON	9,559	111,660	04/27/2023	04/25/2053	1,765	XXX
3136BQ-EH-8	FNR 2023-37 BZ - CMO/RMBS		1.A	2,850,126	2,854,520	2,894,446	2,849,303		(361)			5.500	5.540	MON	13,083	152,420	07/20/2023	08/25/2053	48	XXX
3136BQ-MT-3	FNR 2023-42 CZ - CMO/RMBS		1.A	2,815,638	2,816,475	2,963,751	2,815,071		(567)			6.000	6.026	MON	14,082	137,027	02/03/2025	10/25/2053	209	XXX
3136BS-AR-6	FNR 2024-32 DZ - CMO/RMBS		1.A	3,521,010	3,573,045	3,727,551	3,525,346		4,336			6.000	6.289	MON	17,865	139,759	04/09/2025	06/25/2054	74	XXX
3136BS-QQ-1	FNR 2024-43 MZ - CMO/RMBS		1.A	2,723,609	2,734,822	2,851,609	2,723,747		102			6.000	6.077	MON	13,674	158,879	11/06/2024	07/25/2054	68	XXX
3136BT-EH-2	FNR 2024-71 AZ - CMO/RMBS		1.A	2,997,971	3,091,695	2,867,566	3,003,888		4,433			5.000	5.243	MON	12,882	150,478	09/26/2024	11/25/2053	87	XXX
3136BT-ZC-0	FNR 2024-91 BZ - CMO/RMBS		1.A	1,966,107	2,111,083	2,024,795	1,976,041		9,273			5.000	5.758	MON	8,796	102,750	12/03/2024	12/25/2054	123	XXX
3136BU-YD-6	FNR 2025-2 CZ - CMO/RMBS		1.A	2,677,561	2,683,245	2,794,818	2,677,250		(311)			6.000	6.037	MON	13,416	99,372	05/08/2025	02/25/2055	51	XXX
3136BV-L3-0	FNR 2025-35 UZ - CMO/RMBS		1.A	942,663	944,387	949,691	942,169		(494)			6.500	6.139	MON	5,115	35,125	05/01/2025	05/25/2055	24,296	XXX
3136BV-RB-6	FNR 2025-26 BZ - CMO/RMBS		1.A	3,217,953	3,386,547	3,396,997	3,226,000		8,047			5.500	6.088	MON	15,522	136,547	03/26/2025	04/25/2054	327	XXX
3136BV-V3-9	FNR 2025-29 CZ - CMO/RMBS		1.A	1,915,671	2,074,521	2,103,778	1,923,021		7,350			5.500	6.715	MON	9,508	65,354	05/20/2025	05/25/2055	76	XXX
3136BV-YW-2	FNR 2025-31 BZ - CMO/RMBS		1.A	1,916,142	2,074,521	2,078,412	1,923,181		7,039			5.500	6.392	MON	9,508	65,354	05/08/2025	04/25/2054	209	XXX
3136BW-TY-2	FNR 2025-51 Z - CMO/RMBS		1.A	3,333,657	3,597,360	3,585,879	3,341,699		8,042			5.500	6.318	MON	16,488	81,318	07/08/2025	04/25/2054	424	XXX
3136BW-UP-9	FNR 2025-50 BZ - CMO/RMBS		1.A	1,027,175	1,027,817	1,025,900	1,027,167		(7)			5.500	5.538	MON	4,711		12/10/2025	07/25/2055	2,317	XXX
3137A0-3H-6	FHR 3680 ZA - CMO/RMBS		1.A	24,781	25,207	25,274	24,852		15			4.500	4.855	MON	95	1,117	07/08/2010	06/15/2040	18	XXX
3137A0-BA-2	FHR 3701 Z - CMO/RMBS		1.A	93,550	94,805	95,251	94,213		6			4.500	4.647	MON	356	4,329	09/09/2010	07/15/2040	2	XXX
3137A0-XK-6	FHR 3714 ZK - CMO/RMBS		1.A	1,994,725	1,984,866	1,985,871	1,984,316		(155)			4.500	4.510	MON	7,443	90,735	08/31/2010	08/15/2040	1,368	XXX
3137AX-W3-3	FHR 4158 ZT - CMO/RMBS		1.A	286,877	290,154	247,122	287,009		304			3.000	3.132	MON	725	8,565	01/10/2013	01/15/2043	26	XXX
3137B1-5N-8	FHR 4180 ZB - CMO/RMBS		1.A	135,353	138,047	112,494	132,296		495			3.000	3.434	MON	345	4,075	03/01/2013	03/15/2043	1,089	XXX
3137BY-5W-6	FHR 4680 BQ - CMO/RMBS		1.A	177,937	183,440	169,302	174,571		158			3.500	4.295	MON	535	6,515	02/07/2019	05/15/2047	80	XXX
3137FF-ZX-8	FHR 5085 PZ - CMO/RMBS		1.A	5,553,844	10,389,715	5,445,729	6,001,865		155,883			1.500	4.591	MON	12,987	154,587	01/10/2023	03/25/2051	1,785	XXX
3137H2-C4-4	FHR 5139 MZ - CMO/RMBS		1.A	1,050,860	2,180,909	1,122,869	1,107,048		33,259			2.000	5.493	MON	3,635	43,149	04/18/2024	09/25/2051	1,643	XXX
3137H3-2U-5	FHR 5150 Z - CMO/RMBS		1.A	2,721,389	4,626,720	2,530,125	2,896,873		62,793			2.000	4.551	MON	7,711	91,540	02/16/2023	10/25/2051	2,758	XXX
3137H5-EQ-6	FHR 5192 GZ - CMO/RMBS		1.A	2,020,298	3,141,467	1,880,783	2,140,092		43,583			2.500	4.826	MON	6,545	77,483	02/24/2023	02/25/2052	3,971	XXX
3137H5-FH-5	FHR 5190 CZ - CMO/RMBS		1.A	1,814,984	1,929,827	1,129,038	1,833,813		4,692			2.500	2.794	MON	4,020	47,599	01/07/2022	01/25/2052	1,488	XXX
3137H5-J4-0	FHR 5197 AZ - CMO/RMBS		1.A	1,818,265	1,929,827	1,167,537	1,837,548		4,809			2.500	2.798	MON	4,020	47,599	01/07/2022	02/25/2052	1,302	XXX
3137H7-AY-9	FHR 5222 EY - CMO/RMBS		1.A	475,874	575,482	480,076	482,108		2,647			4.000	5.530	MON	1,918	23,019	08/10/2023	05/25/2052	2	XXX
3137H9-RD-3	FHR 5295 ZJ - CMO/RMBS		1.A	4,639,432	4,672,862	4,751,612	4,643,040		1,239			5.500	5.599	MON	21,417	249,512	04/18/2023	03/25/2053	645	XXX
3137HD-GZ-7	FHR 5419 EZ - CMO/RMBS		1.A	1,625,719	1,649,098	1,718,416	1,628,853		2,247			6.000	6.254	MON	8,245	95,804	04/29/2024	06/25/2054	44	XXX
3137HD-QK-9	FHR 5427 EZ - CMO/RMBS		1.A	2,712,544	2,734,822	2,837,996	2,714,157		1,171			6.000	6.145	MON	13,674	158,879	07/01/2024	07/25/2054	50	XXX
3137HF-Z8-1	FHR 5459 KZ - CMO/RMBS		1.A	980,137	1,059,342	971,837	984,327		3,888			5.000	5.596	MON	4,414	51,560	12/09/2024	10/25/2054	396	XXX
3137HH-LT-6	FHR 5482 CZ - CMO/RMBS		1.A	3,084,899	3,263,343	3,283,918	3,093,754		8,855			5.500	6.154	MON	14,957	117,225	04/25/2025	12/25/2054	129	XXX
3137HH-NJ-6	FHR 5483 GZ - CMO/RMBS		1.A	1,003,170	1,061,250	1,071,300	1,005,323		2,153			5.500	6.166	MON	4,864	28,722	06/24/2025	12/25/2054	98	XXX
3137HH-ZU-8	FHR 5496 EZ - CMO/RMBS		1.A	3,683,789	3,908,709	3,926,107	3,695,911		12,122			5.500	6.424	MON	17,915	140,408	04/21/2025	01/25/2055	176	XXX
3137HJ-E3-7	FHR 5504 DZ - CMO/RMBS		1.A	6,618,556	6,835,323	6,882,978	6,628,862		10,306			5.500	5.867	MON	31,329	290,567	03/18/2025	02/25/2055	859	XXX
3137HJ-PH-4	FHR 5507 EZ - CMO/RMBS		1.A	2,102,742	2,112,792	2,202,053	2,102,920		178			6.000	6.090	MON	10,564	102,792	02/12/2025	02/25/2055	33	XXX
3137HL-5E-8	FHR 5536 HZ - CMO/RMBS		1.A	487,181	518,630	511,851	487,827		646			5.500	6.055	MON	2,377	9,400	08/20/2025	06/25/2053	171	XXX
3137HL-KU-5	FHR 5550 Z - CMO/RMBS		1.A	1,895,061	2,065,056	2,070,686	1,900,766		5,705			5.500	6.413	MON	9,465	55,889	06/06/2025	06/25/2055	—	XXX
31394C-2J-0	FNR 0523A ZC - CMO/RMBS		1.A	91,632	90,659	93,562	90,923		(65)			5.500	5.294	MON	416	5,189	03/04/2009	04/25/2035	—	XXX
31395C-QX-2	FHR 2825 PZ - CMO/RMBS		1.A	561,471	555,999	576,040	556,911		(188)			5.500	5.426	MON	2,548	31,541	03/10/2009	07/15/2034	—	XXX
31395F-2F-0	FHR 2835 NZ - CMO/RMBS		1.A	160,508	158,935	164,631	159,203		(60)			5.500	5.423	MON	728	9,037	03/10/2009	08/15/2034	1	XXX
31395U-4N-8	FHR 2972 WG - CMO/RMBS		1.A	197,955	202,164	209,564	200,247		121			5.500	5.812	MON	927	11,418	01/05/2007	05/15/2035	4	XXX
31396F-GZ-0	FHR 3073 ME - CMO/RMBS		1.A	286,412	295,080	309,860	291,646		170			5.500	5.877	MON	1,352	16,686	11/16/2005	11/15/2035	—	XXX
31396P-B2-6	FNR 2007-14 QE - CMO/RMBS		1.A	376,476	404,812	424,663	392,985		642			5.500	6.417	MON	1,855	23,464	06/11/2007	03/25/2037	—	XXX
31397E-VT-9	FHRR R010 ZA - CMO/RMBS		1.A	193,296	191,488	201,049	192,105		(72)			5.500	5.385	MON	878	10,882	03/05/2009	02/15/2037		XXX
31397N-WX-9	FNR 2009-30 Z - CMO/RMBS		1.A	215,273	215,577	232,825	215,009		(13)			6.500	6.538	MON	1,168	14,277	03/30/2009	05/25/2039	—	XXX

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
31398F-5A-5	FNR 2009-99 HZ - CMO/RMBS		1.A	33,792	34,455	35,288	33,794		26			5.000	5.408	MON	144	1,693	03/18/2010	12/25/2039	16	XXX
31398F-YE-5	FNR 2009-93 VZ - CMO/RMBS		1.A	34,409	36,620	36,614	34,890		72			4.500	5.531	MON	137	1,622	11/30/2009	11/25/2039	—	XXX
31398G-BZ-1	FNR 2009-102 EZ - CMO/RMBS		1.A	21,092	21,519	22,042	21,086		17			5.000	5.430	MON	90	1,057	03/17/2010	12/25/2039		XXX
31398G-MM-8	FNR 2009-115 HZ - CMO/RMBS		1.A	35,439	36,169	37,047	35,384		32			5.000	5.465	MON	151	1,777	03/18/2010	01/25/2040	—	XXX
31398G-PX-1	FNR 2009-108 ZH - CMO/RMBS		1.A	44,172	45,990	47,094	44,228		5			5.000	5.873	MON	192	2,260	04/20/2010	01/25/2040	—	XXX
31398G-U7-2	FNR 2010-4 GZ - CMO/RMBS		1.A	30,241	30,900	31,647	30,322		23			5.000	5.395	MON	129	1,518	03/17/2010	02/25/2040	14	XXX
31398G-Y4-5	FNR 2010-10 BZ - CMO/RMBS		1.A	148,605	151,852	155,275	150,230		82			5.000	5.292	MON	633	7,774	03/18/2010	02/25/2040	—	XXX
31398L-YL-6	FHR 3623 CZ - CMO/RMBS		1.A	157,488	161,402	165,147	159,767		117			5.000	5.332	MON	673	8,358	03/18/2010	01/15/2040	49	XXX
31398L-ZZ-4	FHR 3621 HZ - CMO/RMBS		1.A	267,050	270,908	277,296	269,036		115			5.000	5.219	MON	1,129	14,016	03/17/2010	01/15/2040	6	XXX
31398M-YC-4	FNR 2010-19 Z - CMO/RMBS		1.A	107,254	108,904	111,363	107,973		47			5.000	5.222	MON	454	5,627	03/17/2010	03/25/2040	—	XXX
31398M-ZX-7	FNR 2010-23 LZ - CMO/RMBS		1.A	142,911	144,732	147,961	143,772		44			5.000	5.162	MON	603	7,456	03/17/2010	03/25/2040	—	XXX
3140FX-FH-0	FN BF0167 - RMBS		1.A	1,305,269	1,335,741	1,172,066	1,302,115		215			3.000	3.329	MON	3,339	40,853	01/19/2018	02/01/2057	234	XXX
31418C-TP-9	FN MA3257 - RMBS		1.A									3.500	2.838	MON			12/08/2017	01/01/2048		XXX
31418E-ES-5	FN MA4644 - RMBS		1.A	922,903	923,769	880,500	922,777		(17)			4.000	4.006	MON	3,079	37,870	04/19/2022	05/01/2052	101	XXX
31418F-BM-8	FN MA5443 - RMBS		1.A	1,805,326	1,849,986	1,845,393	1,808,112		2,102			5.000	5.438	MON	7,708	93,917	07/25/2024	08/01/2054	87	XXX
35563P-AQ-2	SCRT 2017-1 HB - CMO/RMBS		1.A	692,036	750,000	616,007	721,883		3,192			2.783	3.396	MON	1,875	22,500	10/11/2017	01/25/2056	2,878	XXX
35563P-BG-3	SCRT 2017-2 HB - CMO/RMBS		1.A	1,150,840	1,250,000	1,020,678	1,201,838		5,280			3.000	3.403	MON	3,125	37,500	10/11/2017	08/25/2056	1,789	XXX
35563P-BZ-1	SCRT 2017-3 HB - CMO/RMBS		1.A	713,675	750,000	626,043	720,626		2,912			3.250	3.670	MON	2,031	27,395	10/04/2017	07/25/2056	1,398	XXX
60637G-KN-8	MISSOURI HOUSING DEVELOPMENT COMMISSION		1.B FE	1,000,000	1,000,000	1,013,340	1,000,000					5.150	5.151	MN	8,583	14,019	06/25/2025	11/01/2055	1,025,750	XXX
1039999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)				104,411,262	119,927,874	104,087,727	105,998,642		573,291			XXX	XXX	XXX	445,205	4,209,484	XXX	XXX	3,255,151	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																				
3132Y6-DU-8	FH WE1015 - CMBS/RMBS		1.A	938,600	959,936	872,641	942,142		819			3.350	3.566	MON	2,680	32,247	04/13/2022	01/01/2039	566,800	XXX
3132Y7-H7-3	FH WE2054 - CMBS/RMBS		1.A	429,712	481,765	418,210	433,776		1,193			3.790	4.758	MON	1,522	18,321	04/06/2023	05/01/2052	17,205	XXX
3137HA-AA-4	FRETE ML-16 AUS - CMBS		1.B FE	478,546	483,636	495,848	479,024		194			4.633	4.761	MON	1,867	22,406	06/15/2023	07/25/2038	47,240	XXX
3137HA-MK-9	FRETE ML-17 A - CMBS		1.B FE	1,937,408	2,450,588	2,116,180	1,990,369		23,628			2.990	5.206	MON	6,106	74,228	09/12/2023	04/25/2043	84,758	XXX
3138L6-LM-8	FN AM5731 - CMBS/RMBS		1.A	1,572,370	1,540,301	1,423,090	1,546,523		(2,103)			3.990	3.939	MON	5,122	61,925	05/15/2014	06/01/2044	9,528	XXX
3138L9-4A-7	FN AM8916 - CMBS/RMBS		1.A	1,333,862	1,388,535	1,240,227	1,366,931		3,655			3.160	3.384	MON	3,778	44,487	05/05/2015	06/01/2035	824,867	XXX
3138L9-L6-7	FN AM8448 - CMBS/RMBS		1.A	1,284,194	1,288,421	1,079,013	1,283,437		387			3.450	3.493	MON	3,828	45,068	05/05/2015	05/01/2045	22,508	XXX
3138LE-MK-4	FN AN2161 - CMBS/RMBS		1.A	431,843	426,380	364,437	426,876		(119)			3.350	3.333	MON	1,230	14,572	06/16/2016	08/01/2046	2,391	XXX
3138LL-ET-8	FN AN7345 - CMBS/RMBS		1.A	1,260,312	1,259,524	1,123,928	1,256,943		(27)			3.210	3.230	MON	3,482	41,246	10/12/2017	11/01/2037	684,008	XXX
3138LM-E9-0	FN AN8259 - CMBS/RMBS		1.A	349,826	344,232	325,180	344,987		(272)			3.300	3.245	MON	978	11,581	12/26/2017	02/01/2033	262,688	XXX
3138LM-RA-3	FN AN8580 - CMBS/RMBS		1.A	1,404,375	1,400,000	1,267,388	1,398,838		(209)			3.510	3.519	MON	4,232	49,823	02/07/2018	04/01/2038	1,005,442	XXX
3140HS-5E-7	FN BL1744 - CMBS/RMBS		1.A	497,477	497,167	471,866	496,007		(18)			3.940	3.968	MON	1,687	19,860	02/06/2019	06/01/2035	360,065	XXX
3140HS-ZJ-3	FN BL1644 - CMBS/RMBS		1.A	2,006,250	2,000,000	1,895,777	1,998,796		(366)			3.660	3.662	MON	6,303	74,217	01/24/2019	03/01/2034	1,925,247	XXX
3140HT-F2-0	FN BL1984 - CMBS/RMBS		1.A	550,344	550,000	515,473	548,876		(22)			3.590	3.612	MON	1,700	20,019	03/01/2019	05/01/2034	482,523	XXX
3140HT-F3-8	FN BL1985 - CMBS/RMBS		1.A	580,363	580,000	547,351	578,814		(23)			3.590	3.612	MON	1,793	21,111	03/01/2019	05/01/2034	508,843	XXX
3140HT-F4-6	FN BL1986 - CMBS/RMBS		1.A	510,319	510,000	477,338	508,957		(20)			3.590	3.612	MON	1,577	18,563	03/01/2019	05/01/2034	447,431	XXX
3140HT-FN-4	FN BL1972 - CMBS/RMBS		1.A	1,508,438	1,500,000	1,418,001	1,501,435		(510)			3.630	3.609	MON	4,689	55,206	02/28/2019	04/01/2034	1,398,076	XXX
3140HT-FX-2	FN BL1981 - CMBS/RMBS		1.A	800,500	800,000	749,779	798,365		(31)			3.590	3.612	MON	2,473	29,119	03/01/2019	05/01/2034	701,852	XXX
3140HT-FY-0	FN BL1982 - CMBS/RMBS		1.A	560,350	560,000	528,477	558,855		(22)			3.590	3.612	MON	1,731	20,383	03/01/2019	05/01/2034	491,296	XXX
3140HT-LY-3	FN BL2142 - CMBS/RMBS		1.A	1,001,875	1,000,000	927,395	998,878		(117)			3.350	3.358	MON	2,885	33,965	04/18/2019	05/01/2034	871,559	XXX
3140HT-YC-7	FN BL2506 - CMBS/RMBS		1.A	148,283	146,362	126,154	147,439		(57)			3.830	3.761	MON	483	5,684	04/12/2019	05/01/2049	3,239	XXX
3140HT-YD-5	FN BL2507 - CMBS/RMBS		1.A	345,993	341,511	294,360	344,024		(134)			3.830	3.761	MON	1,126	13,262	04/12/2019	05/01/2049	7,557	XXX
3140HV-ZC-1	FN BL4338 - CMBS/RMBS		1.A	507,505	650,778	527,950	519,277		3,730			3.035	5.240	MON	1,701	20,122	03/30/2023	11/01/2049	15,303	XXX
3140HY-EA-2	FN BL6428 - CMBS/RMBS		1.A	90,772	88,938	68,749	90,280		(55)			2.600	2.463	MON	199	2,345	03/12/2020	04/01/2050	1,524	XXX
3140LG-SJ-2	FN BS5920 - CMBS/RMBS		1.A	121,236	142,683	128,441	123,772		1,033			4.250	5.644	MON	505	6,086	08/16/2023	06/01/2052	763	XXX

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
3140LL-GY-1	FN BS9214 - CMBS/RMBS		1.A	485,217	487,273	493,239	485,235		10			5.470	5.621	MON	2,295	27,096	05/06/2024	08/01/2053	348,730	XXX
3140NY-6E-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		1.A	149,712	149,618	150,345	149,695		(17)			5.690	5.794	MON	733	3,619	06/26/2025	07/01/2055	117,016	XXX
35563C-AE-8	FMMHR 2015-R1 1XB - CMBS		1.A	236,296		169,106	202,877		(13,213)			0.700	6.048	MON	355	21,577	12/16/2019	11/26/2055	51	XXX
35563C-AK-4	FMMHR 2015-R1 2XA - CMBS		1.A	537,437		507,875	512,110		(29,930)			0.700	8.362	MON	1,048	63,491	09/20/2024	10/25/2052	19	XXX
35563C-AT-5	FMMHR 2015-R1 3XA - CMBS		1.A	2,176,672		1,542,911	1,790,563		(193,674)			0.700	5.939	MON	3,884	237,369	10/07/2021	11/25/2052	7	XXX
1049999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)				24,236,084	22,027,648	22,266,732	23,824,102		(206,290)			XXX	XXX	XXX	71,991	1,108,997	XXX	XXX	11,208,535	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
007036-QT-6	ARMT 2005-8 7A2 - RMBS		1.A FM	16,837	20,408	20,312	18,994		(1,850)			4.406	39.609	MON	15	1,016	11/20/2012	11/25/2035	3,243	XXX
01170R-RH-7	ALASKA HOUSING FINANCE CORPORATION		1.B FE	250,000	250,000	250,155	250,000					5.892	5.892	JD	1,228	14,730	01/24/2024	12/01/2049	257,365	XXX
17323T-AS-9	CMLTI 2015-RP2 A2B - CMO/RMBS		1.A	29,417	29,248	28,448	29,873		(88)			4.000	2.412	MON	97	1,170	06/09/2015	01/27/2053	2,551	XXX
19648G-GV-8	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	230,000	230,000	230,352	230,000					5.880	5.881	MN	2,254	13,524	01/17/2024	05/01/2048	446,384	XXX
19648G-SE-3	COLORADO HOUSING AND FINANCE AUTHORITY		1.A FE	250,000	250,000	248,443	250,000					5.652	5.652	MN	2,355	13,659	10/09/2024	11/01/2044	257,065	XXX
20775H-3A-9	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	500,000	500,000	474,045	500,000					5.387	5.388	MN	3,442	26,935	09/11/2024	05/15/2051	513,468	XXX
20775H-T7-8	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	500,000	500,000	506,430	500,000					6.143	6.143	MN	3,925	30,715	05/01/2024	11/15/2054	1,175,730	XXX
246395-R9-0	DELAWARE ST HSG AUTH REV		1.B FE	3,000,000	3,000,000	3,019,980	3,000,000					5.050	5.050	JJ	81,642		05/09/2025	07/01/2055	6,408,750	XXX
33852A-AC-1	FSMT 2019-1INV A3 - CMO/RMBS		1.A	283,720	279,269	252,761	289,772		(456)			3.500	2.922	MON	815	9,774	10/25/2019	10/25/2049	528	XXX
34074M-6B-2	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	1,235,000	1,235,000	1,242,632	1,235,000					5.948	5.948	JJ	36,729	77,539	05/23/2024	07/01/2054	2,814,343	XXX
34074M-8H-7	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	150,000	150,000	144,809	150,000					5.567	5.568	JJ	4,175	6,541	09/05/2024	07/01/2054	154,175	XXX
34074N-CJ-6	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	1,000,000	1,000,000	989,870	1,000,000					5.828	5.829	JJ	29,140	18,779	02/11/2025	07/01/2055	1,029,140	XXX
34074N-EQ-8	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	1,150,000	1,150,000	1,161,213	1,150,000					5.125	5.125	JJ	32,579		05/21/2025	01/01/2056	2,505,563	XXX
3622EU-AD-8	GSAA 2007-2 A4A - RMBS		1.A FM	109,900	178,967	46,981	50,693		(6,613)			6.483	1.351	MON	967	952	02/07/2014	03/25/2037	397	XXX
36298Y-AC-4	GSAA 2006-14 A3A - RMBS		1.A FM	563,006	969,655	282,634	264,588		(42,183)			4.346	5.076	MON	702	9,971	03/19/2013	09/25/2036	3,513	XXX
37353P-DC-0	GEORGIA ST HSG & FIN AUTH REV		1.A FE	750,000	750,000	677,633	750,000					3.600	3.600	JD	2,250	27,000	04/10/2019	12/01/2044	763,500	XXX
37353P-DZ-9	GEORGIA ST HSG & FIN AUTH REV		1.A FE	500,000	500,000	442,005	500,000					2.950	2.950	JD	1,229	14,750	09/18/2019	12/01/2039	507,375	XXX
412493-AG-3	HARFORD CNTY MD ECONOMIC DEV REV		1.E FE	1,625,000	1,625,000	1,751,979	1,625,000					7.600	7.599	JD	5,489	123,500	12/16/2009	12/15/2039	1,686,750	XXX
45129Y-4D-5	IDAHO HOUSING AND FINANCE ASSOCIATION		1.B FE	1,150,000	1,150,000	1,164,306	1,150,000					6.160	6.160	JJ	35,420	72,462	11/30/2023	01/01/2054	2,535,021	XXX
45129Y-6T-8	IDAHO HOUSING AND FINANCE ASSOCIATION		1.B FE	1,630,000	1,630,000	1,636,308	1,630,000					5.945	5.946	JJ	48,452	63,347	10/23/2024	07/01/2055	3,907,232	XXX
45130B-BC-6	IDAHO HOUSING AND FINANCE ASSOCIATION		1.B FE	3,300,000	3,300,000	3,349,929	3,300,000					6.194	6.194	JJ	102,201	15,898	05/14/2025	07/01/2050	6,877,035	XXX
45201Y-3P-0	ILLINOIS HSG DEV AUTH REV		1.A FE	50,000	50,000	46,650	50,000					3.000	3.000	AO	375	1,500	06/12/2019	10/01/2039	50,750	XXX
45203M-XF-3	ILLINOIS HSG DEV AUTH REV		1.A FE	165,000	165,000	164,729	165,000					5.914	5.913	AO	2,440	9,826	02/14/2024	04/01/2054	169,879	XXX
45203M-YG-0	ILLINOIS HSG DEV AUTH REV		1.A FE	560,000	560,000	563,830	560,000					6.151	6.152	AO	8,611	34,661	05/01/2024	10/01/2054	1,335,026	XXX
46247E-DK-8	IOWA FINANCE AUTHORITY		1.A FE	1,000,000	1,000,000	988,250	1,000,000					4.550	4.550	JJ	22,750	27,932	10/22/2024	07/01/2052	1,022,750	XXX

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
46649H-AG-7	JPMMT 2017-6 A7 - CMO/RMBS		1.A	646,474	639,633	582,240	645,919		(175)			3.500	3.333	MON	1,866	22,387	12/14/2017	12/28/2048	715	XXX
46654W-BS-9	JPMMT 221 A15 - CMO/RMBS		1.A	1,103,850	1,148,722	949,939	1,107,050		1,037			2.500	2.967	MON	2,393	28,718	01/26/2022	07/25/2052	1,076	XXX
566736-KY-9	MARICOPA CNTY & PHOENIX ARIZ INDL DEV AU		1.B FE	1,985,000	1,985,000	1,998,458	1,985,000					5.000	5.001	MS	33,083	27,480	05/09/2025	09/01/2050	3,771,500	XXX
57419U-DH-8	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	2,000,000	2,000,000	2,013,080	2,000,000					6.041	6.042	MS	40,273	120,820	04/23/2024	09/01/2049	4,053,940	XXX
57419U-LK-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	250,000	250,000	250,265	250,000					5.887	5.888	MS	4,906	11,774	10/21/2024	09/01/2052	551,709	XXX
57419U-VG-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	1,000,000	1,000,000	1,014,660	1,000,000					6.249	6.250	MS	20,830	12,672	05/21/2025	09/01/2051	2,156,065	XXX
57419U-WK-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		1.B FE	1,000,000	1,000,000	1,021,080	1,000,000					5.100	5.101	MS	17,000	10,342	05/21/2025	03/01/2052	1,969,000	XXX
57586N-YV-7	MASSACHUSETTS HOUSING FINANCE AGENCY		1.C FE	100,000	100,000	83,872	100,000					4.614	4.614	JD	385	4,614	03/18/2015	12/01/2053	102,307	XXX
57587G-P8-2	MASSACHUSETTS ST HSG FIN AGY HSG REV		1.B FE	250,000	250,000	238,903	250,000					5.372	5.373	JD	1,119	13,430	09/11/2024	12/01/2049	256,715	XXX
57587G-TM-7	MASSACHUSETTS ST HSG FIN AGY HSG REV		1.B FE	299,250	300,000	301,146	299,288		16			5.916	5.935	JD	1,479	17,748	06/24/2024	12/01/2047	583,968	XXX
594654-C7-8	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		1.C FE	96,892	100,000	100,167	96,938		46			4.950	5.170	JD	413	2,901	04/11/2025	12/01/2050	186,625	XXX
60637G-EY-1	MISSOURI HOUSING DEVELOPMENT COMMISSION		1.B FE	495,000	495,000	482,670	495,000					4.500	4.500	MN	3,713	22,399	09/27/2024	11/01/2054	506,138	XXX
60637G-JJ-9	MISSOURI HOUSING DEVELOPMENT COMMISSION		1.B FE	1,750,000	1,750,000	1,755,635	1,750,000					5.000	5.000	MN	14,583	45,694	03/27/2025	11/01/2055	28,364	XXX
63610E-AB-5	ATIONAL FINANCE AUTHORITY MULTIFAMILY MO		1.B FE	1,749,914	1,750,000	1,699,968	1,749,951		1			5.770	5.770	MON	8,695	102,377	12/08/2023	07/01/2057	1,751,402	XXX
64503T-AA-2	NEW HAVEN CONN HSG AUTH MULTIFAMILY TAX-		1.B FE	332,018	332,018	272,500	332,018					2.260	2.293	MON	1,272	6,982	04/06/2021	05/01/2038	332,122	XXX
64613A-BQ-4	NEW JERSEY ST HSG & MTG FIN AGY REV		1.C FE	1,540,000	1,540,000	1,543,711	1,540,000					3.850	3.850	AO	14,823	59,290	02/14/2019	10/01/2039	2,251,480	XXX
647201-4T-6	NEW MEXICO MORTGAGE FINANCE AUTHORITY		1.B FE	250,000	250,000	253,383	250,000					5.050	5.049	MS	4,208	3,226	04/25/2025	09/01/2050	29,471	XXX
647201-4U-3	NEW MEXICO MORTGAGE FINANCE AUTHORITY		1.B FE	500,000	500,000	504,885	500,000					5.100	5.100	MS	8,500	6,517	04/25/2025	09/01/2055	58,967	XXX
647201-6Y-3	NEW MEXICO MORTGAGE FINANCE AUTHORITY		1.B FE	720,000	720,000	736,625	720,000					5.150	5.150	MS	12,772		08/01/2025	09/01/2050	1,368,900	XXX
647201-FW-7	NEW MEXICO MORTGAGE FINANCE AUTHORITY		1.B FE	350,000	350,000	317,961	350,000					3.600	3.600	JJ	6,300	12,600	04/11/2019	07/01/2044	356,300	XXX
64966W-HK-6	NEW YORK N Y CITY HSG DEV CORP REV		1.C FE	231,905	250,000	248,925	232,134		229			4.800	5.300	FA	5,000	6,000	04/11/2025	02/01/2053	256,000	XXX
64972E-FE-4	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI		1.C FE	375,000	375,000	324,000	375,000					3.550	3.550	MN	2,219	13,313	04/05/2019	11/01/2044	381,656	XXX
64987J-MN-8	NEW YORK ST HSG FIN AGY REV		1.C FE	130,000	130,000	98,812	130,000					2.400	2.400	MN	520	3,120	09/22/2021	11/01/2041	131,560	XXX
64987J-NR-8	NEW YORK ST HSG FIN AGY REV		1.C FE	120,000	120,000	91,211	120,000					2.400	2.400	MN	480	2,880	09/22/2021	11/01/2041	121,440	XXX
658207-5G-6	NORTH CAROLINA HOUSING FINANCE AGENCY		1.B FE	250,000	250,000	249,135	250,000					5.754	5.754	JJ	7,193	14,385	01/09/2024	01/01/2050	257,193	XXX
658909-4F-0	NORTH DAKOTA STATE NORTH DAKOTA HOUSING		1.B FE	200,000	200,000	200,822	200,000					5.421	5.422	JJ	5,421	10,842	07/19/2023	07/01/2038	270,473	XXX
67389M-AE-1	OAKS 2015-1 A5 - CMO/RMBS		1.A	9,028	9,103	8,520	9,008		7			3.500	3.702	MON	27	319	11/25/2015	04/25/2046	24	XXX
67756Q-8A-8	OHIO HOUSING FINANCE AGENCY		1.B FE	93,218	100,000	99,565	93,296		78			4.700	5.150	MS	1,567	2,350	04/11/2025	09/01/2054	102,350	XXX

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
67756U-BD-9	OHIO HOUSING FINANCE AGENCY		1.B FE	1,735,000	1,735,000	1,735,191	1,735,000					4.700	4.700	MS	27,182	66,654	10/24/2024	09/01/2054	3,447,445	XXX
67756U-DP-0	OHIO HOUSING FINANCE AGENCY		1.B FE	1,500,000	1,500,000	1,538,280	1,500,000					5.250	5.250	MS	30,188		07/17/2025	09/01/2055	3,193,125	XXX
67756U-EU-8	OHIO HOUSING FINANCE AGENCY		1.B FE	125,000	125,000	127,949	125,000					6.225	6.225	MS	2,983		07/17/2025	09/01/2055	292,297	XXX
70879Q-DV-2	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		1.B FE	500,000	500,000	421,810	500,000					3.350	3.350	AO	4,188	16,750	05/23/2019	10/01/2045	508,375	XXX
70879Q-V9-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		1.B FE	3,000,000	3,000,000	3,057,210	3,000,000					5.200	5.201	AO	39,000	32,500	06/11/2025	04/01/2053	6,120,000	XXX
76221S-GA-3	RHODE ISLAND HSG & MTG FIN CORP		1.B FE	1,100,000	1,100,000	1,046,276	1,100,000					5.367	5.367	AO	14,759	55,429	09/18/2024	04/01/2049	1,129,519	XXX
76221S-GM-7	RHODE ISLAND HSG & MTG FIN CORP		1.B FE	1,250,000	1,250,000	1,228,750	1,250,000					4.550	4.550	AO	14,219	53,399	09/18/2024	10/01/2054	1,278,438	XXX
81746Q-AG-6	SEMT 182 A7 - CMO/RMBS		1.A	1,115,380	1,118,090	1,015,344	1,115,477		–			3.500	3.526	MON	3,261	39,133	01/16/2018	02/25/2048	2,528	XXX
81749T-AG-7	SEMT 2025-S1 A7 - RMBS		1.A	1,705,501	2,750,000	1,863,594	1,725,194		19,692			2.500	6.352	MON	5,729	40,104	05/15/2025	10/26/2054	3,090	XXX
83712E-GZ-1	SOUTH CAROLINA ST HSG FIN & DEV AUTH MUL		1.B FE	675,000	675,000	639,974	675,000					3.500	3.500	MON	394	23,953	03/08/2019	03/01/2038	677,297	XXX
83756L-CU-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		1.A FE	2,500,000	2,500,000	2,551,475	2,500,000					5.100	5.100	MN	21,250	47,458	05/30/2025	05/01/2052	4,922,500	XXX
876392-AB-7	TARRANT COUNTY HOUSING FINANCE CORPORATI		1.B FE	350,000	350,000	390,313	350,000					5.370	5.449	MON	313	19,056	08/21/2023	09/01/2041	350,313	XXX
880461-YK-8	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	440,000	440,000	434,843	440,000					3.750	3.750	JJ	8,250	16,500	02/13/2019	07/01/2039	448,250	XXX
88046K-LA-2	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	599,420	600,000	599,166	599,453		7			5.965	5.972	JJ	17,895	35,790	10/28/2024	07/01/2054	617,895	XXX
88046K-NH-5	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	100,000	100,000	100,040	100,000					5.982	5.982	JJ	2,991	6,082	05/15/2024	07/01/2054	231,604	XXX
88046K-QT-6	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	1,100,000	1,100,000	1,109,383	1,100,000					5.050	5.050	JJ	32,713		04/30/2025	07/01/2055	2,349,875	XXX
88046K-RV-0	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	500,000	500,000	500,610	500,000					5.993	5.992	JJ	17,646		04/30/2025	07/01/2055	1,174,213	XXX
882750-G6-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE		1.B FE	1,000,000	1,000,000	1,010,090	1,000,000					5.050	5.050	JJ	28,196		05/07/2025	07/01/2055	2,136,250	XXX
882750-K9-2	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE		1.B FE	500,000	500,000	502,535	500,000					6.067	6.067	JJ	16,937		05/07/2025	01/01/2050	1,015,695	XXX
882750-PJ-5	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE		1.B FE	645,000	645,000	604,217	645,000					3.900	3.900	JJ	12,578	25,155	02/06/2019	07/01/2044	657,578	XXX
882750-YV-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE		1.B FE	250,000	250,000	245,300	250,000					5.784	5.784	JJ	7,230	13,777	06/26/2024	01/01/2048	17,607	XXX
88275L-AA-4	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		1.B FE	947,960	947,960	915,786	947,960					3.500	2.770	MON	553	33,639	01/25/2019	08/01/2036	1,520,844	XXX
92812V-CD-6	VIRGINIA ST HSG DEV AUTH		1.B FE	2,250,000	2,250,000	2,070,450	2,250,000					4.666	4.666	MN	17,498	104,985	10/29/2014	11/01/2044	501,035	XXX
93934F-DF-6	WMALT 2005-8 3C1 - CMO/RMBS		3.B FM	110,471	141,792	113,429	96,949		(4,678)			6.000	8.201	MON	709	8,506	11/19/2014	10/25/2035	112	XXX
93978U-BC-9	WASHINGTON STATE HOUSING FINANCE COMMISS		1.A FE	1,500,000	1,500,000	1,514,115	1,500,000					4.550	4.550	JD	5,688	70,525	10/30/2024	12/01/2044	2,319,000	XXX
97652Q-AC-3	WIN 142 A3 - CMO/RMBS		1.A	28,775	28,385	27,037	29,276		(121)			3.500	2.647	MON	83	993	10/08/2014	09/20/2044	648	XXX
1059999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				63,352,936	64,973,249	62,489,986	63,013,831		(35,051)			XXX	XXX	XXX	982,749	1,911,750	XXX	XXX	91,180,520	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
05591X-AJ-0	BRSP 2021-FL1 D - CMBS		2.B FE	250,000	250,000	250,426	250,000					6.554	6.479	MON	592	17,926	07/12/2021	08/19/2038	251,400	XXX

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
08162B-BG-6	BMARK 2019-B11 XA - CMBS		1.D FE	641,504		220,269	215,349		(80,589)			0.965	0.360	MON	6,378	81,958	05/23/2019	05/17/2052		XXX
12515A-BF-6	CD 2016-CD2 XA - CMBS		1.B FE	310,499		14,464	34,451		(40,617)			0.551	(67.302)	MON	3,807	50,544	02/14/2019	11/15/2049		XXX
12529M-AG-3	CF 2019-CF1 XA - CMBS		1.A FE	234,119		73,558	80,439		(31,116)			1.110	12.055	MON	2,637	33,721	03/11/2020	05/17/2052		XXX
12531W-BH-4	CFCRE 2016-C3 C - CMBS		1.A	2,193,275	2,350,000	2,303,000	2,276,123		11,778			4.720	7.075	MON	9,244	113,125	01/22/2016	01/10/2048	2,359,552	XXX
12593Q-BJ-8	COMM 2015-CCRE26 C - CMBS		1.A	2,347,266	2,500,000	2,358,375	2,492,616		8,677			4.613	4.771	MON	9,610	114,191	01/14/2016	10/13/2048	2,509,610	XXX
14069B-AA-2	CPMRK 2007A A1 - CMBS		2.C YE	441,847	440,196	397,555	441,662		(39)			5.746	5.781	MON	1,475	25,294	02/11/2015	02/10/2052	2,713	XXX
17324T-AM-1	CGCMT 2016-GC36 C - CMBS		1.C	2,066,606	2,150,000	1,875,923	2,144,561		7,493			4.661	4.756	MON	8,352	103,132	10/11/2017	02/12/2049	2,158,352	XXX
17325D-AH-6	CGCMT 2016-P5 C - CMBS		3.C	2,304,438	2,300,000	1,783,489	2,330,427		22,450			4.245	3.869	MON	8,137	99,459	09/30/2016	10/13/2049	2,308,137	XXX
22945D-AL-7	CSAIL 2019-C15 XA - CMBS		1.A FE	269,837		82,815	83,130		(28,819)			0.987	4.256	MON	2,837	36,764	03/01/2019	03/15/2052		XXX
23312J-AG-8	DBJPM 2017-C6 XA - CMBS		1.B FE	161,489		26,522	32,090		(29,410)			0.893	(3.574)	MON	2,248	38,487	03/12/2020	06/10/2050		XXX
35563C-AA-6	FMMHR 2015-R1 1A - CMBS		1.A	1,880,795	1,738,772	1,505,266	1,841,707		(2,902)			4.492	4.146	MON	1,302	80,954	03/07/2018	11/26/2055	8,521	XXX
35563C-AJ-7	FMMHR 2015-R1 2A - CMBS		1.B	3,369,224	3,143,234	2,611,531	3,319,803		(7,009)			4.304	3.803	MON	1,786	135,605	07/26/2019	10/25/2052	11,181	XXX
35563C-AM-0	FMMHR 2015-R1 2B - CMBS		1.A	666,183	673,550	559,614	665,889		(33)			4.359	4.416	MON	489	29,049	01/25/2019	10/25/2052	5,265	XXX
36186Y-AF-2	GMACN 2007A CTF - CMBS		2.B YE	1,536,739	1,331,884	1,287,679	1,498,173		(4,643)			6.107	5.002	MON	4,745	81,338	10/07/2016	08/10/2052	8,541	XXX
36252S-AX-5	GSMS 2019-GC38 XA - CMBS		1.A FE	1,618,751		565,664	603,428		(199,793)			1.005	(2.108)	MON	17,635	226,928	02/15/2019	02/12/2052		XXX
38011S-AC-9	GMACN XVII A3 - CMBS		1.G YE	2,351,016	2,100,000	2,101,905	2,289,255		(8,727)			6.356	5.500	MON	7,786	133,476	05/11/2017	09/10/2044	24,122	XXX
43730X-AB-0	HPA 2021-3 B - CMBS		1.B FE	449,226	449,247	423,164	448,971		(61)			2.649	2.643	MON	992	11,901	12/16/2021	01/18/2041	415,507	XXX
43730X-AC-8	HPA 2021-3 C - CMBS		1.E FE	224,617	224,623	212,012	224,480		(33)			2.799	2.793	MON	524	6,287	12/16/2021	01/18/2041	207,779	XXX
46590K-AK-0	JPMCC 2015-JP1 C - CMBS		1.A	1,381,116	1,460,000	1,315,462	1,455,694		7,749			4.780	4.869	MON	5,816	70,066	01/25/2016	01/15/2049	1,465,792	XXX
46644A-BH-4	JPMBB 2015-C27 XA - CMBS		5.B FE	98,456		21			(14,181)					MON		24,339	02/15/2019	02/18/2048		XXX
48275R-AG-2	KREF 2021-FL2 C - CMBS		1.G FE	100,000	100,000	98,073	100,000					5.850	5.838	MON	244	6,465	07/23/2021	02/17/2039	23,292	XXX
53948H-AG-1	LNCR 2021-CRE6 C - CMBS		1.G FE	1,750,000	1,750,000	1,741,414	1,750,000					6.165	6.935	MON	5,094	118,467	10/27/2021	11/15/2038	1,759,195	XXX
61765D-AX-6	MSC 2015-MS1 B - CMBS		1.A	1,093,487	1,098,030	1,056,865	1,096,189		(55)			4.028	4.088	MON	3,686	45,467	06/25/2015	05/15/2048	1,101,716	XXX
643821-AB-7	USRE 2021-1 B1 - CMBS		2.A FE	292,630	300,000	184,063	298,129		1,240			2.410	2.458	MON	221	7,230	05/09/2022	10/20/2061	77,140	XXX
67449H-AA-8	OBSI 251 NT - CMBS		1.E FE	3,000,000	3,000,000	3,016,953	3,000,000					6.933	6.926	MN	71,063		08/15/2025	05/17/2055	595,663	XXX
69403W-AG-2	PACBEA 2006 - A AG - ABS		2.C FE	267,571	317,320	280,798	278,802		617			5.628	6.908	JJ	8,235	17,859	01/02/2014	07/15/2051	189,232	XXX
87264J-AG-1	TMSQ 2014-1500 B - CMBS		4.A	1,022,338	1,000,000	818,416	1,000,000					3.835	3.829	MON	3,196	38,882	10/23/2014	10/10/2036	1,003,196	XXX
94989Y-BE-2	WFCM 2016-C32 B - CMBS		1.A	2,390,977	2,250,000	2,204,301	2,250,000		(14,773)			4.872		MON	9,136	107,280	06/24/2016	01/17/2059	2,250,000	XXX
1079999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				34,714,004	30,926,857	29,369,595	32,501,368		(402,796)			XXX	XXX	XXX	197,263	1,856,193	XXX	XXX	18,735,906	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)																				
03290A-AA-8	ANCHF 13 A1 - CDO		1.A FE	750,000	750,000	722,411	750,000					2.875	2.885	JAJO	3,833	21,563	05/25/2021	07/27/2039	20,939	XXX
03290A-AB-6	ANCHF 13 B1 - CDO		1.B FE	500,000	500,000	467,059	500,000					3.225	3.238	JAJO	2,867	17,095	05/25/2021	07/27/2039	20,244	XXX
033295-AA-4	ANCHF 14 A - CDO		1.A FE	500,000	500,000	479,939	500,000					3.000	3.011	JAJO	2,917	15,000	11/16/2021	01/23/2040	25,288	XXX
03329T-AG-9	ANCHF 4 AR - CDO		1.A FE	2,500,000	2,500,000	2,383,916	2,500,000					2.723	2.732	JAJO	12,089	68,075	01/29/2021	04/27/2039	140,202	XXX
03329T-AJ-3	ANCHF 4 BR - CDO		1.B FE	250,000	250,000	233,575	250,000					3.123	3.135	JAJO	1,387	7,808	01/29/2021	04/27/2039	43,161	XXX
03329T-AL-8	ANCHF 4 CR - CDO		1.D FE	250,000	250,000	233,291	250,000					3.523	3.538	JAJO	1,564	8,808	01/29/2021	04/27/2039	176,095	XXX
03330E-AJ-3	ANCHF 3 A1R - CDO		1.A FE	1,250,000	1,250,000	1,209,655	1,250,000					2.871	2.881	JAJO	6,280	35,888	12/24/2020	01/28/2039	100,779	XXX
03767G-AE-1	APID XXIX ER - CDO		3.A FE	1,175,000	1,175,000	1,198,580	1,175,000					9.858	9.397	JAJO	21,236	41,762	05/21/2025	07/26/2038	1,202,557	XXX
039940-AE-1	ARES LXVII ER - CDO		3.C FE	3,750,000	3,750,000	3,615,944	3,750,000					8.858	8.431	JAJO	60,899	254,812	01/21/2025	01/25/2038	3,826,131	XXX
05684Q-AA-2	BCC 223 E - CDO		3.C FE	985,000	1,000,000	979,306	981,358		(3,642)			11.232	11.362	JAJO	23,711	59,227	05/01/2025	07/17/2035	598,592	XXX
07132M-AE-7	BATLN XI ER - CDO		3.C FE	1,416,094	1,425,000	1,218,948	1,410,392		(9,121)			10.977	10.921	JAJO	29,981	166,060	02/03/2022	04/24/2034	167,467	XXX
07133E-AC-8	BATLN 17 E - CDO		3.C FE	1,910,000	2,000,000	1,746,505	1,904,013		(5,987)			10.396	11.152	JAJO	42,162	220,197	01/15/2025	03/09/2034	168,033	XXX
07134H-AA-4	BATLN XII E - CDO		3.C FE	4,801,313	4,935,000	3,933,358	5,016,951		(71,796)			10.203	9.150	FMAN	62,942	532,991	05/02/2019	05/19/2031	408,380	XXX
081931-AA-5	BSP XXXIX E - CDO		3.C FE	1,075,000	1,075,000	1,058,179	1,075,000					8.405	8.193	JAJO	19,576	56,647	01/31/2025	04/15/2038	233,966	XXX
09204J-AA-1	BLACK 192 D - CDO		3.C FE	3,561,250	3,700,000	3,715,289	3,699,685		(14,205)			11.051	10.998	JAJO	79,509	434,077	06/18/2019	07/23/2032	3,799,861	XXX
09204V-AE-6	BLACK 161R DR - CDO		4.A FE	3,562,500	3,750,000	3,690,493	3,780,543		(46,673)			9.720	9.006	JAJO	66,822	388,268	04/12/2018	04/28/2031	205,033	XXX
09629Q-AA-2	BLUEM XXII E - CDO		4.A FE	3,123,840	3,200,000	2,887,827	3,265,214		(44,346)			9.216	8.023	JAJO	63,899	314,558	06/19/2018	07/15/2031	557,429	XXX
10806L-AA-6	BRDGS II D - CDO		3.C FE	392,200	400,000	395,658	399,739		(119)			11.316	11.443	JAJO	9,179	47,760	12/16/2021	07/20/2034	411,036	XXX
12554U-AG-3	CIFC 193RR ER2 - CDO		3.C FE	6,100,000	6,100,000	6,099,254	6,100,000					8.894	8.412	JAJO	116,037	429,987	12/23/2024	01/19/2038	6,223,840	XXX

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
14314N-AA-9	CGMS 2014-2-R D - CDO		3.C FE	808,000	875,000	864,031	849,419		(1,134)			9.463	10.209	FMAN	10,351	88,833	09/22/2021	05/15/2031	142,020	XXX
14319X-AA-2	CGMS 2025-1 E - CDO		3.C FE	650,000	650,000	653,386	650,000					9.558	9.108	JAJO	11,390	31,107	04/01/2025	04/26/2038	664,443	XXX
149918-AQ-7	CBAMR 2115R ER - CDO		3.C FE	675,000	675,000	668,927	675,000					9.370	8.893	JAJO	12,649	44,523	02/05/2025	01/20/2038	689,657	XXX
17180Y-AJ-0	CIFC 182R ER - CDO		3.C FE	3,650,000	3,650,000	3,677,410	3,650,000					9.634	9.229	JAJO	71,308	385,661	09/27/2024	10/20/2037	3,733,168	XXX
17181Q-AA-5	CIFC 2017-1 ERR - CDO		3.C FE	2,466,450	2,475,000	2,480,345	2,467,003		5,317			10.610	11.025	JAJO	52,519	265,910	04/03/2025	04/21/2037	2,538,509	XXX
26244F-AG-2	DRSLF 40 ER - CDO		4.A FE	504,328	525,000	479,525	522,048		(4,230)			9.863	9.639	FMAN	6,473	55,441	01/11/2021	08/15/2031	21,418	XXX
26244L-AC-8	DRSLF 41 ER - CDO		4.A FE	3,618,975	3,660,000	3,347,864	3,748,183		(53,884)			9.466	8.154	JAJO	75,067	369,053	02/08/2021	04/15/2031	215,374	XXX
26246A-AE-6	DRSLF 86 ER - CDO		3.C FE	3,990,518	4,025,000	3,844,133	3,968,216		(22,302)			10.643	10.646	JAJO	90,438	433,903	03/04/2025	07/17/2034	1,416,769	XXX
26251M-AA-0	DRSLF 64 E - CDO		3.C FE	1,723,331	1,815,000	1,717,530	1,810,850		(17,831)			9.746	9.373	JAJO	35,870	189,579	04/01/2021	04/18/2031	298,753	XXX
26253P-AA-1	DRSLF 123 E - CDO		3.C FE	2,817,500	3,000,000	2,952,870	2,871,268		53,768			8.755	11.317	JAJO	56,905	147,783	04/09/2025	04/15/2038	3,060,212	XXX
27830U-AA-0	EATON 2014-1 E - CDO		3.C FE	3,467,500	3,550,000	3,266,331	3,616,848		(48,183)			9.866	8.691	JAJO	75,887	372,358	11/15/2018	07/15/2030	36,684	XXX
34961J-BG-8	FCO IX CR - CDO		1.G FE	750,000	750,000	750,145	750,000					6.966	6.778	JAJO	11,320	56,615	09/20/2021	10/15/2033	13,430	XXX
34961J-BJ-2	FCO IX DR - CDO		2.C FE	250,000	250,000	249,510	250,000					8.116	7.942	JAJO	4,396	21,787	09/20/2021	10/15/2033	60,567	XXX
34963U-AA-5	FCBSL XIV E - CDO		3.C FE	759,113	775,000	758,257	773,368		8,330			11.511	11.292	JAJO	17,347	94,536	01/12/2022	10/23/2034	197,708	XXX
36173M-AA-4	GPIM 1 A - CDO		3.C YE	400,444	400,444	790,859	400,444					1.500	1.503	JAJO	1,268	6,007	12/17/2018	12/15/2060	81,869	XXX
36173M-AB-2	GPIM 1 B - CDO		4.B YE	771,987	771,987	1,473,656	771,987					1.500	2.855	JAJO	2,445	11,580	12/17/2018	12/15/2060	157,367	XXX
39310A-AN-0	GRLPK 1 ERR - CDO		3.A FE	6,099,755	6,100,000	6,006,184	6,098,921		(834)			8.608	8.445	JAJO	96,266	413,889	03/07/2025	01/25/2038	2,686,568	XXX
39808T-AE-8	GWOLF V DR - CDO		3.C FE	1,455,264	1,450,000	1,445,517	1,446,003		(9,261)			9.970	10.836	JAJO	26,502	155,141	01/14/2025	01/27/2031	1,485,220	XXX
39809B-AA-4	GWOLF VII D - CDO		3.C FE	1,337,175	1,350,000	1,350,889	1,349,456		(4,347)			10.074	10.087	JAJO	27,579	144,265	05/07/2021	10/20/2031	1,386,271	XXX
46091G-AA-5	INVCO 221 E - CDO		3.C FE	2,268,950	2,300,000	2,193,489	2,256,986		(11,964)			10.184	10.276	JAJO	47,499	184,136	03/04/2025	04/20/2035	652,210	XXX
48250Q-AH-1	KKR 12RR ER2 - CDO		3.C FE	450,000	450,000	443,964	450,000					10.316	9.821	JAJO	10,058	49,253	04/02/2024	10/15/2030	15,453	XXX
48252X-AA-9	KKR 23 E - CDO		3.C FE	478,500	500,000	476,333	494,255		(3,264)			10.146	10.063	JAJO	10,287	53,785	11/30/2021	10/20/2031	16,546	XXX
48253P-AE-7	KKR 26 ER - CDO		3.C FE	790,000	800,000	782,853	795,737		(5,563)			11.316	11.115	JAJO	19,615	95,673	07/21/2021	10/16/2034	136,266	XXX
48254M-AA-1	KKR 31 E - CDO		4.A FE	2,135,219	2,150,000	2,035,688	2,126,948		(13,768)			10.616	10.531	JAJO	46,283	241,495	09/16/2024	04/20/2034	615,596	XXX
48254X-AA-7	KKR 36 E - CDO		3.C FE	2,503,000	2,500,000	2,352,969	2,495,665		(18,114)			11.446	11.173	JAJO	62,000	302,273	01/07/2022	10/16/2034	916,575	XXX
55818T-AG-7	MDPK 14RR ER - CDO		3.C FE	5,352,328	5,531,250	5,365,419	5,461,026		(15,547)			9.919	9.911	JAJO	108,204	585,703	01/10/2025	10/22/2030	291,643	XXX
55819E-AE-4	MDPK XXXI ER - CDO		3.A FE	950,000	950,000	921,565	950,000					10.260	10.096	JAJO	18,952	103,827	05/30/2024	07/23/2037	55,289	XXX
55820E-AG-6	MDPK XXIX ER - CDO		3.A FE	6,100,000	6,100,000	6,009,135	6,100,000					9.734	9.558	JAJO	120,410	359,505	03/07/2025	03/25/2038	3,896,704	XXX
64132F-AN-3	NEUB 30RR ER2 - CDO		3.C FE	2,075,000	2,075,000	2,013,162	2,075,000					9.034	8.569	JAJO	38,014	154,616	12/23/2024	01/20/2039	2,117,904	XXX
67111M-AA-4	OZLM XVII D - CDO		3.C FE	2,715,513	2,775,000	2,643,863	2,788,810		(31,883)			10.136	9.428	JAJO	57,036	298,229	06/22/2021	07/22/2030	775,351	XXX
67112E-AA-1	OZLM XXI D - CDO		3.C FE	1,983,375	2,050,000	1,876,054	2,075,279		(27,339)			9.686	8.701	JAJO	40,264	210,986	10/31/2018	01/20/2031	178,059	XXX
67112H-AA-4	OZLM XVIII E - CDO		3.C FE	1,311,255	1,350,000	1,246,974	1,371,446		(17,844)			9.666	8.543	JAJO	28,273	138,864	08/22/2018	04/15/2031	259,812	XXX
67591X-AE-1	OCT38 38 DR - CDO		3.C FE	5,442,125	5,525,000	5,577,838	5,459,068		17,129			11.134	12.006	JAJO	124,744	734,939	08/06/2024	10/20/2037	5,672,071	XXX
67592A-AA-8	OCT39 39 E - CDO		3.C FE	1,711,261	1,800,000	1,775,226	1,801,816		(30,064)			9.896	9.523	JAJO	36,121	189,078	11/27/2018	10/21/2030	866,483	XXX
74971J-AA-6	RRAM 16 D - CDO		3.C FE	4,507,386	4,500,000	4,439,846	4,498,112		1,239			10.416	10.082	JAJO	101,557	497,097	07/25/2024	07/15/2036	40,239	XXX
74979R-AJ-1	RRAM 5R DR - CDO		3.C FE	4,775,000	4,775,000	4,832,184	4,775,000					10.505	10.158	JAJO	108,678	531,755	04/19/2024	04/15/2039	4,894,864	XXX
74988G-AA-3	RRAM 38 D - CDO		3.C FE	6,100,000	6,100,000	6,004,165	6,100,000					8.405	7.864	JAJO	111,080	368,386	02/05/2025	04/16/2040	6,217,034	XXX
758981-AA-2	REG31 31 D - CDO		3.C FE	2,000,000	2,000,000	1,968,861	2,000,000					8.758	8.281	JAJO	32,113	115,576	02/21/2025	03/25/2038	2,040,394	XXX
77342H-AA-5	ROCKT 2018-1 E - CDO		4.A FE	5,624,104	6,025,000	5,532,449	6,004,323		(48,317)			10.001	9.634	FMAN	70,296	638,595	12/17/2020	05/20/2031	54,165	XXX
77342L-AA-6	ROCKT 2018-2 E - CDO		4.A FE	5,295,481	5,450,000	4,983,922	5,368,496		1,966			10.146	10.189	JAJO	112,128	586,262	04/19/2022	10/20/2031	727,421	XXX
77588J-AC-0	RCF II B - CDO		1.D FE	1,250,000	1,250,000	1,167,357	1,250,000					2.925	2.924	AO	6,715	36,563	09/02/2021	10/25/2039	396,510	XXX
77588J-AE-6	RCF II C - CDO		1.G FE	250,000	250,000	234,083	250,000					3.425	3.424	AO	1,570	8,563	09/02/2021	10/25/2039	211,294	XXX
83013M-AA-0	SIXTH STREET CLO 30 LTD. - CDO		3.C FE	3,850,000	3,850,000	3,836,157	3,850,000					9.078	8.208	JAJO	136,894		07/02/2025	07/19/2038	3,928,977	XXX
85816M-AA-4	STCR 182 E - CDO		4.A FE	5,209,563	5,425,000	4,522,294	5,365,624		(13,468)			10.336	10.254	FMAN	68,536	593,551	04/08/2021	08/18/2031	22,417	XXX
874779-AJ-0	TALPK 1R ER - CDO		3.C FE	1,350,000	1,350,000	1,349,973	1,350,000					9.884	9.385	JAJO	27,059	36,791	06/26/2025	07/20/2038	1,381,661	XXX
98887H-AQ-7	ZCLO3 3 CR - CDO		3.A FE	1,924,875	2,175,000	2,122,135	2,074,668		11,014			7.896	9.223	JAJO	37,211	184,692	07/08/2021	07/15/2031	807,311	XXX
1099999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)				152,450,467	155,263,681	149,754,518	154,815,166		(496,268)			XXX	XXX	XXX	2,894,464	13,708,742	XXX	XXX	74,403,290	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)																				

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
08866T-AA-0	BIB 2017-1 A - ABS		1.G FE	140,095	140,095	139,639	140,095					4.080	4.100	JAJO	1,334	6,310	02/22/2017	04/07/2027	24,190	XXX
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABLES LTD - A		1.G FE	375,199	375,199	373,450	375,199					4.180	4.202	JAJO	3,659	15,683	03/23/2018	04/07/2028	39,710	XXX
46590U-AB-8	HENDR 182 B - ABS		2.A FE	87,889	76,864	70,139	84,448		(480)			4.700	2.977	MON	161	3,610	11/05/2020	10/15/2077	12,735	XXX
46616Q-AA-9	HENDR 2011-2 A - ABS		1.A FE	578,233	578,566	575,829	578,524		1			4.940	4.992	MON	1,270	28,581	12/01/2011	09/15/2056	3,261	XXX
46617J-AA-4	HENDR 2013-2 A - ABS		1.A FE	291,467	291,535	276,917	291,610		(122)			4.210	4.243	MON	545	12,240	07/23/2013	03/15/2062	303	XXX
46617L-AA-9	HENDR 133 A - ABS		1.A FE	376,235	376,539	359,402	376,472		(147)			4.080	4.118	MON	683	15,320	10/10/2013	01/17/2073	26,689	XXX
46617T-AA-2	HENDR 2014-1 A - ABS		1.A FE	554,664	554,977	523,930	554,955		1			3.960	3.994	MON	977	21,977	02/10/2014	03/15/2063	1,159	XXX
46650X-AA-1	HENDR 191 A - ABS		1.A FE	59,918	62,112	55,768	62,085		1			3.820	3.857	MON	105	2,366	04/13/2020	08/17/2071	102	XXX
70338C-10-9	PATRNL 2004-I A - ABS		1.G FE	478,705	566,514	569,812	547,405		9,984			6.673	8.301	MON	2,835	37,803	04/11/2012	05/04/2054	276,529	XXX
88576X-AB-2	HENDR 2010-1 B - ABS		1.A FE	44,258	44,279	44,781	44,340		(32)			9.310	9.331	MON	183	4,122	04/15/2010	07/15/2061	386	XXX
1119999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				2,986,663	3,066,681	2,989,668	3,055,133		9,206			XXX	XXX	XXX	11,753	148,014	XXX	XXX	385,064	XXX
1209999999 – Subtotals – Financial Asset-Backed Securities – Self-Liquidating				404,611,568	420,365,224	393,394,578	406,143,765		(490,500)			XXX	XXX	XXX	4,696,484	23,804,463	XXX	XXX	199,203,376	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Not Self-Liquidating, Equity Backed Securities (Unaffiliated)																				
C5170@-AA-6	LIGHTNING 2022-1 A FUNDED - ABS		1.G	1,099,367	1,100,000	1,050,500	1,099,582		104			5.500	5.509	MS	20,167	54,845	02/18/2025	03/01/2037	86,942	1.000
C8854@-AA-3	THUNDERBIRD 2022-1 A FUNDED - ABS		1.G	1,100,000	1,100,000	1,050,500	1,100,000					5.500	5.497	MS	20,167	54,809	02/18/2025	03/01/2037	86,942	1.000
1319999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Not Self-Liquidating, Equity Backed Securities (Unaffiliated)				2,199,367	2,200,000	2,101,000	2,199,582		104			XXX	XXX	XXX	40,333	109,654	XXX	XXX	173,885	XXX
1409999999 – Subtotals – Financial Asset-Backed Securities – Not Self-Liquidating				2,199,367	2,200,000	2,101,000	2,199,582		104			XXX	XXX		40,333	109,654	XXX	XXX	173,885	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)																				
00037U-AD-2	AASET 183 A - ABS		2.C FE	323,396	326,506	327,128	325,790		737			4.460	5.019	MON	647	14,984	07/28/2020	12/15/2038	3,757	
00255U-AA-3	AASET 2020-1 A - ABS		2.A FE	165,869	168,250	167,072	167,096		443			3.351	4.418	MON	251	5,638	04/20/2021	01/17/2040	11,010	
12479M-AH-1	CBCI 161 A - ABS		1.F FE	1,637,430	1,637,430	1,482,634	1,637,430					5.250	5.284	JAJO	18,148	85,965	05/19/2016	07/16/2046	37,472	
12479M-AJ-7	CBCI 161 B - ABS		2.B FE	6,500,000	6,500,000	4,964,869	6,500,000					7.500	7.570	JAJO	102,917	487,500	05/19/2016	07/16/2046	524,614	
12510H-AE-0	CAUTO 2020-1 A5 - ABS		1.E FE	100,814	97,729	95,954	98,294		(523)			3.248	2.972	MON	151	3,392	09/01/2020	02/15/2050	97,469	
12510H-AF-7	CAUTO 2020-1 A6 - ABS		1.E FE	829,272	781,833	740,889	803,253		(5,038)			3.556	3.114	MON	1,324	29,709	09/01/2020	02/15/2050	767,930	
12510H-AJ-9	CAUTO 2020-1 B3 - ABS		2.B FE	528,340	500,000	457,934	507,602		(5,226)			4.620	4.588	MON	1,100	24,681	09/01/2021	02/15/2050	502,063	
12510H-AN-0	CAUTO 2021-1 A4 - ABS		1.E FE	98,495	98,521	83,951	98,518		—			2.760	2.776	MON	121	2,712	07/27/2021	08/15/2051	95,949	
12510H-AQ-3	CAUTO 2022-1 A2 - ABS		1.E FE	488,057	488,125	464,637	487,944		(133)			3.700	3.741	MON	803	18,012	03/08/2022	03/15/2052	481,689	
12563L-AN-7	CLIF 2020-1 A - ABS		1.F FE	234,873	234,981	221,752	234,927		11			2.080	2.099	MON	177	4,888	08/27/2020	09/18/2045	4,143	
12807C-AA-1	CAI 2020-1 A - ABS		1.F FE	527,930	528,049	506,693	528,005		16			2.220	2.235	MON	195	11,723	09/01/2020	09/25/2045	346,880	
14855M-AA-6	CLAST 2019-1 A - ABS		2.A FE	760,547	760,489	745,279	760,528		(8)			3.967	3.998	MON	1,341	30,169	09/23/2021	04/15/2039	4,685	
14856C-AA-7	CLAST 2018-1 A - ABS		2.A FE	27,686	35,973	35,613	31,704		984			4.125	15.558	MON	66	1,484	06/05/2020	06/15/2043	252	
14856G-AA-8	CLAST 2021-1 A - ABS		1.F FE	44,948	44,950	44,568	44,949		—			3.474	3.500	MON	69	1,562	01/20/2021	01/15/2046	897	
30605Y-AD-3	FLCON 171 B - ABS		1.F FE	13,697	13,716	13,716	13,716		4			6.300	6.423	MON	38	888	02/01/2017	02/15/2042	6,938	
30610G-AA-1	FLCON 2019-1 A - ABS		1.F FE	383,559	389,065	387,122	385,404		320			3.597	4.224	MON	622	13,995	01/22/2021	09/15/2039	6,748	
46433@-AA-6	CLOUD HQ 2019-1 A2 - ABS		1.E PL	902,927	902,927	799,397	902,927					3.410	3.413	MON	2,566	30,790	02/19/2020	07/15/2040	75,748	
46651N-AA-2	JOLAR 2019-1 A - ABS		1.F FE	1,973,154	2,026,380	2,016,678	2,001,205		6,042			3.967	4.629	MON	3,573	80,386	09/21/2021	04/15/2044	13,482	
55446M-AA-5	MAACH 1 A - ABS		1.F FE	210,825	211,612	209,779	211,560		545			3.474	4.692	MON	327	7,351	08/06/2021	10/15/2039	6,239	
86212V-AA-2	STR 2016-1 A1 - ABS		1.C FE	202,126	202,233	200,712	202,222		13			3.960	4.000	MON	245	8,008	10/12/2016	10/22/2046	198,147	
86212X-AC-4	STR 2019-1 A3 - ABS		1.C FE	969,351	969,583	953,294	969,551		36			3.320	3.347	MON	984	32,190	11/06/2019	11/22/2049	968,087	
87404L-AA-0	TLWND 2019-1 A - ABS		2.A FE	762,899	823,645	816,013	832,044		(2,414)			3.967	3.529	MON	1,452	32,674	04/01/2020	12/15/2044	6,528	
94354K-AA-8	WAAV 2019-1 A - ABS		2.A FE	1,253,309	1,265,209	1,242,549	1,257,293		799			3.597	3.860	MON	2,023	45,510	08/06/2021	09/15/2044	9,748	

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)				18,939,504	19,007,206	16,978,233	19,001,961		(3,392)			XXX	XXX	XXX	139,138	974,210	XXX	XXX	4,170,476	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)																				
038779-AB-0	ARBYS 2020-1 A2 - ABS		2.C FE	2,368,750	2,368,750	2,307,109	2,368,750					3.237	3.250	JAJO	12,992	76,676	07/23/2020	08/01/2050	2,350,116	
25755T-AP-5	DPABS 2021-1 AII - ABS		2.A FE	1,215,625	1,215,625	1,113,848	1,215,625					3.151	3.163	JAJO	7,022	38,304	04/08/2021	04/25/2051	1,157,847	
40172G-AA-0	GP-OPP FD RNF A - ABS		1.G PL	5,654,000	5,654,000	5,643,495	5,654,000					6.389	6.205	FMAN	42,144	261,215	12/31/2024	01/21/2040	253,427	1.000
40172G-AB-8	GUGGENHEIM PARTNERS OPPORTUNISTIC RATED		2.C PL	3,143,000	3,143,000	3,121,266	3,143,000					7.889	7.730	FMAN	28,928	177,422	12/31/2024	01/21/2040	3,143,000	1.000
40172G-AC-6	GP-OPP FD RNF C - ABS		3.C PL	2,012,000	2,012,000	1,987,460	2,012,000					8.889	8.749	FMAN	20,865	127,326	12/31/2024	01/21/2040	1,104,770	1.000
59155M-AA-8	METIS ISSUER 2025-1 LLC - ABS		1.F FE	2,350,000	2,350,000	2,380,108	2,350,000					6.892	7.545	MN	26,994	103,026	03/13/2025	05/15/2055	1,034,962	1.000
693342-AD-9	PCG 2022-A A4 - ABS		1.A FE	749,977	750,000	666,248	741,600		(8,384)			4.451	4.543	JD	2,782	33,383	05/03/2022	12/01/2049	15,258	
693342-AK-3	PCG 2022-B A5 - ABS		1.A FE	999,906	1,000,000	931,697	1,000,006		(254)			5.099	5.099	JD	4,249	50,990	07/13/2022	06/01/2054	125,997	
81761T-AC-9	SERV 2020-1 A22 - ABS		2.C FE	1,548,083	1,547,540	1,382,280	1,547,848		(53)			3.337	3.346	JAJO	8,750	51,641	11/30/2020	01/30/2051	1,478,537	
83546D-AQ-1	SONIC 2021-1 A22 - ABS		2.B FE	957,500	957,500	830,095	957,500					2.636	2.651	MON	771	25,240	07/29/2021	08/21/2051	903,647	
864300-AL-2	SUBWAY 2024-3 A23 - ABS		2.B FE	1,980,000	1,980,000	1,963,130	1,980,000					5.914	5.957	JAJO	19,841	117,097	09/06/2024	07/30/2054	1,836,761	1.000
87342R-AJ-3	BELL 2021-1 A23 - ABS		2.B FE	491,250	491,250	431,143	491,250					2.542	2.550	FMAN	1,249	12,488	08/11/2021	08/25/2051	466,049	
87358A-AA-0	TACSEE 2 LIMITED CLASS A - ABS		2.B PL	78,013	78,013	79,149	78,013					9.000	9.169	MON	312	6,979	12/10/2024	01/15/2028	2,456	1.000
87358A-AB-8	TACSEE 2 LIMITED CLASS E - ABS		2.B	196,291	196,291	252,167	196,291						60.059	MON			12/10/2024	01/15/2028	152,280	1.000
88240T-AD-3	ERCOTT 2022 A4 - ABS		1.A FE	999,897	1,000,000	949,450	1,000,000					5.167	5.167	FA	21,529	51,670	06/08/2022	02/01/2052	152,267	
92580@-AA-1	VICOF 3 TERM LOAN FUNDED - ABS		1.F PL	2,487,921	2,487,921	2,457,815	2,487,921					4.000	5.010	MON	8,293	115,448	12/13/2022	11/30/2029	70,934	
92581*-AA-2	VICOF 2 REFI TERM LOAN FUNDED - ABS		1.E PL	367,432	368,353	366,476	368,275		127			4.000	4.316	MON	1,678	15,671	02/22/2022	02/20/2030	103,751	
95058X-AP-3	WEN 2022-1 A22 - ABS		2.B FE	1,929,555	1,929,555	1,873,072	1,929,555					4.535	4.561	MJSD	3,889	87,508	03/23/2022	03/15/2052	1,830,099	
BGHAD6-7E-9	STEELE IV ISSUER 2025A-1 LLC - ABS		1.F Z	850,000	850,000	850,000	850,000					6.820	7.180	MON	6,763		11/12/2025	12/15/2046	150,015	1.000
BGHAET-AS-3	CEAMER FINANCE IV LLC - ABS		2.B	1,000,000	1,000,000	1,000,000	1,000,000						6.269	MON			11/24/2025	12/15/2040	5,942	1.000
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)				31,379,199	31,379,798	30,586,009	31,371,635		(8,564)			XXX	XXX	XXX	219,053	1,352,083	XXX	XXX	16,338,115	XXX
1609999999 – Subtotals - Non-Financial Asset-Backed Securities – Practical Expedient				50,318,703	50,387,004	47,564,242	50,373,595		(11,956)			XXX	XXX	XXX	358,191	2,326,293	XXX	XXX	20,508,591	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Full Analysis, Lease-Backed Securities – Full Analysis (Unaffiliated)																				
01627A-AB-4	ADC 2021-1 B - ABS		2.B FE	500,000	500,000	491,027	500,000					2.482	2.495	MON	552	12,410	08/11/2021	08/15/2046	501,034	
28000X-AA-6	EDGE 221 A2 - ABS		2.B FE	913,454	939,167	907,460	929,166		4,554			4.250	4.875	MON	665	39,915	04/08/2022	03/25/2052	903,188	
1719999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Full Analysis, Lease-Backed Securities – Full Analysis (Unaffiliated)				1,413,454	1,439,167	1,398,487	1,429,166		4,554			XXX	XXX	XXX	1,217	52,325	XXX	XXX	1,404,222	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Full Analysis, Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)																				
55431@-AA-9	DOGWOOD TERM LOAN - ABS		1.G PL	2,800,374	2,800,374	2,824,737	2,800,374					6.450	6.315	FMAN	29,602	120,181	06/17/2025	06/24/2032	46,752	1.000
1739999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Full Analysis, Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)				2,800,374	2,800,374	2,824,737	2,800,374					XXX	XXX	XXX	29,602	120,181	XXX	XXX	46,752	XXX
1809999999 – Subtotals - Non-Financial Asset-Backed Securities – Full Analysis				4,213,828	4,239,541	4,223,224	4,229,540		4,554			XXX	XXX	XXX	30,819	172,505	XXX	XXX	1,450,974	XXX
1889999999 – Total – Asset-Backed Securities (Unaffiliated)				461,343,466	477,191,769	447,283,044	462,946,483		(497,799)			XXX	XXX	XXX	5,125,827	26,412,916	XXX	XXX	221,336,826	XXX
1909999999 – Total – Asset-Backed Securities				461,343,466	477,191,769	447,283,044	462,946,483		(497,799)			XXX	XXX	XXX	5,125,827	26,412,916	XXX	XXX	221,336,826	XXX

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	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 B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
2009999999 – Total – Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)				1,479,682,357	1,828,014,163	1,437,758,390	1,507,846,164	(43,890)	5,314,322			XXX	XXX	XXX	16,482,274	68,921,332	XXX	XXX	1,489,303,497	XXX

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

1A	1A $188,109,524	1B $50,426,674	1C $5,910,405	1D $1,715,349	1E $7,608,692	1F $10,745,117	1G $16,855,911
1B	2A $4,646,867	2B $16,817,549	2C $8,355,852				
1C	3A $16,398,589	3B $96,949	3C $103,305,640				
1D	4A $31,181,378	4B $771,987	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 Identification	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 (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (14+15-16)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																			
020002-78-8	ALLSTATE CORP		19,314.000	25	507,958	26.300	507,958	484,246	35,610	8,903			(4,249)			(4,249)		2.C FE	05/16/2023
02005N-BN-9	ALLY FINANCIAL INC		800,000.000	1,000	760,655	95.082	760,655	800,000	37,600				61,508			61,508		3.C FE	05/25/2021
02665T-86-8	AMERICAN HOMES 4 RENT		7,336.000	25	177,230	24.159	177,230	191,297	11,463				(1,915)			(1,915)		3.A FE	10/04/2019
038923-87-6	ARBOR REALTY TRUST INC		13,600.000	25	231,880	17.050	231,880	340,000	21,675				(18,768)			(18,768)		2.A PL	05/25/2021
03939A-10-7	ARCH CAPITAL GROUP LTD		39,493.000	25	802,498	20.320	802,498	933,541	53,809				(36,334)			(36,334)		2.A FE	07/26/2022
03939A-40-4	ARCH CAPITAL GROUP LTD		102,400.000	25	1,711,104	16.710	1,711,104	2,560,000	116,480				(133,120)			(133,120)		2.A FE	06/02/2021
04651L-30-5	AT&T MOBILITY II LLC		7,500.000	1,000	7,688,635	1,025.151	7,688,635	7,500,000	510,000				120,235			120,235		2.A PL	06/13/2023
05461T-30-5	AXIS CAPITAL HOLDINGS LTD		10,000.000	25	199,100	19.910	199,100	201,444	13,750	3,438			(5,400)			(5,400)		2.C FE	08/04/2023
05554M-10-0	BIP BERMUDA HOLDINGS I LTD		14,325.000	25	236,792	16.530	236,792	358,152	18,354				(3,653)			(3,653)		2.C FE	01/12/2022
05973K-AB-3	BANCO MERCANTIL DEL NORTE SA (CAYMAN ISL		200,000.000	1,000	196,332	98.166	196,332	200,000	13,250				16,824			16,824		3.C FE	11/17/2021
06055H-20-2	BANK OF AMERICA CORP		14,032.000	25	291,304	20.760	291,304	287,477					3,827			3,827		2.B FE	12/16/2025
06055H-AH-6	BANK OF AMERICA CORP		540,000.000	1,000	562,654	104.195	562,654	540,489	18,086				22,164			22,164		2.B FE	05/29/2025
06055H-AK-9	BANK OF AMERICA CORP		260,000.000	1,000	264,084	101.571	264,084	260,000	4,153				4,084			4,084		2.B FE	07/21/2025
064058-AL-4	BANK OF NEW YORK MELLON CORP		250,000.000	1,000	246,289	98.515	246,289	250,000	9,375				10,020			10,020		2.A FE	11/08/2021
12542R-80-3	CHS INC		25,523.000	25	646,880	25.345	646,880	695,173	47,856				(5,232)			(5,232)		3.A	10/26/2018
172967-PC-9	CITIGROUP INC		590,000.000	1,000	618,986	104.913	618,986	590,000	43,513				11,143			11,143		3.A FE	02/28/2023
174610-AQ-8	CITIZENS FINANCIAL GROUP INC		400,000.000	1,000	398,498	99.624	398,498	400,000	31,469				1,402			1,402		3.A FE	10/22/2018
19075Q-AD-4	COBANK ACB		2,000,000.000	1,000	1,957,683	97.884	1,957,683	2,000,000	85,000	21,250			53,834			53,834		2.B FE	12/02/2021
19075Q-AE-2	COBANK ACB		410,000.000	1,000	411,166	100.284	411,166	410,000	26,445	6,611			(22)			(22)		2.B FE	08/16/2022
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP		500,000.000	1,000	493,284	98.657	493,284	500,000	16,875				20,911			20,911		1.G FE	06/08/2021
29273V-AN-0	ENERGY TRANSFER LP		300,000.000	1,000	301,321	100.440	301,321	300,000	19,500				1,198			1,198		3.A FE	06/01/2021
29359U-10-9	ENSTAR GROUP LTD		20,950.000	25	495,468	23.650	495,468	517,446	36,663				74,058			74,058		2.C FE	07/06/2023
29452E-20-0	EQUITABLE HOLDINGS INC		18,762.000	25	379,555	20.230	379,555	400,418	10,910				(214)			(214)		2.C FE	12/15/2025
29452E-40-8	EQUITABLE HOLDINGS INC		24,730.000	25	402,357	16.270	402,357	417,855	26,585				(27,203)			(27,203)		2.C FE	02/06/2024
30767E-AE-9	FARM CREDIT BANK OF TEXAS		199,000.000	25	208,302	104.675	208,302	199,276	15,423				(685)			(685)		2.B FE	05/21/2024
30767E-AF-6	FARM CREDIT BANK OF TEXAS		500,000.000	1,000	515,414	103.083	515,414	500,000	14,972				15,414			15,414		2.B FE	07/08/2025
33616C-72-0	FIRST REPUBLIC BANK		20,000.000	25	4	—	4	200					(4)			(4)		6. *	07/14/2021
33616C-74-6	FIRST REPUBLIC BANK		10,000.000	25	2	—	2	100					(4)			(4)		6. *	01/28/2021
33616C-76-1	FIRST REPUBLIC BANK		60,000.000	25	12	—	12	600					(12)			(12)		6. *	09/09/2020
48128A-AJ-2	JPMORGAN CHASE & CO		390,000.000	1,000	405,253	103.911	405,253	390,000	16,689	6,338			15,253			15,253		2.A FE	01/28/2025
534187-88-5	LINCOLN NATIONAL CORP		40,604.000	25	1,090,217	26.850	1,090,217	1,059,100	91,359				(15,430)			(15,430)		2.C FE	12/08/2022
534187-BR-9	LINCOLN NATIONAL CORP		465,000.000	1,000	497,583	107.007	497,583	498,660	43,013				(10,117)			(10,117)		2.C FE	04/24/2024
55261F-86-4	M&T BANK CORP		67,661.000	25	1,805,195	26.680	1,805,195	1,761,959	78,512				11,757			11,757		2.C FE	12/22/2025
55261F-AL-8	M&T BANK CORP		419,000.000	1,000	419,098	100.023	419,098	430,070	30,604				2,750			2,750		2.C FE	12/17/2024
58551T-AA-5	MELLON CAPITAL IV		250,000.000	1,000	200,664	80.265	200,664	251,167	12,930				(14,351)			(14,351)		2.A	05/06/2021
61761J-40-6	MORGAN STANLEY		30,000.000	25	750,000	25.000	750,000	750,000	48,477	12,219			(600)			(600)		2.C FE	09/11/2014
61762V-20-0	MORGAN STANLEY		50,800.000	25	1,283,208	25.260	1,283,208	1,315,457	91,744	23,125			1,524			1,524		2.C FE	03/04/2024
61762V-83-8	MORGAN STANLEY		40,534.000	25	1,058,748	26.120	1,058,748	1,015,787	67,135	16,784			(15,808)			(15,808)		2.C FE	07/23/2024
61763E-20-7	MORGAN STANLEY		65,692.000	25	1,650,183	25.120	1,650,183	1,717,025	114,476	28,854			(1,314)			(1,314)		2.C FE	03/04/2024
637870-20-5	NATIONAL STORAGE AFFILIATES TRUST		21,000.000	25	441,210	21.010	441,210	521,430	31,500				(6,510)			(6,510)		2.C FE	05/16/2019
674001-30-0	BROOKFIELD OAKTREE HOLDINGS LLC		15,335.000	25	321,728	20.980	321,728	386,901	25,399				(13,035)			(13,035)		2.B FE	06/24/2022

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	Fair Value		9	Dividends				Change in Book / Adjusted Carrying Value					19	20
						7	8		10	11	12	13	14	15	16	17	18		
CUSIP Identification	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 (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (14+15-16)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
674001-40-9	BROOKFIELD OAKTREE HOLDINGS LLC		42,028.000	25	866,197	20.610	866,197	1,062,537	68,821				(6,724)			(6,724)		2.B FE	06/24/2022
74460W-42-0	PUBLIC STORAGE		10,000.000	25	159,600	15.960	159,600	250,000	10,000				(8,900)			(8,900)		2.A FE	11/09/2021
74460W-55-2	PUBLIC STORAGE		19,980.000	25	369,630	18.500	369,630	370,629	11,551				(999)			(999)		1.G FE	09/02/2025
74460W-57-8	PUBLIC STORAGE		50,000.000	25	947,505	18.950	947,505	1,250,000	59,375				(62,495)			(62,495)		2.A FE	12/11/2019
74460W-62-8	PUBLIC STORAGE		35,000.000	25	676,900	19.340	676,900	874,900	42,656				(61,950)			(61,950)		2.A FE	09/06/2019
78397D-AC-2	SBL HOLDINGS INC		160,000.000	1,000	151,790	94.869	151,790	160,000	10,400				12,499			12,499		3.B FE	06/17/2021
857477-CH-4	STATE STREET CORP		2,080,000.000	1,000	2,170,120	104.333	2,170,120	2,081,143	139,360				49,028			49,028		2.A FE	01/24/2024
857477-CM-3	STATE STREET CORP		460,000.000	1,000	481,703	104.718	481,703	460,000	30,820				12,256			12,256		2.A FE	07/17/2024
88224Q-30-5	TEXAS CAPITAL BANCSHARES INC		11,237.000	25	225,751	20.090	225,751	278,370	16,153				7,754			7,754		3.C FE	03/03/2021
89832Q-69-5	TRUIST FINANCIAL CORP		24,400.000	25	468,236	19.190	468,236	610,221	28,975				(2,684)			(2,684)		2.C FE	08/03/2020
89832Q-AD-1	TRUIST FINANCIAL CORP		766,000.000	1,000	768,095	100.273	768,095	779,038	42,548				(2,155)			(2,155)		2.C	07/15/2025
902973-AZ-9	US BANCORP		1,150,000.000	1,000	1,152,593	100.225	1,152,593	1,150,000	60,950				18,673			18,673		2.B	02/02/2017
95002Y-AA-1	WELLS FARGO & CO		2,530,000.000	1,000	2,698,518	106.661	2,698,518	2,551,847	192,911				13,876			13,876		2.B FE	07/21/2023
G16252-26-7	BROOKFIELD INFRASTRUCTURE PARTNERS LP		22,400.000	25	375,200	16.750	375,200	560,000	28,700				(6,272)			(6,272)		2.C FE	09/14/2020
G16258-23-1	BROOKFIELD RENEWABLE PARTNERS LP		2,349.000	25	43,292	18.430	43,292	58,725	3,083				893			893		2.C FE	02/19/2020
G68603-16-9	PARTNERRE LTD		40,000.000	25	684,000	17.100	684,000	1,000,000	48,750				32,800			32,800		2.B FE	03/09/2021
G7498P-12-7	RENAISSANCERE HOLDINGS LTD		80,000.000	25	1,266,400	15.830	1,266,400	2,000,000	84,000				(56,800)			(56,800)		2.B FE	07/07/2021
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred					44,134,064	XXX	44,134,064	47,432,683	2,769,705	127,520			72,726			72,726		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																			
00775V-10-4	AEGON FUNDING COMPANY LLC		29,200.000	25	736,239	19.730	576,116	736,239	37,230									2.C FE	01/24/2022
008252-82-7	AFFILIATED MANAGERS GROUP INC		10,046.000	25	251,131	24.290	244,017	251,131	16,953					5		5		2.C FE	03/18/2024
025932-80-7	AMERICAN FINANCIAL GROUP INC		10,631.000	25	266,059	21.530	228,885	266,059	15,614									2.C FE	03/29/2022
04621X-30-6	ASSURANT INC		13,600.000	25	340,002	19.435	264,316	340,194	17,850	3,768				(42)		(42)		3.A FE	11/16/2020
11271L-10-2	BROOKFIELD FINANCE INC		15,200.000	25	380,000	16.490	250,648	380,000	17,575	3,661								2.B FE	10/08/2020
125896-85-2	CMS ENERGY CORP		39,678.000	25	930,426	22.660	899,103	932,994	42,355	12,303				81		81		2.C FE	06/27/2025
12621E-30-1	CNO FINANCIAL GROUP INC		8,400.000	25	210,000	19.000	159,600	210,000	10,763	1,076								3.A FE	11/18/2020
759351-80-2	REINSURANCE GROUP OF AMERICA INC		7,676.000	25	191,900	24.820	190,518	191,900	11,034									2.B FE	06/01/2016
759351-88-5	REINSURANCE GROUP OF AMERICA INC		26,000.000	25	650,000	25.410	660,660	650,000	46,313	11,578								2.B FE	09/15/2022
842587-80-0	SOUTHERN CO		26,796.000	25	590,424	20.240	542,351	592,947	13,146	5,619				(55)		(55)		2.B FE	12/08/2025
91529Y-60-1	UNUM GROUP		15,977.000	25	397,111	23.130	369,548	398,920	24,964	1,110				(40,012)		(40,012)		3.A FE	10/12/2018
4029999999 – Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred					4,943,290	XXX	4,385,764	4,950,385	253,796	39,115				(40,023)		(40,023)		XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					49,077,355	XXX	48,519,828	52,383,067	3,023,502	166,635			72,726	(40,023)		32,703		XXX	XXX
4509999999 – Total Preferred Stocks					49,077,355	XXX	48,519,828	52,383,067	3,023,502	166,635			72,726	(40,023)		32,703		XXX	XXX

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

Line Number							
1A	1A $	1B $	1C $	1D $	1E $	1F $	1G $862,914
1B	2A $15,722,150	2B $13,012,367	2C $15,055,350				
1C	3A $3,090,028	3B $151,790	3C $1,182,738				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $18						

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 Identification	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 B./A.C.V. (12-13)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Other																
000000-00-0	Stone Point Credit Corp		698,750.867	13,882,153	19.867	13,882,153	13,946,255		1,240,382		328,321		328,321		12/29/2025	XXX
31339@-11-3	FEDERAL HOME LOAN BANK OF DALLAS Class B	RF	9,583.000	958,300	100.000	958,300	958,300		133,666						09/23/2025	XXX
31339@-12-1	FEDERAL HOME LOAN BANK OF DALLAS Class B	RF	45,100.000	4,510,000	100.000	4,510,000	4,510,000								05/02/2025	XXX
5029999999 – Industrial and Miscellaneous (Unaffiliated), Other				19,350,453	XXX	19,350,453	19,414,555		1,374,048		328,321		328,321		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)				19,350,453	XXX	19,350,453	19,414,555		1,374,048		328,321		328,321		XXX	XXX
5989999999 – Total Common Stocks				19,350,453	XXX	19,350,453	19,414,555		1,374,048		328,321		328,321		XXX	XXX
5999999999 – Total Preferred and Common Stocks				68,427,808	XXX	67,870,281	71,797,622	166,635	4,397,550		401,047		361,024		XXX	XXX

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

Line Number						
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
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)							
912803-EZ-2	UNITED STATES TREASURY	05/14/2025	BOFA SECURITIES, INC.	XXX	1,926,780	6,000,000	
912803-FV-0	UNITED STATES TREASURY	05/14/2025	BOFA SECURITIES, INC.	XXX	1,086,560	4,000,000	
912803-GY-3	UNITED STATES TREASURY	05/14/2025	BOFA SECURITIES, INC.	XXX	723,300	3,000,000	
912803-HD-8	UNITED STATES TREASURY	05/14/2025	J.P. MORGAN SECURITIES LLC	XXX	3,558,000	15,000,000	
912803-HF-3	UNITED STATES TREASURY	05/14/2025	J.P. MORGAN SECURITIES LLC	XXX	3,527,850	15,000,000	
912803-HH-9	UNITED STATES TREASURY	05/14/2025	BOFA SECURITIES, INC.	XXX	3,504,900	15,000,000	
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	14,327,390	58,000,000	
Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)							
880591-EJ-7	TENNESSEE VALLEY AUTHORITY	04/09/2025	TD SECURITIES (USA) LLC	XXX	4,282,942	5,000,000	16,059
880591-ES-7	TENNESSEE VALLEY AUTHORITY	04/09/2025	TD SECURITIES (USA) LLC	XXX	3,889,451	5,000,000	14,757
88059F-BS-9	TENNESSEE VALLEY AUTHORITY	03/26/2025	Various	XXX	194,449	400,000	
0029999999 – Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)				XXX	8,366,842	10,400,000	30,816
Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)							
64966S-NJ-1	NEW YORK CITY	04/15/2025	RBC CAPITAL MARKETS, LLC	XXX	750,000	750,000	
796720-SA-9	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	07/23/2025	PIPER SANDLER & CO.	XXX	1,088,553	4,250,000	
938429-2U-0	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV	05/14/2025	PERSHING LLC	XXX	314,240	1,000,000	
0049999999 – Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)				XXX	2,152,793	6,000,000	
Issuer Credit Obligations: Municipal Bonds – Special Revenue							
130491-AS-2	ALIFORNIA MUNICIPAL FINANCE AUTHORITY	08/08/2025	HILLTOP SECURITIES INC	XXX	488,145	500,000	
25477G-XR-1	DISTRICT COLUMBIA INCOME TAX REV	05/01/2025	WELLS FARGO SECURITIES, LLC	XXX	3,000,000	3,000,000	
283299-AS-4	EL MONTE CALIF	07/15/2025	J.P. MORGAN SECURITIES LLC	XXX	191,275	250,000	4,315
57585B-PA-0	MASSACHUSETTS ST DEV FIN AGY REV	08/06/2025	GOLDMAN, SACHS & CO.	XXX	1,466,490	1,500,000	
645424-BP-6	NEW HOPE CULTURAL ED FACS FIN CORP TEX H	08/14/2025	GOLDMAN, SACHS & CO.	XXX	2,600,925	2,500,000	
91476P-D7-0	UNIVERSITY OKLA REVS	07/15/2025	MORGAN STANLEY & CO. LLC	XXX	225,018	225,000	558
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue				XXX	7,971,853	7,975,000	4,873
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)							
P4003#-AA-6	MINERA LOS PELAMBRES WATER ASSETS FINANC	02/10/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	2,000,000	2,000,000	
00108W-AF-7	AEP TEXAS INC	05/14/2025	BOFA SECURITIES, INC.	XXX	691,530	1,000,000	4,644
00108W-AU-4	AEP TEXAS INC	09/22/2025	BNY MELLON CAPITAL MARKETS, LLC	XXX	2,238,840	2,250,000	
00273*-AA-8	AP Middlebury Holdings, LLC Senior Notes	04/29/2025	DIRECT FROM ISSUER	XXX	2,200,000	2,200,000	
015271-BB-4	ALEXANDRIA REAL ESTATE EQUITIES INC	05/19/2025	MORGAN STANLEY & CO. LLC	XXX	3,376,880	4,000,000	20,028
01626P-AV-8	ALIMENTATION COUCHE-TARD INC	05/15/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	993,828	1,100,000	16,133
018820-AE-0	ALLIANZ SE	08/19/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	400,176	400,000	
025537-BA-8	AMERICAN ELECTRIC POWER COMPANY INC	01/31/2025	GOLDMAN SACHS & CO.	XXX	306,000	300,000	2,780
02557T-AF-6	AMERICAN ELECTRIC POWER COMPANY INC	09/23/2025	Various	XXX	471,302	470,000	
025676-AQ-0	AMERICAN NATIONAL GROUP INC	06/24/2025	WELLS FARGO SECURITIES LLC	XXX	747,788	750,000	
025932-AL-8	AMERICAN FINANCIAL GROUP INC	05/16/2025	J.P. MORGAN SECURITIES LLC	XXX	2,990,318	3,800,000	73,150
03115A-AC-7	AMFAM HOLDINGS INC	07/23/2025	PERSHING LLC	XXX	125,016	200,000	2,832
036752-AX-1	ELEVANCE HEALTH INC	05/15/2025	US BANCORP INVESTMENTS INC.	XXX	987,480	1,000,000	5,253
03990B-AB-7	ARES MANAGEMENT CORP	05/19/2025	BARCLAYS CAPITAL INC.	XXX	2,077,636	2,300,000	13,953
04686J-AM-3	ATHENE HOLDING LTD	07/09/2025	J.P. MORGAN SECURITIES LLC	XXX	273,103	275,000	683
05571A-BA-2	BPCE SA	01/07/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	1,000,000	1,000,000	
05647@-AA-4	BX FRONTIER MEMEBER I LLC	10/01/2025	DIRECT	XXX	2,010,200	2,010,200	
05647@-AB-2	BX FRONTIER MEMEBER I LLC	09/22/2025	DIRECT	XXX	1,215,820	1,215,820	
05647@-AC-0	BX FRONTIER MEMEBER I LLC	09/22/2025	DIRECT	XXX	575,881	575,881	
06055H-80-6	BANK OF AMERICA CORP	12/15/2025	Various	XXX	325,291	461,825	
06419G-EE-2	BANK OF NOVA SCOTIA	09/29/2025	SCOTIA CAPITAL (USA) INC.	XXX	200,000	200,000	

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
0778FP-AA-7	BELL TELEPHONE COMPANY OF CANADA OR BELL	05/15/2025	BOFA SECURITIES, INC	XXX	1,022,372	1,300,000	7,254
08079K-AA-2	BELROSE FUNDING TRUST II	05/13/2025	Various	XXX	3,515,869	3,500,000	
08661U-AB-2	BETH ISRAEL DEACONESS MEDICAL CENTER INC	06/05/2025	RAYMOND JAMES/FI	XXX	305,505	500,000	6,631
112586-AB-8	BROOKFIELD ASSET MANAGEMENT LTD	09/04/2025	WELLS FARGO SECURITIES LLC	XXX	749,985	750,000	
125523-BK-5	CIGNA GROUP	05/16/2025	BOFA SECURITIES, INC	XXX	2,009,980	2,800,000	10,247
125896-BY-5	CMS ENERGY CORP	02/18/2025	J.P. MORGAN SECURITIES LLC	XXX	640,000	640,000	
126650-DZ-0	CVS HEALTH CORP	05/15/2025	PERSHING LLC	XXX	1,004,157	1,100,000	29,620
13607P-7Y-4	CANADIAN IMPERIAL BANK OF COMMERCE	07/07/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	400,000	400,000	
14149Y-BT-4	CARDINAL HEALTH INC	04/08/2025	WELLS FARGO SECURITIES, LLC	XXX	1,919,820	2,000,000	43,764
172967-KR-1	CITIGROUP INC	05/16/2025	BOFA SECURITIES, INC	XXX	1,985,616	2,400,000	317
21036P-BD-9	CONSTELLATION BRANDS INC	05/19/2025	BOFA SECURITIES, INC	XXX	3,013,114	3,400,000	2,479
21871X-AU-3	COREBRIDGE FINANCIAL INC	11/13/2025	Various	XXX	230,172	230,000	
224044-CT-2	COX COMMUNICATIONS INC	05/15/2025	MORGAN STANLEY & CO. LLC	XXX	971,597	1,100,000	26,761
225313-AT-2	CREDIT AGRICOLE SA	09/02/2025	CREDIT AGRICOLE SECURITIES (USA), INC.	XXX	1,100,000	1,100,000	
233331-79-2	DTE ENERGY CO	09/08/2025	WELLS FARGO SECURITIES, LLC	XXX	790,000	790,000	
23381L-AA-2	DAI-ICHI LIFE INSURANCE CO LTD	01/08/2025	Various	XXX	2,500,000	2,500,000	
256677-AH-8	DOLLAR GENERAL CORP	05/16/2025	J.P. MORGAN SECURITIES LLC	XXX	2,975,903	4,100,000	21,610
25746U-EA-3	DOMINION ENERGY INC	09/29/2025	J.P. MORGAN SECURITIES LLC	XXX	262,904	260,000	2,463
29250R-AX-4	ENBRIDGE ENERGY PARTNERS LP	05/15/2025	GOLDMAN SACHS & CO.	XXX	1,994,562	1,800,000	11,431
29273V-BF-6	ENERGY TRANSFER LP	02/18/2025	BANK OF AMERICA SECURITIES	XXX	496,990	500,000	
29278G-AC-2	ENEL FINANCE INTERNATIONAL NV	05/16/2025	MORGAN STANLEY & CO. LLC	XXX	1,959,696	2,400,000	55,100
29364G-AK-9	ENTERGY CORP	05/15/2025	GOLDMAN SACHS & CO.	XXX	1,036,245	1,500,000	23,594
29364G-AS-2	ENTERGY CORP	11/04/2025	WELLS FARGO SECURITIES, LLC	XXX	300,000	300,000	
29452E-AD-3	EQUITABLE HOLDINGS INC	03/12/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	540,000	540,000	
30161N-BQ-3	EXELON CORP	02/13/2025	BARCLAYS CAPITAL INC.	XXX	510,000	510,000	
303901-BW-1	FAIRFAX FINANCIAL HOLDINGS LTD	05/19/2025	Various	XXX	3,472,975	3,500,000	361
31428X-BE-5	FEDEX CORP	06/02/2025	Various	XXX	199,447	250,000	409
31428X-CS-3	FEDEX CORP	05/21/2025	Various	XXX	438,103	600,000	7,448
31575F-AC-0	FIDELIS INSURANCE HOLDINGS LTD	06/10/2025	WELLS FARGO SECURITIES LLC	XXX	2,519,000	2,519,000	
34966X-AA-6	FORTITUDE GROUP HOLDINGS LLC	03/26/2025	WELLS FARGO SECURITIES LLC	XXX	998,390	1,000,000	
35137L-AK-1	FOX CORP	05/15/2025	BOFA SECURITIES, INC	XXX	999,669	1,100,000	18,912
361448-BR-3	GATX CORP	05/19/2025	Jefferies LLC	XXX	962,200	1,000,000	27,729
37677@-AA-0	GLAM MILHSG FEE LLC SENIOR	12/30/2025	Direct	XXX	–	–	
37959G-AF-4	GLOBAL ATLANTIC (FIN) CO	05/15/2025	MORGAN STANLEY & CO. LLC	XXX	982,680	1,000,000	11,438
38148L-AF-3	GOLDMAN SACHS GROUP INC	05/16/2025	MORGAN STANLEY & CO. LLC	XXX	2,023,356	2,300,000	58,238
403949-AS-9	HF SINCLAIR CORP	01/08/2025	BOFA SECURITIES, INC	XXX	1,492,125	1,500,000	
406216-BK-6	HALLIBURTON CO	05/19/2025	BOFA SECURITIES, INC	XXX	4,950,242	5,800,000	4,028
425911-AA-2	HENNEMAN TRUST	06/24/2025	Various	XXX	2,749,942	2,750,000	
442931-A@-0	HPS CORPORATE CAPITAL SOLUTIONS FUND	07/25/2025	DIRECT	XXX	1,200,000	1,200,000	
444859-BX-9	HUMANA INC	05/19/2025	US BANCORP INVESTMENTS INC.	XXX	3,010,140	3,500,000	34,757
460690-BQ-2	INTERPUBLIC GROUP OF COMPANIES INC	04/30/2025	BOFA SECURITIES, INC	XXX	911,670	1,000,000	4,500
461070-AW-4	INTERSTATE POWER AND LIGHT CO	04/15/2025	BARCLAYS CAPITAL INC	XXX	277,623	300,000	727
46817M-AN-7	JACKSON FINANCIAL INC	05/13/2025	Various	XXX	492,208	750,000	14,250
48251W-60-9	KKR & CO INC	05/21/2025	Various	XXX	558,422	558,725	
48253M-10-4	KKR GROUP FINANCE CO IX LLC	12/09/2025	Various	XXX	451,689	649,625	
50077L-AZ-9	KRAFT HEINZ FOODS CO	01/24/2025	BNP PARIBAS SEC CORP/BOND	XXX	859,680	1,000,000	15,708
52808#-AA-9	LEWIS-MCCHORDCOMMUNITIES LLC	07/23/2025	DIRECT LOAN FUND	XXX	5,000,000	5,000,000	
539439-BF-5	LLOYDS BANKING GROUP PLC	10/28/2025	Various	XXX	600,440	600,000	

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
55336V-BW-9	MPLX LP	05/16/2025	Morgan Stanley & Co. LLC	XXX	445,440	500,000	6,121
55336V-BZ-2	MPLX LP	05/16/2025	MORGAN STANLEY & CO. LLC	XXX	13,910,400	15,000,000	171,063
565130-AA-9	MAPLE GROVE FUNDING TRUST I	09/23/2025	CROSS	XXX	353,119	500,000	2,601
571676-BC-8	MARS INC	03/05/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	3,232,418	3,250,000	
573284-BB-1	MARTIN MARIETTA MATERIALS INC	04/14/2025	Santander US Capital Markets	XXX	276,894	300,000	7,379
585270-AE-1	MEIJI YASUDA LIFE INSURANCE CO	03/04/2025	MORGAN STANLEY & CO. LLC	XXX	2,600,000	2,600,000	
63111X-AK-7	NASDAQ INC	04/10/2025	US BANCORP INVESTMENTS INC.	XXX	960,030	1,000,000	9,256
639057-AQ-1	NATWEST GROUP PLC	05/14/2025	RBC CAPITAL MARKETS, LLC	XXX	737,905	700,000	7,109
641423-CE-6	NEVADA POWER CO	03/19/2025	J.P. MORGAN SECURITIES LLC	XXX	486,068	750,000	3,190
65339K-83-7	NEXTERA ENERGY CAPITAL HOLDINGS INC	05/12/2025	WELLS FARGO SECURITIES, LLC	XXX	670,000	670,000	
65339K-DE-7	NEXTERA ENERGY CAPITAL HOLDINGS INC	02/04/2025	Various	XXX	400,570	400,000	
65339K-DF-4	NEXTERA ENERGY CAPITAL HOLDINGS INC	02/04/2025	Various	XXX	492,089	490,000	
654579-AP-6	NIPPON LIFE INSURANCE CO	04/24/2025	J.P. MORGAN SECURITIES LLC	XXX	200,000	200,000	
65538X-AE-1	NOMURA INTERNATIONAL FD PTE LTD	03/01/2025	CORPORATE ACTION	XXX	79,890		
680223-AL-8	OLD REPUBLIC INTERNATIONAL CORP	04/11/2025	Santander US Capital Markets	XXX	501,555	750,000	9,866
68233J-DA-9	ONCOR ELECTRIC DELIVERY COMPANY LLC	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	3,248,083	3,250,000	
684065-F*-1	ORANGE & ROCKLAND UTILITIES INC	09/16/2025	Mizuho Securities USA, Inc.	XXX	1,000,000	1,000,000	
690742-AG-6	OWENS CORNING	05/14/2025	PERSHING LLC	XXX	1,167,255	1,500,000	21,500
718547-AW-2	PHILLIPS 66 CO	05/16/2025	RBC CAPITAL MARKETS, LLC	XXX	1,980,968	2,200,000	53,173
718547-BA-9	PHILLIPS 66 CO	09/16/2025	Various	XXX	421,173	420,000	
72650R-BC-5	PLAINS ALL AMERICAN PIPELINE LP	04/15/2025	Susquehanna Fin. Grp.	XXX	452,238	600,000	5,447
72650R-BH-4	PLAINS ALL AMERICAN PIPELINE LP	05/14/2025	Various	XXX	2,102,515	2,500,000	51,586
759351-AT-6	REINSURANCE GROUP OF AMERICA INC	02/26/2025	Various	XXX	520,641	520,000	
780082-AV-5	ROYAL BANK OF CANADA	06/04/2025	RBC CAPITAL MARKETS, LLC	XXX	400,000	400,000	
780082-AY-9	ROYAL BANK OF CANADA	09/15/2025	Various	XXX	800,491	800,000	
78081B-AV-5	ROYALTY PHARMA PLC	09/02/2025	J.P. Morgan Securities LLC	XXX	1,437,360	1,500,000	
816851-BW-8	SEMPRA	08/26/2025	Various	XXX	270,511	270,000	
832696-AZ-1	J M SMUCKER CO	05/14/2025	Various	XXX	2,112,084	2,000,000	15,844
842434-DD-1	SOUTHERN CALIFORNIA GAS CO	05/14/2025	Various	XXX	3,445,262	3,500,000	
842587-86-7	SOUTHERN CO	01/08/2025	MORGAN STANLEY & CO. LLC	XXX	370,000	370,000	
84857L-AE-1	SPIRE INC	11/18/2025	BMO Capital Markets	XXX	360,000	360,000	
854502-AJ-0	STANLEY BLACK & DECKER INC	05/21/2025	Various	XXX	1,563,964	1,950,000	1,650
854502-AN-1	STANLEY BLACK & DECKER INC	05/14/2025	Jefferies LLC	XXX	544,910	1,000,000	
858119-BT-6	STEEL DYNAMICS INC	03/11/2025	Various	XXX	2,673,377	2,750,000	
87088Q-AB-0	SWISS RE SUBORDINATED FINANCE PLC	05/16/2025	BOFA SECURITIES, INC	XXX	2,937,690	3,000,000	24,764
871829-BN-6	SYSCO CORP	05/16/2025	BOFA SECURITIES, INC	XXX	1,585,110	1,500,000	13,200
87612G-AN-1	TARGA RESOURCES CORP	02/24/2025	WELLS FARGO SECURITIES, LLC	XXX	997,810	1,000,000	
87612K-AC-6	TARGA RESOURCES CORP	05/16/2025	BOFA SECURITIES, INC	XXX	1,054,537	1,100,000	26,354
89103*-AA-7	TOREADOR HOLDINGS LLC	10/31/2025	DIRECT	XXX	1,602,100	1,602,100	
902613-BE-7	UBS GROUP AG	01/28/2025	Various	XXX	687,720	600,000	11,640
902613-BS-6	UBS GROUP AG	07/31/2025	UBS SECURITIES LLC	XXX	500,000	500,000	
91913Y-BE-9	VALERO ENERGY CORP	05/15/2025	GOLDMAN SACHS & CO.	XXX	973,686	1,400,000	25,667
927804-GU-2	VIRGINIA ELECTRIC AND POWER CO	03/03/2025	TD SECURITIES (USA) LLC	XXX	497,555	500,000	
929160-BD-0	VULCAN MATERIALS CO	04/11/2025	Various	XXX	696,317	750,000	17,100
94974B-GU-8	WELLS FARGO & CO	01/24/2025	WELLS FARGO SECURITIES, LLC	XXX	852,050	1,000,000	6,597
BGH9KB-8A-0	WAWA INC	01/17/2025	BANK OF AMERICA SECURITIES	XXX	1,000,000	1,000,000	
BGH9LW-A2-8	PH IV ONSHORE ISSUER (IM) TRUST	01/30/2025	DIRECT FROM ISSUER	XXX	243,150	243,150	
BGH9MA-DH-9	PH IV OFFSHORE ISSUER (IM) TRUST	01/30/2025	DIRECT FROM ISSUER	XXX	487,050	487,050	

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
BGH9MA-EY-1	PH IV ONSHORE ISSUER (GP) TRUST	01/30/2025	DIRECT FROM ISSUER	XXX	256,350	256,350	
BGH9MA-F6-1	PH IV OFFSHORE ISSUER (GP) TRUST	01/30/2025	DIRECT LOAN FUND	XXX	513,450	513,450	
BGH9ZJ-K1-3	TERMINAL INVESTMENT LIMITED HOLDIN	06/26/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	3,400,000	3,400,000	
BGHA4P-C3-5	HOPE GAS HOLDINGS LLC	08/21/2025	BANK OF AMERICA SECURITIES	XXX	400,000	400,000	
BGHA5G-FD-9	HOPE GAS HOLDINGS LLC	08/21/2025	BANK OF AMERICA SECURITIES	XXX	600,000	600,000	
BGHA8Y-TY-6	AITX FINCO LLC	10/01/2025	J.P. Morgan Securities LLC	XXX	500,000	500,000	
BGHAG4-FU-6	TOREADOR HOLDINGS LLC	12/15/2025	APOLLO GLOBAL SECURITIES LLC	XXX	1,000,000	1,000,000	
G2964#-AA-7	AP GRANGE HOLDINGS	06/20/2025	ASSGN	XXX	216,476	216,476	
G2964#-AA-7	AP GRANGE HOLDINGS	10/15/2025	APOLLO GLOBAL MANAGEMENT	XXX	3,789,721	3,587,323	26,218
G2973#-AA-6	AP CHIA ISSUER LLC 7.250% 12/31/45	05/20/2025	DIRECT FROM ISSUER	XXX	3,023,096	3,023,096	
G2973#-AB-4	AP CHIA ISSUER, LLC	05/20/2025	DIRECT FROM ISSUER	XXX	6,058	6,058	
G3674*-AA-0	FONTANA HOLDINGS L.P.	08/28/2025	DIRECT	XXX	600,000	600,000	
G7586K-AC-9	RLGH FINANCE BERMUDA LTD	11/19/2025	Various	XXX	1,054,350	1,050,000	95
G989AZ-AB-4	ZURICH FINANCE (IRELAND) II DAC	05/15/2025	JP MORGAN SEC LONDON	XXX	400,000	400,000	
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	172,683,058	186,041,129	1,096,650
Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)							
98389B-87-8	XCEL ENERGY INC	09/29/2025	MORGAN STANLEY & CO. LLC	XXX	530,000	530,000	
0269999999 – Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)				XXX	530,000	530,000	
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	206,031,935	268,946,129	1,132,339
0509999997 – Subtotals – Issuer Credit Obligations – Part 3				XXX	206,031,935	268,946,129	1,132,339
0509999998 – Summary item from Part 5 for Issuer Credit Obligations				XXX	1,713,497	1,745,381	
0509999999 – Subtotals – Issuer Credit Obligations				XXX	207,745,432	270,691,509	1,132,339
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)							
38383L-6X-3	GNR 2022-218 EZ - CMO/RMBS	12/01/2025	Direct	XXX	47,213	47,213	
38383L-HK-9	GNR 2022-188 LZ - CMO/RMBS	12/01/2025	Direct	XXX	56,766	56,766	
38383Y-3N-0	GNR 2022-183 BZ - CMO/RMBS	12/01/2025	PERSHING LLC	XXX	1,243,540	1,346,847	928
38384N-4J-1	GNR 2024-078 ZC - CMO/RMBS	12/01/2025	J.P. MORGAN SECURITIES LLC	XXX	1,034,949	1,036,232	2,196
38384N-GE-9	GNR 2024-058 BZ - CMO/RMBS	12/01/2025	BNP PARIBAS SEC CORP/BOND	XXX	3,396,199	3,561,252	6,757
38384N-JX-4	GNR 2024-065 BZ - CMO/RMBS	12/01/2025	Direct	XXX	43,183	43,183	
38385G-CY-3	GNR 2025-080 ZA - CMO/RMBS	12/01/2025	J.P. Morgan Securities LLC	XXX	3,566,296	4,066,658	14,936
1019999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	9,388,146	10,158,153	24,817
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)							
38373M-4S-6	GNR 2008-092 Z - CMBS	12/01/2025	Direct	XXX	75,060	75,060	
38378B-R8-4	GNR 2012-142 Z - CMBS	12/01/2025	Direct	XXX	16,587	16,587	
38378B-T4-1	GNR 2012-135 Z - CMBS	12/01/2025	Direct	XXX	29,059	29,059	
1029999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	120,706	120,706	
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)							
01030R-PX-4	ALABAMA HSG FIN AUTH SINGLE FAMILY MTG R	06/04/2025	RAYMOND JAMES & ASSOCIATES INC.	XXX	1,000,000	1,000,000	
3136A6-TN-4	FNR 2012-63 ZM - CMO/RMBS	12/01/2025	Direct	XXX	7,576	7,576	
3136AB-N6-6	FNR 2013-6 ZJ - CMO/RMBS	12/01/2025	Direct	XXX	1,396	1,396	
3136AB-YU-1	FNR 2013-1 JZ - CMO/RMBS	12/01/2025	Direct	XXX	15,087	15,087	
3136AC-VY-4	FNR 2013-20 YZ - CMO/RMBS	12/01/2025	Direct	XXX	6,002	6,002	
3136AD-A7-4	FNR 2013-44 Z - CMO/RMBS	12/01/2025	Direct	XXX	2,822	2,822	
3136AD-CC-1	FNR 2013-23 ZL - CMO/RMBS	12/01/2025	Direct	XXX	5,975	5,975	
3136AF-XR-0	FNR 2013-87 KZ - CMO/RMBS	12/01/2025	Direct	XXX	16,965	16,965	
3136B0-ZZ-2	FNR 2018-2 CZ - CMO/RMBS	12/01/2025	Direct	XXX	27,731	27,731	
3136BA-S2-1	FNR 2020-47 GZ - CMO/RMBS	12/01/2025	Direct	XXX	33,125	33,125	
3136BJ-JW-6	FNR 2021-69 VZ - CMO/RMBS	12/01/2025	Direct	XXX	43,078	43,078	

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
3136BJ-KA-2	FNR 2021-69 DZ - CMO/RMBS	12/01/2025	Direct	XXX	82,280	82,280	
3136BM-AH-1	FNR 2022-9 Z - CMO/RMBS	12/01/2025	Direct	XXX	107,610	107,610	
3136BP-L8-2	FNR 2023-12 LZ - CMO/RMBS	12/01/2025	Direct	XXX	111,660	111,660	
3136BQ-EH-8	FNR 2023-37 BZ - CMO/RMBS	12/01/2025	Direct	XXX	152,420	152,420	
3136BQ-MT-3	FNR 2023-42 CZ - CMO/RMBS	12/01/2025	Cantor Fitzergald & Co.	XXX	2,815,638	2,816,475	893
3136BS-AR-6	FNR 2024-32 DZ - CMO/RMBS	12/01/2025	MIZUHO SECURITIES USA INC.	XXX	3,521,010	3,573,045	7,439
3136BS-QQ-1	FNR 2024-43 MZ - CMO/RMBS	12/01/2025	Direct	XXX	158,879	158,879	
3136BT-EH-2	FNR 2024-71 AZ - CMO/RMBS	12/01/2025	Direct	XXX	150,478	150,478	
3136BT-ZC-0	FNR 2024-91 BZ - CMO/RMBS	12/01/2025	Direct	XXX	102,750	102,750	
3136BU-YD-6	FNR 2025-2 CZ - CMO/RMBS	12/01/2025	BMO Capital Markets Corp.	XXX	2,677,561	2,683,245	6,142
3136BV-L3-0	FNR 2025-35 UZ - CMO/RMBS	12/01/2025	BMO CAPITAL MARKETS CORP	XXX	1,457,242	1,459,916	1,288
3136BV-RB-6	FNR 2025-26 BZ - CMO/RMBS	12/01/2025	MORGAN STANLEY & CO. LLC	XXX	3,217,953	3,386,547	14,896
3136BV-V3-9	FNR 2025-29 CZ - CMO/RMBS	12/01/2025	STONEX FINANCIAL INC.	XXX	1,915,671	2,074,521	6,753
3136BV-YW-2	FNR 2025-31 BZ - CMO/RMBS	12/01/2025	MORGAN STANLEY & CO. LLC	XXX	1,916,142	2,074,521	3,683
3136BW-TY-2	FNR 2025-51 Z - CMO/RMBS	12/01/2025	MORGAN STANLEY & CO. LLC	XXX	3,333,657	3,597,360	5,372
3136BW-UP-9	FNR 2025-50 BZ - CMO/RMBS	12/10/2025	AMHERST PIERPONT SECURITIES	XXX	1,027,175	1,027,817	2,198
3137A0-3H-6	FHR 3680 ZA - CMO/RMBS	12/01/2025	Direct	XXX	486	486	
3137A0-BA-2	FHR 3701 Z - CMO/RMBS	12/01/2025	Direct	XXX	1,810	1,810	
3137A0-XK-6	FHR 3714 ZK - CMO/RMBS	12/01/2025	Direct	XXX	38,240	38,240	
3137AX-W3-3	FHR 4158 ZT - CMO/RMBS	12/01/2025	Direct	XXX	8,565	8,565	
3137B1-5N-8	FHR 4180 ZB - CMO/RMBS	12/01/2025	Direct	XXX	4,075	4,075	
3137FF-ZX-8	FHR 5085 PZ - CMO/RMBS	12/01/2025	Direct	XXX	154,587	154,587	
3137H2-C4-4	FHR 5139 MZ - CMO/RMBS	12/01/2025	Direct	XXX	43,149	43,149	
3137H3-2U-5	FHR 5150 Z - CMO/RMBS	12/01/2025	Direct	XXX	91,540	91,540	
3137H5-EQ-6	FHR 5192 GZ - CMO/RMBS	12/01/2025	Direct	XXX	77,483	77,483	
3137H5-FH-5	FHR 5190 CZ - CMO/RMBS	12/01/2025	Direct	XXX	47,599	47,599	
3137H5-J4-0	FHR 5197 AZ - CMO/RMBS	12/01/2025	Direct	XXX	47,599	47,599	
3137H9-RD-3	FHR 5295 ZJ - CMO/RMBS	12/01/2025	Direct	XXX	249,512	249,512	
3137HD-GZ-7	FHR 5419 EZ - CMO/RMBS	12/01/2025	Direct	XXX	95,804	95,804	
3137HD-QK-9	FHR 5427 EZ - CMO/RMBS	12/01/2025	Direct	XXX	158,879	158,879	
3137HF-Z8-1	FHR 5459 KZ - CMO/RMBS	12/01/2025	Direct	XXX	51,560	51,560	
3137HH-LT-6	FHR 5482 CZ - CMO/RMBS	12/01/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	3,084,899	3,263,343	13,939
3137HH-NJ-6	FHR 5483 GZ - CMO/RMBS	12/01/2025	BARCLAYS CAPITAL INC	XXX	1,003,170	1,061,250	4,101
3137HH-ZU-8	FHR 5496 EZ - CMO/RMBS	12/01/2025	J.P. Morgan Securities LLC	XXX	3,683,789	3,908,709	13,241
3137HJ-E3-7	FHR 5504 DZ - CMO/RMBS	12/01/2025	MIZUHO SECURITIES USA INC.	XXX	6,618,556	6,835,323	14,511
3137HJ-PH-4	FHR 5507 EZ - CMO/RMBS	12/01/2025	WELLS FARGO SECURITIES, LLC	XXX	2,102,742	2,112,792	5,695
3137HL-5E-8	FHR 5536 HZ - CMO/RMBS	12/01/2025	J.P. MORGAN SECURITIES LLC	XXX	487,181	518,630	1,867
3137HL-KU-5	FHR 5550 Z - CMO/RMBS	12/01/2025	BNP PARIBAS SECURITIES CORP.	XXX	1,895,061	2,065,056	3,070
31394C-2J-0	FNR 0523A ZC - CMO/RMBS	12/01/2025	Direct	XXX	2,193	2,193	
31395C-QX-2	FHR 2825 PZ - CMO/RMBS	12/01/2025	Direct	XXX	13,327	13,327	
31395F-2F-0	FHR 2835 NZ - CMO/RMBS	12/01/2025	Direct	XXX	3,824	3,824	
31397E-VT-9	FHRR R010 ZA - CMO/RMBS	12/01/2025	Direct	XXX	4,611	4,611	
31397N-WX-9	FNR 2009-30 Z - CMO/RMBS	12/01/2025	Direct	XXX	5,937	5,937	
31398F-5A-5	FNR 2009-99 HZ - CMO/RMBS	12/01/2025	Direct	XXX	798	798	
31398F-YE-5	FNR 2009-93 VZ - CMO/RMBS	12/01/2025	Direct	XXX	707	707	
31398G-BZ-1	FNR 2009-102 EZ - CMO/RMBS	12/01/2025	Direct	XXX	497	497	
31398G-MM-8	FNR 2009-115 HZ - CMO/RMBS	12/01/2025	Direct	XXX	833	833	
31398G-PX-1	FNR 2009-108 ZH - CMO/RMBS	12/01/2025	Direct	XXX	1,000	1,000	

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
31398G-U7-2	FNR 2010-4 GZ - CMO/RMBS	12/01/2025	Direct	XXX	715	715	
31398G-Y4-5	FNR 2010-10 BZ - CMO/RMBS	12/01/2025	Direct	XXX	3,264	3,264	
31398L-YL-6	FHR 3623 CZ - CMO/RMBS	12/01/2025	Direct	XXX	3,529	3,529	
31398L-ZZ-4	FHR 3621 HZ - CMO/RMBS	12/01/2025	Direct	XXX	5,936	5,936	
31398M-YC-4	FNR 2010-19 Z - CMO/RMBS	12/01/2025	Direct	XXX	2,373	2,373	
31398M-ZX-7	FNR 2010-23 LZ - CMO/RMBS	12/01/2025	Direct	XXX	3,142	3,142	
35563P-BZ-1	SCRT 2017-3 HB - CMO/RMBS	12/01/2025	Direct	XXX	12,896	12,896	
60637G-KN-8	MISSOURI HOUSING DEVELOPMENT COMMISSION	06/25/2025	RAYMOND JAMES & ASSOCIATES INC.	XXX	1,000,000	1,000,000	
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)				XXX	44,919,746	46,620,850	105,089
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)							
3140NY-6E-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION -	06/26/2025	PERSHING LLC	XXX	150,094	150,000	688
1049999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	150,094	150,000	688
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)							
246395-R9-0	DELAWARE ST HSG AUTH REV	05/09/2025	J.P. Morgan Securities LLC	XXX	3,000,000	3,000,000	
34074N-CJ-6	FLORIDA HOUSING FINANCE CORPORATION	02/11/2025	MORGAN STANLEY & CO. LLC	XXX	1,000,000	1,000,000	
34074N-EQ-8	FLORIDA HOUSING FINANCE CORPORATION	05/21/2025	RBC CAPITAL MARKETS, LLC	XXX	1,150,000	1,150,000	
45130B-BC-6	IDAHO HOUSING AND FINANCE ASSOCIATION	05/14/2025	BANK OF AMERICA SECURITIES	XXX	3,300,000	3,300,000	
566736-KY-9	MARICOPA CNTY & PHOENIX ARIZ INDL DEV AU	05/09/2025	STIFEL NICOLAUS & COMPANY INC.	XXX	2,000,000	2,000,000	
57419U-VG-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	05/21/2025	BANK OF AMERICA SECURITIES	XXX	1,000,000	1,000,000	
57419U-WK-0	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	05/21/2025	BANK OF AMERICA SECURITIES	XXX	1,000,000	1,000,000	
594654-C7-8	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	04/11/2025	WELLS FARGO SECURITIES, LLC	XXX	96,892	100,000	
60637G-JJ-9	MISSOURI HOUSING DEVELOPMENT COMMISSION	03/27/2025	STIFEL NICOLAUS & COMPANY INC.	XXX	1,750,000	1,750,000	
647201-4T-6	NEW MEXICO MTG FIN AUTH	04/25/2025	RBC CAPITAL MARKETS, LLC	XXX	250,000	250,000	
647201-4U-3	NEW MEXICO MTG FIN AUTH	04/25/2025	RBC CAPITAL MARKETS, LLC	XXX	500,000	500,000	
647201-6Y-3	NEW MEXICO MTG FIN AUTH	08/01/2025	RBC CAPITAL MARKETS, LLC	XXX	720,000	720,000	
64966W-HK-6	NEW YORK N Y CITY HSG DEV CORP REV	04/11/2025	JEFFERIES LLC	XXX	231,905	250,000	2,433
67756Q-8A-8	OHIO HOUSING FINANCE AGENCY	04/11/2025	J.P. Morgan Securities LLC	XXX	93,218	100,000	561
67756U-DP-0	OHIO HOUSING FINANCE AGENCY	07/17/2025	BANK OF AMERICA SECURITIES	XXX	1,500,000	1,500,000	
67756U-EU-8	OHIO HOUSING FINANCE AGENCY	07/17/2025	BANK OF AMERICA SECURITIES	XXX	125,000	125,000	
70879Q-V9-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	06/11/2025	BOFA SECURITIES, INC.	XXX	3,000,000	3,000,000	
81749T-AG-7	SEMT 25S1 A7 - RMBS	05/15/2025	BOFA SECURITIES, INC.	XXX	1,705,501	2,750,000	4,201
83756L-CU-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	05/30/2025	WELLS FARGO SECURITIES, LLC	XXX	2,500,000	2,500,000	
88046K-QT-6	TENNESSEE HOUSING DEVELOPMENT AGENCY	04/30/2025	RBC CAPITAL MARKETS, LLC	XXX	1,100,000	1,100,000	
88046K-RV-0	TENNESSEE HOUSING DEVELOPMENT AGENCY	04/30/2025	RBC CAPITAL MARKETS, LLC	XXX	500,000	500,000	
882750-G6-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE	05/07/2025	RBC CAPITAL MARKETS, LLC	XXX	1,000,000	1,000,000	
882750-K9-2	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE	05/07/2025	RBC CAPITAL MARKETS, LLC	XXX	500,000	500,000	
1059999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	28,022,516	29,095,000	7,196
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)							
67449H-AA-8	OBSI 251 NT - CMBS	08/15/2025	DIRECT LOAN FUND	XXX	3,000,000	3,000,000	
69403W-AG-2	PACBEA 2006 - A AG - ABS	11/01/2025	CREWS & ASSOCIATES, INC.	XXX	283,104	322,930	
1079999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	3,283,104	3,322,930	
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)							
03767G-AE-1	APID ER - CDO	05/21/2025	BOFA SECURITIES, INC.	XXX	1,175,000	1,175,000	
039940-AE-1	ARES 67R ER - CDO	01/21/2025	NOMURA SECURITIES INTL., FIXED I	XXX	3,750,000	3,750,000	
05684Q-AA-2	BCC 223 E - CDO	05/01/2025	Deutsche Bank	XXX	985,000	1,000,000	4,846
07133E-AC-8	BATLN 17 E - CDO	01/15/2025	PERFORMANCE TRUST	XXX	1,910,000	2,000,000	53,790
081931-AA-5	BSP 39 E - CDO	01/31/2025	MIZUHO_SECURITIES	XXX	1,075,000	1,075,000	
14319X-AA-2	CGMS 251 E - CDO	04/01/2025	Morgan Stanley	XXX	650,000	650,000	

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
149918-AQ-7	CBAMR 2115R ER - CDO	02/05/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	675,000	675,000	
17181Q-AA-5	CIFC 171RR ERR - CDO	04/03/2025	BOFA SECURITIES, INC.	XXX	445,500	450,000	10,068
26246A-AE-6	DRSLF 86 ER - CDO	03/04/2025	Various	XXX	3,990,518	4,025,000	99,368
26253P-AA-1	DRSLF 123 E - CDO	04/09/2025	GOLDMAN SACHS AND CO.	XXX	2,817,500	3,000,000	3,039
39310A-AN-0	GRLPK 1RR ERR - CDO	03/07/2025	Various	XXX	6,099,755	6,100,000	1,714
39808T-AE-8	GWOLF V DR - CDO	01/14/2025	ROYAL BANK OF CANADA	XXX	1,455,264	1,450,000	35,464
46091G-AA-5	INVCO 221 E - CDO	03/04/2025	BAIRD, ROBERT W.	XXX	2,268,950	2,300,000	29,102
55818T-AG-7	MDPK 14RR ER - CDO	01/10/2025	SMBC NIKKO SECURITIES AMERICA, INC.	XXX	974,805	975,000	24,038
55820E-AG-6	MDPK 29RR ER - CDO	03/07/2025	NOMURA SECURITIES INTL., FIXED I	XXX	6,100,000	6,100,000	
74988G-AA-3	RRAM 38 D - CDO	02/05/2025	Citi Bank	XXX	6,100,000	6,100,000	
758981-AA-2	REG31 31 D - CDO	02/21/2025	Citi Bank	XXX	2,000,000	2,000,000	
83013M-AA-0	SIXTH STREET CLO 30 LTD. - CDO	07/02/2025	BNP Paribas	XXX	3,850,000	3,850,000	
874779-AJ-0	TALPK 1R ER - CDO	06/26/2025	Bank of America Merrill Lynch	XXX	1,350,000	1,350,000	
1099999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)				XXX	47,672,291	48,025,000	261,428
Asset-Backed Securities: Financial Asset-Backed – Not Self-Liquidating, Equity Backed Securities (Unaffiliated)							
C5170@-AA-6	LIGHTNING 2022-1 A FUNDED - ABS	02/18/2025	DIRECT LOAN FUND	XXX	151,484	151,484	
C8854@-AA-3	THUNDERBIRD 2022-1 A FUNDED - ABS	02/18/2025	DIRECT LOAN FUND	XXX	148,608	148,608	
1319999999 – Asset-Backed Securities: Financial Asset-Backed – Not Self-Liquidating, Equity Backed Securities (Unaffiliated)				XXX	300,092	300,092	
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)							
40172G-AA-0	GP-OPP FD RNF A - ABS	03/01/2025	CORPORATE ACTION	XXX	5,654,000	5,654,000	
40172G-AB-8	GUGGENHEIM PARTNERS OPPORTUNISTIC RATED	03/01/2025	CORPORATE ACTION	XXX	3,143,000	3,143,000	
40172G-AC-6	GP-OPP FD RNF C - ABS	03/01/2025	CORPORATE ACTION	XXX	2,012,000	2,012,000	
59155M-AA-8	METIS ISSUER 2025-1 LLC - ABS	03/13/2025	DIRECT LOAN FUND	XXX	2,350,000	2,350,000	
BGH9JH-A5-7	GP-OPP FD RNF B - ABS	03/01/2025	CORPORATE ACTION	XXX	(1,655,000)	(1,655,000)	
BGH9JH-AJ-7	GP-OPP FD RNF A - ABS	03/01/2025	CORPORATE ACTION	XXX	(5,630,000)	(5,630,000)	
BGH9JH-BT-4	GP-OPP FD RNF C - ABS	03/01/2025	Corporate Action	XXX	(1,655,000)	(1,655,000)	
BGH9JH-CM-8	GP-OPP FD RNF D - ABS	03/01/2025	CORPORATE ACTION	XXX	(1,159,000)	(1,159,000)	
BGHAD6-7E-9	STEELE IV ISSUER 2025A-1 LLC - ABS	11/12/2025	DIRECT LOAN FUND	XXX	850,000	850,000	
BGHAET-AS-3	CEAMER FINANCE IV LLC - ABS	11/24/2025	DIRECT LOAN FUND	XXX	1,000,000	1,000,000	
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)				XXX	4,910,000	4,910,000	
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Full Analysis, Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)							
BGH9LS-4B-4	DOGWOOD TERM LOAN - ABS	06/17/2025	DIRECT LOAN FUND	XXX	3,000,000	3,000,000	
1739999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Full Analysis, Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)				XXX	3,000,000	3,000,000	
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	141,766,694	145,702,730	399,217
1909999997 – Subtotals – Asset-Backed Securities – Part 3				XXX	141,766,694	145,702,730	399,217
1909999998 – Summary item from Part 5 for Asset-Backed Securities				XXX	6,749,417	6,788,529	23,301
1909999999 – Subtotals – Asset-Backed Securities				XXX	148,516,111	152,491,260	422,518
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	356,261,542	423,182,769	1,554,857
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							
06055H-20-2	BANK OF AMERICA CORP.	12/16/2025	Various	14,032.000	287,477		
06055H-AH-6	BANK OF AMERICA CORP.	05/29/2025	BARCLAYS CAPITAL INC.	20,000.000	20,489		
06055H-AK-9	BANK OF AMERICA CORP.	07/21/2025	BOFA SECURITIES, INC.	740,000.000	740,000		
29452E-20-0	EQUITABLE HOLDINGS INC.	12/15/2025	J.P. MORGAN SECURITIES LLC	10,450.000	209,872		
30767E-AF-6	FARM CREDIT BANK OF TEXAS	07/08/2025	MORGAN STANLEY & CO. LLC	500,000.000	500,000		
55261F-86-4	M&T BANK CORP.	12/22/2025	Various	38,352.000	1,014,405		
74460W-55-2	PUBLIC STORAGE	09/02/2025	PERSHING LLC	19,980.000	370,629		
89832Q-AD-1	TRUIST FINANCIAL CORP.	07/15/2025	Various	256,000.000	263,014		

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
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred				XXX	3,405,887	XXX	
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred							
06055H-AH-6	BANK OF AMERICA CORP	04/24/2025	BOFA SECURITIES, INC	520,000.000	520,000		
125896-85-2	CMS ENERGY CORP	06/27/2025	Various	21,681.000	487,568		
48128A-AJ-2	JPMORGAN CHASE & CO	01/28/2025	J.P. MORGAN SECURITIES LLC	390,000.000	390,000		
842587-80-0	SOUTHERN CO	12/08/2025	J.P. MORGAN SECURITIES LLC	16,173.000	324,833		
911684-70-2	UNITED STATES CELLULAR CORP	05/01/2025	Various		8		
91529Y-60-1	UNUM GROUP	05/01/2025	Various		3,248		
4029999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred				XXX	1,725,657	XXX	
4509999997 – Subtotals – Preferred Stocks – Part 3				XXX	5,131,544	XXX	
4509999998 – Summary item from Part 5 for Preferred Stocks				XXX	1,060,000	XXX	
4509999999 – Subtotals – Preferred Stocks				XXX	6,191,544	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated), Other							
31339@-10-8	FEDERAL HOME LOAN BANK OF DALLAS	06/24/2025	DIRECT	(7,999.000)	(799,900)	XXX	
000000-00-0	Stone Point Credit Corp	12/29/2025	U.S. Bank	57,741.354	1,149,080	XXX	
31339@-11-3	FEDERAL HOME LOAN BANK OF DALLAS Class B	12/23/2025	Various	9,583.000	958,300	XXX	
31339@-12-1	FEDERAL HOME LOAN BANK OF DALLAS Class B	05/02/2025	DIRECT	45,100.000	4,510,000	XXX	
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated), Other				XXX	5,817,480	XXX	
5989999997 – Subtotals – Common Stocks – Part 3				XXX	5,817,480	XXX	
5989999999 – Subtotals – Common Stocks				XXX	5,817,480	XXX	
5999999999 – Subtotals – Preferred and Common Stocks				XXX	12,009,024	XXX	
6009999999 – Totals				XXX	368,270,566	XXX	1,554,857

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 B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	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
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
911759-KX-5	US DEPARTMENT OF HOUSING AND URBAN DEVEL	07/31/2025	Call @ 100.00	XXX	50,000	50,000	50,000	50,000						50,000				254	08/01/2028
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	50,000	50,000	50,000	50,000						50,000				254	XXX
Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities																			
141844-AF-7	CARIBBEAN DEVELOPMENT BANK	11/09/2025	Paydown	XXX	257,200	257,200	257,200	257,200						257,200				11,253	11/09/2027
0039999999 – Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities				XXX	257,200	257,200	257,200	257,200						257,200				11,253	XXX
Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)																			
891381-G5-8	TORRANCE CALIF UNI SCH DIST	08/01/2025	Call @ 55.74	XXX	61,318	110,000	22,043	60,420		2,244		2,244		62,664		(1,347)	(1,347)		08/01/2034
0049999999 – Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)				XXX	61,318	110,000	22,043	60,420		2,244		2,244		62,664		(1,347)	(1,347)		XXX
Issuer Credit Obligations: Municipal Bonds – Special Revenue																			
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	12/01/2025	Call @ 100.00	XXX	66,007	66,007	65,234	65,455		18		18		65,473		534	534	4,554	12/01/2040
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC	07/15/2025	Paydown	XXX	7,178	7,178	7,703	7,663		(484)		(484)		7,178		–	–	329	01/15/2051
44372B-CP-6	HUDSON CNTY N J IMPT AUTH FAC LEASE REV	12/01/2025	Maturity @ 100.00	XXX	270,000	270,000	281,281	270,938		(938)		(938)		270,000				19,980	12/01/2025
50207#-AA-0	LMH FEE	12/21/2025	Paydown	XXX	53,956	53,956	53,956	53,956						53,956				1,592	06/21/2048
649902-T4-5	NEW YORK STATE DORMITORY AUTHORITY	05/30/2025	PERSHING LLC	XXX	1,689,076	1,665,000	1,665,000	1,665,000						1,665,000		24,076	24,076	60,037	09/15/2027
66285W-EE-2	NORTH TEX TWY AUTH REV	01/01/2025	Call @ 100.00	XXX	2,300,000	2,300,000	1,572,556	2,235,872						2,235,872		64,128	64,128	71,300	01/01/2042
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue				XXX	4,386,217	4,362,141	3,645,729	4,298,884		(1,404)		(1,404)		4,297,480		88,738	88,738	157,792	XXX
Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)																			
04248P-AA-6	ARMYHW 2005 1B - ABS	12/15/2025	Paydown	XXX	8,090	8,090	7,817	7,819		271		271		8,090				343	06/15/2050
14070E-AA-3	CPMRK 2008A-1A A1A - ABS	12/10/2025	Paydown	XXX	16,079	16,079	20,577	19,901		(3,822)		(3,822)		16,079		–	–	607	07/10/2055
36186E-AA-7	GMACN 2003A CTF - ABS	12/10/2025	Paydown	XXX	19,403	19,403	23,217	22,108		(2,704)		(2,704)		19,403		–	–	663	10/10/2041
38011W-AA-4	GMACN 2002A CTF - ABS	12/10/2025	Paydown	XXX	29,302	29,302	36,008	34,165		(4,862)		(4,862)		29,302		–	–	1,099	05/10/2037
38012D-AB-3	GMAC COMMERICAL MILIARTY HSG TR XIX - CM	12/10/2025	Paydown	XXX	12,018	12,018	12,857	12,698		(680)		(680)		12,018		–	–	359	05/10/2050
38013A-AB-8	GMACN 2011A CTF - ABS	12/10/2025	Paydown	XXX	7,692	7,692	7,692	7,692		–		–		7,692		–	–	235	05/10/2050
47232X-AA-6	JMHT 2010-A A - ABS	12/10/2025	Paydown	XXX	14,328	14,327	14,021	14,084		243		243		14,327		–	–	528	06/10/2055
59524E-AB-8	MIDATL 2005 2 - ABS	08/01/2025	Paydown	XXX	6,020	6,020	7,481	7,268		(1,249)		(1,249)		6,020				231	08/01/2050
59524E-AC-6	MIDATL 2005 3 - ABS	08/01/2025	Paydown	XXX	31,025	31,025	30,196	30,336		690		690		31,025		–	–	1,215	08/01/2050
0069999999 – Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)				XXX	143,958	143,958	159,866	156,071		(12,113)		(12,113)		143,958		–	–	5,279	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
008474-E*-5	AGNICO EAGLE MINES LIMITED	09/29/2025	Various	XXX	502,725	500,000	500,000	500,000						500,000		2,725	2,725	21,535	04/05/2028
015857-AH-8	ALGONQUIN POWER & UTILITIES CORP	03/20/2025	BROADCORT CAPITAL CORP FIXED I	XXX	615,942	646,000	646,206	646,090		(9)		(9)		646,081		(30,139)	(30,139)	20,712	01/18/2082
02124T-AA-1	ALT-2 STRUCTURED TRUST	11/14/2025	Paydown	XXX	217,707	217,706	216,352	216,801		905		905		217,706		–	–	4,029	05/14/2031

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 B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	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
025676-AM-9	AMERICAN NATIONAL GROUP INC	07/29/2025	Various	XXX	1,304,089	1,300,000	1,308,272	1,302,220		(562)		(562)		1,301,658		2,431	2,431	37,163	06/15/2027
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP	05/30/2025	U.S. BANCORP INVESTMENTS, INC.	XXX	1,795,788	1,800,000	1,798,416	1,799,734		78		78		1,799,812		(4,024)	(4,024)	40,700	05/27/2026
04018V-AA-1	ARES FINANCE CO III LLC	03/12/2025	BOFA SECURITIES, INC	XXX	581,352	600,000	601,151	600,396		(51)		(51)		600,346		(18,994)	(18,994)	5,019	06/30/2051
04317@-AN-8	ARTHUR J GALLAGHER & CO	06/24/2025	Maturity @ 100.00	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				26,938	06/24/2025
048677-AB-4	ATLANTIC MARINE CORPS CMNTYS LLC	12/01/2025	Paydown	XXX	8,070	8,070	9,221	8,980		(910)		(910)		8,070				326	12/01/2050
048677-AC-2	ATLANTIC MARINE CORPS CMNTYS LLC	12/01/2025	Paydown	XXX	14,143	14,143	14,028	14,073		71		71		14,143		—	—	576	12/01/2050
05565A-AN-3	BNP PARIBAS SA	08/19/2025	Call @ 100.00	XXX	400,000	400,000	422,940	402,191		(2,191)		(2,191)		400,000				29,500	12/29/2049
05565A-AR-4	BNP PARIBAS SA	05/30/2025	BANK OF AMERICA SECURITIES	XXX	1,243,875	1,250,000	1,226,350	1,245,924		1,226		1,226		1,247,150		(3,275)	(3,275)	30,382	05/12/2026
05964H-AB-1	BANCO SANTANDER SA	11/21/2025	MESIROW FINANCIAL INC.	XXX	1,750,928	1,750,000	1,734,390	1,745,838		1,590		1,590		1,747,429		3,499	3,499	83,259	04/11/2027
05970A-AA-0	BANCO NACIONAL DE COMERCIO EXTERIOR SNC	10/14/2025	Maturity @ 100.00	XXX	2,000,000	2,000,000	1,994,380	1,999,467		533		533		2,000,000				87,500	10/14/2025
060505-FL-3	BANK OF AMERICA CORP	06/17/2025	BROADCORT CAPITAL CORP FIXED I	XXX	257,331	255,000	265,039	255,000						255,000		2,331	2,331	11,361	12/29/2049
06368L-5Q-5	BANK OF MONTREAL	05/14/2025	BOFA SECURITIES, INC	XXX	655,050	660,000	670,875	670,847		(282)		(282)		670,565		(15,515)	(15,515)	22,618	11/26/2084
064159-HB-5	BANK OF NOVA SCOTIA	12/16/2025	Maturity @ 100.00	XXX	500,000	500,000	472,675	496,705		3,295		3,295		500,000				22,500	12/16/2025
11276B-AA-7	BROOKFIELD INFRASTRUCTURE FINANCE ULC	07/11/2025	Various	XXX	119,775	120,000	120,000	120,000						120,000		(225)	(225)	4,584	03/15/2055
134011-AG-0	CAMP PENDLETON & QUANTICO HSG LLC	04/01/2025	Call @ 100.00	XXX	100,000	100,000	79,920	82,700		73		73		82,774		17,226	17,226	2,677	10/01/2048
134011-AJ-4	CAMP PENDLETON & QUANTICO HOUSING LLC	04/01/2025	Call @ 100.00	XXX	20,000	20,000	16,112	16,563		12		12		16,575		3,425	3,425	557	10/01/2050
14314C-10-5	CARLYLE FINANCE LLC	06/26/2025	J.P. MORGAN SECURITIES LLC	XXX	114,452	171,025	168,584	168,667		12		12		168,679		(54,227)	(54,227)	3,955	05/15/2061
22101@-AA-8	CORVIAS MGMT FEE BORROWER LLC	07/01/2025	Paydown	XXX	61,292	61,292	61,292	61,292						61,292				3,697	01/01/2044
225313-AJ-4	CREDIT AGRICOLE SA	09/08/2025	Various	XXX	1,113,500	1,100,000	1,188,834	1,114,056		(4,936)		(4,936)		1,109,120		4,380	4,380	42,456	12/29/2049
225401-AC-2	UBS GROUP AG	05/30/2025	BARCLAYS CAPITAL INC	XXX	1,483,305	1,500,000	1,500,000	1,500,000						1,500,000		(16,695)	(16,695)	57,629	01/09/2028
233331-79-2	DTE ENERGY CO	10/03/2025	Various	XXX	197,072	193,925	193,925							193,925		3,147	3,147		10/01/2085
247361-ZX-9	DELTA AIR LINES INC	05/01/2025	Maturity @ 100.00	XXX	750,000	750,000	750,000	750,000						750,000				26,250	05/01/2025
256060-AA-2	DOBIE CENTER PROPERTIES LTD	05/01/2025	Call @ 100.00	XXX	200,000	200,000	190,304	197,256		244		244		197,499		2,501	2,501	6,750	05/01/2028
26931@-AA-5	EXTELL - HARD ROCK NYC	09/01/2025	Paydown	XXX	66,462	66,462	66,462	66,462						66,462				1,994	03/01/2050
290876-AD-3	EMERA INC	09/29/2025	PERSHING LLC	XXX	497,705	494,000	479,053	479,168		23		23		479,191		18,514	18,514	26,398	06/15/2076
29250N-AW-5	ENBRIDGE INC	09/26/2025	BROADCORT CAPITAL CORP FIXED I	XXX	116,256	115,000	115,585	115,055		(88)		(88)		114,968		1,288	1,288	7,747	03/01/2078
29250N-BC-8	ENBRIDGE INC	09/29/2025	J.P. MORGAN SECURITIES LLC	XXX	282,800	280,000	280,504	280,312		(38)		(38)		280,275		2,525	2,525	19,454	07/15/2080
29977G-AA-0	EVERBANK FINANCIAL CORP	07/02/2025	Maturity @ 100.00	XXX	400,000	400,000	400,000	400,000						400,000				23,000	07/02/2025
302635-AF-4	FS KKR CAPITAL CORP	03/16/2025	Call @ 100.00	XXX	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				144,945	05/15/2025
30306V-A#-6	FLNG LIQUEFACTION 3 LLC	12/31/2025	Paydown	XXX	109,800	109,800	109,800	109,800						109,800				4,495	06/30/2039
33972P-AA-7	FLNG LIQUEFACTION 2 LLC	09/30/2025	Paydown	XXX	100,800	100,800	100,800	100,800						100,800				3,208	03/31/2038

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 B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	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
361448-BE-2	GATX CORP	07/25/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	2,261,363	2,250,000	2,247,723	2,248,942		134		134		2,249,076		12,286	12,286	87,244	04/01/2029
36244*-AA-8	CTL - BOND BUILDING (DC)	12/10/2025	Paydown	XXX	177,157	177,157	177,157	177,157						177,157		—	—	3,231	09/10/2029
36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD	09/30/2025	Paydown	XXX	33,360	33,360	33,360	33,360						33,360				738	09/30/2040
37269#-AB-0	GEORGETOWN 11TH AVE BR LLC CLASS B	07/15/2025	Paydown	XXX	12,015	12,015	12,015	12,015						12,015				321	07/15/2046
37513#-AB-4	GIES LLC	11/05/2025	Paydown	XXX	320,232	320,232	320,232	320,232						320,232		—	—	5,809	02/07/2032
37677@-AA-0	GLAM MILHSG FEE LLC SENIOR	12/20/2025	Paydown	XXX	58,124	58,124	58,124	58,124						58,124		—	—	1,254	12/30/2051
37677@-AB-8	GLAM MILHSG FEE LLC SUB	12/30/2025	Redemption @ 100.00	XXX	10,448	10,448	10,448	10,448						10,448				635	06/30/2045
37677@-AD-4	GLAM MILHSG FEE LLC SENIOR-2 5.10	12/30/2025	Paydown	XXX	51,388	51,388	51,388	51,388						51,388		—	—	2,009	12/30/2059
37677@-AE-2	GLAM 3 MILHSG FEE LLC SENIOR	12/30/2025	Paydown	XXX	14,696	14,696	14,696	14,696						14,696				441	12/30/2050
37677@-AF-9	GLAM 3 MILHSG FEE LLC SUB	12/30/2025	Paydown	XXX	1,069	1,069	1,069	1,069						1,069		—	—	94	12/30/2050
37959G-AC-1	GLOBAL ATLANTIC (FIN) CO	02/06/2025	UBS SECURITIES LLC	XXX	608,738	630,000	632,144	630,778		(49)		(49)		630,728		(21,991)	(21,991)	9,212	10/15/2051
40168*-AA-2	GUGGENHEIM LOAN SERV CO LLC	12/15/2025	Paydown	XXX	44,966	44,966	44,966	45,216		(250)		(250)		44,966				4,968	07/15/2055
409322-AE-4	HAMPTON RDS PPV LLC	12/15/2025	Call @ 100.00	XXX	15,000	15,000	13,500	13,578		8		8		13,587		1,413	1,413	1,053	06/15/2053
440327-AK-0	HORACE MANN EDUCATORS CORP	10/14/2025	Call @ 100.00	XXX	3,750,000	3,750,000	3,740,063	3,748,902		939		939		3,749,841		159	159	146,719	12/01/2025
44563@-AE-5	HUNT MH BORROWER LLC FEE II	12/01/2025	Paydown	XXX	14,972	14,972	15,072	15,068		(96)		(96)		14,972				706	12/01/2055
44563@-AF-2	HUNT FEE III 2021-1	12/01/2025	Paydown	XXX	17,947	17,947	17,947	17,954		(7)		(7)		17,947				846	12/01/2055
44563@-AG-0	HUNT FEE III 2021-2	12/01/2025	Paydown	XXX	8,485	8,485	8,485	8,485						8,485		—	—	400	12/01/2055
448579-AH-5	HYATT HOTELS CORP	03/25/2025	Call @ 100.00	XXX	2,000,000	2,000,000	2,031,925	2,001,679		(1,679)		(1,679)		2,000,000				45,389	04/23/2025
456837-AR-4	ING GROEP NV	09/03/2025	BNY MELLON/BARCLAYS BANK PLC FIRM	XXX	400,600	400,000	400,000	400,000						400,000		600	600	18,400	12/29/2049
459200-AM-3	INTERNATIONAL BUSINESS MACHINES CORP	10/30/2025	Maturity @ 100.00	XXX	2,000,000	2,000,000	1,956,140	1,999,721		2,779		2,779		2,000,000				140,000	10/30/2025
46115H-AU-1	INTESA SANPAOLO SPA	09/17/2025	Call @ 100.00	XXX	200,000	200,000	201,250	200,179		(179)		(179)		200,000				15,400	12/29/2049
48251W-60-9	KKR & CO INC	12/10/2025	Various	XXX	170,829	166,625	166,625							166,625		4,204	4,204	5,823	06/01/2065
487312-AA-8	KEENAN FT DETRICK ENERGY LLC	11/15/2025	Paydown	XXX	20,365	20,365	17,179	18,816		1,549		1,549		20,365		—	—	935	05/15/2033
50208@-AA-1	LMH FEE II	12/21/2025	Paydown	XXX	37,058	37,058	37,058	37,058						37,058				806	06/21/2048
539439-AT-6	LLOYDS BANKING GROUP PLC	07/25/2025	BARCLAYS CAPITAL INC.	XXX	1,501,440	1,500,000	1,495,470	1,498,117		277		277		1,498,394		3,046	3,046	64,838	08/16/2028
539439-AU-3	LLOYDS BANKING GROUP PLC	09/29/2025	Call @ 100.00	XXX	200,000	200,000	205,000	201,206		(1,206)		(1,206)		200,000				11,333	12/27/2066
55616*-AA-8	CTL - MACYS (MOONACHIE NJ)	12/15/2025	Paydown	XXX	34,959	34,959	34,959	34,959						34,959				1,184	03/15/2037
571903-BD-4	MARRIOTT INTERNATIONAL INC	05/01/2025	Maturity @ 100.00	XXX	53,000	53,000	52,998	53,000		—		—		53,000				1,524	05/01/2025
571903-BE-2	MARRIOTT INTERNATIONAL INC	07/25/2025	J.P. MORGAN SECURITIES LLC	XXX	499,675	500,000	496,895	498,142		173		173		498,316		1,359	1,359	14,325	06/15/2030
585270-AA-9	MEIJI YASUDA LIFE INSURANCE CO	10/20/2025	Call @ 100.00	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				65,000	10/20/2045

SCHEDULE D - PART 4

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									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 B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	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
585270-AD-3	MEIJI YASUDA LIFE INSURANCE CO	07/23/2025	Various	XXX	993,352	1,000,000	1,002,600	1,002,539		(58)		(58)		1,002,482		(9,130)	(9,130)	34,881	09/11/2054
585270-AE-1	MEIJI YASUDA LIFE INSURANCE CO	11/19/2025	PERSHING LLC	XXX	207,600	200,000	200,000							200,000		7,600	7,600	8,438	06/11/2055
62582P-AA-8	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	12/17/2025	JANE STREET EXECUTION SERVICES LLC	XXX	2,509,920	2,400,000	2,400,000	2,400,000						2,400,000		109,920	109,920	150,792	05/23/2042
62927#-AT-3	NFL VENTURES LP	10/15/2025	Paydown	XXX	9,534	9,534	9,534	9,534						9,534				245	04/15/2045
65339K-BK-5	NEXTERA ENERGY CAPITAL HOLDINGS INC	05/13/2025	BROADCORT CAPITAL CORP FIXED I	XXX	249,408	256,000	254,712	254,097		(51)		(51)		254,046		(4,638)	(4,638)	7,754	05/01/2079
65538X-AE-1	NOMURA INTERNATIONAL FD PTE LTD	03/01/2025		XXX				121		(121)		(121)							12/15/2067
677071-AK-8	OHANA MILITARY COMMUNITIES LLC	10/01/2025	Paydown	XXX	13,714	13,714	13,972	13,927		(213)		(213)		13,714		—	—	608	10/01/2051
677071-AU-6	OHANA 2007A I - ABS	10/01/2025	Paydown	XXX	28,689	28,689	24,723	25,512		3,177		3,177		28,689				1,297	10/01/2051
677071-AV-4	OHANA 2007A II - ABS	10/01/2025	Paydown	XXX	2,025	2,025	1,927	1,947		78		78		2,025				94	10/01/2051
69403W-AG-2	PACBEA 2006 - A AG - ABS	11/01/2025	Paydown	XXX	283,104	322,930	272,302	283,104						283,104					07/15/2051
74352@-AA-5	CTL - AMZN PROJECT DIXIE FUNDED	12/10/2025	Paydown	XXX	38,783	38,783	38,847	38,837		(54)		(54)		38,783		—	—	639	10/10/2041
744320-BK-7	PRUDENTIAL FINANCIAL INC	12/19/2025	Sumridge Partners	XXX	412,520	400,000	407,166	405,792		(624)		(624)		405,168		7,352	7,352	31,400	09/01/2052
74992*-AG-0	RXR REALTY LLC	07/02/2025	Call @ 100.00	XXX	1,000,000	1,000,000	958,040	994,760		4,840		4,840		999,599		401	401	65,979	07/17/2025
785592-A*-7	SABINE PASS LIQUEFACTION	09/15/2025	Paydown	XXX	73,190	73,190	73,190	73,190						73,190				3,659	09/15/2037
795830-AV-0	SALVATION ARMY	09/01/2025	Call @ 100.00	XXX	200,000	200,000	179,272	196,867		1,206		1,206		198,073		1,927	1,927	11,274	09/01/2026
816851-BM-0	SEMPRA	06/17/2025	UBS SECURITIES LLC	XXX	473,125	500,000	500,120	500,051		(10)		(10)		500,041		(26,916)	(26,916)	14,724	04/01/2052
86668@-AA-8	SCA 2019-1 A	12/15/2025	Paydown	XXX	177,095	177,095	177,095	177,094		—		—		177,095		—	—	5,491	12/15/2027
87302@-AB-6	TCFC PC LEASECO LP 2022 REFI	11/05/2025	Paydown	XXX	13,099	13,099	13,099	13,099						13,099		—	—	412	11/05/2057
87302@-AC-4	TCFC PC LEASECO LP 2022 DDL	11/05/2025	Paydown	XXX	1,143	1,143	1,143	1,143						1,143		—	—	35	11/05/2057
89356B-AE-8	TRANSCANADA TRUST	07/22/2025	MIZUHO SECURITIES USA INC.	XXX	784,566	795,000	804,768	800,227		(554)		(554)		799,673		(15,107)	(15,107)	37,409	09/15/2079
89356B-AG-3	TRANSCANADA TRUST	12/19/2025	Various	XXX	1,042,543	1,058,000	1,044,406	1,044,285		(25)		(25)		1,044,259		(1,716)	(1,716)	70,785	03/07/2082
90983V-AA-1	UNITED COMMUNITIES LLC	09/15/2025	Paydown	XXX	12,532	12,532	13,528	13,355		(823)		(823)		12,532		—	—	528	09/15/2051
911684-88-4	UNITED STATES CELLULAR CORP	03/21/2025	J.P. MORGAN SECURITIES LLC	XXX	241,846	275,150	275,099	275,094		—		—		275,094		(33,249)	(33,249)	3,783	06/01/2070
92556H-AB-3	PARAMOUNT GLOBAL	09/26/2025	J.P. Morgan Securities LLC	XXX	1,725,623	1,750,000	1,715,630	1,728,381		2,322		2,322		1,730,703		(5,081)	(5,081)	104,431	01/15/2031
92838@-AA-1	VISTA RIDGE LLC	12/31/2025	Paydown	XXX	13,173	13,173	13,173	13,173						13,173				277	10/14/2049
93042#-AA-9	CTL - WALGREENS (LAMBERTVILLE MI)	12/15/2025	Paydown	XXX	5,138	5,138	5,138	5,138		—		—		5,138				151	06/30/2033
931427-AC-2	WALGREENS BOOTS ALLIANCE INC	08/28/2025	Various	XXX	250,535	250,000	278,393	275,045		(568)		(568)		274,477		(24,477)	(24,477)	9,868	11/18/2044
931427-AT-5	WALGREENS BOOTS ALLIANCE INC	08/28/2025	Call @ 87.12	XXX	246,538	283,000	289,969	289,370		(101)		(101)		289,270		(42,731)	(42,731)	10,088	04/15/2050
95829T-AA-3	WESTERN GROUP HSG LP	09/15/2025	Paydown	XXX	19,167	19,167	19,167	19,167						19,167				975	03/15/2057
96928*-BX-4	CTL - WALGREENS	12/14/2025	Paydown	XXX	42,831	42,872	42,872	42,903		(32)		(32)		42,872		(40)	(40)	1,602	01/15/2035
96928*-DD-6	CTL - WALGREENS (BETHEL PARK PA)	12/15/2025	Paydown	XXX	15,190	15,190	15,190	15,190						15,190		—	—	552	10/15/2034
BGH8FM-BV-4	HUNT FEE IV 2023	12/01/2025	Paydown	XXX	85,554	85,554	85,554	85,554						85,554				4,035	12/01/2050

SCHEDULE D - PART 4

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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 B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	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
BGH98H-ZC-7	HUNT FEE V 2024-1	12/01/2025	Paydown	XXX	68,698	68,698	68,698	68,698						68,698				3,448	12/01/2055
F1876N-BV-3	CNP ASSURANCES SA	12/19/2025	JANE STREET EXECUTION SERVICES LLC	XXX	373,244	400,000	400,000	400,000						400,000		(26,756)	(26,756)	23,563	12/29/2049
G2964#-AA-7	AP GRANGE HOLDINGS	11/14/2025	Paydown	XXX	469,737	469,737	482,107	261,429		(12,370)		(12,370)		469,737		–	–	19,216	03/20/2045
G2964#-AA-7	AP GRANGE HOLDINGS	06/20/2025	Call @ 100.00	XXX	37,461	37,461	37,461							37,461				632	03/20/2045
G2973#-AA-6	AP CHIA ISSUER LLC 7.250% 12/31/45	10/29/2025	Redemption @ 100.00	XXX	111,097	111,097	111,097							111,097				2,858	12/31/2045
G5361W-AB-0	LANCASHIRE HOLDINGS LTD	09/11/2025	MLILGB3LECL MRL LY INTL LONDON	XXX	593,400	600,000	603,500	602,404		(233)		(233)		602,171		(8,771)	(8,771)	33,469	09/18/2041
G7S40C-AG-8	ROTHESAY LIFE PLC	09/26/2025	Barclays	XXX	587,010	600,000	600,200	600,088		(28)		(28)		600,060		(13,050)	(13,050)	28,194	12/29/2049
T6827#-AA-1	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	10/01/2025	Paydown	XXX	76,650	76,650	76,650	76,650						76,650				3,886	10/01/2045
W9T10Z-ZQ-1	SVENSKA HANDELSBANKEN AB	11/05/2025	BNP PARIBAS SEC - PARIS	XXX	189,540	200,000	200,000	200,000						200,000		(10,460)	(10,460)	15,992	12/29/2049
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	53,276,476	53,509,711	53,405,697	52,524,453		(2,852)		(2,852)		53,448,889		(172,948)	(172,948)	2,188,014	XXX
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																			
009088-AB-1	AIR CANADA 2015-2 PASS THROUGH TRUSTS -	12/15/2025	Paydown	XXX	72,709	72,332	72,693	73,716		(1,384)		(1,384)		72,332		377	377	2,238	06/15/2029
00909D-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A -	10/01/2025	Paydown	XXX	150,858	150,858	150,858	150,858						150,858		–	–	5,940	10/01/2030
11042C-AA-8	BRITISH AIRWAYS PASS THROUGH CERTIFICATE	12/15/2025	Paydown	XXX	48,328	48,328	48,328	48,328						48,328		–	–	881	09/15/2036
11044M-AA-4	BRITISH AIRWAYS PASS THROUGH CERTIFICATE	11/17/2025	Paydown	XXX	602,197	602,197	612,648	611,072		(8,875)		(8,875)		602,197		–	–	25,810	05/15/2034
12717@-AA-5	CTL - CVS PASS-THROUGH TRUST	12/10/2025	Paydown	XXX	71,622	71,622	71,622	71,622						71,622		–	–	1,506	11/10/2041
14988#-AA-1	CEAMER FINANCE LLC - ABS	11/01/2025	Paydown	XXX	289,181	289,181	283,397	286,161		3,020		3,020		289,181				2,101	03/22/2031
30292*-AA-2	CTL - FBI BRONX TRUST 2018	12/15/2025	Paydown	XXX	153,956	153,956	153,956	153,956						153,956				3,280	07/15/2033
48255K-AA-4	KKR CORE SR SECURED NOTES - ABS	08/15/2025	Call @ 100.00	XXX	139,536	139,536	139,536	139,536						139,536				5,484	08/12/2031
69403W-AJ-6	PACBEA 2006 - A AG - ABS	07/15/2025	Paydown	XXX	2,275	2,275	1,879	1,945		329		329		2,275				97	07/15/2051
84858W-AA-4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE	08/15/2025	Paydown	XXX	14,500	14,500	12,470	13,126		1,374		1,374		14,500				367	08/15/2031
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013-	08/15/2025	Various	XXX	–	–	–	–						–					02/15/2027
0129999999 – Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)				XXX	1,545,162	1,544,784	1,547,388	1,550,320		(5,536)		(5,536)		1,544,784		377	377	47,705	XXX
Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)																			
000366-AB-0	AASET 2017-1 B - ABS	02/01/2025	Adjustment	XXX	2											2	2	(2)	05/16/2042
470170-AD-3	NCBJ 2016-1 A - ABS	10/05/2025	Redemption @ 100.00	XXX	96,773	96,773	96,773	96,773						96,773				3,426	01/08/2027
911684-70-2	UNITED STATES CELLULAR CORP	05/01/2025	Adjustment	XXX	8					8		8		8					09/01/2069
91529Y-60-1	UNUM GROUP	05/01/2025	Adjustment	XXX	3,248					3,248		3,248		3,248					06/15/2058
98389B-87-8	XCEL ENERGY INC	12/08/2025	J.P. MORGAN SECURITIES LLC	XXX	260,578	261,650	261,650							261,650		(1,072)	(1,072)		10/15/2085
0269999999 – Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)				XXX	360,610	358,423	358,423	96,773		3,256		3,256		361,680		(1,070)	(1,070)	3,424	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 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 B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	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
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	60,080,940	60,336,218	59,446,346	58,994,122		(16,404)		(16,404)		60,166,654		(86,249)	(86,249)	2,413,721	XXX
0509999997 – Subtotals – Issuer Credit Obligations – Part 4				XXX	60,080,940	60,336,218	59,446,346	58,994,122		(16,404)		(16,404)		60,166,654		(86,249)	(86,249)	2,413,721	XXX
0509999998 – Summary item from Part 5 for Issuer Credit Obligations				XXX	1,726,566	1,745,381	1,713,497			1,244		1,244		1,714,740		11,826	11,826	24,053	XXX
0509999999 – Subtotals – Issuer Credit Obligations				XXX	61,807,506	62,081,598	61,159,843	58,994,122		(15,161)		(15,161)		61,881,395		(74,423)	(74,423)	2,437,773	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																			
36202D-LU-3	G2 003039 - RMBS	12/01/2025	Paydown	XXX	275	275	271	272		3		3		275		–	–	7	02/20/2031
36202D-NL-1	G2 003095 - RMBS	12/01/2025	Paydown	XXX	227	227	224	225		2		2		227				8	06/20/2031
36202D-PS-4	G2 003133 - RMBS	12/01/2025	Paydown	XXX	529	529	522	524		5		5		529		–	–	20	09/20/2031
36225B-QQ-4	GN 781363 - RMBS	11/01/2025	Paydown	XXX	78	78	80	78		–		–		78		–	–	2	12/15/2025
38377D-XQ-4	GNR 2010-104 MZ - CMO/RMBS	12/01/2025	Paydown	XXX	111,963	111,963	111,091	111,581		383		383		111,963		–	–	1,641	08/20/2040
1019999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	113,072	113,072	112,189	112,680		392		392		113,072		–	–	1,678	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																			
31350A-CG-1	FEDMFH 19M048 A	07/15/2025	Call @ 100.00	XXX	10,000	10,000	10,073	10,043		(2)		(2)		10,041		(41)	(41)	105	01/15/2036
38373M-6D-7	GNR 2009-027 Z - CMBS	12/01/2025	Paydown	XXX	3,160	3,160	3,160	3,160						3,160		–	–	93	01/16/2051
38373M-6N-5	GNR 2009-019 Z - CMBS	12/01/2025	Paydown	XXX	47,957	47,957	46,904	47,308		649		649		47,957		–	–	1,405	03/16/2051
38373M-P6-1	GNR 2007-077 E - CMBS	11/17/2025	Paydown	XXX	49,559	49,559	51,480	49,597		(37)		(37)		49,559		–	–	1,362	03/16/2042
38373M-VK-3	GNR 2006-030 Z - CMBS	12/01/2025	Paydown	XXX	4,632	4,632	3,332	4,056		576		576		4,632		–	–	86	05/16/2046
38373M-WW-6	GNR 2007-013 Z - CMBS	12/01/2025	Paydown	XXX	1,094	1,094	1,046	1,074		21		21		1,094		–	–	30	09/16/2048
38374X-SJ-5	GNR 2009-030 Z - CMBS	12/01/2025	Paydown	XXX	62,351	62,351	60,195	61,575		776		776		62,351		–	–	1,789	03/16/2049
38376G-SJ-0	GNR 2010-083 Z - CMBS	12/01/2025	Paydown	XXX	130,452	130,452	114,621	120,605		9,848		9,848		130,452		–	–	2,825	01/16/2052
38376G-UP-3	GNR 2010-100 Z - CMBS	12/01/2025	Paydown	XXX	13,964	13,964	12,312	13,012		951		951		13,964		–	–	328	10/16/2052
38376G-VS-6	GNR 2010-123 Z - CMBS	12/01/2025	Paydown	XXX	16,077	16,077	13,423	14,496		1,580		1,580		16,077		–	–	342	10/16/2052
38376G-XC-9	GNR 2010-141 Z - CMBS	12/01/2025	Paydown	XXX	58,107	58,107	52,194	54,883		3,224		3,224		58,107		–	–	1,237	09/16/2050
38378B-SJ-9	GNR 2012-045 Z - CMBS	12/01/2025	Paydown	XXX	12,526	12,526	11,963	12,166		360		360		12,526				210	01/16/2055
1029999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				XXX	409,880	409,880	380,702	391,975		17,946		17,946		409,921		(41)	(41)	9,812	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
31283H-2T-1	FH G01686 - RMBS	12/01/2025	Paydown	XXX	1,910	1,910	1,906	1,905		6		6		1,910		–	–	77	08/01/2031
3136AF-XR-0	FNR 2013-87 KZ - CMO/RMBS	12/02/2025	Paydown	XXX	187,430	187,430	157,016	178,162		9,268		9,268		187,430		–	–	1,774	08/25/2043
3136B0-ZZ-2	FNR 2018-2 CZ - CMO/RMBS	12/02/2025	Paydown	XXX	197,930	197,930	196,564	196,754		1,176		1,176		197,930		–	–	2,270	02/25/2048
3136BV-L3-0	FNR 2025-35 UZ - CMO/RMBS	12/02/2025	Paydown	XXX	515,530	515,530	514,578			951		951		515,530				13,519	05/25/2055
3137A0-3H-6	FHR 3680 ZA - CMO/RMBS	12/02/2025	Paydown	XXX	4,082	4,082	4,012	4,021		61		61		4,082				89	06/15/2040
3137A0-BA-2	FHR 3701 Z - CMO/RMBS	12/02/2025	Paydown	XXX	14,136	14,136	13,946	14,046		90		90		14,136		–	–	179	07/15/2040
3137A0-XK-6	FHR 3714 ZK - CMO/RMBS	12/02/2025	Paydown	XXX	263,541	263,541	264,867	263,480		61		61		263,541		–	–	3,986	08/15/2040
3137BY-5W-6	FHR 4680 BQ - CMO/RMBS	12/01/2025	Paydown	XXX	14,280	14,280	13,851	13,580		699		699		14,280		–	–	148	05/15/2047
31394C-2J-0	FNR 0523A ZC - CMO/RMBS	12/02/2025	Paydown	XXX	21,505	21,505	21,739	21,580		(75)		(75)		21,505		–	–	391	04/25/2035
31395C-QX-2	FHR 2825 PZ - CMO/RMBS	12/02/2025	Paydown	XXX	119,418	119,418	120,613	119,647		(229)		(229)		119,418		–	–	2,147	07/15/2034
31395F-2F-0	FHR 2835 NZ - CMO/RMBS	12/02/2025	Paydown	XXX	33,316	33,316	33,651	33,383		(66)		(66)		33,316		–	–	617	08/15/2034
31395U-4N-8	FHR 2972 WG - CMO/RMBS	12/01/2025	Paydown	XXX	25,674	25,674	25,140	25,419		256		256		25,674		–	–	420	05/15/2035
31396F-GZ-0	FHR 3073 ME - CMO/RMBS	12/01/2025	Paydown	XXX	56,328	56,328	54,673	55,645		683		683		56,328				837	11/15/2035
31396P-B2-6	FNR 2007-14 QE - CMO/RMBS	12/01/2025	Paydown	XXX	83,171	83,171	77,349	80,646		2,524		2,524		83,171		–	–	1,414	03/25/2037

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 B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	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
31397E-VT-9	FHRR R010 ZA - CMO/RMBS	12/02/2025	Paydown	XXX	43,043	43,043	43,456	43,196		(153)		(153)		43,043		–	–	777	02/15/2037
31397N-WX-9	FNR 2009-30 Z - CMO/RMBS	12/02/2025	Paydown	XXX	42,065	42,065	42,005	41,954		111		111		42,065		–	–	784	05/25/2039
31398F-5A-5	FNR 2009-99 HZ - CMO/RMBS	12/02/2025	Paydown	XXX	6,247	6,247	6,126	6,122		125		125		6,247				253	12/25/2039
31398F-YE-5	FNR 2009-93 VZ - CMO/RMBS	12/02/2025	Paydown	XXX	5,885	5,885	5,525	5,591		294		294		5,885		–	–	160	11/25/2039
31398G-BZ-1	FNR 2009-102 EZ - CMO/RMBS	12/02/2025	Paydown	XXX	3,815	3,815	3,739	3,734		80		80		3,815		–	–	154	12/25/2039
31398G-MM-8	FNR 2009-115 HZ - CMO/RMBS	12/02/2025	Paydown	XXX	6,264	6,264	6,137	6,121		142		142		6,264		–	–	254	01/25/2040
31398G-PX-1	FNR 2009-108 ZH - CMO/RMBS	12/02/2025	Paydown	XXX	13,269	13,269	12,735	12,750		518		518		13,269		–	–	346	01/25/2040
31398G-U7-2	FNR 2010-4 GZ - CMO/RMBS	12/02/2025	Paydown	XXX	5,602	5,602	5,482	5,493		110		110		5,602		–	–	227	02/25/2040
31398G-Y4-5	FNR 2010-10 BZ - CMO/RMBS	12/02/2025	Paydown	XXX	30,178	30,178	29,522	29,838		339		339		30,178		–	–	445	02/25/2040
31398L-YL-6	FHR 3623 CZ - CMO/RMBS	12/02/2025	Paydown	XXX	35,665	35,666	34,788	35,280		385		385		35,666		–	–	586	01/15/2040
31398L-ZZ-4	FHR 3621 HZ - CMO/RMBS	12/02/2025	Paydown	XXX	57,968	57,968	57,130	57,543		424		424		57,968		–	–	975	01/15/2040
31398M-YC-4	FNR 2010-19 Z - CMO/RMBS	12/02/2025	Paydown	XXX	22,802	22,802	22,452	22,597		205		205		22,802		–	–	373	03/25/2040
31398M-ZX-7	FNR 2010-23 LZ - CMO/RMBS	12/02/2025	Paydown	XXX	29,557	29,557	29,179	29,352		206		206		29,557		–	–	472	03/25/2040
3140FX-FH-0	FN BF0167 - RMBS	12/01/2025	Paydown	XXX	113,176	113,176	110,594	110,314		2,862		2,862		113,176		–	–	1,003	02/01/2057
31418E-ES-5	FN MA4644 - RMBS	12/01/2025	Paydown	XXX	97,047	97,047	96,956	96,944		103		103		97,047		–	–	1,186	05/01/2052
31418F-BM-8	FN MA5443 - RMBS	12/01/2025	Paydown	XXX	109,341	109,341	106,701	106,773		2,568		2,568		109,341				1,896	08/01/2054
35563P-BZ-1	SCRT 2017-3 HB - CMO/RMBS	12/02/2025	Paydown	XXX	9,698	12,896	12,268	12,347		550		550		12,896		(3,199)	(3,199)	178	07/25/2056
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	2,169,873	2,173,072	2,124,701	1,634,219		24,274		24,274		2,173,072		(3,199)	(3,199)	37,941	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
3132Y6-DU-8	FH WE1015 - CMBS/RMBS	12/01/2025	Paydown	XXX	11,522	11,522	11,266	11,301		222		222		11,522				121	01/01/2039
3132Y7-H7-3	FH WE2054 - CMBS/RMBS	12/01/2025	Paydown	XXX	7,076	7,076	6,312	6,358		719		719		7,076		–	–	84	05/01/2052
3137HA-AA-4	FRETE ML-16 AUS - CMBS	12/01/2025	Paydown	XXX	6,806	6,806	6,735	6,739		68		68		6,806		–	–	172	07/25/2038
3137HA-MK-9	FRETE ML-17 A - CMBS	12/01/2025	Paydown	XXX	27,046	27,046	21,382	21,706		5,340		5,340		27,046		–	–	451	04/25/2043
3138L6-LM-8	FN AM5731 - CMBS/RMBS	12/01/2025	Paydown	XXX	50,693	50,693	51,749	50,953		(259)		(259)		50,693				637	06/01/2044
3138L9-4A-7	FN AM8916 - CMBS/RMBS	12/01/2025	Paydown	XXX	11,465	11,465	11,013	11,256		209		209		11,465				291	06/01/2035
3138L9-L6-7	FN AM8448 - CMBS/RMBS	12/01/2025	Paydown	XXX	11,579	11,579	11,541	11,531		48		48		11,579		–	–	305	05/01/2045
3138LE-MK-4	FN AN2161 - CMBS/RMBS	12/01/2025	Paydown	XXX	11,601	11,601	11,750	11,616		(14)		(14)		11,601		–	–	124	08/01/2046
3138LL-ET-8	FN AN7345 - CMBS/RMBS	12/01/2025	Paydown	XXX	34,178	34,178	34,200	34,106		72		72		34,178		–	–	351	11/01/2037
3138LM-E9-0	FN AN8259 - CMBS/RMBS	12/01/2025	Paydown	XXX	8,315	8,315	8,450	8,337		(22)		(22)		8,315		–	–	88	02/01/2033
3140HS-5E-7	FN BL1744 - CMBS/RMBS	12/01/2025	Paydown	XXX	2,833	2,833	2,835	2,827		7		7		2,833		–	–	90	06/01/2035
3140HT-YC-7	FN BL2506 - CMBS/RMBS	12/01/2025	Paydown	XXX	2,342	2,342	2,373	2,360		(18)		(18)		2,342		–	–	49	05/01/2049
3140HT-YD-5	FN BL2507 - CMBS/RMBS	12/01/2025	Paydown	XXX	5,465	5,465	5,537	5,507		(42)		(42)		5,465				115	05/01/2049
3140HV-ZC-1	FN BL4338 - CMBS/RMBS	12/01/2025	Paydown	XXX	13,747	13,747	10,720	10,904		2,843		2,843		13,747		–	–	133	11/01/2049
3140HY-EA-2	FN BL6428 - CMBS/RMBS	12/01/2025	Paydown	XXX	2,132	2,132	2,176	2,165		(33)		(33)		2,132		–	–	31	04/01/2050
3140LG-SJ-2	FN BS5920 - CMBS/RMBS	12/01/2025	Paydown	XXX	2,241	2,241	1,905	1,931		310		310		2,241				30	06/01/2052
3140LL-GY-1	FN BS9214 - CMBS/RMBS	12/01/2025	Paydown	XXX	5,741	5,741	5,717	5,717		24		24		5,741		–	–	101	08/01/2053

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 B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	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
3140NY-6E-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION -	12/01/2025	Paydown	XXX	382	382	382			–		–		382		–	–	5	07/01/2055
1049999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Commercial Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	215,165	215,165	206,041	205,312		9,471		9,471		215,165		–	–	3,179	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																			
007036-QT-6	ARMT 2005-8 7A2 - RMBS	12/26/2025	Paydown	XXX	57,889	57,889	47,758	59,125		(1,236)		(1,236)		57,889		–	–	1,880	11/25/2035
17323T-AS-9	CMLTI 2015-RP2 A2B - CMO/RMBS	12/01/2025	Paydown	XXX	2,868	2,868	2,885	2,938		(70)		(70)		2,868		–	–	64	01/27/2053
19648G-GV-8	COLORADO HOUSING AND FINANCE AUTHORITY	11/01/2025	Call @ 100.00	XXX	20,000	20,000	20,000	20,000						20,000				882	05/01/2048
33852A-AC-1	FSMT 2019-1INV A3 - CMO/RMBS	12/01/2025	Paydown	XXX	47,989	47,989	48,754	49,872		(1,883)		(1,883)		47,989		–	–	852	10/25/2049
34074M-6B-2	FLORIDA HOUSING FINANCE CORPORATION	07/01/2025	Call @ 100.00	XXX	15,000	15,000	15,000	15,000						15,000				793	07/01/2054
3622EU-AD-8	GSAA 2007-2 A4A - RMBS	12/01/2025	Paydown	XXX	3,384	3,384	2,078	1,083		2,300		2,300		3,384		–	–	11	03/25/2037
36298Y-AC-4	GSAA 2006-14 A3A - RMBS	12/26/2025	Paydown	XXX	34,115	34,115	19,808	10,793		23,322		23,322		34,115		–	–	198	09/25/2036
412493-AG-3	HARFORD CNTY MD ECONOMIC DEV REV	12/15/2025	Call @ 100.00	XXX	65,000	65,000	65,000	65,000						65,000				4,940	12/15/2039
45129Y-4D-5	IDAHO HOUSING AND FINANCE ASSOCIATION	11/01/2025	Call @ 100.00	XXX	330,000	330,000	330,000	330,000						330,000				13,239	01/01/2054
45129Y-6T-8	IDAHO HOUSING AND FINANCE ASSOCIATION	11/01/2025	Call @ 100.00	XXX	370,000	370,000	370,000	370,000						370,000				14,004	07/01/2055
45203M-XF-3	ILLINOIS HSG DEV AUTH REV	10/01/2025	Call @ 100.00	XXX	85,000	85,000	85,000	85,000						85,000				2,815	04/01/2054
45203M-YG-0	ILLINOIS HSG DEV AUTH REV	10/01/2025	Call @ 100.00	XXX	190,000	190,000	190,000	190,000						190,000				6,628	10/01/2054
46649H-AG-7	JPMMT 2017-6 A7 - CMO/RMBS	12/01/2025	Paydown	XXX	52,849	52,849	53,414	53,383		(534)		(534)		52,849		–	–	914	12/28/2048
46654W-BS-9	JPMMT 221 A15 - CMO/RMBS	12/01/2025	Paydown	XXX	89,487	89,487	85,991	86,160		3,327		3,327		89,487				1,151	07/25/2052
566736-KY-9	MARICOPA CNTY & PHOENIX ARIZ INDL DEV AU	12/01/2025	Call @ 100.00	XXX	15,000	15,000	15,000							15,000				208	09/01/2050
57586N-MV-0	MASSACHUSETTS HOUSING FINANCE AGENCY	05/01/2025	Call @ 100.00	XXX	165,000	165,000	165,000	165,000						165,000				3,325	06/01/2043
57586N-MY-4	MASSACHUSETTS HOUSING FINANCE AGENCY	05/01/2025	Call @ 100.00	XXX	75,000	75,000	75,000	75,000						75,000				1,472	12/01/2037
60637G-EY-1	MISSOURI HOUSING DEVELOPMENT COMMISSION	05/01/2025	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000				114	11/01/2054
64503T-AA-2	NEW HAVEN CONN HSG AUTH MULTIFAMILY TAX-	11/26/2025	Call @ 100.00	XXX	3,914	3,914	3,914	3,914						3,914				45	05/01/2038
67389M-AE-1	OAKS 2015-1 A5 - CMO/RMBS	12/01/2025	Paydown	XXX	949	949	942	939		11		11		949		–	–	20	04/25/2046
67756U-BD-9	OHIO HOUSING FINANCE AGENCY	12/01/2025	Call @ 100.00	XXX	15,000	15,000	15,000	15,000						15,000				576	09/01/2054
81746Q-AG-6	SEMT 182 A7 - CMO/RMBS	12/01/2025	Paydown	XXX	135,547	135,547	135,219	135,231		317		317		135,547		–	–	2,791	02/25/2048

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 B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	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
88275L-AA-4	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	12/26/2025	Call @ 100.00	XXX	12,995	12,995	12,995	12,995						12,995				250	08/01/2036
93934F-DF-6	WMALT 2005-8 3C1 - CMO/RMBS	12/01/2025	Paydown	XXX	6,115	12,276	9,564	8,799		3,477		3,477		12,276		(6,161)	(6,161)	316	10/25/2035
97652Q-AC-3	WIN 142 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	1,123	1,123	1,139	1,164		(40)		(40)		1,123		–	–	22	09/20/2044
1059999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	1,799,224	1,805,385	1,774,460	1,761,394		28,991		28,991		1,805,385		(6,161)	(6,161)	57,509	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																			
12593A-BB-0	COMM 2015-CCRE23 XA - CMBS	04/11/2025	Paydown	XXX			1,130,670	29,548		(29,548)		(29,548)						19,662	05/12/2048
126281-BB-9	CSAIL 2015-C1 XA - CMBS	12/17/2025	Paydown	XXX			391,525	1,888		(1,888)		(1,888)						3,913	04/15/2050
14069B-AA-2	CPMRK 2007A A1 - CMBS	12/10/2025	Paydown	XXX	6,858	6,858	6,884	6,882		(23)		(23)		6,858		–	–	215	02/10/2052
17323V-BF-1	CGCMT 2015-GC29 XA - CMBS	05/12/2025	Paydown	XXX			769,335											21,960	04/10/2048
35563C-AA-6	FMMHR 2015-R1 1A - CMBS	12/25/2025	Paydown	XXX	33,318	33,318	36,039	35,346		(2,028)		(2,028)		33,318				883	11/26/2055
35563C-AJ-7	FMMHR 2015-R1 2A - CMBS	12/25/2025	Paydown	XXX	54,921	54,921	58,870	58,129		(3,208)		(3,208)		54,921		–	–	1,270	10/25/2052
35563C-AM-0	FMMHR 2015-R1 2B - CMBS	12/25/2025	Paydown	XXX	11,769	11,769	11,640	11,636		133		133		11,769		–	–	282	10/25/2052
36186Y-AF-2	GMACN 2007A CTF - CMBS	12/10/2025	Paydown	XXX	18,918	18,918	21,828	21,346		(2,428)		(2,428)		18,918		–	–	632	08/10/2052
43730X-AB-0	HPA 2021-3 B - CMBS	11/01/2025	Paydown	XXX	4,635	4,635	4,635	4,633		2		2		4,635		–	–	49	01/18/2041
43730X-AC-8	HPA 2021-3 C - CMBS	11/01/2025	Paydown	XXX	2,317	2,317	2,317	2,316		1		1		2,317		–	–	26	01/18/2041
46590L-AZ-5	JPMDB 2016-C2 C - CMBS	12/18/2025	GOLDMAN, SACHS & CO.	XXX	637,813	1,000,000	934,336	987,161		5,461		5,461		992,622		(354,810)	(354,810)	35,588	06/17/2049
55283T-AJ-7	MF1 2021-FL6 D - CMBS	12/18/2025	Paydown	XXX	500,000	500,000	500,000	500,000						500,000				35,102	07/18/2036
61765D-AX-6	MSC 2015-MS1 B - CMBS	12/01/2025	Paydown	XXX	901,970	901,970	898,238	900,502		1,468		1,468		901,970		–	–	36,781	05/15/2048
69403W-AG-2	PACBEA 2006 - A AG - ABS	07/15/2025	Paydown	XXX	5,610	5,610	4,731	4,919		692		692		5,610		–	–	240	07/15/2051
94989H-AZ-3	WFCM 2015-NXS1 XA - CMBS	04/17/2025	Paydown	XXX			391,950	1,890		(1,890)		(1,890)						8,450	05/15/2048
1079999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	2,178,130	2,540,317	5,162,998	2,566,194		(33,254)		(33,254)		2,532,940		(354,810)	(354,810)	165,055	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)																			
03330P-AS-8	ANCHF 5RR CR2 - CDO	08/18/2025	Call @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				12,664	04/25/2036
03767G-AA-9	APID XXIX D - CDO	06/25/2025	Paydown	XXX	6,100,000	6,100,000	5,837,000	6,089,581		10,419		10,419		6,100,000				408,996	07/25/2030
04015H-AL-1	ARES XXXIV ER - CDO	09/04/2025	Call @ 100.00	XXX	4,216,000	4,216,000	4,171,875	4,231,724		(22,698)		(22,698)		4,209,026		6,974	6,974	434,016	04/18/2033
04016N-AZ-6	ARES XLIV DR - CDO	08/13/2025	Call @ 100.00	XXX	1,050,000	1,050,000	1,038,188	1,035,393		8,909		8,909		1,044,302		5,698	5,698	101,552	04/17/2034
04017X-AA-8	ARES LIV E - CDO	07/01/2025	NOMURA SECURITIES/FIXED INCOME	XXX	6,104,575	6,100,000	5,795,250	6,086,625		(16,306)		(16,306)		6,070,319		34,256	34,256	529,330	10/15/2032
04965T-AA-9	ATRM XLII E - CDO	10/03/2025	Call @ 100.00	XXX	4,733,000	4,733,000	4,661,781	4,757,334		(32,541)		(32,541)		4,724,793		8,207	8,207	485,085	11/21/2030
06760Y-AA-0	BABSN 184 E - CDO	08/15/2025	Call @ 100.00	XXX	4,095,000	4,095,000	4,069,300	4,241,380		(37,164)		(37,164)		4,204,216		(109,216)	(109,216)	362,348	10/15/2030
12511T-AJ-2	CBAMR 2021-15 E - CDO	02/20/2025	Paydown	XXX	1,125,000	1,125,000	1,117,969	1,116,213		8,787		8,787		1,125,000				48,672	01/15/2036
12554U-AE-8	CIFC 193R DR - CDO	01/16/2025	Paydown	XXX	975,000	975,000	975,000	975,000						975,000				29,175	10/16/2034
14312G-AC-2	CGMS 123RR DR2 - CDO	07/24/2025	Paydown	XXX	1,225,000	1,225,000	1,140,781	1,170,293		54,707		54,707		1,225,000				103,569	01/14/2032
143134-AA-2	CGMS 2021-6 E - CDO	01/06/2025	Paydown	XXX	1,650,000	1,650,000	1,633,500	1,653,141		(3,141)		(3,141)		1,650,000				43,282	07/17/2034
14314T-AA-6	CGMS 2014-4-R D - CDO	09/03/2025	Call @ 100.00	XXX	2,750,000	2,750,000	2,750,000	2,750,000						2,750,000				254,234	07/15/2030
14315M-AA-0	CGMS 2014-3-R D - CDO	07/14/2025	Paydown	XXX	2,950,000	2,950,000	2,950,000	2,950,000						2,950,000				211,233	07/28/2031
14316D-AA-9	CGMS 2019-1 D - CDO	08/22/2025	Call @ 100.00	XXX	1,690,000	1,690,000	1,624,833	1,693,789		(9,658)		(9,658)		1,684,131		5,869	5,869	162,494	04/21/2031
17182H-AA-4	CIFC 2018-IV D - CDO	02/06/2025	Paydown	XXX	5,820,000	5,820,000	5,730,775	5,847,612		(27,612)		(27,612)		5,820,000				194,602	10/17/2031
36173M-AA-4	GPIM 1 A - CDO	10/15/2025	Paydown	XXX	321,093	321,093	321,093	321,093						321,093				3,832	12/15/2060
36173M-AB-2	GPIM 1 B - CDO	01/15/2025	Paydown	XXX	13,889	13,889	13,889	13,889						13,889		–	–	52	12/15/2060

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 B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	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
38175B-AC-8	GOCAP 36 B - CDO	05/16/2025	Paydown	XXX	500,000	500,000	500,000	500,000						500,000				16,887	02/05/2031
40170F-AA-4	GPIM 2018-1 A1 - CDO	07/15/2025	Paydown	XXX	414,182	414,182	414,182	414,182						414,182				11,874	01/15/2031
40171D-BJ-8	GUGG 2019-1 CR - CDO	08/04/2025	Call @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				32,602	10/15/2032
44989M-AA-2	IPL SN - CDO	08/11/2025	Paydown	XXX	250,000	250,000	250,000	250,000						250,000				13,293	07/02/2029
47047Q-AA-6	JTWN 12 D - CDO	09/04/2025	Call @ 100.00	XXX	2,475,000	2,475,000	2,384,617	2,469,440		(12,178)		(12,178)		2,457,263		17,737	17,737	254,619	04/20/2032
50188H-AC-5	LCM XVIII ER - CDO	09/25/2025	BAIRD, ROBERT W	XXX	1,202,265	1,675,000	1,675,000	1,675,000						1,675,000		(472,735)	(472,735)	167,568	04/21/2031
50200Q-AA-3	LCM 28 E - CDO	09/25/2025	GOLDMAN SACHS & CO.	XXX	1,759,442	2,635,000	2,596,788	2,630,360		(4,078)		(4,078)		2,626,282		(866,840)	(866,840)	258,630	10/20/2030
55820E-AA-9	MDPK 29 E - CDO	03/25/2025	Paydown	XXX	3,300,000	3,300,000	3,300,000	3,300,000						3,300,000				151,477	10/18/2030
59801N-AA-4	MIDO 8 E - CDO	02/14/2025	Paydown	XXX	5,598,000	5,598,000	5,321,527	5,681,889		(83,889)		(83,889)		5,598,000				142,324	02/20/2031
59802N-AA-3	MIDO IX E - CDO	08/06/2025	Call @ 100.00	XXX	1,850,000	1,850,000	1,831,500	1,924,447		(17,773)		(17,773)		1,906,674		(56,674)	(56,674)	158,944	07/21/2031
62848G-AA-8	MYERS 1 E - CDO	06/26/2025	GOLDMAN SACHS & CO.	XXX	1,350,000	1,350,000	1,350,000	1,350,000						1,350,000				94,946	10/20/2030
64132F-AL-7	NEUB 30 ER - CDO	01/09/2025	Paydown	XXX	1,875,000	1,875,000	1,730,625	1,853,860		21,140		21,140		1,875,000				46,163	01/21/2031
67591W-AA-1	OCT37 37 D - CDO	06/27/2025	Paydown	XXX	3,750,000	3,750,000	3,750,000	3,750,000						3,750,000				257,300	07/25/2030
682337-AA-8	OELF III A1 - CDO	05/28/2025	Various	XXX	981,620	981,620	981,620	981,620						981,620				24,443	07/19/2037
78109A-AE-3	RRAM 1 D1B - CDO	03/04/2025	Paydown	XXX	2,000,000	2,000,000	1,932,795	1,925,690		74,310		74,310		2,000,000				86,692	07/16/2035
85816H-AA-5	STCR 221 E - CDO	04/15/2025	Paydown	XXX	1,725,000	1,725,000	1,638,750	1,646,745		78,255		78,255		1,725,000				108,495	04/16/2035
88432C-BK-1	WINDR 2014-1 ER - CDO	10/20/2025	Paydown	XXX	1,400,000	1,400,000	1,293,250	1,348,978		51,022		51,022		1,400,000				156,222	07/18/2031
88432W-AA-0	WINDR 2018-1 E - CDO	10/09/2025	Call @ 100.00	XXX	700,000	700,000	672,700	692,059		6,094		6,094		698,153		1,847	1,847	70,827	07/15/2030
88433L-AA-3	WINDR 2018-2 E - CDO	07/25/2025	Paydown	XXX	1,125,000	1,125,000	1,111,824	1,126,443		(1,443)		(1,443)		1,125,000				92,103	07/15/2030
89300K-AA-3	WELF VII E - CDO	10/27/2025	Paydown	XXX	625,000	625,000	551,563	560,475		64,525		64,525		625,000				76,683	04/25/2034
92557R-AA-2	VIBR VIII D - CDO	07/02/2025	Paydown	XXX	2,165,700	2,165,700	2,123,679	2,238,185		(72,485)		(72,485)		2,165,700				159,151	01/20/2031
92916Y-AA-3	INGIM 2013-2 DR - CDO	01/29/2025	Deutsche Bank	XXX	1,075,000	1,075,000	890,500	983,132		824		824		983,955		91,045	91,045	30,348	04/25/2031
1099999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)				XXX	81,939,766	83,283,484	81,132,151	83,235,571		38,027		38,027		83,273,598		(1,333,832)	(1,333,832)	5,796,728	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)																			
08866T-AA-0	BIB 2017-1 A - ABS	10/07/2025	Paydown	XXX	87,890	88,768	88,768	88,768						88,768		(878)	(878)	2,559	04/07/2027
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABLES LTD - A	10/07/2025	Paydown	XXX	139,494	139,494	139,494	139,494						139,494		–	–	3,663	04/07/2028
12479M-AH-1	CBCI 2016-1 A - ABS	04/15/2025	Paydown	XXX	31,231	31,231	31,231	31,231						31,231		–	–	410	07/16/2046
46590U-AB-8	HENDR 182 B - ABS	12/15/2025	Paydown	XXX	7,517	7,517	8,595	8,305		(789)		(789)		7,517		–	–	175	10/15/2077
46616Q-AA-9	HENDR 2011-2 A - ABS	12/15/2025	Paydown	XXX	62,447	62,447	62,411	62,442		5		5		62,447		–	–	1,406	09/15/2056
46617J-AA-4	HENDR 2013-2 A - ABS	12/15/2025	Paydown	XXX	29,682	29,682	29,675	29,702		(20)		(20)		29,682		–	–	625	03/15/2062
46617L-AA-9	HENDR 133 A - ABS	12/15/2025	Paydown	XXX	47,418	47,418	47,380	47,428		(10)		(10)		47,418		–	–	926	01/17/2073
46617T-AA-2	HENDR 2014-1 A - ABS	12/15/2025	Paydown	XXX	61,846	61,846	61,811	61,844		3		3		61,846		–	–	1,309	03/15/2063
46650X-AA-1	HENDR 191 A - ABS	12/15/2025	Paydown	XXX	5,500	5,500	5,306	5,498		2		2		5,500		–	–	107	08/17/2071
70338C-10-9	PATRNL 2004-I A - ABS	08/04/2025	Paydown	XXX	343,750	343,750	290,469	326,097		17,653		17,653		343,750		–	–	10,832	05/04/2054
86362V-AD-4	SASC 2006-BC6 A4 - RMBS	10/27/2025	Paydown	XXX	46,588	46,588	36,572	51,731		(5,143)		(5,143)		46,588		–	–	669	01/25/2037
88576X-AB-2	HENDR 2010-1 B - ABS	12/15/2025	Paydown	XXX	26,418	26,418	26,405	26,473		(55)		(55)		26,418		–	–	1,339	07/15/2061
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				XXX	889,780	890,658	828,115	879,012		11,646		11,646		890,658		(878)	(878)	24,020	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)																			
00037U-AD-2	AASET 183 A - ABS	12/15/2025	Paydown	XXX	371,639	371,639	368,099	369,986		1,653		1,653		371,639		–	–	6,783	12/15/2038
00255U-AA-3	AASET 2020-1 A - ABS	12/15/2025	Paydown	XXX	184,998	184,998	182,380	183,243		1,755		1,755		184,998		–	–	2,938	01/17/2040
00256D-AA-0	AASET 2019-1 A - ABS	05/15/2025	Paydown	XXX	8,300	8,300	7,128	8,146		154		154		8,300		–	–	91	05/15/2039
00256D-AB-8	AASET 2019-1 B - ABS	05/15/2025	Paydown	XXX	347,918	347,918	69,584	69,584		278,334		278,334		347,918		–	–	6,224	05/15/2039
009349-AX-9	ALS 2016-1 AR - ABS	01/10/2025	Paydown	XXX														472	05/15/2034
03770F-AE-8	AASET 141R CR - ABS	05/15/2025	Various	XXX	183,212	183,212	21,509	21,509		58,249		58,249		79,758		103,454	103,454	11,818	01/15/2043

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					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 B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	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
04546K-AA-6	AASET 2018-2 A - ABS	05/16/2025	Paydown	XXX	182,925	182,926	151,371	151,371		31,555		31,555		182,926		–	–	2,079	11/18/2038
12479M-AH-1	CBCI 161 A - ABS	10/15/2025	Paydown	XXX	74,005	74,005	74,005	74,005						74,005		–	–	2,454	07/16/2046
12510H-AE-0	CAUTO 2020-1 A5 - ABS	12/15/2025	Paydown	XXX	500	500	516	506		(6)		(6)		500		–	–	9	02/15/2050
12510H-AF-7	CAUTO 2020-1 A6 - ABS	12/15/2025	Paydown	XXX	4,000	4,000	4,243	4,135		(135)		(135)		4,000		–	–	78	02/15/2050
12510H-AN-0	CAUTO 2021-1 A4 - ABS	12/15/2025	Paydown	XXX	500	500	500	500		–		–		500		–	–	7	08/15/2051
12510H-AQ-3	CAUTO 2022-1 A2 - ABS	12/15/2025	Paydown	XXX	2,500	2,500	2,500	2,500		–		–		2,500		–	–	49	03/15/2052
12563L-AN-7	CLIF 2020-1 A - ABS	12/18/2025	Paydown	XXX	49,470	49,470	49,447	49,456		14		14		49,470				557	09/18/2045
12807C-AA-1	CAI 2020-1 A - ABS	12/25/2025	Paydown	XXX	83,912	83,913	83,894	83,903		10		10		83,913		–	–	1,009	09/25/2045
14855M-AA-6	CLAST 2019-1 A - ABS	12/15/2025	Paydown	XXX	569,922	569,922	569,965	569,956		(35)		(35)		569,922				10,233	04/15/2039
14856C-AA-7	CLAST 2018-1 A - ABS	11/15/2025	Paydown	XXX	12,230	12,230	9,413	10,444		1,786		1,786		12,230		–	–	175	06/15/2043
14856G-AA-8	CLAST 2021-1 A - ABS	12/15/2025	Paydown	XXX	174,369	174,368	174,363	174,365		3		3		174,368		1	1	2,198	01/15/2046
14856G-AB-6	CLAST 2021-1 B - ABS	08/15/2025	Paydown	XXX	119,290	119,290	119,286	119,338		(48)		(48)		119,290		–	–	2,496	01/15/2046
30605Y-AB-7	FLCON 171 A - ABS	11/17/2025	Paydown	XXX	150,883	150,883	147,144	149,885		997		997		150,883		–	–	4,015	02/15/2042
30605Y-AD-3	FLCON 171 B - ABS	12/15/2025	Paydown	XXX	35,313	35,313	35,264	35,301		12		12		35,313				1,778	02/15/2042
30610G-AA-1	FLCON 2019-1 A - ABS	12/15/2025	Paydown	XXX	639,424	639,424	630,375	632,882		6,542		6,542		639,424		–	–	10,763	09/15/2039
46433@-AA-6	CLOUD HQ 2019-1 A2 - ABS	12/01/2025	Paydown	XXX	16,587	16,587	16,587	16,587						16,587		–	–	307	07/15/2040
46651N-AA-2	JOLAR 2019-1 A - ABS	12/15/2025	Paydown	XXX	317,507	317,507	309,167	312,616		4,891		4,891		317,507		–	–	7,331	04/15/2044
55283L-AA-3	MAPSL 191 A - ABS	07/28/2025	Paydown	XXX	528,083	528,083	528,075	528,080		3		3		528,083		–	–	13,629	03/15/2044
55446M-AA-5	MAACH 1 A - ABS	12/15/2025	Paydown	XXX	413,571	413,571	412,033	412,404		1,167		1,167		413,571		–	–	6,187	10/15/2039
56564R-AA-8	MAPSL 2018-1 A - ABS	07/28/2025	Paydown	XXX	95,777	95,777	94,901	95,299		477		477		95,777				2,660	05/15/2043
80307A-AA-7	SAPA 201 A - ABS	12/17/2025	Paydown	XXX	696,848	696,848	668,675	673,781		23,067		23,067		696,848		–	–	20,314	03/15/2040
86212V-AA-2	STR 2016-1 A1 - ABS	12/20/2025	Paydown	XXX	6,100	6,100	6,097	6,099		1		1		6,100		–	–	132	10/22/2046
86212X-AC-4	STR 2019-1 A3 - ABS	12/20/2025	Paydown	XXX	5,000	5,000	4,999	5,000		–		–		5,000		–	–	90	11/22/2049
86213C-AB-1	STR 2015-1 A2 - ABS	04/21/2025	Paydown	XXX	1,094,417	1,094,417	1,092,495	1,094,344		72		72		1,094,417		–	–	15,202	04/20/2045
87404L-AA-0	TLWND 2019-1 A - ABS	12/15/2025	Paydown	XXX	148,012	148,011	137,095	149,955		(1,943)		(1,943)		148,011		–	–	4,440	12/15/2044
94354K-AA-8	WAAV 2019-1 A - ABS	12/15/2025	Paydown	XXX	342,253	342,253	339,033	339,895		2,358		2,358		342,253		–	–	6,972	09/15/2044
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Lease-Backed Securities – Practical Expedient (Unaffiliated)				XXX	6,859,465	6,859,464	6,310,142	6,345,076		410,934		410,934		6,756,010		103,455	103,455	143,490	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)																			
009349-AR-2	ALS 2016-1 D1 - ABS	05/01/2025	ALS 2016-1 D1 - ABS	XXX	219,902	353,937	131,754	219,902						219,902					12/16/2041
009349-AU-5	ALS 2016-1 D2 - ABS	01/01/2025	ALS 2016-1 D2 - ABS	XXX	42	67	22	42						42					12/16/2041
03789X-AE-8	DIN 2019-1 A22 - ABS	06/17/2025	Paydown	XXX	2,722,500	2,722,500	2,698,059	2,715,498		7,002		7,002		2,722,500				68,578	06/07/2049
038779-AB-0	ARBYS 2020-1 A2 - ABS	10/30/2025	Paydown	XXX	25,000	25,000	25,000	25,000						25,000				506	08/01/2050
25755T-AE-0	DPABS 2015-1 A2 - ABS	09/05/2025	Call @ 100.00	XXX	742,000	742,000	742,000	742,000						742,000				28,586	10/25/2045
683453-AA-2	OP-IG FD ALTERNATIVE INVT CO LLC - ABS	03/01/2025	Adjustment	XXX	(794,539)					2,697		2,697		2,697		(797,236)	(797,236)	(20,538)	11/08/2067
81761T-AC-9	SERV 2020-1 A22 - ABS	07/30/2025	Paydown	XXX	8,250	8,250	8,253	8,252		(2)		(2)		8,250				138	01/30/2051
817743-AA-5	SPRO 2019-1 A2 - ABS	11/14/2025	Paydown	XXX	1,425,000	1,425,000	1,445,039	1,430,808		(5,808)		(5,808)		1,425,000				57,989	10/25/2049
82323M-AA-7	SAIL 2018-1 CN - ABS	01/01/2025	SAIL 2018-1 CN - ABS	XXX	–	189,289	–	–						–					09/15/2065
83546D-AQ-1	SONIC 2021-1 A22 - ABS	12/20/2025	Paydown	XXX	10,000	10,000	10,000	10,000						10,000				143	08/21/2051
864300-AL-2	SUBWAY 2024-3 A23 - ABS	10/30/2025	Paydown	XXX	20,000	20,000	20,000	20,000						20,000				739	07/30/2054
87342R-AC-8	BELL 2016-1 A23 - ABS	09/24/2025	Paydown	XXX	1,218,750	1,218,750	1,218,750	1,218,750						1,218,750				50,308	05/25/2046
87358A-AA-0	TACSEE 2 LIMITED CLASS A - ABS	12/15/2025	Paydown	XXX	142,430	142,430	142,430	142,430						142,430		–	–	11,652	01/15/2028
92580@-AA-1	VICOF 3 TERM LOAN FUNDED - ABS	11/20/2025	Paydown	XXX	815,770	815,770	815,770	815,770						815,770				23,535	11/30/2029
92581*-AA-2	VICOF 2 REFI TERM LOAN FUNDED - ABS	11/20/2025	Paydown	XXX	141,585	141,585	141,231	141,506		79		79		141,585		–	–	2,595	02/20/2030
95058X-AP-3	WEN 2022-1 A22 - ABS	12/15/2025	Paydown	XXX	20,198	20,198	20,198	20,198						20,198		–	–	570	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 B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	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
97770*-AA-2	WOLFENT 2021-1 A - ABS	05/20/2025	Various	XXX	320,010	320,010	320,010	320,010						320,010		–	–	3,126	05/20/2045
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)				XXX	7,036,899	8,154,786	7,738,517	7,830,166		3,968		3,968		7,834,134		(797,236)	(797,236)	227,928	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Full Analysis, Lease-Backed Securities – Full Analysis (Unaffiliated)																			
28000X-AA-6	EDGE 221 A2 - ABS	12/25/2025	Paydown	XXX	20,000	20,000	19,452	19,690		310		310		20,000		–	–	460	03/25/2052
78520E-AA-4	SDCP 201 A2 - ABS	04/10/2025	Paydown	XXX	1,000,000	1,000,000	993,011	999,537		463		463		1,000,000				6,796	04/20/2045
1719999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Full Analysis, Lease-Backed Securities – Full Analysis (Unaffiliated)				XXX	1,020,000	1,020,000	1,012,463	1,019,227		773		773		1,020,000		–	–	7,257	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Full Analysis, Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)																			
55431@-AA-9	DOGWOOD TERM LOAN - ABS	12/25/2025	Paydown	XXX	199,626	199,626	199,626							199,626				7,499	06/24/2032
1739999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Full Analysis, Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)				XXX	199,626	199,626	199,626							199,626				7,499	XXX
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	104,830,879	107,664,909	106,982,106	105,980,825		513,169		513,169		107,223,581		(2,392,701)	(2,392,701)	6,482,094	XXX
1909999997 – Subtotals – Asset-Backed Securities – Part 4				XXX	104,830,879	107,664,909	106,982,106	105,980,825		513,169		513,169		107,223,581		(2,392,701)	(2,392,701)	6,482,094	XXX
1909999998 – Summary item from Part 5 for Asset-Backed Securities				XXX	6,787,650	6,788,529	6,749,417			25,587		25,587		6,775,004		12,646	12,646	323,325	XXX
1909999999 – Subtotals – Asset-Backed Securities				XXX	111,618,529	114,453,438	113,731,523	105,980,825		538,756		538,756		113,998,584		(2,380,056)	(2,380,056)	6,805,420	XXX
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	173,426,035	176,535,037	174,891,366	164,974,947		523,595		523,595		175,879,979		(2,454,479)	(2,454,479)	9,243,193	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																			
020002-83-8	ALLSTATE CORP	06/17/2025	J.P. MORGAN SECURITIES LLC	21,207.000	437,689		477,674	463,797	13,877			13,877		477,674		(39,985)	(39,985)	13,519	XXX
02005N-BM-1	ALLY FINANCIAL INC	02/06/2025	BNP PARIBAS SEC CORP/BOND	250,000.000	243,996		250,000	233,291	16,709			16,709		250,000		(6,004)	(6,004)		XXX
060505-19-5	BANK OF AMERICA CORP	12/08/2025	J.P. MORGAN SECURITIES LLC	26,754.000	665,459		686,860	660,824	26,036			26,036		686,860		(21,401)	(21,401)	33,404	XXX
06055H-AK-9	BANK OF AMERICA CORP	12/11/2025	UBS SECURITIES LLC	480,000.000	488,873		480,000							480,000		8,873	8,873	7,667	XXX
10922N-70-7	BRIGHTHOUSE FINANCIAL INC	01/30/2025	J.P. MORGAN SECURITIES LLC	24,000.000	400,983		600,000	451,440	148,560			148,560		600,000		(199,017)	(199,017)		XXX
19075Q-86-2	COBANK ACB	01/01/2025	Call @ 100.00	4,000.000	400,000		422,400	400,000	22,400			22,400		422,400		(22,400)	(22,400)	6,200	XXX
50149X-AA-2	KUVARE US HOLDINGS INC	02/10/2025	Various	1,377,000.000	1,402,571		1,377,000	1,378,721	(1,721)			(1,721)		1,377,000		25,571	25,571		XXX
61761J-40-6	MORGAN STANLEY	09/26/2025	J.P. MORGAN SECURITIES LLC	27,700.000	695,527		737,931	693,054	44,877			44,877		737,931		(42,404)	(42,404)	33,478	XXX
693475-BP-9	PNC FINANCIAL SERVICES GROUP INC	04/24/2025	J.P. MORGAN SECURITIES LLC	455,000.000	450,766		453,725	459,283	(5,558)			(5,558)		453,725		(2,959)	(2,959)	7,109	XXX
7591EP-70-4	REGIONS FINANCIAL CORP	10/29/2025	J.P. MORGAN SECURITIES LLC	19,782.000	485,449		494,550	479,911	14,639			14,639		494,550		(9,101)	(9,101)	15,307	XXX
78397D-AC-2	SBL HOLDINGS INC	11/07/2025	DAIWA CAPITAL MARKETS AMERICA	320,000.000	319,227		320,000	278,581	41,419			41,419		320,000		(773)	(773)	10,400	XXX
80620A-20-8	SCE TRUST VIII	03/18/2025	Various	18,400.000	421,016		460,000	467,912	(7,912)			(7,912)		460,000		(38,984)	(38,984)	2,910	XXX
808513-CB-9	CHARLES SCHWAB CORP	06/03/2025	MORGAN STANLEY & CO. LLC	230,000.000	229,636		230,243	223,275	6,967			6,967		230,243		(607)	(607)	5,750	XXX
95082P-30-3	WESCO INTERNATIONAL INC	03/27/2025	J.P. MORGAN SECURITIES LLC	20,000.000	505,186		585,051	510,400	74,651			74,651		585,051		(79,865)	(79,865)	13,281	XXX
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred				XXX	7,146,379	XXX	7,575,435	6,700,491	394,944			394,944		7,575,435		(429,056)	(429,056)	149,026	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																			

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 B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	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
008252-84-3	AFFILIATED MANAGERS GROUP INC	06/26/2025	J.P. MORGAN SECURITIES LLC	11,600.000	195,737		290,000	290,000						290,000		(94,263)	(94,263)	3,444	XXX
025932-87-2	AMERICAN FINANCIAL GROUP INC	06/17/2025	J.P. MORGAN SECURITIES LLC	8,408.000	169,825		210,200	210,200						210,200		(40,375)	(40,375)	3,172	XXX
064058-AH-3	BANK OF NEW YORK MELLON CORP	05/14/2025	HSBC Securities (USA), Inc.	250,000.000	252,108		250,000	250,000						250,000		2,108	2,108	5,875	XXX
759351-80-2	REINSURANCE GROUP OF AMERICA INC	10/21/2025	Various	14,260.000	357,032		356,500	356,500						356,500		532	532	7,344	XXX
842587-80-0	SOUTHERN CO	06/18/2025	J.P. MORGAN SECURITIES LLC	19,436.000	380,634		485,900	485,900						485,900		(105,266)	(105,266)	12,026	XXX
911684-70-2	ARRAY DIGITAL INFRASTRUCTURE INC	08/05/2025	U.S. Bank	11,200.000	281,400		280,285	280,048		(45)		(45)		280,003		1,397	1,397	8,750	XXX
911684-80-1	UNITED STATES CELLULAR CORP	05/02/2025	J.P. MORGAN SECURITIES LLC	19,200.000	420,957		480,000	480,000						480,000		(59,043)	(59,043)	6,600	XXX
91529Y-60-1	UNUM GROUP	05/01/2025	Adjustment					566		(1,168)		(1,168)		(602)		602	602		XXX
4029999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred				XXX	2,057,693	XXX	2,352,885	2,353,214		(1,213)		(1,213)		2,352,000		(294,307)	(294,307)	47,210	XXX
4509999997 – Subtotals – Preferred Stocks – Part 4				XXX	9,204,073	XXX	9,928,320	9,053,704	394,944	(1,213)		393,731		9,927,435		(723,363)	(723,363)	196,236	XXX
4509999998 – Summary item from Part 5 for Preferred Stocks				XXX	1,076,675	XXX	1,060,000							1,060,000		16,675	16,675	8,401	XXX
4509999999 – Subtotals – Preferred Stocks				XXX	10,280,748	XXX	10,988,320	9,053,704	394,944	(1,213)		393,731		10,987,435		(706,688)	(706,688)	204,637	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded																			
81730H-10-9	SENTINELONE CL A ORD	01/14/2025	SIDCO/VIRTU AMERICAS	919.000	20,398	XXX	22,957	20,402	2,555			2,555		22,957		(2,559)	(2,559)		XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded				XXX	20,398	XXX	22,957	20,402	2,555			2,555		22,957		(2,559)	(2,559)		XXX
5989999997 – Subtotals – Common Stocks – Part 4				XXX	20,398	XXX	22,957	20,402	2,555			2,555		22,957		(2,559)	(2,559)		XXX
5989999999 – Subtotals – Common Stocks				XXX	20,398	XXX	22,957	20,402	2,555			2,555		22,957		(2,559)	(2,559)		XXX
5999999999 – Subtotals – Preferred and Common Stocks				XXX	10,301,145	XXX	11,011,276	9,074,106	397,499	(1,213)		396,286		11,010,392		(709,247)	(709,247)	204,637	XXX
6009999999 – Totals				XXX	183,727,180	XXX	185,902,642	174,049,053	397,499	522,382		919,881		186,890,371		(3,163,726)	(3,163,726)	9,447,829	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 Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
064159-8X-7	BANK OF NOVA SCOTIA	01/23/2025	SCOTIA CAPITAL (USA) INC.	05/14/2025	GOLDMAN SACHS & CO.	500,000	500,000	499,550	500,000							(450)	(450)	10,719	
59156R-CQ-9	METLIFE INC	03/11/2025	BOFA SECURITIES, INC.	07/09/2025	DEUTSCHE BANK SECURITIES, INC.	330,000	330,000	339,323	330,000							9,323	9,323	6,810	
87264A-10-5	T-MOBILE USA INC	08/05/2025	U.S. Bank	08/25/2025	J.P. MORGAN SECURITIES LLC	280,000	281,120	283,758	280,498		(622)		(622)			3,260	3,260		
89116C-4H-7	TORONTO-DOMINION BANK	09/12/2025	TD SECURITIES (USA) LLC	09/30/2025	RBC CAPITAL MARKETS, LLC	600,000	601,100	601,560	601,097		(3)		(3)			463	463	847	
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)						1,710,000	1,712,220	1,724,190	1,711,595		(625)		(625)			12,596	12,596	18,376	
Issuer Credit Obligations: Bank Loans – Acquired (Unaffiliated)																			
BGH50W-RS-4	GOMEX ENERGY OFFSHORE 1L PIK ASSET	06/02/2025	Various	12/31/2025	Direct	35,381	1,277	2,376	3,146		1,869		1,869			(770)	(770)	5,677	
0209999999 – Issuer Credit Obligations: Bank Loans – Acquired (Unaffiliated)						35,381	1,277	2,376	3,146		1,869		1,869			(770)	(770)	5,677	
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)						1,745,381	1,713,497	1,726,566	1,714,740		1,244		1,244			11,826	11,826	24,053	
0509999998 – Subtotal – Issuer Credit Obligations						1,745,381	1,713,497	1,726,566	1,714,740		1,244		1,244			11,826	11,826	24,053	
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)																			
07025A-AA-1	BARK 1 E - CDO	05/02/2025	GOLDMAN SACHS & CO.	09/19/2025	Call @ 100.00	2,000,000	1,993,000	2,000,000	1,998,574		5,574		5,574			1,426	1,426	89,789	8,308
14312K-AL-3	CGMS 2016-1 DR2 - CDO	02/19/2025	Deutsche Bank	03/27/2025	Paydown	750,000	744,000	750,000	750,000		6,000		6,000					15,105	6,972
88433L-AA-3	WINDR 2018-2 E - CDO	01/21/2025	BAIRD, ROBERT W.	07/25/2025	Paydown	4,000,000	3,986,000	4,000,000	4,000,000		14,000		14,000					218,431	8,022
1099999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)						6,750,000	6,723,000	6,750,000	6,748,574		25,574		25,574			1,426	1,426	323,325	23,301
Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)																			
683453-AA-2	OP-IG FD ALTERNATIVE INVT CO LLC - ABS	03/01/2025	Various	03/01/2025	Adjustment	38,529	26,417	37,650	26,429		12		12			11,220	11,220		
1539999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities – Practical Expedient, Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)						38,529	26,417	37,650	26,429		12		12			11,220	11,220		
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)						6,788,529	6,749,417	6,787,650	6,775,004		25,587		25,587			12,646	12,646	323,325	23,301
1909999998 – Subtotal - Asset-Backed Securities						6,788,529	6,749,417	6,787,650	6,775,004		25,587		25,587			12,646	12,646	323,325	23,301
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities						8,533,910	8,462,913	8,514,216	8,489,744		26,830		26,830			24,472	24,472	347,378	23,301
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																			
55261F-84-9	M&T BANK CORP	10/28/2025	RBC CAPITAL MARKETS, LLC	12/22/2025	J.P. MORGAN SECURITIES LLC	21,200	530,000	533,853	530,000							3,853	3,853	4,207	
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred						XXX	530,000	533,853	530,000							3,853	3,853	4,207	
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																			
064058-84-5	BANK OF NEW YORK MELLON CORP	03/07/2025	MORGAN STANLEY & CO. LLC	08/20/2025	Various	21,200	530,000	542,822	530,000							12,822	12,822	4,193	
4029999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred						XXX	530,000	542,822	530,000							12,822	12,822	4,193	
4509999998 – Subtotals – Preferred Stocks						XXX	1,060,000	1,076,675	1,060,000							16,675	16,675	8,401	
5999999999 – Subtotals – Preferred and Common Stocks						XXX	1,060,000	1,076,675	1,060,000							16,675	16,675	8,401	
6009999999 – Totals						XXX	9,522,913	9,590,891	9,549,744		26,830		26,830			41,147	41,147	355,778	23,301

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
1999999 – Totals – Preferred and Common Stocks								XXX	XXX

1. Total amount of goodwill nonadmitted $

SCHEDULE D - PART 6 - SECTION 2

NONE

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding
0399999 – Totals – Preferred and Common Stocks				XXX	XXX

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	3	4	5	6	Change In Book / Adjusted Carrying Value				11	12	Interest						19
						7	8	9	10			13	14	15	16	17	18	
Description	Restricted Asset Code	Date Acquired	Name of Vendor	Maturity Date	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 B./A.C.V.	Par Value	Actual Cost	Interest Income Due and Accrued Dec 31 of Current Year	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																		
LENDLEASE AAFHHC PRA REV FUNDED		12/16/2025	Various	04/01/2026	691,475					691,475	691,475	3,817		6.625	6.625	MON	17,839	
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					691,475					691,475	691,475	3,817		XXX	XXX	XXX	17,839	
0489999999 – Subtotals – Issuer Credit Obligations (Unaffiliated)					691,475					691,475	691,475	3,817		XXX	XXX	XXX	17,839	
0509999999 – Subtotals – Issuer Credit Obligations					691,475					691,475	691,475	3,817		XXX	XXX	XXX	17,839	
7689999999 – Total Short-Term Investments (Unaffiliated)					691,475					691,475	691,475	3,817		XXX	XXX	XXX	17,839	
7709999999 – Total Short-Term Investments					691,475					691,475	691,475	3,817		XXX	XXX	XXX	17,839	

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

1A	1A $	1B $	1C $	1D $	1E $691,475	1F $	1G $
1B	2A $	2B $	2C $				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearing-house	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book / Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase / (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amort-ization) / Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness At Inception and at Year-end (b)
Swaps, Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108, Interest Rate																						
RCV 3.8465 PAY SOFR OIS 8.4.2058	FORECASTED BOND PURCHASE	N/A	Interest Rate	U.S. BANK 6BYL5QZYBDK8S7L73M02	08/04/2025	08/04/2058		150,000,000	3.8465 (SOFR)			(239,173)			(6,850,800)					4,281,664		98/98
RCV 3.7525 PAY SOFR OIS 8.4.2055	BOND PORTFOLIO HEDGE	N/A	Interest Rate	U.S. BANK 6BYL5QZYBDK8S7L73M02	08/04/2025	08/04/2055		150,000,000	3.7525 (SOFR)			(296,748)			(6,642,450)					4,079,847		99/99
0999999999 – Swaps, Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108, Interest Rate												(535,922)		XXX	(13,493,250)					8,361,511	XXX	XXX
1049999999 – Swaps, Subtotal - Hedging Effective												(535,922)		XXX	(13,493,250)					8,361,511	XXX	XXX
1359999999 – Subtotal - Interest Rate												(535,922)		XXX	(13,493,250)					8,361,511	XXX	XXX
1409999999 – Subtotal - Total Swaps												(535,922)		XXX	(13,493,250)					8,361,511	XXX	XXX
1689999999 – Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108												(535,922)		XXX	(13,493,250)					8,361,511	XXX	XXX
1759999999 – Totals												(535,922)		XXX	(13,493,250)					8,361,511	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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

(E-20) Schedule DB - Part A - Section 2

NONE

(E-20) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 1

NONE

(E-21) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-21) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part B - Section 2

NONE

(E-22) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-22) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	Counterparty Offset		Book / Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book / Adjusted Carrying Value > 0	Contracts With Book / Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts With Fair Value > 0	Contracts With Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
Over-The-Counter, Total NAIC 1 Designation												
US Bank NA	Y	Y					–		(13,493,272)	–	8,281,514	
0299999999 – Over-The-Counter, Total NAIC 1 Designation							–		(13,493,272)	–	8,281,514	
0999999999 – Gross Totals							–		(13,493,272)	–	8,281,514	
1. Offset per SSAP No. 64							XXX	XXX	XXX	XXX	XXX	XXX
2. Net after right of offset per SSAP No. 64							XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
US Bank NA	Corporate	03990B-AB-7	ARES MANAGEMENT CORP	1,603,600	1,693,000	1,680,355	10/11/2054	IV
US Bank NA	Corporate	35137L-AK-1	FOX CORP	2,210,140	2,298,000	2,217,672	01/25/2049	IV
US Bank NA	Corporate	406216-BK-6	HALLIBURTON CO	2,051,007	2,294,000	1,963,318	11/15/2045	IV
US Bank NA	Corporate	55336V-BZ-2	MPLX LP	4,253,587	4,410,000	4,092,876	04/01/2055	IV
US Bank NA	Corporate	678858-BY-6	OKLAHOMA GAS AND ELECTRIC CO	2,205,723	2,252,000	2,248,878	04/01/2053	IV
US Bank NA	Corporate	74432Q-CD-5	PRUDENTIAL FINANCIAL INC	2,406,298	2,864,000	2,364,357	03/27/2048	IV
US Bank NA	Corporate	88579Y-BK-6	3M CO	2,195,416	3,193,000	2,406,978	08/26/2049	IV
0199999999 – Total Collateral Pledged by Reporting Entity				16,925,771	19,004,000	16,974,434	XXX	XXX

Collateral Pledged to Reporting Entity

NONE

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0299999999 – Total Collateral Pledged to Reporting Entity						XXX	XXX	XXX

(E-25) Schedule DB - Part E

NONE

(E-26) Schedule DL - Part 1

NONE

(E-26) Schedule DL - Part 1 - General Interrogatories

NONE

(E-27) Schedule DL - Part 2

NONE

(E-27) Schedule DL - Part 2 - General Interrogatories

NONE

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 *
Open Depositories						
Bank of New York Mellon – New York, NY					2,066,279	XXX
Federal Home Loan Bank – Dallas, TX					2,499,101	XXX
PNC Bank – Waco, TX			1,369,401		34,297,433	XXX
US Bank – Minneapolis, MN					273,963	XXX
Wells Fargo Bank – Philadelphia, PA					971,609	XXX
Regions Bank – Birmingham, AL	SD				26,306	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			1,369,401		40,134,691	XXX
0399999 – Total Cash on Deposit			1,369,401		40,134,691	XXX
0499999 – Cash in Company's Office			XXX	XXX	1,100	XXX
0599999 – Total Cash			1,369,401		40,135,791	XXX

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

1. January	14,404,890	4. April	19,601,708	7. July	32,469,643	10. October	34,018,076
2. February	22,679,984	5. May	22,086,652	8. August	28,948,858	11. November	37,060,989
3. March	22,616,336	6. June	23,722,846	9. September	21,552,785	12. December	40,134,692

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-41-9	FIRST AMER:TRS OBG V	SD	07/02/2025	3.460	XXX	–		
31846V-54-2	FIRST AMER:TRS OBG Z	SD	07/02/2025	3.570	XXX	75,311	235	3,050
61747C-58-2	MORG STAN I LQ:TRS I		12/31/2025	3.570	XXX	102,394,673	363,524	837,290
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						102,469,984	363,760	840,340
All Other Money Market Mutual Funds								
990220-47-7	RBS CITIZENS NA CASH SWEEP	SD	12/01/2025		XXX	4		4
8309999999 – All Other Money Market Mutual Funds						4		4
8589999999 – Total Cash Equivalents (Unaffiliated)						102,469,988	363,760	840,343
8609999999 – Total Cash Equivalents						102,469,988	363,760	840,343

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

Line Number							
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	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	O	Life Insurance	148,433	144,999		
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	ICO	Life Insurance	122,127	118,693		
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	ICO	Life Insurance	424,790	412,844		
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	O	Life Insurance	398,244	387,045		
31.	New Jersey NJ						
32.	New Mexico NM	ICO	Life Insurance	289,787	286,672		
33.	New York NY						
34.	North Carolina NC	O	Life Insurance	468,450	461,391		
35.	North Dakota ND						
36.	Ohio OH						
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC	ICO	Life Insurance	180,536	175,459		
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX	O	Life Insurance	2,351,953	2,296,062		
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	ICO	Life Insurance	123,189	119,725		
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.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate alien and other OT	XXX	XXX				
59.	Totals	XXX	XXX	4,507,510	4,402,887		
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				

6 9 3 9 6 2 0 2 5 4 5 6 0 0 1 0 0

VM-20 RESERVES SUPPLEMENT – PART 1A

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2025
(To Be Filed by March 1)

NAIC Group Code: 4213

NAIC Company Code: 69396

	Prior Year	Current Year	
	1	2	3
	Reported Reserve	Reported Reserve	Due and Deferred Premium Asset
1. Post-reinsurance-ceded reserve			
1.1. Term life insurance			
1.2. Universal life with secondary guarantee			
1.3. Non-participating whole life	1,055,088	1,375,742	144,597
1.4. Participating whole life			
1.5. Universal life without secondary guarantee	70,784,213	123,890,813	
1.6. Variable universal life			
1.7. Variable life			
1.8. Indexed life			
1.9. Aggregate write-ins for other products			
2. Total post-reinsurance-ceded reserve (Sum of Lines 1.1 through 1.9)	71,839,301	125,266,555	XXX
3. Pre-Reinsurance-Ceded Reserve			
3.1. Term life insurance			
3.2. Universal life with secondary guarantee			
3.3. Non-participating whole life	1,055,088	1,375,742	144,597
3.4. Participating whole life			
3.5. Universal life without secondary guarantee	70,784,213	123,890,813	
3.6. Variable universal life			
3.7. Variable life			
3.8. Indexed life			
3.9. Aggregate write-ins for other products			
4. Total pre-reinsurance-ceded reserve (Sum of Lines 3.1 through 3.9)	71,839,301	125,266,555	XXX
5. Total reserves ceded (Line 4 minus Line 2)			XXX
Details of Write-Ins			
01.901			
01.902			
01.903			
01.998. Summary of remaining write-ins for Line 1.9 from overflow page			
01.999. Totals (Lines 01.901 through 01.903 plus 01.998) (Line 1.9 above)			
03.901			
03.902			
03.903			
03.998. Summary of remaining write-ins for Line 3.9 from overflow page			
03.999. Totals (Lines 03.901 through 03.903 plus 03.998) (Line 3.9 above)			

VM-20 RESERVES SUPPLEMENT – PART 1B

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2025
(To Be Filed by March 1)
($000 Omitted for Face Amounts)

	Current Year											
	SECTION A					SECTION B				SECTION C		
	1	2	3	4	5	6	7	8	9	10	11	12
	Net Premium Reserve	Deterministic Reserve	Stochastic Reserve	Number of Policies	Face Amount	Net Premium Reserve	Deterministic Reserve	Number of Policies	Face Amount	Net Premium Reserve	Number of Policies	Face Amount
1. Post-Reinsurance-Ceded Reserve												
1.1. Term life insurance				XXX	XXX			XXX	XXX	XXX	XXX	XXX
1.2. Universal life with secondary guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.3. Non-participating whole life	1,375,742	609,366	3,090	XXX	XXX			XXX	XXX		XXX	XXX
1.4. Participating whole life				XXX	XXX			XXX	XXX		XXX	XXX
1.5. Universal life without secondary guarantee	123,890,813	(11,826,620)		XXX	XXX			XXX	XXX		XXX	XXX
1.6. Variable universal life				XXX	XXX			XXX	XXX		XXX	XXX
1.7. Variable life				XXX	XXX			XXX	XXX		XXX	XXX
1.8. Indexed life				XXX	XXX			XXX	XXX		XXX	XXX
1.9. Aggregate write-ins for other products				XXX	XXX			XXX	XXX		XXX	XXX
2. Total post-reinsurance-ceded reserve (Sum of Lines 1.1 through 1.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Pre-Reinsurance-Ceded Reserve												
3.1. Term life insurance										XXX		
3.2. Universal life with secondary guarantee												
3.3. Non-participating whole life	1,375,742	609,366	3,090	1,191	23,218							
3.4. Participating whole life												
3.5. Universal life without secondary guarantee	123,890,813	(11,826,620)		444,293	19,853,712							
3.6. Variable universal life												
3.7. Variable life												
3.8. Indexed life												
3.9. Aggregate write-ins for other products												
4. Total pre-reinsurance-ceded reserve (Sum of Lines 3.1 through 3.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5. Total reserves ceded (Line 4 minus Line 2)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Details of Write-Ins												
01.901				XXX	XXX			XXX	XXX		XXX	XXX
01.902				XXX	XXX			XXX	XXX		XXX	XXX
01.903				XXX	XXX			XXX	XXX		XXX	XXX
01.998 Summary of remaining write-ins for Line 1.9 from overflow page				XXX	XXX			XXX	XXX		XXX	XXX
01.999 Totals (Lines 01.901 through 01.903 plus 01.998) (Line 1.9 above)				XXX	XXX			XXX	XXX		XXX	XXX
03.901												
03.902												
03.903												
03.998 Summary of remaining write-ins for Line 3.9 from overflow page												
03.999 Totals (Lines 03.901 through 03.903 plus 03.998) (Line 3.9 above)												

VM-20 RESERVES SUPPLEMENT – PART 2

Life PBR Exemption
For The Year Ended December 31, 2025
(To Be Filed by March 1)

Life PBR Exemption as defined in the NAIC adopted Valuation Manual (VM)	
1. Has the company been allowed a Life PBR Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile?	NO
2. If the response to Question 1 is "Yes", then check the source of the "Life PBR Exemption" definition? (Check either 2.1, 2.2 or 2.3)	
2.1 NAIC Adopted VM	
2.2 State Statute (SVL) (Complete items "a" and "b", as appropriate.)	
2.2.a Is the criteria in the State Statute (SVL) different from the NAIC adopted VM?	
2.2.b If the answer to "a" above is "Yes", provide the criteria the state has used to allow the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):	
2.3 State Regulation (Complete items "a" and "b,", as appropriate.)	
2.3.a Is the criteria in the State Regulation different from the NAIC adopted VM?	NO
2.3.b If the answer to "a" above is "Yes", provide the criteria of the state's Life PBR Exemption that the company has met the and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):	
3. If the criteria for the "Life PBR Exemption" is the same as or substantially similar to the NAIC adopted VM (i.e., Question 2.1 is checked or Question 2.2.a is "No" or Question 2.3.a is "No"), then provide the most recent year that the company filed a statement of exemption that was allowed. If such calendar year is not the current calendar year for this statement, also provide confirmation that the company meets the criteria for utilizing an ongoing statement of exemption, meaning that none of the following apply:	
1) the company fails to meet either of the conditions in VM Section II, Subsection 1.G.2,	
2) the policies exempted contain those in VM Section II, Subsection 1.G.3, or	
3) the domiciliary commissioner contacted the company prior to Sept. 1 and notified them that the statement of exemption was not allowed:	

VM-20 RESERVES SUPPLEMENT – PART 3

Other Exclusions from Life PBR
For The Year Ended December 31, 2025
(To Be Filed by March 1)

1A. Has the company filed and been granted a Single State Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile?	NO
1B. If the answer to question 1A is "Yes" please discuss any business not covered under the Single State Exemption.	
2A. If the answer to question 1A is "Yes", does the company have risks for policies issued outside its state of domicile?	
2B. If the answer to question 2A is "Yes" please discuss the risks for policies issued outside the state of domicile, how those risks came to be a responsibility of the company, and why the company would still be considered a Single State Company with such risks.	
3. Is all of the company's individual ordinary life insurance business excluded from the requirements of VM-20 pursuant to Section II.B of the Valuation Manual?	NO

OVERFLOW PAGE FOR WRITE-INS

6 9 3 9 6 2 0 2 5 4 6 5 0 0 1 0 0

SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2025
(To Be Filed by March 1)

Of The: TEXAS LIFE INSURANCE COMPANY

Address (City, State and Zip Code): Waco, TX, US 76701

NAIC Group Code: 4213 NAIC Company Code: 69396 Employer's ID Number: 74-0940890

SUPPLEMENTAL SCHEDULE O — PART 1

Development of Incurred Losses
($000 Omitted)

SECTION A — GROUP ACCIDENT AND HEALTH

NONE

	Cumulative Net Amounts Paid Policyholders				
	1	2	3	4	5
Years in Which Losses Were Incurred	2021	2022	2023	2024	2025 (a)
1. Prior					
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

SECTION B — OTHER ACCIDENT AND HEALTH

NONE

	Cumulative Net Amounts Paid Policyholders				
	1	2	3	4	5
Years in Which Losses Were Incurred	2021	2022	2023	2024	2025 (a)
1. Prior					
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

SECTION C — CREDIT ACCIDENT AND HEALTH

NONE

	Cumulative Net Amounts Paid Policyholders				
	1	2	3	4	5
Years in Which Losses Were Incurred	2021	2022	2023	2024	2025 (a)
1. Prior					
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

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

SUPPLEMENTAL SCHEDULE O — PART 1

Development of Incurred Losses
($000 Omitted)

SECTION D — OTHER COVERAGES USING THE DEVELOPMENT METHOD

	Cumulative Net Amounts Paid Policyholders				
	1	2	3	4	5
Years in Which Losses Were Incurred	2021	2022	2023	2024	2025 (a)
1. Prior					
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

NONE

SECTION E — OTHER COVERAGES USING THE DEVELOPMENT METHOD

	Cumulative Net Amounts Paid Policyholders				
	1	2	3	4	5
Years in Which Losses Were Incurred	2021	2022	2023	2024	2025 (a)
1. Prior					
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

NONE

SECTION F — OTHER COVERAGES USING THE DEVELOPMENT METHOD

	Cumulative Net Amounts Paid Policyholders				
	1	2	3	4	5
Years in Which Losses Were Incurred	2021	2022	2023	2024	2025 (a)
1. Prior					
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

NONE

SECTION G — OTHER COVERAGES USING THE DEVELOPMENT METHOD

	Cumulative Net Amounts Paid Policyholders				
	1	2	3	4	5
Years in Which Losses Were Incurred	2021	2022	2023	2024	2025 (a)
1. Prior					
2. 2021					
3. 2022	XXX				
4. 2023	XXX	XXX			
5. 2024	XXX	XXX	XXX		
6. 2025	XXX	XXX	XXX	XXX	

NONE

(Supp-465.2) Part 2 - Section A - Group Accident and Health ($000's Omitted)

NONE

(Supp-465.2) Part 2 - Section B - Other Accident and Health ($000's Omitted)

NONE

(Supp-465.2) Part 2 - Section C - Credit Accident and Health ($000's Omitted)

NONE

(Supp-465.2) Part 2 - Section D ($000's Omitted)

NONE

(Supp-465.2) Part 2 - Section E ($000's Omitted)

NONE

(Supp-465.2) Part 2 - Section F ($000's Omitted)

NONE

(Supp-465.2) Part 2 - Section G ($000's Omitted)

NONE

(Supp-465.3) Part 3 - Section A - Group Accident and Health ($000's Omitted)

NONE

(Supp-465.3) Part 3 - Section B - Other Accident and Health ($000's Omitted)

NONE

(Supp-465.3) Part 3 - Section C - Credit Accident and Health ($000's Omitted)

NONE

(Supp-465.3) Part 3 - Section D ($000's Omitted)

NONE

(Supp-465.3) Part 3 - Section E ($000's Omitted)

NONE

(Supp-465.3) Part 3 - Section F ($000's Omitted)

NONE

(Supp-465.3) Part 3 - Section G ($000's Omitted)

NONE

SUPPLEMENTAL SCHEDULE O – PART 4

Development of Incurred Losses
($000 Omitted)

NONE

SECTION A — GROUP ACCIDENT AND HEALTH

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

SECTION B — OTHER ACCIDENT AND HEALTH

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

SECTION C — CREDIT ACCIDENT AND HEALTH

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

SUPPLEMENTAL SCHEDULE O – PART 4

Development of Incurred Losses
($000 Omitted)

SECTION D — OTHER COVERAGES USING THE DEVELOPMENT METHOD

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

NONE

SECTION E — OTHER COVERAGES USING THE DEVELOPMENT METHOD

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

NONE

SECTION F — OTHER COVERAGES USING THE DEVELOPMENT METHOD

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

NONE

SECTION G — OTHER COVERAGES USING THE DEVELOPMENT METHOD

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

NONE

SUPPLEMENTAL SCHEDULE O – PART 5

($000 Omitted)

RESERVE AND LIABILITY METHODOLOGY - EXHIBITS 6 AND 8

Line of Business	1 Methodology	2 Amount
1. Industrial life		
2. Ordinary life		34,408
3. Individual annuity		
4. Supplementary contracts		
5. Credit life		
6. Group life		
7. Group annuities		
8. Group accident and health		
9. Credit accident and health		
10. Other accident and health		
11. Total	XXX	34,408

6 9 3 9 6 2 0 2 5 6 0 0 3 8 1 0 0

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed By March 1)
FOR THE STATE OF Oregon

NAIC Group Code: 4213

NAIC Company Code: 69396

MCAS Lines of Business	1 MCAS Reportable Premium / Considerations (YES/NO)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	YES
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	NO
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO

6 9 3 9 6 2 0 2 5 6 0 0 4 4 1 0 0

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed By March 1)
FOR THE STATE OF Texas

NAIC Group Code: 4213

NAIC Company Code: 69396

MCAS Lines of Business	1 MCAS Reportable Premium / Considerations (YES/NO)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	NO
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	NO
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO

Texas Life Insurance Company
STATEMENT OF ACTUARIAL OPINION
December 31, 2025

Section 1: Table of Key Indicators

Identification Section (Check one box only)	
Prescribed Wording Only	☒
Prescribed Wording with Additional Wording	☐
Revised Wording	☐
Scope Section (Check one box only)	
Prescribed Wording Only	☒
Prescribed Wording with Additional Wording	☐
Revised Wording	☐
Reliance Section (Check one box only)	
Prescribed Wording Only	☒
Prescribed Wording with Additional Wording	☐
Revised Wording	☐
Opinion Section (Check one box only)	
Prescribed Wording Only	☒
Prescribed Wording with Additional Wording	☐
Revised Wording	☐
Actuarial Memorandum Section (Check one box only)	
The Actuarial Memorandum includes "Deviation from Standard" wording regarding conformity with an Actuarial Standard of Practice	☐
The Actuarial Memorandum does not include "Deviation from Standard" wording regarding conformity with an Actuarial Standard of Practice	☒
Relevant Comments Section (Check one box only)	
Comments are included	☒
Comments are not included	☐

Category of Opinion	
Unqualified	☒
Adverse	☐
Qualified	☐
Inconclusive	☐

Section 2: Identification

I, Kimiko R. Inouye, ASA, am an employee of Texas Life Insurance Company and a member of the American Academy of Actuaries. I was appointed on May 28, 2020 in accordance with the requirements of the *Valuation Manual*. I meet the Academy qualification standards for rendering the opinion.

Section 3: Scope

I have examined the assumptions and methods used in determining reserves and related actuarial items listed below, as shown in the annual statement of the company, as prepared for filing with state regulatory officials, as of December 31, 2025. Tabulated below are those reserves and related actuarial items which have been subjected to asset adequacy analysis.

Asset Adequacy Tested Amounts - Reserves and Related Actuarial Items						
Statement Item	Formula Reserves (1)	Principle-Based Reserves (2)	Additional Reserves (3)	Analysis Method	Other Amount (4)	Total Amount = (1)+(2)+(3)+(4)
Exhibit 5						
A Life Insurance	1,523,617,067	122,135,800		CFT		1,645,752,867
B Annuities	14,776,780			CFT		14,776,780
C SCWLC	1,879,256			CFT		1,879,256
D Accidental Death Benefits	817,736	598,930		DC		1,416,666
E Disability-Active Lives	359,890	23,344		DC		383,234
F Disability-Disable Lives	506,958			DC		506,958
G Miscellaneous Reserves	12,477,653	20,992	115,474,000	CFT	-	127,972,645
Total Exhibit 5	1,554,435,340	122,779,066	115,474,000		-	1,792,688,406
Exhibit 6						
A Active Life Reserves	637			DC	-	637
B Claim Reserve	-					-
Total Exhibit 6	637				-	637
Exhibit 7						
Premium and Other Deposit Funds	759,093			CFT		759,093
Guaranteed Interest Contracts	110,000,000			CFT	-	110,000,000
Supplemental Contracts NILC	2,288,422			CFT		2,288,422
Annuities Certain	-					-
Dividend Accumulations of Refunds	79,028			CFT		79,028
Total Exhibit 7	113,126,543				-	113,126,543

Asset Adequacy Tested Amounts - Reserves and Related Actuarial Items						
Statement Item	Formula Reserves (1)	Principle-Based Reserves (2)	Additional Reserves (3)	Analysis Method	Other Amount (4)	Total Amount = (1)+(2)+(3)+(4)
Exhibit 8, Part 1						
1 Life	34,407,656			DC	-	34,407,656
2 Health	-			DC		-
Total Exhibit 8, Part 1	34,407,656				-	34,407,656
Separate Accounts	-					-
Other Actuarial Items Tested	-					-
TOTAL RESERVES	1,701,970,176	122,779,066	115,474,000		-	1,940,223,242
IMR (Page 3, L9.4)	2,422,489			CFT		2,422,489
AVR (Page 3, L24.01)	66,889,045			CFT		66,889,045
Net Deferred and Uncollected Premium (Page 2)	4,220,259					4,220,259

Section 4: Reliance

In forming my opinion on life and annuity reserves, I relied upon data, assumptions, projections or analysis prepared by the following people, as certified in the attached reliance statements.

- Compressed in force listings and summaries of policies and policy information were provided by Kit Petersen, ASA, MAAA, Actuarial Director at Texas Life Insurance Company. Listings and summaries of policies, contracts, riders and supplemental benefits in force were provided by Scott Lee, Chief Information Officer at Texas Life Insurance Company.

- Liability models and liability cash flows were provided by S. Ali Hasan, FSA, CERA, VP & Corporate Actuary at Wilton Re Services, Inc.

- Listings and summaries of assets in force were provided by Shilpa Lakhani, CFA, Chief Investment Officer of Wilton Re Services, Inc.

- Forecasts for the disinvestment and investment strategy targeted asset mix were provided by Shilpa Lakhani, CFA, Chief Investment Officer of Wilton Re Services, Inc.

- Forecasts and analysis for the private capital returns (both corporate equity and real estate) were prepared by Rocaton Investment Advisors, LLC and were provided by Shilpa Lakhani, CFA, Chief Investment Officer of Wilton Re Services, Inc.

- Asset models, asset cash flows, and economic scenarios were provided by John Zeiss, FSA, Valuation Actuary and Cody King, FSA, MAAA, AVP & Actuary at Wilton Re Services, Inc.

In accordance with Actuarial Standard of Practice (ASOP) No. 23, I evaluated that data, assumptions, projections or analysis for reasonableness and consistency. I also reconciled data to the extent applicable to Exhibits 5 and 7 of the company's current annual statement. In other

respects, my examination included review of the assumptions, projections, and analysis used and tests of the assumptions, projections and analysis I considered necessary. I have received documentation from the experts listed above that supports the data, assumptions, projections and analysis.

Section 5: Opinion

In my opinion, the reserves and related actuarial items concerning the statement items identified above:

a. Are computed in accordance with presently accepted ASOPs consistently applied and are fairly stated, in accordance with sound actuarial principles.

b. Are based on assumptions and methods that produce reserves at least as great as those called for in any contract provision as to reserve basis and method, and are in accordance with all other contract provisions.

c. Meet the requirements of the insurance laws and regulations of the state of Texas; and are at least as great as the minimum aggregate amounts required by any state in which this company is licensed.

d. Are computed on the basis of assumptions and methods consistent with those used in computing the corresponding items in the annual statement of the preceding year-end (with any exceptions noted below).

e. Include provision for all reserves and related actuarial items that ought to be established.

The reserves and related actuarial items, when considered in light of the assets held by the company with respect to such reserves and related actuarial items including, but not limited to, the investment earnings on the assets, and the considerations anticipated to be received and retained under the policies and contracts, make adequate provision, according to presently accepted ASOPs, for the anticipated cash flows required by the contractual obligations and related expenses of the company. (At the discretion of the commissioner, this language may be omitted for an opinion filed on behalf of a company doing business only in this state and in no other state.)

The methods, considerations and analyses used in forming my opinion conform to the appropriate ASOPs as promulgated by the Actuarial Standards Board, which form the basis of this statement of opinion.

This opinion is updated annually as required by statute. To the best of my knowledge, there have been no material changes from the applicable date of the annual statement to the date of the rendering of this opinion that should be considered in reviewing this opinion.

The impact of unanticipated events subsequent to the date of this opinion is beyond the scope of this opinion. The analysis of the asset adequacy portion of this opinion should be viewed recognizing that the company's future experience may not follow all the assumptions used in the analysis.

Section 6: Relevant Comments

Private Capital (Limited Partnership Investments)

The Company is investing as a limited partner in various Investment funds with private equity drawdown structures. The funds are investing in a mix of corporate equity, real estate and infrastructure type investments. Capital is called as investments are sourced.

The modeled private capital is assumed to be a perpetuity. The growth rate is assumed to be net of defaults.

The private capital is assumed to ultimately earn a constant 6.0% (for real estate) and 7.0% (for corporate equity).

2025 CFT Assumption:

Private Capital Growth Rate - CFT Assumption					
Year	Real Estate Wilton/TLIC	Corporate Equity Wilton/TLIC	Year	Real Estate Wilton/TLIC	Corporate Equity Wilton/TLIC
1	5.0%	6.0%	16	6.0%	7.0%
2	5.0%	6.0%	17	6.0%	7.0%
3	5.0%	6.0%	18	6.0%	7.0%
4	5.0%	6.0%	19	6.0%	7.0%
5	5.0%	6.0%	20	6.0%	7.0%
6	5.0%	6.0%	21	6.0%	7.0%
7	5.0%	6.0%	22	6.0%	7.0%
8	5.0%	6.0%	23	6.0%	7.0%
9	5.0%	6.0%	24	6.0%	7.0%
10	5.0%	6.0%	25	6.0%	7.0%
11	6.0%	7.0%	26	6.0%	7.0%
12	6.0%	7.0%	27	6.0%	7.0%
13	6.0%	7.0%	28	6.0%	7.0%
14	6.0%	7.0%	29	6.0%	7.0%
15	6.0%	7.0%	**30+**	**6.0%**	**7.0%**

2024 CFT Assumption:

Private Capital Growth Rate - CFT Assumption					
Year	Real Estate CTE70	Corporate Equity CTE70	Year	Real Estate CTE70	Corporate Equity CTE70
1	-8.3%	-7.4%	16	6.0%	7.7%
2	1.5%	1.2%	17	6.0%	7.5%
3	3.2%	3.3%	18	6.2%	8.0%
4	3.7%	5.0%	19	6.3%	7.6%
5	4.3%	5.2%	20	6.5%	7.9%
6	4.4%	5.5%	21	6.2%	8.0%
7	5.1%	5.9%	22	6.5%	8.3%
8	5.3%	6.2%	23	6.2%	8.3%
9	5.0%	6.5%	24	6.8%	8.5%
10	5.6%	6.5%	25	6.6%	8.2%
11	5.7%	6.7%	26	6.2%	7.8%
12	5.7%	7.1%	27	6.7%	7.9%
13	5.9%	7.0%	28	6.4%	8.3%
14	5.7%	7.2%	29	6.5%	8.6%
15	6.0%	7.5%	**30+**	**6.8%**	**8.1%**

Cost of Insurance

Texas Life Insurance Company writes the majority of its business sold as a fixed premium, fixed death benefit universal life insurance product (brochure universal life). This product contains a provision allowing COI's to be increased after a guarantee period that varies by issue age; however, if the policyholder chooses to surrender because the policy becomes in jeopardy of lapsing after the COI increase, Texas Life must pay to the policyholder 5 or 10 years of minimum scheduled premium payments in addition to the cash surrender value.

The COI assumption is an increase in COIs to the guaranteed level at the end of the projection year in which statutory surplus turns negative (or at the end of the policy's guarantee period, whichever is later). The enterprise Assumptions Committee, along with the Texas Life CEO and Texas Life CFO, have signed off on 2025 Texas Life assumptions, including when and why a COI increase would be needed in the CFT projections.

Signature of Appointed Actuary

Kimiko R. Inouye
Printed Name of Appointed Actuary

900 Washington Avenue, Waco, TX 76701
Address of Appointed Actuary

786.368.9622
Telephone Number of Appointed Actuary

kinouye@texaslife.com
Email Address of Appointed Actuary

February 26, 2026
Date

Tammy L. Lyons
Tammy L. Lyons
February 26th. 2026

TAMMY LYNN LYONS
Notary Public, State of Texas
Comm. Expires 11-08-2029
Notary ID 785555

Texas Life Insurance Company®

I, Kit Petersen, ASA, MAAA, am an Actuarial Director of Texas Life Insurance Company. In that capacity, I prepared and provided compressed in force policy listings and relevant policy information for the asset adequacy analysis as of December 31, 2025 for Texas Life Insurance Company.

Kit Petersen, ASA, MAAA
Director, Actuary
Texas Life Insurance Company
900 Washington Avenue
Waco, TX 76701
(254) 424-0732
kpetersen@texaslife.com

February 26, 2026

1. RELIANCE STATEMENT FROM LIABILITY OFFICER

I, Scott Lee, Chief Information Officer of Texas Life Insurance Company, hereby certify that as of September 30 and December 31, 2025, and to the best of my knowledge and belief that the following is true.

Listing and Summary of Policies
Listings and summaries of policies, contracts, riders and supplemental benefits in force prepared for modeling VM-20 and asset adequacy analysis were prepared under my direction and are substantially accurate and complete.

This certification can also serve as a reliance statement.

Scott Lee
Chief Information Officer
Texas Life Insurance Company
900 Washington Avenue
Waco, TX 76701
(254) 745-6319
slee@texaslife.com

February 6, 2026

Wilton Re

Wilton Re Services

Actuarial Opinion 2025
Data Reliance Statement – Liability Cash Flows

I, S. Ali Hasan, FSA, CERA, Vice President and Corporate Actuary for Wilton Re Services, Inc., oversaw the updating of the life and annuity liability models for Nik Godon, Kimiko Innouye and Tanvi Patel in support of the 2025 asset adequacy analysis and principles based reserving for the Wilton Re family of companies, including Wilton Reassurance Life Company of New York, Texas Life Insurance Company, Wilcac Life Insurance Company, Redding Reassurance Company 3, Redding Reassurance Company 4 and Wilton Reassurance Company, excluding the business assumed from Wilton Reassurance Company of New York as part of its merger with Allstate Life Insurance Company of New York and excluding the long-term care business assumed from Bankers Life and Casualty.

S. Ali Hasan, FSA, CERA
Vice President and Corporate Actuary
Wilton Re Services, Inc.
801 Main Ave. 5th Floor
Norwalk, CT 06851
(203) 762-4408
ahasan@wiltonre.com

2/23/2026

Date

Wilton Re
801 Main Avenue Norwalk, CT 06851

Wilton Re Services
Actuarial Opinion 2025
Data Reliance Statement – Asset Listings

I, Shilpa Lakhani, CFA, Chief Investment Officer of Wilton Re Services, Inc., hereby affirm that I have reviewed the listings of the assets as of September 30, 2025, and as of December 31, 2025, for the Wilton Re family of companies, including Wilton Reassurance Company, Wilton Reassurance Life Company of New York, Wilcac Life Insurance Company, Redding Reassurance Company 3, Redding Reassurance Company 4, Texas Life Insurance Company and Wilton Re Bermuda, submitted to Nik Godon, Tanvi Patel and Kimiko Inouye and, to the best of my knowledge and belief, that they are substantially accurate and complete as of September 30, 2025, and December 31, 2025, respectively.

Shilpa Lakhani, CFA
Chief Investment Officer
Wilton Re Services, Inc.

2/11/26

Date

slakhani@wiltonre.com p: 203.974.1608

Wilton Re

801 Main Avenue Norwalk, CT 06851

Wilton Re Services
Actuarial Opinion 2025
Data Reliance Statement – Asset Strategy

I, Shilpa Lakhani, CFA, Chief Investment Officer of Wilton Re Services, Inc., hereby affirm that I reviewed the investment and reinvestment strategies prepared under my direction and submitted to Nik Godon, Tanvi Patel and Kimiko Inouye as of September 30, 2025, for the Wilton Re family of companies, including Wilton Reassurance Company, Wilton Reassurance Life Company of New York, Wilcac Life Insurance Company, Redding Reassurance Company 3, Redding Reassurance Company 4, Texas Life Insurance Company and Wilton Re Bermuda, and, to the best of my knowledge and belief, that they are substantially accurate, complete and consistent with actual practice and policies adopted by the companies.

Shilpa Lakhani, CFA
Chief Investment Officer
Wilton Re Services, Inc.

2/11/26

Date

slakhani@wiltonre.com p: 203.974.1608

Wilton Re

801 Main Avenue Norwalk, CT 06851

Wilton Re Services
Actuarial Opinion 2025
Data Reliance – Asset Analysis

I, Shilpa Lakhani, CFA, Chief Investment Officer of Wilton Re Services, Inc., oversaw the development of the following information provided to Nik Godon, Tanvi Patel and Kimiko Inouye, employees of the Wilton Re family of companies, which include Wilton Reassurance Company, Wilton Reassurance Life Company of New York, Texas Life Insurance Company, Wilcac Life Insurance Company, Redding Reassurance Company 3, Redding Reassurance Company 4 and Wilton Reinsurance Bermuda, Limited, by Rocaton Investment Advisors, LLC, under our Advisory Agreement dated March 11, 2016, and appended December 1, 2016:

- Forecasts for private equity returns as of both 9/30/2025 and 12/31/2025 for investments consistent with Wilton Re's investment strategy
- Forecasts for commercial real estate returns as of both 9/30/2025 and 12/31/2025 for investments consistent with Wilton Re's investment strategy
- Forecasts of gross credit spreads as of both 9/30/2025 and 12/31/2025

I hereby affirm that the foregoing analysis was prepared under my direction and to the best of my knowledge and belief, is substantially accurate and complete.

Shilpa Lakhani, CFA
Chief Investment Officer
Wilton Re Services, Inc.

2/11/26
Date

slakhani@wiltonre.com p: 203.974.1608

801 Main Avenue Norwalk, CT 06851

Wilton Re Services
Actuarial Opinion 2025
Data Reliance Statement – Asset Cash Flows

I, John Zeiss, FSA, Assistant Vice President and Valuation Actuary for Wilton Re Services, Inc., created the asset models used in the MG-ALFA models for Nik Godon, Tanvi Patel and Kimiko Inouye in support of the 2025 asset adequacy analysis and principles based reserving for the Wilton Re family of companies, including Wilton Reassurance Company, Wilton Reassurance Life Company of New York, Texas Life Insurance Company, Wilcac Life Insurance Company, Redding Reassurance Company 3, Redding Reassurance Company 4 and Wilton Reinsurance Bermuda Limited.

I hereby affirm that the analysis relating to these cash flows prepared for and submitted to Mr. Godon, Ms. Patel and Ms. Inouye in support of the asset-oriented aspects of the opinion and principles based reserving was prepared under my direction, and, to the best of my knowledge and belief, is substantially accurate and complete as of September 30, 2025 and as of December 31, 2025.

John Zeiss, FSA
Valuation Actuary
Wilton Re Services, Inc.
801 Main Ave. 5th Floor
Norwalk, CT 06851
(203) 762-4462
jzeiss@wiltonre.com

2-19-2026

Date

Wilton Re Services
Actuarial Opinion 2025
Data Reliance Statement – Asset Cash Flows

I, Cody King, FSA, MAAA, Assistant Vice President and Actuary for Wilton Re Services, Inc., oversaw the development of the asset models used in the AXIS models for Nik Godon, Kimiko Inouye and Tanvi Patel, in support of the 2025 asset adequacy analysis and principles based reserving for the Wilton Re family of companies, including Wilton Reassurance Company, Texas Life Insurance Company, Redding Reassurance Company 3, Redding Reassurance Company 4 and Wilton Reassurance Life Company of New York.

I hereby affirm that the analysis relating to these cash flows prepared for and submitted to Mr. Godon, Ms. Inouye and Ms. Patel in support of the asset-oriented aspects of the opinion and principles based reserving was prepared under my direction, and, to the best of my knowledge and belief, is substantially accurate and complete as of September 30, 2025 and as of December 31, 2025.

I also certify that the modeled company investment strategy is representative of and consistent with the company's investment policy and that any future hedging strategies supporting the policies is consistent with the company's actual future hedging strategies and was performed in accordance with VM-20 and in compliance with all applicable ASOPs. An alternative investment strategy was also developed, as defined in VM-20 Section 7.E.1.g. It is expected that the strategy which produces the higher reserve be used in the reserving calculation.

Cody King, FSA, MAAA
Assistant Vice President and Actuary
Wilton Re Services, Inc.
801 Main Avenue
Norwalk, CT 06851
(641) 430-0531
cking@wiltonre.com

2/18/26

Date

Texas Life Insurance Company
December 31, 2025
Exhibit 5
Page 13, Interrogatory 3

I. Determination Procedures

Non guaranteed elements will be determined using the original premium classification: insurance age, face amount, sex, rating, duration and expectations of future experience. If past and expected future experience warrants a change in these non guaranteed elements, then the procedures to be followed will be the same as those used at issue but now based on a more current set of factors which include those used in determining the previous non guaranteed elements.

II. Interrogatories

1. Since this statement was last filed, have there been any changes in the values of non-guaranteed elements on new or existing business authorized for illustration by the reporting entity? If yes, describe the changes that were made. **No.**

2. Since this statement was last filed, have there been any changes in values of non-guaranteed elements actually charged or credited? If yes, describe the changes that were made. **No.**

3. Indicate to what extent any changes described in 1 or 2 vary from the policy and/or general methods and procedures last reported for the affected contracts. **Non applicable.**

4. Are the anticipated experience factors underlying any non guaranteed elements different from the current experience? If yes, describe in general terms the ways in which future experience is anticipated to differ from current experience and the non-guaranteed element factors, which are affected by such anticipation. **No.**

5. State whether anticipated investment income experience factors are based on (a) a portfolio average approach, (b) and investment generation approach, or (c) other. If (b) or (c), describe the general basis used, including the investment generation groupings. **(a) a portfolio average approach.**

6. Describe how the company allocates anticipated experience among its various classes of business. **Mortality experience is allocated by plan, age, sex and duration. Persistency is allocated by plan, age and duration.**

7. Does the undersigned believe there is a substantial probability that illustrations authorized by the reporting entity to be presented on new and existing business cannot be supported by currently anticipated experience? If yes, indicate which classed and explain. **No.**

8. Describe any aspects of the determination of non-guaranteed elements not covered above that involve material departures from the actuarial principles of the American Academy of Actuaries applicable to the determination of non guaranteed elements. **Non applicable.**

III. Actuarial Opinion

I, Kimiko R. Inouye, ASA, am Appointed Actuary of Texas Life Insurance Company and a Member of the American Academy of Actuaries. I have examined the actuarial assumptions and methods used in determining non guaranteed elements for the individual life insurance and annuity policies of the company used for delivery in the United States. The non-guaranteed elements are those:

i. paid, credited, charged or determined in 2025; and

ii. authorized by the reporting entity to be illustrated on new and existing business during 2025.

My examination included such review of the actuarial assumptions and methods of the underlying basic records and such test of the actuarial calculations, as I considered necessary. In my opinion, the non guaranteed elements described above have been determined in accordance with generally accepted actuarial principles and practices applicable to the determination of non guaranteed elements, except as described above.

Kimiko R. Inouye, ASA, MAAA
February 23, 2026

Tammy L. Lyons
Notary – Tammy L. Lyons
February 23, 2026

TAMMY LYNN LYONS
Notary Public, State of Texas
Comm. Expires 11-08-2029
Notary ID 785555

Texas Life Insurance Company
December 31, 2025
Exhibit 5
Page 13, Interrogatory 1.1

I. Process of Dividend or Refund Determination

All dividends were included in pricing.

II. Description of Experience Factors - **Non applicable**

III. Interrogatories

1. Has the contribution principle been followed in determining dividends or refunds? If not, describe. **No. The dividends were included in pricing.**

2. Has any material change occurred with respect to the determination of contract factors? If yes, describe. **No.**

3. Have there been any changes in the scales of dividends or refunds on new or existing business authorized for illustration by the reporting entity? If yes, describe in general the changes that were made. **No.**

4. Have there been any changes in the scales of dividends or refunds apportioned for payment? If yes, describe in general the changes that were made. **No.**

5. For each major block of business, indicate when the dividend or refund scale was last changed (including changes described in b, above), and indicate the extent of such change in terms of the percentage by which dividends or refunds payable under the new scale exceeded or were less than those that would have been paid in the year of change had the scale not been changed. **Never.**

6. Does the dividend or refund scale incorporate the use of projections or forecasts of experience factors for any period in excess of two years beyond the effective date of the scale? If yes, describe. **No.**

7. In the basis of determining investment income experience factors, state whether the reporting entity uses (a) a portfolio average approach, (b) an investment generation approach, or (c) a combination of the two approaches. If (b) or (c), describe the general basis used, including the issue year groupings. **Non applicable.**

8. With respect to contract loan provisions:

   i. Describe how differences in such provisions affect dividends or refunds. **They do not.**

   ii. Does the dividend or refund scale contain any provision for varying the amount of dividend or refund in accordance with the extent to which an individual contract's loan provision is utilized? If yes, indicate the blocks of business where this treatment pertains, and describe the basis of variation used. **No.**

9. Does the reporting entity pay termination dividends or refunds on its contracts? **No**.

   If yes:

   a. Are they payable on death, surrender, and maturity? **Non applicable.**

   b. Are they payable or credited either upon the commencement of nonforfeiture insurance or upon termination thereof by death, surrender, or maturity? **Non applicable.**

   c. Do they reflect the incidence, size and growth of amounts that may be attributed to the contracts in question? **Non applicable.**

   If the answer to a., b., or c. Is no, describe the basis used. **Non applicable.**

10. Does the reporting entity maintain separate participating and non-participating accounts? **No.**

11. Are any transfers made from a participating account to another participating, non-participating, or shareholders' account? **No**.

12. Does the undersigned believe there is a substantial probability that, because of expected deterioration of experience or for any other reason, the dividends or refunds illustrated on new or existing business cannot be supported for at least two years? If yes, explain why. **No.**

13. Describe any aspects of the determination of the dividend or refund scale not covered above that involve materian departures from the actuarial principles and practices of the American Academy of Actuaries applicable to the determination of dividends or refuunds. **Non applicable.**

14. Describe any material changes in the basis of determination of the dividend or refund scale that are not convered above. **Non applicable.**

IV. Actuarial Opinion

I, Kimiko R. Inouye, am Appointed Actuary of Texas Life Insurance Company and a Member of the American Academy of Actuaries. I have examined the actuarial assumptions and methods used in determining dividends or refunds under the dividend or refund scale for the individual participating life insurance contracts of the reporting entity issued for delivery in the United States. The dividends or refunds encompassed by this scale include:

i. those apportioned for payment during 2025; and

ii. in effect as of January 1, 2025, that are illustrated for payment on new or existing business in 2025 and later that are authorized for illustration by the reporting entity.

My examination included such review of the actuarial assumptions and methods of the underlying basic records and such test of the actuarial calculations, as I considered necessary. In my opinion, these dividends or refunds have been determined in accordance with actuarial principles and practices of the American Academy of Actuaries applicable to the determination of dividends or refunds except as described above.

Kimiko R. Inouye, ASA, MAAA
February 23, 2026

Notary – Tammy L. Lyons
February 23, 2026

TAMMY LYNN LYONS
Notary Public, State of Texas
Comm. Expires 11-08-2029
Notary ID 785555

6 9 3 9 6 2 0 2 5 4 4 2 0 0 1 0 0

Texas Life Insurance Company
X-FACTOR STATEMENT
December 31, 2025

I, Kimiko R. Inouye, am the Appointed Actuary for Texas Life Insurance Company. Texas Life has flexible premium universal life policies with secondary guarantees that grants the policy owner the ability to keep a policy in force over a secondary guarantee period by paying a stated premium. Regulation XXX applies to a very small percentage of Texas Life's business (0.4% by face amount and 0.5% by count). Texas Life currently uses X factors of 100% in the reserve calculation and is applied on a unitary basis to Texas Life's policies. Also, Texas Life does not reinsure any part of the secondary guarantee risk. Texas Life does not have any riders on universal life policies that provide for one or more secondary guarantees.

Kimiko R. Inouye, ASA, MAAA
Appointed Actuary
Texas Life Insurance Company
900 Washington
Waco, Texas 76701
786-368-9622
February 23, 2026

Notary – Tammy L. Lyons
February 23, 2026

TAMMY LYNN LYONS
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