QUARTERLY STATEMENT

OF THE

American Heritage Life Insurance Company

OF JACKSONVILLE
IN THE STATE OF FLORIDA

2025

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

_____

FOR THE QUARTER ENDED
September 30, 2025

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

2025

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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

AMERICAN HERITAGE LIFE INSURANCE COMPANY

NAIC Group Code 1348 (Current) 1348 (Prior) NAIC Company Code 60534 Employer's ID Number 59-0781901

Organized under the Laws of Florida, State of Domicile or Port of Entry FL

Country of Domicile United States of America

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

Incorporated/Organized 09/11/1956 Commenced Business 12/27/1956

Statutory Home Office 4920 San Pablo Rd South, Suite 200C, Jacksonville, FL, US 32224
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4920 San Pablo Rd South, Suite 200C
(Street and Number)
Jacksonville, FL, US 32224, 904-992-1776
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 4920 San Pablo Rd South, Suite 200C, Jacksonville, FL, US 32224
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4920 San Pablo Rd South, Suite 200C
(Street and Number)
Jacksonville, FL, US 32224, 904-992-1776
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.standard.com

Statutory Statement Contact Brittany Ann Owens, 971-321-5597
(Name) (Area Code) (Telephone Number)
Brittany.Owens@standard.com, 833-246-8303
(E-mail Address) (FAX Number)

OFFICERS

Director, Chairperson and President: Christopher David Payne #
Director, Secretary: Elizabeth Ann Fouts #
Director, Treasurer and Controller: Robert Michael Erickson #
Appointed Actuary: Louis Broadrick Posick #

OTHER

Jeremy Spencer Horner #, Director, Executive Vice President
Scott Kenneth Randles #, Director, Senior Vice President

DIRECTORS OR TRUSTEES

Robert Michael Erickson #
Elizabeth Ann Fouts #
Jeremy Spencer Horner #
Hisashi Matsuki #
Christopher David Payne #
Scott Kenneth Randles #
Toshihiro Tsuchiya #

State of Oregon
County of Multnomah SS:

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

Christopher David Payne
Director, Chairperson, and President

Robert Michael Erickson
Director, Treasurer and Controller

Elizabeth Ann Fouts
Director, Secretary

Subscribed and sworn to before me this 6 day of November 2025

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

OFFICIAL STAMP
DEVIN RHEA FOAT-WOODSON
NOTARY PUBLIC - OREGON
COMMISSION NO. 1058636
MY COMMISSION EXPIRES MAY 08, 2029

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	1,561,056,103	0	1,561,056,103	1,812,899,251
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate:				
	3.1 First liens	293,797,500	0	293,797,500	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ ..... encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ ..... encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ ..... encumbrances)	0	0	0	0
5.	Cash ($ 70,066,077), cash equivalents ($ 60,318,049) and short-term investments ($ .....)	130,384,126	0	130,384,126	72,582,822
6.	Contract loans (including $ ..... premium notes)	114,860,008	0	114,860,008	121,662,306
7.	Derivatives		0	0	0
8.	Other invested assets	399,551	0	399,551	399,530
9.	Receivables for securities	277	0	277	50,242
10.	Securities lending reinvested collateral assets		0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	2,100,497,565	0	2,100,497,565	2,007,594,151
13.	Title plants less $ ..... charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	21,547,045	0	21,547,045	22,511,442
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	45,472,944	0	45,472,944	46,086,855
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)	28,711,595	0	28,711,595	29,679,840
	15.3 Accrued retrospective premiums ($ .....) and contracts subject to redetermination ($ .....)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	232,344	108,152	124,192	344,286
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	2,271,371	0	2,271,371	1,505,833
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	2,019,382	0	2,019,382	0
18.2	Net deferred tax asset	362,643,806	318,057,109	44,586,697	36,643,836
19.	Guaranty funds receivable or on deposit	2,719,798	0	2,719,798	3,176,404
20.	Electronic data processing equipment and software	63,521,136	63,521,136	0	0
21.	Furniture and equipment, including health care delivery assets ($ .....)	255,528	255,528	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	383,194	0	383,194	1,794,378
24.	Health care ($ .....) and other amounts receivable	7,357,370	7,357,370	0	0
25.	Aggregate write-ins for other than invested assets	151,485,158	7,860,787	143,624,371	143,226,842
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,789,118,236	397,160,082	2,391,958,154	2,292,563,867
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	2,789,118,236	397,160,082	2,391,958,154	2,292,563,867
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Cash surrender value of COLI	122,638,100		122,638,100	120,969,007
2502.	Admitted disallowed interest maintenance reserve	18,714,814		18,714,814	21,890,820
2503.	Premium tax recoverable			0	367,015
2598.	Summary of remaining write-ins for Line 25 from overflow page	10,132,244	7,860,787	2,271,457	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	151,485,158	7,860,787	143,624,371	143,226,842

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 1,235,852,742 less $ included in Line 6.3 (including $ Modco Reserve)	1,235,852,742	1,213,010,898
2.	Aggregate reserve for accident and health contracts (including $ Modco Reserve)	475,819,712	471,768,161
3.	Liability for deposit-type contracts (including $ Modco Reserve)	1,318,120	1,353,260
4.	Contract claims:		
	4.1 Life	45,043,169	40,154,155
	4.2 Accident and health	126,438,772	132,536,050
5.	Policyholders' dividends/refunds to members $ and coupons $ due and unpaid		0
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)		0
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ Modco)	8,276	6,388
	6.3 Coupons and similar benefits (including $ Modco)	3,716	2,822
7.	Amount provisionally held for deferred dividend policies not included in Line 6		0
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ discount; including $ 9,510,337 accident and health premiums	10,533,901	12,219,354
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		0
	9.2 Provision for experience rating refunds, including the liability of $ accident and health experience rating refunds of which $ 0 is for medical loss ratio rebate per the Public Health Service Act		0
	9.3 Other amounts payable on reinsurance, including $ 0 assumed and $ ceded	0	1,700,773
	9.4 Interest Maintenance Reserve		0
10.	Commissions to agents due or accrued-life and annuity contracts $ 362,635 , accident and health $ 15,088,643 and deposit-type contract funds $	15,451,278	22,146,457
11.	Commissions and expense allowances payable on reinsurance assumed		0
12.	General expenses due or accrued	22,826,503	33,945,026
13.	Transfers to Separate Accounts due or accrued (net) (including $ accrued for expense allowances recognized in reserves, net of reinsured allowances)		0
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	2,894,200	5,126,619
15.1	Current federal and foreign income taxes, including $ 304,023 on realized capital gains (losses)	0	3,212,351
15.2	Net deferred tax liability		0
16.	Unearned investment income	253,657	274,264
17.	Amounts withheld or retained by reporting entity as agent or trustee	2,147,367	4,078
18.	Amounts held for agents' account, including $ (26,381) agents' credit balances	(26,381)	0
19.	Remittances and items not allocated	20,896,808	12,295,029
20.	Net adjustment in assets and liabilities due to foreign exchange rates		0
21.	Liability for benefits for employees and agents if not included above		0
22.	Borrowed money $ and interest thereon $	277	0
23.	Dividends to stockholders declared and unpaid		0
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	22,065,726	20,139,220
	24.02 Reinsurance in unauthorized and certified ($) companies		0
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($) reinsurers		0
	24.04 Payable to parent, subsidiaries and affiliates	35,548,839	22,377,583
	24.05 Drafts outstanding		0
	24.06 Liability for amounts held under uninsured plans		0
	24.07 Funds held under coinsurance		0
	24.08 Derivatives	0	0
	24.09 Payable for securities	3,074,126	0
	24.10 Payable for securities lending		0
	24.11 Capital notes $ and interest thereon $		0
25.	Aggregate write-ins for liabilities	29,976,002	19,356,618
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,050,126,810	2,011,629,106
27.	From Separate Accounts Statement		0
28.	Total liabilities (Lines 26 and 27)	2,050,126,810	2,011,629,106
29.	Common capital stock	3,311,316	3,311,316
30.	Preferred capital stock		0
31.	Aggregate write-ins for other than special surplus funds	0	0
32.	Surplus notes		0
33.	Gross paid in and contributed surplus	290,658,513	190,658,513
34.	Aggregate write-ins for special surplus funds	18,714,814	21,890,820
35.	Unassigned funds (surplus)	29,146,701	65,074,112
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 29 $)		0
	36.2 shares preferred (value included in Line 30 $)		0
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ in Separate Accounts Statement)	338,520,028	277,623,445
38.	Totals of Lines 29, 30 and 37	341,831,344	280,934,761
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,391,958,154	2,292,563,867
	DETAILS OF WRITE-INS		
2501.	Reserve for uncashed checks	20,352,893	18,804,176
2502.	Accounts payable		552,442
2503.	Accrued interest and other liabilities	228,820	
2598.	Summary of remaining write-ins for Line 25 from overflow page	9,394,289	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	29,976,002	19,356,618
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page	0	0
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.	Special surplus funds - Interest maintenance reserve	18,714,814	21,890,820
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	18,714,814	21,890,820

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	758,870,016	763,411,918	1,019,258,497
2.	Considerations for supplementary contracts with life contingencies	0	0	0
3.	Net investment income	64,901,519	61,566,775	82,634,869
4.	Amortization of Interest Maintenance Reserve (IMR)	(3,526,453)	(3,707,607)	(5,349,537)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6.	Commissions and expense allowances on reinsurance ceded	4,225,419	63,704	80,404
7.	Reserve adjustments on reinsurance ceded	0	0	0
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0
	8.2 Charges and fees for deposit-type contracts	0	0	0
	8.3 Aggregate write-ins for miscellaneous income	408,391	822,936	591,536
9.	Totals (Lines 1 to 8.3)	824,878,892	822,157,726	1,097,215,769
10.	Death benefits	86,441,022	78,401,556	99,565,413
11.	Matured endowments (excluding guaranteed annual pure endowments)	138,218	209,452	214,484
12.	Annuity benefits	319,064	156,075	1,411,044
13.	Disability benefits and benefits under accident and health contracts	290,667,167	309,512,910	412,908,836
14.	Coupons, guaranteed annual pure endowments and similar benefits	1,056	1,335	344
15.	Surrender benefits and withdrawals for life contracts	15,882,166	14,509,231	19,814,804
16.	Group conversions	0	0	0
17.	Interest and adjustments on contract or deposit-type contract funds	213,647	251,614	324,116
18.	Payments on supplementary contracts with life contingencies	0	0	0
19.	Increase in aggregate reserves for life and accident and health contracts	29,099,016	32,558,455	56,534,924
20.	Totals (Lines 10 to 19)	422,761,356	435,600,628	590,773,965
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	144,137,799	139,618,213	184,770,223
22.	Commissions and expense allowances on reinsurance assumed	1,816,679	686,541	915,405
23.	General insurance expenses and fraternal expenses	192,851,430	168,761,662	228,533,291
24.	Insurance taxes, licenses and fees, excluding federal income taxes	18,697,736	23,565,997	30,578,681
25.	Increase in loading on deferred and uncollected premiums	9,297,642	4,782,504	3,804,202
26.	Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
27.	Aggregate write-ins for deductions	60,147	951	1,393,950
28.	Totals (Lines 20 to 27)	789,622,789	773,016,496	1,040,769,717
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	35,256,103	49,141,230	56,446,052
30.	Dividends to policyholders and refunds to members	1,290	2,841	1,133
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	35,254,813	49,138,389	56,444,919
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	6,241,716	13,883,896	18,709,911
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)	29,013,097	35,254,493	37,735,008
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 476,731 (excluding taxes of $ (172,708) transferred to the IMR)	(397,181)	13,497,522	13,659,426
35.	Net income (Line 33 plus Line 34)	28,615,916	48,752,015	51,394,434
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	280,934,762	346,253,300	346,253,300
37.	Net income (Line 35)	28,615,916	48,752,015	51,394,434
38.	Change in net unrealized capital gains (losses) less capital gains tax of $	0	(11,959,876)	(12,223,978)
39.	Change in net unrealized foreign exchange capital gain (loss)	0	(3)	(9)
40.	Change in net deferred income tax	253,271,849	1,411,248	4,976,757
41.	Change in nonadmitted assets	(315,412,133)	(3,450,453)	(8,828,574)
42.	Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43.	Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44.	Change in asset valuation reserve	(1,926,508)	27,492,208	29,387,754
45.	Change in treasury stock	0	0	0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47.	Other changes in surplus in Separate Accounts Statement	0	0	0
48.	Change in surplus notes	0	0	0
49.	Cumulative effect of changes in accounting principles	0	0	0
50.	Capital changes:			
	50.1 Paid in	0	0	0
	50.2 Transferred from surplus (Stock Dividend)	0	0	0
	50.3 Transferred to surplus	0	0	0
51.	Surplus adjustment:			
	51.1 Paid in	100,000,000	0	0
	51.2 Transferred to capital (Stock Dividend)	0	0	0
	51.3 Transferred from capital	0	0	0
	51.4 Change in surplus as a result of reinsurance	0	0	0
52.	Dividends to stockholders	0	(130,000,000)	(130,000,000)
53.	Aggregate write-ins for gains and losses in surplus	(3,652,542)	70,737	(24,922)
54.	Net change in capital and surplus for the year (Lines 37 through 53)	60,896,582	(67,684,124)	(65,318,538)
55.	Capital and surplus, as of statement date (Lines 36 + 54)	341,831,344	278,569,176	280,934,762
	DETAILS OF WRITE-INS			
08.301.	Non-propriety property income		998,585	1,282,182
08.302.	Service fees		219,439	330,295
08.303.	Miscellaneous income	85,600	20,680	28,167
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	322,791	(415,768)	(1,049,108)
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	408,391	822,936	591,536
2701.	Retention bonuses			1,393,032
2702.	Fines and penalties		950	918
2703.	Non-propriety expense		1	0
2798.	Summary of remaining write-ins for Line 27 from overflow page	60,147	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	60,147	951	1,393,950
5301.	Settlement of current tax			(531,834)
5302.	Change in net pension liability		72,877	499,260
5303.	OPEB liability transfer		(2,140)	7,652
5398.	Summary of remaining write-ins for Line 53 from overflow page	(3,652,542)	0	0
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(3,652,542)	70,737	(24,922)

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	748,703,539	757,162,158	1,012,423,633
2.	Net investment income	64,734,501	59,181,186	80,098,262
3.	Miscellaneous income	4,633,810	1,006,354	(495,558)
4.	Total (Lines 1 to 3)	818,071,850	817,349,698	1,092,026,337
5.	Benefit and loss related payments	398,614,041	399,731,018	539,279,389
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	377,153,306	335,112,868	444,394,246
8.	Dividends paid to policyholders	(598)	1,258	1,438
9.	Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	11,777,472	11,232,192	13,647,314
10.	Total (Lines 5 through 9)	787,544,221	746,077,336	997,322,387
11.	Net cash from operations (Line 4 minus Line 10)	30,527,629	71,272,362	94,703,950
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	388,305,087	312,494,423	352,396,085
	12.2 Stocks	0	174,743,068	176,213,552
	12.3 Mortgage loans	885,097	6,088,934	115,310,494
	12.4 Real estate	0	0	(221,442)
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	2,570	2,340
	12.7 Miscellaneous proceeds	3,124,091	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	392,314,275	493,328,995	643,701,029
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	135,915,427	433,043,734	590,299,054
	13.2 Stocks	0	2,923,153	3,014,705
	13.3 Mortgage loans	294,682,597	64,339	64,339
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	430,598,024	436,031,226	593,378,098
14.	Net increase/(decrease) in contract loans and premium notes	(6,802,298)	2,372,911	3,428,909
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(31,481,451)	54,924,858	46,894,022
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	100,000,000	0	0
	16.3 Borrowed funds	277	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	(35,140)	(255,882)	(350,819)
	16.5 Dividends to stockholders	0	130,000,000	129,992,782
	16.6 Other cash provided (applied)	(41,210,008)	1,062,304	(7,516,182)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	58,755,129	(129,193,578)	(137,859,783)
	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)	57,801,307	(2,996,358)	3,738,189
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	72,582,820	68,844,631	68,844,631
	19.2 End of period (Line 18 plus Line 19.1)	130,384,127	65,848,273	72,582,820

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

20.0001. Portfolio investments exchanged		1,784,630	8,057,509
20.0002. Change in receivable for securities sold		3,618	240,371
20.0003. Stock mergers			106,484
20.0004. Bonds interest paid in kind			7,218

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Individual life	41,614,928	42,788,943	57,120,987
2.	Group life	162,347,684	144,027,509	199,076,182
3.	Individual annuities	94,091	62,443	80,658
4.	Group annuities		0	0
5.	Accident & health	549,564,624	567,141,411	750,479,250
6.	Fraternal		0	0
7.	Other lines of business		0	0
8.	Subtotal (Lines 1 through 7)	753,621,328	754,020,306	1,006,757,077
9.	Deposit-type contracts	0	0	0
10.	Total (Lines 8 and 9)	753,621,328	754,020,306	1,006,757,077

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

American Heritage Life Insurance Company (the "Company") is a stock life insurance company domiciled in the state of Florida. The Company markets group and individual life insurance, group and individual accident and health insurance products, group dental insurance, and individual annuity products through brokers and its own representatives.

The accompanying statutory basis financial statements of the Company have been prepared in conformity with accounting practices prescribed or permitted by the Florida Office of Insurance Regulation ("FL OIR"). Only the statutory accounting practices so prescribed or permitted by the Florida Office of Insurance Regulation can be used in determining and reporting the financial condition and results of operations of an insurance company under Florida Insurance Law.

The Company's net income and capital and surplus did not include any accounting practices prescribed or permitted by the FL OIR during 2025 and 2024.

	SSAP #	F/S Page	F/S Line #	September 30, 2025	December 31, 2024
NET INCOME					
(1) American Heritage Life Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$ 28,615,916	51,394,434
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 28,615,916	51,394,434
SURPLUS					
(5) American Heritage Life Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 341,831,344	280,934,761
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 341,831,344	280,934,761

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

There was no significant change in the use of estimates for the first nine months of 2025.

C. Accounting Policy

(1) The Company did not have any SVO-Identified Investments that are being reported at a different measurement from that used in a prior period.

(2) Loan-backed and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43R – *Loan-Backed and Structured Securities*. For loan-backed and structured securities, the effective yield is based on estimated cash flows, including prepayment assumptions based on data from widely accepted third-party sources. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method.

D. Going Concern

Management does not have any substantial doubt about the Company's ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

Effective January 1, 2025, the Company adopted the NAIC's Principles-Based Bond Definition ("PBBD") standards, including changes to SSAP No. 26, *Bonds*, SSAP No. 43, *Asset-Backed Securities* and SSAP No 21, *Other Admitted Assets.* Adoption of these standards impacts classification, accounting and reporting requirements for investments that were previously classified as bonds, including Loan-Backed and Structured Securities ("LBASS"). Pursuant to the requirements, debt securities representing a creditor relationship with a fixed payment schedule are now classified as Issuer Credit Obligations ("ICO") or Asset-Backed Securities ("ABS") based on the source of repayment, substantive credit enhancements, and the level of cash flows. Debt securities that do not meet the requirements in substance are classified as other invested assets. Investments previously classified

as bonds, including LBASS, follow existing accounting and reporting requirements for bonds, ABS and other invested assets based on their new classification upon adoption of the PBBD standards. Changes were adopted on a prospective basis.

Upon adoption of the new standards on January 1, 2025, the Company had no debt securities that were reclassified from bonds to other invested assets.

Corrections of Errors

In the third quarter of 2025, the Company identified certain life claim reserves that should have been reported as incurred. The error was corrected in August of 2025 and resulted in a $3.7 million decrease to surplus and a corresponding increase in liabilities.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of September 30, 2025.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first nine months of 2025.

5. INVESTMENTS

Fixed maturity securities represented 74.3% and commercial mortgage loans represented 14.0% of total cash and invested assets as of September 30, 2025.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had no net realized losses attributable to the disposal of commercial mortgage loan for the first nine months of 2025 and 2024.

B. Debt Restructuring

The Company did not hold any commercial mortgage loans in good standing with restructured terms as of September 30, 2025, or December 31, 2024.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of September 30, 2025.

D. Loan-Backed Securities

(1) The Company did not hold any loan-backed or structured securities as of September 30, 2025.

(2) a. The Company did not recognize any other-than-temporary impairments (“OTTI”) on loan-backed and structured securities on the basis of the intent to sell for the first nine months of 2025.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the loan-backed and structured securities for a period of time sufficient to recover the amortized cost basis for the first nine months of 2025.

(3) The Company did not recognize any OTTI on loan-backed and structured securities where the present value of cash flows expected to be collected was less than the amortized cost basis for the first nine months of 2025.

(4) As of September 30, 2025, there were no impaired fixed maturity securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains).

(5) None of the fixed maturity securities were in an unrealized gain position as of September 30, 2025.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any dollar repurchase agreements or securities lending transactions for the first nine months of 2025.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing for the first nine months of 2025.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing for the first nine months of 2025.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale for the first nine months of 2025.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale for the first nine months of 2025.

J. Real Estate

The Company did not own any real estate for the first nine months of 2025.

K. Low-Income Housing Tax Credits ("LIHTC")

The Company did not have any investments in LIHTC for the first nine months of 2025.

L. Restricted Assets

There was no significant change in restricted assets for the first nine months of 2025.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of September 30, 2025.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of September 30, 2025.

O. 5GI Securities

The Company did not have any 5GI securities as of September 30, 2025.

P. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

The Company did not have any unsettled short sale transactions outstanding as of September 30, 2025.

(2) Settled Short Sale Transactions

The Company did not have any settled short sale transactions for the first nine months of 2025.

Q. Prepayment Penalty and Acceleration Fees

For the first nine months of 2025, the Company had fixed maturity securities disposed as a result of a callable feature. The following table sets forth the number of securities disposed and the amount recognized in investment income as a result of prepayment penalty and acceleration fees:

	General Account	Separate Account
(1) Number of CUSIPs	17	-
(2) Aggregate Amount of Investment Income	$ 65,312	$ -

R. Reporting Entity's Share of Cash Pool by Asset type

The Company did not invest in cash pools for the first nine months of 2025.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Company did not have any investments in joint ventures, partnerships or limited liability companies that exceeded 10% of its admitted assets as of September 30, 2025.

7. INVESTMENT INCOME

There was no significant change in investment income for the first nine months of 2025.

8. DERIVATIVE INSTRUMENTS

The Company did not have any derivative instruments as of September 30, 2025.

9. INCOME TAXES

On April 1, 2025, StanCorp Financial Group, Inc. (“StanCorp”) completed the purchase of the Company from The Allstate Corporation. For federal income tax purposes, a joint IRC Section 338(h)(10) election was made to treat the purchase as a deemed asset acquisition which resulted in the creation of tax-deductible goodwill. The Company incurred a federal income tax expense of $6.2 million for the first nine months of 2025 compared to a federal income tax expense of $13.9 million for the first nine months of 2024. The change in tax expense was primarily driven by a decrease in pretax income and an increase in tax adjustments related to tax intangible amortization. The net admitted deferred tax asset ("DTA") also increased $8.0 million from $36.6 million as of December 31, 2024 to $44.6 million as of September 30, 2025, primarily due to the increase in tax intangible DTAs and statutory surplus.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

A. & B. Effective April 1, 2025, the Company was purchased by StanCorp. The Company purchases commercial mortgage loans originated by its affiliate, StanCorp Mortgage Investors, LLC (“StanCorp Mortgage Investors”). Total commercial mortgage loans purchased from Standard Insurance Company at fair value for the first nine months of 2025 were $259.8 million.

The Company purchased $35.0 million in commercial mortgage loans from StanCorp at fair value in the first nine months of 2025.

In May 2025, the Company received a capital contribution of $100.0 million from its parent, StanCorp.

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

Schedule Y includes all material transactions involving the Company and related parties on Schedule Y.

D. The Company reported the following net amounts due (to) from its parent and affiliates:

	September 30, 2025	December 31, 2024
Allstate Insurance Company	$ -	$ (21,772,952)
Allstate Investments, LLC	-	(531,329)
InfoArmor, Inc	-	(67,416)
Corporation	-	(5,886)
National Health Insurance Company	-	1,218,688
Integon National Insurance Company	-	574,138
FCIC	-	1,552
StanCorp	(40,347)	-
Standard Insurance Company	(35,482,352)	-
StanCorp Mortgage Investors	383,194	-
StanCorp Real Estate, LLC	(26,140)	
Total due to parent and affiliates	$ (35,165,645)	$ (20,583,205)

All amounts due to or from the Company and its parent and affiliates are generally settled monthly and accrue interest if not settled within 30 days. For the intercompany tax agreement, amounts are generally settled within 90 days after the tax return is filed and accrue interest if not settled.

E. After the acquisition by StanCorp, the Company has entered into service agreements with its new affiliates.

F. The Company has made no guarantee or agreement for the benefit of an affiliate which results in material contingent exposure of the Company’s assets or liabilities.

G. All outstanding shares of the Company are owned by its parent, StanCorp, domiciled in the State of Oregon.

H. The Company did not own any investments of its parent, StanCorp, or Meiji Yasuda, the ultimate holding company domiciled in Japan.

I. The Company had no investments in its parent or affiliates that exceed 10% of its admitted assets.

J. The Company did not hold investments in impaired subsidiary, controlled or affiliated (“SCA”) companies.

K. The Company did not hold an investment in a foreign insurance subsidiary.

L. The Company did not hold an investment in a downstream noninsurance holding company.

M. The Company did not hold investments in SCA companies.

N. The Company did not hold investments in insurance SCA companies.

O. The Company did not have any share of losses in investments in SCA companies.

11. DEBT

A. The Company had no outstanding debt as of September 30, 2025.

B. Federal Home Loan Bank ("FHLB") Agreements

(1) The Company is not a member of the FHLB program and therefore did not have any FHLB agreements outstanding as of September 30, 2025.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A. Defined Benefit Plan

Effective January 1, 2025, the Company transferred sponsorship and the assets and liabilities associated with Management Security Plans ("MSP") and a portion of the company owned life insurance to The Allstate Corporation resulting in the settlement of the Company's pension and postretirement obligations. The Company also recognized a net loss of $2.6 million, which represented the net unrealized losses of the benefit plan assets included in the Company's unassigned surplus prior to the transfer.

(4) The components of net periodic benefit cost for the first nine months ended September 30.

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
a.	Service cost	$ -	$ -	$ -	$ -	$ -	$ -
b.	Interest cost	-	255,250	-	9,100	-	-
c.	Expected return on plan assets	-	-	-	-	-	-
d.	Transition asset or obligation	-	-	-	-	-	-
e.	Gains and losses	-	30,750	-	-	-	-
f.	Prior service cost or credit	-	-	-	(713)	-	-
g.	Gain or loss recognized due to a settlement or curtailment	2,673,025	-	(107,714)	-	-	-
h.	Total net periodic benefit cost or credit	$ 2,673,025	$ 286,000	$ (107,714)	$ 8,387	$ -	$ -

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

A. The Company had 4,000,000 common shares authorized and 3,311,316 shares issued and outstanding as of September 30, 2025. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of September 30, 2025.

C. The ability of the Company to pay dividends is generally dependent on business conditions, income, cash requirements, receipt of dividends from subsidiary and other relevant factors. The Florida Insurance Code requires that a domestic stock insurer shall not pay any dividend or distribute cash or other property to stockholders except out of that part of its available and accumulated surplus funds which is derived from realized net operating profits on its business and net realized capital gains. As of December 31, 2024, without prior approval of the FL OIR, ordinary cash dividends to shareholders are limited to $37.7 million income before capital gains.

D. No ordinary cash dividend distributions were paid for the first nine months of 2025.

E. Within the limitations of ordinary dividends above, there were no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders as of September 30, 2025.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of September 30, 2025.

G. There were no advances to surplus not repaid as of September 30, 2025.

H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of September 30, 2025.

I. The balance in aggregate write-ins for special surplus funds relating to the admitted disallowed interest maintenance reserve was $18.7 million as of September 30, 2025.

J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of September 30, 2025.

K. The Company did not have any surplus debentures or similar obligations as of September 30, 2025.

L. Impact of quasi-reorganization

The Company has not been impacted by any restatement due to prior quasi-reorganizations.

M. The effective date(s) of all quasi-reorganizations in the prior 10 years

The Company has not been a party to a quasi-reorganization in the 10 years from October 1, 2015, to September 30, 2025.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had no contingent commitments as of September 30, 2025.

B. Assessments

There was no significant change in the guarantee association assessments for the first nine months of 2025.

C. Gain Contingencies

The Company did not have any gain contingencies as of September 30, 2025.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company had no material claims relating to extra contractual obligations or bad faith losses from lawsuits as of September 30, 2025.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of September 30, 2025.

F. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of September 30, 2025. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from the actions or proceedings is not expected to have a material effect on the Company’s business, financial position, results of operations, or cash flows.

15. LEASES

There was no significant change regarding leases for the first nine months of 2025.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

There was no significant change regarding financial instruments with off-balance sheet risk or concentrations of credit risk for the first nine months of 2025.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales for the first nine months of 2025.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first nine months of 2025.

C. Wash Sales

(1) In the course of the Company's asset management, fixed maturity securities may be sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.

(2) No wash sale of fixed maturity securities with a NAIC designation of 3 or below, or that do not have an NAIC designation, excluding all cash equivalents, derivative instruments and short-term investments with credit assessments equivalent to an NAIC 1 or 2 designation occurred during the quarter ended September 30, 2025.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans for the first nine months of 2025.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

There was no significant change in direct premium written/produced by managing general agents/third party administrators for the first nine months of 2025.

20. FAIR VALUE MEASUREMENTS

A.

(1) The Company did not have any assets or liabilities reported at fair value on a recurring basis as of September 30, 2025.

(2) The Company did not have any assets or liabilities categorized within Level 3 of the fair value hierarchy on a recurring basis as of September 30, 2025.

(3) The Company did not have any assets or liabilities transferred into or out of Level 3 for the first nine months of 2025.

(4) Valuation techniques and inputs used in the fair value measurement for assets and liabilities.

Assets and liabilities recorded at fair value are disclosed using a three-level hierarchy. The classification of assets and liabilities within the hierarchy is based on whether the inputs to the valuation methodology used for measurement are observable or unobservable. Observable inputs reflect market-derived or market-based information obtained from independent sources while unobservable inputs reflect the Company's estimates about market data.

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels: Level 1 inputs are based upon quoted prices in active markets for identical assets or liabilities that the Company can access at the measurement date. Level 2 inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active and model-based valuation techniques for which all significant assumptions are observable in the market. Level 3 inputs are generated from model-based techniques that use significant assumptions not observable in the market. These unobservable assumptions reflect the Company's estimates of assumptions that market participants would use in pricing the asset or liability.

There are three types of valuation techniques used to measure assets and liabilities recorded at fair value:

- The market approach uses prices or other relevant information generated by market transactions involving identical or comparable assets or liabilities.
- The income approach uses the present value of cash flows or earnings.
- The cost approach, which uses replacement costs more readily adaptable for valuing physical assets.

The Company uses both the market and income approach in its fair value measurements. These measurements are discussed in more detail below.

Fixed Maturity Securities

Fixed maturity securities were comprised of the following bond classes:

- U.S. government.
- U.S. political subdivisions.
- U.S. special revenues.
- Industrial and miscellaneous (unaffiliated).

The fixed maturity securities were diversified across industries, issuers, and maturities. The Company calculates fair values for all fixed maturity securities using valuation techniques described below. They are placed into three levels depending on the valuation technique used to determine the fair value of the fixed maturity securities.

The Company uses independent pricing services to assist management in determining the fair value of these assets. The pricing services incorporate a variety of information observable in the market in its valuation techniques, including:

- Reported trading prices.
- Benchmark yields.
- Broker-dealer quotes.
- Benchmark securities.
- Bids and offers.
- Credit ratings.
- Relative credit information.
- Other reference data.

The pricing services also take into account perceived market movements and sector news, as well as a fixed maturity security's terms and conditions, including any features specific to that issue that may influence risk, and thus marketability. Depending on the security, the priority of the use of observable market inputs may change as some observable market inputs may not be relevant or additional inputs may be necessary.

The pricing services provide quoted market prices when available. Quoted prices are not always available due to fixed maturity security market inactivity. The pricing services obtain a broker quote when sufficient information, such as security structure or other market information, is not available to produce a valuation. Valuations and quotes obtained from

third-party commercial pricing services are non-binding and do not represent quotes on which one may execute the disposition of the assets.

The significant unobservable inputs used in the fair value measurement of the reporting entity's fixed maturity securities are valuations and quotes received from analytical reviews and broker quotes. Significant increases or decreases in any of those inputs in isolation would result in a significantly lower or higher fair value measurement.

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews, back testing of sales activity and maintenance of a securities watch list. As necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of September 30, 2025 or December 31, 2024.

Commercial Mortgage Loans
For disclosure purposes, the fair values of commercial mortgage loans were estimated using a discounted cash flow valuation. The valuation includes both observable market inputs and estimated model parameters.

Significant observable inputs to the valuation include:
- Pricing for loans originated by StanCorp Mortgage Investors and funded during the most recent month.
- Pricing for loans committed by StanCorp Mortgage Investors near the valuation date.
- U.S. Government treasury yields.
- The contractual terms of nearly every mortgage subject to valuation.

Significant estimated parameters include:
- The use of risk characteristics including stabilized debt coverage ratio and loan-to-value ratio.
- Variations in valuation spread between loans based on individual risk characteristics.

Valuations for commercial mortgage loans measured at fair value on a nonrecurring basis using significant unobservable Level 3 inputs are sensitive to a number of variables but are most sensitive to net operating income and the applied capitalization rate. Generally, an increase or decrease resulting from a change in the stabilized net operating income from the collateralized property would result in a directionally similar change in the fair value of the asset. An increase or decrease in the assumption for the capitalization rate would result in a directionally opposite change in the fair value of the asset.

(5) The Company did not have any derivative assets or liabilities as of September 30, 2025.

B. The Company does not provide additional fair value information in the notes.

C. Estimated Fair Value of All Financial Instruments

As of September 30, 2025

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	$ 1,504,267,655	$ 1,561,056,103	$ -	$ 1,504,267,655	$ -	$ -	$ -
Commercial mortgage loans	301,763,313	293,797,500	-	-	301,763,313	-	-
Cash, cash equivalents and short- term investments	130,384,126	130,384,126	130,384,126	-	-	-	-
Other invested assets:							
Unaffiliated surplus notes	268,164	399,551		268,164			

As of December 31, 2024

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	$ 1,698,602,969	$ 1,812,899,251	$ 155,934,683	$ 1,536,328,526	$ 6,339,760	$ -	$ -
Cash, cash equivalents and short-term investments	85,579,620	85,579,620	85,579,620	-	-	-	-
Other invested assets:							
Unaffiliated surplus notes	266,529	399,530		266,529			

D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of September 30, 2025 or December 31, 2024.

E. Investments Measured Using the NAV Practical Expedient

The Company did not have any investments that were measured using the NAV practical expedient pursuant to SSAP No. 100R – *Fair Value* as of September 30, 2025.

21. OTHER ITEMS

A. Unusual or Infrequent Items

On April 1, 2025, the Company was purchased from Allstate Insurance Company by StanCorp.

B. Troubled Debt Restructuring

There was no significant change in troubled debt restructuring for the first nine months of 2025.

C. Other Disclosures

INT 23-01 - *Net Negative (Disallowed) Interest Maintenance Reserve* was adopted and became effective immediately on August 13, 2023. The Company adopted this interpretation and reported disallowed IMR of $18.7 million as an admitted other than invested asset and special surplus funds as of September 30, 2025. This amount represents approximately 5.2% of capital and surplus and is below the capital and surplus limitation of $28.2 million per paragraph 9a of INT 23-01. The sale of bonds generating IMR losses comply with the Company's documented investment policy and were not compelled by liquidity pressures of the Company.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first nine months of 2025.

E. State Transferable and Non-transferable Tax Credits

The Company did not have any State Transferable and Non-transferable Tax Credits for the first nine months of 2025.

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first nine months of 2025.

G. Retained Assets

The Company did not have any retained assets as of September 30, 2025.

H. Insurance-Linked Securities ("ILS") Contracts

The Company did not directly write or assume any ILS contracts for the first nine months of 2025.

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

The Company did not have any life insurance policies where it is the owner and beneficiary or has otherwise obtained rights to control the policy as of September 30, 2025.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 6, 2025, for the statutory statement issued on November 12, 2025.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 6, 2025, for the statutory statement issued on November 12, 2025.

There were no subsequent events to be reported.

23. REINSURANCE

There was no significant change in reinsurance for the first nine months of 2025.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its method of calculating accrued retrospective premium adjustments or contracts subject to redetermination for the first nine months of 2025.

B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium or contracts subject to redetermination for the first nine months of 2025.

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first nine months of 2025.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act

The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act for the first nine months of 2025.

E. Risk-Sharing Provisions of the ACA

The Company did not write any accident and health insurance premiums subject to the ACA risk-sharing provisions for the first nine months of 2025. Per SSAP No. 107 – *Risk-Sharing Provisions of the Affordable Care Act*, the ACA risk-sharing provisions include health plans in the individual or small group markets. The Company writes group dental and vision plans. Per SSAP No. 107, group plans are required to contribute funding but are not eligible to receive distributions under the risk-sharing provisions of the ACA.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. For accident and health insurance products within the Company's book of business, the changes in the provision for incurred losses and loss adjustment expenses attributable to insured events of prior years were immaterial in comparison to the Company's total life and accident and health reserves.

B. There were no significant changes in methodologies and assumptions used in calculating the liability of unpaid losses and loss adjustment expenses for the most recent reporting period presented.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of September 30, 2025.

27. STRUCTURED SETTLEMENTS

The Company did not purchase any structured settlements to fulfill obligations of claimants for the first nine months of 2025.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of September 30, 2025.

B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of September 30, 2025.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first nine months of 2025.

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54R – *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of September 30, 2025 for all individual and group accident and health contracts. Since premium deficiency reserves were unnecessary, no calculation involving anticipated investment income was performed as of September 30, 2025.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first nine months of 2025.

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT – TYPE CONTRACT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first nine months of 2025.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in life actuarial reserves by withdrawal characteristics for the first nine months of 2025.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first nine months of 2025.

35. SEPARATE ACCOUNTS

The Company did not have any Separate Accounts as of September 30, 2025.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company’s loss/claim adjustment expenses for the first nine months of 2025.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000000000

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/24/2024

6.4 By what department or departments?
Florida Office of Insurance Regulation .....

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

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

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

7.2 If yes, give full information:
.....

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

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
StanCorp Equities, Inc.	Portland, OR	NO	NO	NO	YES
StanCorp Investment Advisers, Inc.	Portland, OR	NO	NO	NO	YES

GENERAL INTERROGATORIES

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

9.11 If the response to 9.1 is No, please explain:

.....

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

.....

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

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

.....

FINANCIAL

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

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

INVESTMENT

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

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

$6,898,156 BONDS ON DEPOSIT WITH STATE, AND $1,177,579 RELATED TO RESTRICTED PUERTO RICO BONDS. .....

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$.....
14.22	Preferred Stock	$ 0	$.....
14.23	Common Stock	$ 0	$.....
14.24	Short-Term Investments	$ 0	$.....
14.25	Mortgage Loans on Real Estate	$ 0	$.....
14.26	All Other	$ 0	$.....
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$.....0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$.....

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

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

.....

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

16.1	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	$ 0
16.2	Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 0
16.3	Total payable for securities lending reported on the liability page.	$ 0

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon Contact: Maggie Carnie	2 N. Lasalle Street, Suite 1020, Chicago, IL 60602 .....

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Pine Bridge Investments	U.....
Voya Investment Management Co. LLC	U.....
Standard Management, Inc.	A.....
.....	.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	Pine Bridge Investments	.....	SEC	NO.....
.....	Voya Investment Management Co. LLC	.....	SEC	NO.....
.....	Standard Management, Inc.	.....	Not a registered investment advisor	NO.....
.....	.....	.....	.....	.....

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

18.2 If no, list exceptions:

.....

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

		1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	$
1.12	Residential Mortgages	$
1.13	Commercial Mortgages	$ 293,797,500
1.14	Total Mortgages in Good Standing	$ 293,797,500
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	$
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	$
1.32	Residential Mortgages	$
1.33	Commercial Mortgages	$
1.34	Total Mortgages with Interest Overdue more than Three Months	$ 0
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	$
1.42	Residential Mortgages	$
1.43	Commercial Mortgages	$
1.44	Total Mortgages in Process of Foreclosure	$ 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 293,797,500
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	$
1.62	Residential Mortgages	$
1.63	Commercial Mortgages	$
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	$ 0

2. Operating Percentages:

2.1	A&H loss percent	55.364 %
2.2	A&H cost containment percent	0.082 %
2.3	A&H expense percent excluding cost containment expenses	45.741 %

3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [ ]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [ ] No [ ]

Fraternal Benefit Societies Only:

5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [ ] No [ ] N/A [ ]
5.2	If no, explain:	
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes [ ] No [ ]
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only					
		Life Contracts		4	5	6	7
		2 Life Insurance Premiums	3 Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama AL	L	5,722,124	1,156	12,687,493	0	18,410,773	
2. Alaska AK	L	206,951	225	657,523	0	864,699	
3. Arizona AZ	L	1,791,138	0	10,583,316	0	12,374,454	
4. Arkansas AR	L	1,630,527	0	9,210,775	0	10,841,302	
5. California CA	L	10,471,698	1,665	24,656,713	0	35,130,076	
6. Colorado CO	L	2,640,509	0	8,933,111	0	11,573,620	
7. Connecticut CT	L	1,443,643	195	2,315,060	0	3,758,898	
8. Delaware DE	L	992,549	0	890,263	0	1,882,812	
9. District of Columbia DC	L	365,063	0	243,301	0	608,364	
10. Florida FL	L	18,254,538	9,285	53,043,475	0	71,307,297	
11. Georgia GA	L	11,409,737	1,202	25,299,089	0	36,710,029	
12. Hawaii HI	L	295,422	0	2,769,980	0	3,065,402	
13. Idaho ID	L	466,240	0	1,186,882	0	1,653,122	
14. Illinois IL	L	7,893,103	315	26,438,133	0	34,331,551	
15. Indiana IN	L	3,291,629	941	8,765,373	0	12,057,943	
16. Iowa IA	L	921,235	100	5,671,891	0	6,593,226	
17. Kansas KS	L	2,348,189	360	10,327,841	0	12,676,391	
18. Kentucky KY	L	4,941,548	0	10,373,184	0	15,314,733	
19. Louisiana LA	L	5,545,813	54,000	13,618,274	0	19,218,086	
20. Maine ME	L	391,574	0	1,061,308	0	1,452,882	
21. Maryland MD	L	4,360,988	1,427	6,311,882	0	10,674,298	
22. Massachusetts MA	L	2,147,390	1,000	4,484,961	0	6,633,351	
23. Michigan MI	L	2,610,074	0	8,181,275	0	10,791,348	
24. Minnesota MN	L	1,542,334	0	3,998,387	0	5,540,721	
25. Mississippi MS	L	3,822,767	8,203	8,632,949	0	12,463,920	
26. Missouri MO	L	7,666,323	450	13,734,084	0	21,400,857	
27. Montana MT	L	149,873	0	548,329	0	698,202	
28. Nebraska NE	L	1,122,186	0	5,393,572	0	6,515,758	
29. Nevada NV	L	1,124,674	900	2,521,797	0	3,647,371	
30. New Hampshire NH	L	521,672	0	1,338,801	0	1,860,473	
31. New Jersey NJ	L	6,516,999	0	10,436,993	0	16,953,993	
32. New Mexico NM	L	1,122,256	90	3,048,277	0	4,170,623	
33. New York NY	N	4,010,597	0	6,807,559	0	10,818,156	
34. North Carolina NC	L	10,201,834	585	30,403,531	0	40,605,950	
35. North Dakota ND	L	821,567	0	1,688,527	0	2,510,094	
36. Ohio OH	L	6,944,587	543	20,109,958	0	27,055,088	
37. Oklahoma OK	L	1,204,655	342	5,464,658	0	6,669,656	
38. Oregon OR	L	801,373	6,000	2,307,782	0	3,115,155	
39. Pennsylvania PA	L	6,756,538	824	23,240,488	0	29,997,850	
40. Rhode Island RI	L	524,412	0	1,219,809	0	1,744,220	
41. South Carolina SC	L	4,219,355	500	22,956,258	0	27,176,113	
42. South Dakota SD	L	425,591	0	4,413,752	0	4,839,343	
43. Tennessee TN	L	3,587,028	130	14,611,358	0	18,198,516	
44. Texas TX	L	17,171,640	(108)	68,534,753	0	85,706,285	
45. Utah UT	L	838,957	0	4,660,123	0	5,499,080	
46. Vermont VT	L	192,504	0	503,788	0	696,292	
47. Virginia VA	L	4,770,601	0	14,296,035	0	19,066,636	
48. Washington WA	L	20,911,686	0	3,589,384	0	24,501,070	
49. West Virginia WV	L	886,841	1,150	2,386,363	0	3,274,354	
50. Wisconsin WI	L	2,486,139	90	17,121,272	0	19,607,501	
51. Wyoming WY	L	118,038	0	1,272,043	0	1,390,081	
52. American Samoa AS	N	0	0	0	0	0	
53. Guam GU	L	2,536,727	0	923,813	0	3,460,540	
54. Puerto Rico PR	L	574,133	2,520	4,119,944	0	4,696,597	
55. U.S. Virgin Islands VI	L	72,187	0	183,345	0	255,532	
56. Northern Mariana Islands MP	N	3,415	0	8,568	0	11,983	
57. Canada CAN	N	0	0	0	0	0	
58. Aggregate Other Aliens OT	XXX	18,172	0	18,992	0	37,164	0
59. Subtotal	XXX	203,809,343	94,091	548,206,397	0	752,109,831	0
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	153,269	0	1,358,228	0	1,511,497	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	203,962,612	94,091	549,564,624	0	753,621,327	0
96. Plus Reinsurance Assumed	XXX	8,699,663	2,354	17,198,269	0	25,900,286	9,584
97 Totals (All Business)	XXX	212,662,275	96,446	566,762,893	0	779,521,614	9,584
98. Less Reinsurance Ceded	XXX	4,543,750	54,000	25,946,723	0	30,544,473	0
99. Totals (All Business) less Reinsurance Ceded	XXX	208,118,525	42,446	540,816,171	0	748,977,141	9,584
DETAILS OF WRITE-INS							
58001. Aggregate Other Alien	XXX	18,172		18,992		37,164	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	18,172	0	18,992	0	37,164	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. N - None of the above - Not allowed to write business in the state..... 4

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
Standard Insurance Company ("SIC")	93-0242990	69019	OR	100.00% owned by SFG
Standard QOZ Fund, LLC	86-2941531		OR	99.00% owned by SIC, 1.00% by SFG
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC.	93-1191029		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
StanCorp Real Estate, LLC.	93-1191030		OR	100.00% owned by SFG
Standard Management, Inc. ("SM, Inc.")	93-0928203		OR	100.00% owned by SFG
StanCorp Global Services India Private Limited			IND	99.00% owned by SM, Inc., 1.00% by AHS
American Heritage Life Insurance Company	59-0781901	60534	FL	100.00% owned by SFG
American Heritage Service Company ("AHS")	59-2276596		FL	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda America Incorporated	51-0383916		NY	100.00% owned by MY
Meiji Yasuda Europe Limited			GBR	100.00% owned by MY
Meiji Yasuda Asia Pacific Limited			SGP	100.00% owned by MY
Founder Meiji Yasuda Life Insurance Co., Ltd.			CHN	29.20% owned by MY
TU Europa S.A.			POL	49.90% owned by MY
TUiR Warta S.A.			POL	24.30% owned by MY
Thai Life Insurance Public Company Limited			THA	17.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
AEON Allianz Life Insurance Co., Ltd			JPN	85.1% Owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Payment Collection Business Services Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Research Institute, Inc.			JPN	100.00% owned by MY

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

Company	FEIN	NAIC	LOCATION	Ownership
MST Insurance Service Co., Ltd.			JPN	16.10% owned by MY
The Mitsubishi Asset Brains Company, Limited			JPN	25.00% owned by MY
Meiji Yasuda Business Plus Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trading Company, Ltd.			JPN	100.00% owned by MY
RP Alpha Tokutei Mokuteki Kaisha			JPN	100.00% owned by MY
Meiji Yasuda Life Foundation of Health and Welfare			JPN	100.00% owned by MY
Meiji Yasuda Mental Health Foundation			JPN	100.00% owned by MY
The Meiji Yasuda Cultural Foundation			JPN	100.00% owned by MY
Meiji Yasuda Health Development Foundation			JPN	100.00% owned by MY
General Incorporated Association Meiji Yasuda Holly's			JPN	100.00% owned by MY
NB Investment, LLC.			JPN	100.00% owned by MY
DY Investment, LLC.			JPN	100.00% owned by MY
KC Investment, LLC.			JPN	100.00% owned by MY
Topaz Private Income I Parallel A, LPS			JPN	99.00% owned by MY
KAS Investment, LLC			JPN	99.70% owned by MY
M-SMY Investment, LLC			JPN	100.00% owned by MY
MT-SMY Investment, LLC			JPN	100.00% owned by MY
Golden Kite, LLC			JPN	100.00% owned by MY
Meiji Yasuda Future Innovation Fund L.P.			JPN	99.50% owned by MY
MY Prime Property L.P. ("MP")			KY	100.00% owned by MY
HTFF Cayman Feeder 1 L.P.			KY	100.00% owned by MP
M-SMY2 Investment, LLC.			JPN	99.90% owned by MY
N-SMY Investment GK, LLC.			JPN	100.00% owned by MY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000					Meiji Yasuda Life Insurance Company	JPN	UIP	UIP				NO	1
1348	Meiji Yasuda Life Insurance Group	00000	93-1253576				StanCorp Financial Group, Inc.	OR	UDP	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	69019	93-0242990				Standard Insurance Company	OR	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	Standard Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	StanCorp Financial Group, Inc.	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	89009	13-4119477				The Standard Life Insurance Company of New York	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	25-1838406				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0930972				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191029				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1296382				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191030				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0928203				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					StanCorp Global Services India Private Limited	IND	NIA	Standard Management, Inc.	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	60534	59-0781901				American Heritage Life Insurance Company	FL	RE	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	59-2276596				American Heritage Service Company	FL	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	64343	99-0108050				Pacific Guardian Life Insurance Company, Limited	HI	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	2
		00000	51-0383916				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					Meiji Yasuda Europe Limited	GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asia Pacific Limited	SGP	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Founder Meiji Yasuda Life Insurance Co., Ltd.	CHN	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					TU Europa S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					TUiR Warta S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	2
		00000					Thai Life Insurance Public Company Limited	THA	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda General Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					AEON Allianz Life Insurance Co., Ltd	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	85.100	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Insurance Service Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asset Management Company Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Planning Center Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Payment Collection Business Services Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Office Partners Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Research Institute, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MST Insurance Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Trading Company, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					RP Alpha Tokutei Mokuteki Kaisha	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Foundation of Health and Welfare	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Mental Health Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000					The Meiji Yasuda Cultural Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Health Development Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					General Incorporated Association Meiji Yasuda Holly's	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					NB Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					DY Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					KC Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Topaz Private Income I Parallel A, LPS	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
		00000					KAS Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.700	Meiji Yasuda Life Insurance Company	NO	
		00000					M-SMY Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MT-SMY Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Golden Kite, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Future Innovation Fund L.P.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.500	Meiji Yasuda Life Insurance Company	NO	
		00000					MY Prime Property L.P.	KY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					HTFF Cayman Feeder 1 L.P.	KY	NIA	MY Prime Property	Ownership	100.000	MY Prime Property	NO	
		00000					M-SMY2 Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	
		00000					N-SMY Investment GK, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	

Asterisk	Explanation
1	Meiji Yasuda Life Insurance Company is a mutual insurance company owned by its policyholders.
2	Company has one subsidiary.
3	Company has two subsidiaries.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

2.

3.

4.

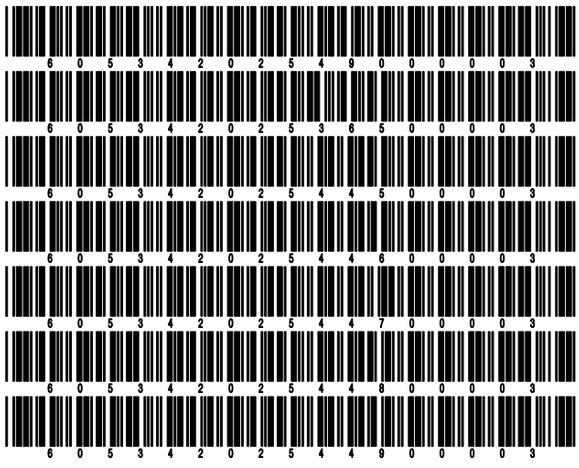
5.

6.

7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Prepaid expenses	3,257,490	2,886,643	370,847	0
2505.	Miscellaneous non-invested assets	6,874,754	4,974,144	1,900,610	
2597.	Summary of remaining write-ins for Line 25 from overflow page	10,132,244	7,860,787	2,271,457	0

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Other miscellaneous	9,394,289	
2597.	Summary of remaining write-ins for Line 25 from overflow page	9,394,289	0

Additional Write-ins for Summary of Operations Line 8.3

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304.	Allocated loss of fixed asset sales		(415,768)	(1,049,108)
08.305.	Reinsurance administrative fees	322,791		
08.397.	Summary of remaining write-ins for Line 8.3 from overflow page	322,791	(415,768)	(1,049,108)

Additional Write-ins for Summary of Operations Line 27

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704.	Other expenses	60,147		
2797.	Summary of remaining write-ins for Line 27 from overflow page	60,147	0	0

Additional Write-ins for Summary of Operations Line 53

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304.	Correction of accounting error	(3,652,542)		
5397.	Summary of remaining write-ins for Line 53 from overflow page	(3,652,542)	0	0

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.2 Additional investment made after acquisition		0
3.	Current year change in encumbrances		0
4.	Total gain (loss) on disposals		0
5.	Deduct amounts received on disposals		(221,442)
6.	Total foreign exchange change in book/adjusted carrying value		0
7.	Deduct current year's other than temporary impairment recognized		221,442
8.	Deduct current year's depreciation		0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0	122,051,382
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	294,682,597	0
	2.2 Additional investment made after acquisition	0	64,339
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	927
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	0	(6,806,154)
7.	Deduct amounts received on disposals	885,097	115,310,494
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	293,797,500	0
12.	Total valuation allowance	0	0
13.	Subtotal (Line 11 plus Line 12)	293,797,500	0
14.	Deduct total nonadmitted amounts	0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	293,797,500	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	399,530	399,508
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	21	22
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	399,551	399,530
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	399,551	399,530

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,812,899,250	1,753,153,798
2.	Cost of bonds and stocks acquired	135,915,427	601,484,969
3.	Accrual of discount	2,896,138	3,753,681
4.	Unrealized valuation increase/(decrease)	0	(14,532,481)
5.	Total gain (loss) on disposals	(556,195)	8,219,105
6.	Deduct consideration for bonds and stocks disposed of	388,411,250	537,223,874
7.	Deduct amortization of premium	1,785,351	2,544,903
8.	Total foreign exchange change in book/adjusted carrying value	0	(3)
9.	Deduct current year's other than temporary impairment recognized	8,080	101,434
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	106,163	690,392
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,561,056,103	1,812,899,250
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,561,056,103	1,812,899,250

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	1,011,471,157	0	164,020,184	9,958,187	1,028,417,218	1,011,471,157	857,409,161	975,929,839
2. NAIC 2 (a)	607,553,175	0	7,614,777	(7,797,112)	672,763,698	607,553,175	592,141,286	705,133,351
3. NAIC 3 (a)	88,376,615	11,833,054	12,411,320	(1,833,041)	98,078,106	88,376,615	85,965,307	101,624,492
4. NAIC 4 (a)	25,224,333	6,536,849	6,873,758	1,046,092	28,867,207	25,224,333	25,933,517	30,204,068
5. NAIC 5 (a)	(399,551)	0	0	0	500,000	(399,551)	(399,551)	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	1,732,225,729	18,369,903	190,920,039	1,374,126	1,828,626,229	1,732,225,729	1,561,049,720	1,812,891,750
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	6,762	0	380	0	7,135	6,762	6,383	7,501
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	6,762	0	380	0	7,135	6,762	6,383	7,501
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	1,732,232,491	18,369,903	190,920,419	1,374,126	1,828,633,364	1,732,232,491	1,561,056,103	1,812,899,251

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

NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	85,579,620	78,408,454
2.	Cost of cash equivalents acquired	867,800,235	1,385,976,594
3.	Accrual of discount	115,511	346,798
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	(39)	2,340
6.	Deduct consideration received on disposals	893,177,279	1,379,154,566
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	60,318,049	85,579,620
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	60,318,049	85,579,620

SCHEDULE A - PART 2

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

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

NONE

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
C5041003	HUNTSVILLE	AL		08/13/2025	6.375	1,411,125	0	1,913,628
C5060301	GILBERT	AZ		09/10/2025	7.125	73,950	0	101,442
C5030702	PHOENIX	AZ		07/10/2025	6.250	734,825	0	999,362
C5032701	PHOENIX	AZ		07/10/2025	6.375	663,000	0	1,002,014
C5051301	SCOTTSDALE	AZ		09/10/2025	6.375	233,704	0	420,732
C5033102	TEMPE	AZ		07/10/2025	6.375	326,351	0	762,671
C5050202	BAKERSFIELD	CA		08/13/2025	7.500	1,065,000	0	1,716,780
C5050204	BAKERSFIELD	CA		08/13/2025	7.500	2,187,688	0	3,625,970
C5051402	BREA	CA		08/13/2025	6.500	940,750	0	1,467,748
C5042301	CITY OF INDUSTRY	CA		08/13/2025	6.750	227,733	0	377,898
C5041102	DANVILLE	CA		08/13/2025	6.500	417,125	0	762,718
C5050201	FREMONT	CA		08/13/2025	6.500	1,881,500	0	2,562,035
C5022803	INGLEWOOD	CA		07/10/2025	6.375	1,105,000	0	1,699,932
C5050502	IRWINDALE	CA		08/13/2025	6.375	2,076,250	0	3,417,885
C5040203	LA JOLLA	CA		07/10/2025	6.250	756,925	0	1,111,409
C5040102	LOS ANGELES	CA		07/10/2025	6.625	248,625	0	340,119
C5040104	LOS ANGELES	CA		07/10/2025	6.500	552,500	0	834,054
C5040402	MERCED	CA		07/10/2025	6.375	1,105,000	0	1,610,427
C5040201	MOUNTAIN VIEW	CA		07/10/2025	6.875	552,500	0	800,683
C5042902	PALM DESERT	CA		08/13/2025	6.375	310,625	0	466,470
C5031701	PALM SPRINGS	CA		07/10/2025	6.125	884,000	0	1,251,081
C5051205	PALO ALTO	CA		08/13/2025	6.750	9,437,500	0	12,762,898
C5043002	PETALUMA	CA		08/13/2025	6.375	1,269,125	0	2,508,075
C5031407	PLEASANT HILL	CA		07/10/2025	6.375	1,812,200	0	2,623,049
C5053002	SACRAMENTO	CA		09/10/2025	6.875	707,745	0	993,410
C5053004	SACRAMENTO	CA		09/10/2025	6.875	417,600	0	556,887
C5053005	SACRAMENTO	CA		09/10/2025	6.875	256,650	0	341,997
C5031406	SAN DIEGO	CA		07/10/2025	6.375	281,775	0	643,994
C5032803	SAN DIEGO	CA		07/10/2025	6.750	364,650	0	488,631
C5040902	SAN DIEGO	CA		08/13/2025	6.250	1,420,000	0	2,728,708
C5040301	SAN FRANCISCO	CA		07/10/2025	6.750	1,326,000	0	1,832,311
C5032501	SAN JOSE	CA		07/10/2025	6.250	663,000	0	1,817,946
C5032801	SAN JOSE	CA		07/10/2025	6.250	530,400	0	761,787
C5032802	SAN JOSE	CA		07/10/2025	6.375	530,400	0	838,032
C5040704	SAN JOSE	CA		09/10/2025	6.625	174,000	0	244,340
C5052204	SAN JOSE	CA		09/10/2025	6.500	126,150	0	181,395
C5040305	SANTA CLARITA	CA		07/10/2025	6.125	1,436,500	0	1,916,954
C5052303	SUNNYVALE	CA		09/10/2025	6.875	130,500	0	194,619
C5040401	VISTA	CA		07/10/2025	6.250	309,400	0	436,033
C5042806	WALNUT CREEK	CA		09/10/2025	7.000	261,000	0	455,271
C5050205	WASCO	CA		08/13/2025	7.500	332,813	0	566,048
C5031312	WINNETKA	CA		07/10/2025	6.125	259,675	0	348,738
C5031901	PARKER	CO		07/10/2025	6.250	685,100	0	1,221,025
C5043004	WASHINGTON	DC		08/13/2025	6.375	798,750	0	1,111,150
C5041001	DAVIE AKA PEMBROKE PINES	FL		08/13/2025	6.375	1,828,250	0	2,644,750
C5060401	DAYTONA BEACH	FL		09/10/2025	6.500	538,313	0	719,490
C5060403	DAYTONA BEACH	FL		09/10/2025	6.500	363,769	0	494,552
C5032404	DELRAY BEACH	FL		07/10/2025	6.250	985,660	0	1,406,444
C5041004	FORT MYERS	FL		08/13/2025	6.375	443,750	0	709,645
C5060901	HIGH SPRINGS	FL		09/10/2025	6.500	82,650	0	125,367
C5031802	HOLT	FL		07/10/2025	6.500	552,500	0	779,025
C5051208	NORTH FORT MYERS	FL		09/10/2025	6.500	369,750	0	668,639
C5051305	OKEECHOBEE	FL		08/13/2025	6.500	405,813	0	588,145
C5040103	ORLANDO	FL		07/10/2025	6.625	795,600	0	1,242,904
C5043001	SARASOTA	FL		08/13/2025	6.500	641,750	0	1,568,513

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
C5012102	ATLANTA	GA		07/10/2025	6.625	1,303,900	0	1,938,170
C5042302	ATLANTA	GA		08/13/2025	6.375	532,500	0	768,398
C5040901	DORAVILLE	GA		08/13/2025	6.375	717,250	0	993,203
C5031005	MACON	GA		07/10/2025	6.250	884,000	0	1,265,004
C5032602	MORROW	GA		07/10/2025	6.500	846,983	0	1,139,918
C5051201	ROSWELL	GA		08/13/2025	6.375	3,035,250	0	4,047,533
C5050804	VILLA RICA	GA		08/13/2025	6.500	825,375	0	1,110,263
C5050805	WINDER	GA		08/13/2025	6.500	408,250	0	547,055
C5031702	ANTIOCH	IL		07/10/2025	6.250	342,550	0	463,437
C5021803	BLOOMINGTON	IL		08/13/2025	6.500	1,597,500	0	2,272,000
C5051202	CHICAGO	IL		09/10/2025	6.625	478,500	0	738,195
C5032004	LANSING	IL		07/10/2025	6.500	467,415	0	648,635
C5040408	EVANSVILLE	IN		07/10/2025	6.125	2,574,650	0	3,677,661
C5061201	INDIANAPOLIS	IN		09/10/2025	6.500	174,000	0	234,465
C5033101	SHELBYVILLE	IN		07/10/2025	6.500	632,060	0	847,756
C5031704	WASHINGTON	IN		07/10/2025	6.375	939,250	0	1,297,270
C5040801	GARDEN CITY	KS		08/13/2025	6.250	3,372,500	0	4,563,525
C5060603	BOWLING GREEN	KY		09/10/2025	6.500	84,825	0	115,145
C4110701	ELIZABETHTOWN	KY		08/13/2025	6.500	2,878,438	0	4,314,070
C5050501	MONTICELLO	KY		08/13/2025	6.250	726,863	0	978,558
C5040205	BALTIMORE	MD		07/10/2025	6.500	3,204,500	0	5,193,279
C5042805	BALTIMORE	MD		08/13/2025	6.625	2,604,750	0	3,771,225
C5050702	BALTIMORE	MD		08/13/2025	6.750	306,188	0	487,238
C5051403	BALTIMORE	MD		08/13/2025	6.500	377,500	0	508,870
C5041601	COLUMBIA	MD		08/13/2025	6.500	239,625	0	486,173
C5042804	ELLICOTT CITY	MD		08/13/2025	6.500	225,425	0	301,750
C5060902	MIDDLE RIVER	MD		09/10/2025	6.750	369,750	0	531,309
C5031307	PIKESVILLE	MD		07/10/2025	6.750	750,295	0	1,052,402
C5051306	RIVERDALE	MD		09/10/2025	6.625	274,050	0	365,183
C5032001	LEWISTON	ME		07/10/2025	6.375	309,400	0	441,337
C5050701	DETROIT	MI		08/13/2025	6.250	781,000	0	1,268,593
C5051903	GRAND RAPIDS	MI		09/10/2025	6.500	75,908	0	109,577
C5050207	KALAMAZOO	MI		08/13/2025	6.375	1,132,500	0	1,844,843
C5050102	LIVONIA	MI		08/13/2025	6.250	186,375	0	370,265
C5050802	ROMULUS	MI		08/13/2025	6.375	462,438	0	633,068
C5051404	WAYLAND	MI		09/10/2025	6.375	226,200	0	380,147
C5043006	WEST BLOOMFIELD	MI		08/13/2025	6.500	1,991,313	0	2,911,280
C5050806	FLOWOOD	MS		08/13/2025	6.500	541,375	0	731,300
C5051401	HIGH POINT	NC		09/10/2025	6.375	189,225	0	278,922
C5042901	RALEIGH	NC		08/13/2025	7.125	5,473,750	0	7,436,750
C5050807	RALEIGH	NC		08/13/2025	6.500	1,384,500	0	1,853,810
C5032503	WADESBORO	NC		09/10/2025	6.375	235,988	0	362,834
C5051302	JERSEY CITY	NJ		09/10/2025	6.375	227,288	0	325,467
C5060606	NEW PROVIDENCE	NJ		09/10/2025	6.500	61,988	0	85,652
C5050504	NEWARK	NJ		09/10/2025	6.250	156,600	0	213,237
C5032604	HENDERSON	NV		07/10/2025	7.125	2,541,500	0	4,876,807
C5040707	RENO	NV		07/10/2025	6.375	707,200	0	979,030
C5030401	BRONX	NY		07/10/2025	6.375	585,650	0	841,126
C5031001	BRONX	NY		07/10/2025	6.375	513,825	0	684,879
C5031002	BRONX	NY		07/10/2025	6.375	928,200	0	1,328,431
C5032702	BRONX	NY		07/10/2025	6.625	519,350	0	765,986
C5040403	BRONX	NY		07/10/2025	6.500	552,500	0	838,695
C5041006	BRONX	NY		08/13/2025	6.750	887,125	0	1,189,503
C5041007	BRONX	NY		08/13/2025	6.750	943,750	0	1,406,565
C5042802	BRONX	NY		08/13/2025	6.625	830,500	0	1,239,710

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
C5050104	BRONX	NY		08/13/2025	6.500	943,750	0	1,272,553
C5051204	BRONX	NY		08/13/2025	6.375	906,000	0	1,296,713
C5051901	BRONX	NY		09/10/2025	6.625	134,850	0	195,707
C5051902	BRONX	NY		09/10/2025	6.625	160,950	0	235,596
C5052802	BRONX	NY		09/10/2025	6.750	100,050	0	141,593
C5032003	BROOKLYN	NY		07/10/2025	6.250	552,500	0	780,793
C5040703	BROOKLYN	NY		07/10/2025	6.375	256,360	0	424,762
C5042801	BROOKLYN	NY		08/13/2025	6.625	1,000,375	0	1,366,550
C5050809	BUFFALO	NY		08/13/2025	6.375	306,188	0	412,510
C5031703	LATHAM	NY		09/10/2025	6.500	178,350	0	331,470
C5042803	NEW YORK	NY		08/13/2025	6.250	621,250	0	978,025
C5060501	THE BRONX	NY		09/10/2025	6.500	112,013	0	163,343
C5031801	BEAVERCREEK AKA DAYTON	OH		07/10/2025	6.250	1,657,500	0	2,242,708
C5052305	CLEVELAND	OH		09/10/2025	6.500	133,980	0	180,786
C5042501	COLUMBUS	OH		08/13/2025	6.500	860,875	0	1,231,673
C5033103	DUBLIN	OH		07/10/2025	7.125	1,856,400	0	2,766,257
C5041501	FINDLAY	OH		07/10/2025	6.500	591,175	0	910,962
C5042201	HILLIARD	OH		07/10/2025	6.500	1,016,600	0	1,475,175
C5050803	TWINSBURG	OH		08/13/2025	6.250	2,174,375	0	2,901,770
C5040101	SPRINGFIELD	OR		08/13/2025	6.375	2,112,250	0	3,273,455
C5052703	WEST LINN	OR		09/10/2025	6.375	609,000	0	840,420
C5040304	PITTSBURGH	PA		07/10/2025	6.375	633,165	0	941,902
C5051303	TAMAQUA	PA		09/10/2025	6.500	176,175	0	237,597
C5032601	OKATIE (AKA BLUFFTON)	SC		07/10/2025	6.375	2,210,000	0	3,157,427
C5050210	SPRINGFIELD	TN		08/13/2025	6.375	681,600	0	922,823
C5050801	ALVIN	TX		08/13/2025	6.375	1,321,250	0	1,886,745
C5043003	AUSTIN	TX		08/13/2025	6.250	1,242,500	0	2,223,010
C5052101	AUSTIN	TX		09/10/2025	6.500	95,700	0	140,679
C5052201	AUSTIN	TX		09/10/2025	6.375	271,875	0	648,194
C5032005	GRAPEVINE	TX		07/10/2025	6.500	287,300	0	453,271
C5031006	HOUSTON	TX		07/10/2025	6.250	375,700	0	595,153
C5032402	HOUSTON	TX		07/10/2025	6.250	3,978,000	0	5,304,442
C5052301	HOUSTON	TX		09/10/2025	6.875	1,004,850	0	1,344,237
C5060602	HOUSTON	TX		09/10/2025	6.750	84,174	0	112,448
C5031302	KYLE	TX		07/10/2025	6.250	779,025	0	1,114,503
C5032603	KYLE	TX		07/10/2025	6.250	508,300	0	792,506
C5041401	MCKINNEY	TX		09/10/2025	6.375	126,150	0	232,595
C5041008	MESQUITE	TX		08/13/2025	6.375	177,500	0	616,813
C5052102	MISSION	TX		09/10/2025	6.500	82,650	0	116,580
C5041101	MISSOURI CITY	TX		08/13/2025	6.500	849,375	0	1,206,113
C5050901	PHARR	TX		09/10/2025	6.375	87,000	0	120,365
C5032101	RICHMOND	TX		07/10/2025	6.250	469,625	0	855,712
C5050601	RICHMOND (AKA ROSENBERG)	TX		08/13/2025	6.250	4,530,000	0	6,246,115
C5031306	SAN ANTONIO	TX		07/10/2025	6.250	486,200	0	661,011
C5040708	SAN ANTONIO	TX		07/10/2025	6.250	2,983,500	0	4,709,731
C5060601	SPRING	TX		09/10/2025	6.750	78,300	0	107,793
C5052304	WILLIS	TX		09/10/2025	6.375	56,985	0	90,741
C5020704	AMERICAN FORK	UT		07/10/2025	6.500	2,033,200	0	2,924,051
C5011003	OGDEN	UT		07/10/2025	6.625	751,400	0	1,038,479
C5040306	SOUTH SALT LAKE CITY	UT		07/10/2025	6.125	281,775	0	395,148
C5050602	ALEXANDRIA	VA		08/13/2025	6.875	6,417,500	0	8,551,130
C5032002	HAMPTON	VA		07/10/2025	6.250	1,436,500	0	2,052,427
C5031007	KENT	WA		07/10/2025	6.125	663,000	0	1,019,473
C5050903	RICHLAND	WA		08/13/2025	7.000	1,264,625	0	2,209,130
C5051206	CASPER	WY		09/10/2025	6.750	217,500	0	338,561

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
Loan Number	2 City	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
0599999. Mortgages in good standing - Commercial mortgages-all other						154,839,685	0	228,611,060
0899999. Total Mortgages in good standing						154,839,685	0	228,611,060
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						154,839,685	0	228,611,060

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C5021001	BIRMINGHAM	AL		06/11/2025		0	0	0	0	0	0	0	1,587	1,587	0	0	0
C5041003	HUNTSVILLE	AL		08/13/2025		0	0	0	0	0	0	0	1,307	1,307	0	0	0
C5030508	SPANISH FORT	AL		06/11/2025		0	0	0	0	0	0	0	3,609	3,609	0	0	0
C5021904	CASA GRANDE	AZ		06/11/2025		0	0	0	0	0	0	0	1,192	1,192	0	0	0
C4122302	FOUNTAIN HILLS	AZ		05/16/2025		0	0	0	0	0	0	0	877	877	0	0	0
C5030702	PHOENIX	AZ		07/10/2025		0	0	0	0	0	0	0	2,046	2,046	0	0	0
C5032701	PHOENIX	AZ		07/10/2025		0	0	0	0	0	0	0	1,811	1,811	0	0	0
C5033102	TEMPE	AZ		07/10/2025		0	0	0	0	0	0	0	891	891	0	0	0
C4102208	BAKERSFIELD	CA		05/16/2025		0	0	0	0	0	0	0	1,025	1,025	0	0	0
C4102228	BAKERSFIELD	CA		05/16/2025		0	0	0	0	0	0	0	3,659	3,659	0	0	0
C4102243	BAKERSFIELD	CA		05/16/2025		0	0	0	0	0	0	0	948	948	0	0	0
C5050202	BAKERSFIELD	CA		08/13/2025		0	0	0	0	0	0	0	3,216	3,216	0	0	0
C5050204	BAKERSFIELD	CA		08/13/2025		0	0	0	0	0	0	0	3,951	3,951	0	0	0
C5051402	BREA	CA		08/13/2025		0	0	0	0	0	0	0	1,256	1,256	0	0	0
C5030601	BRENTWOOD	CA		05/14/2025		0	0	0	0	0	0	0	2,320	2,320	0	0	0
C5021802	CHATSWORTH	CA		06/11/2025		0	0	0	0	0	0	0	1,044	1,044	0	0	0
C5042301	CITY OF INDUSTRY	CA		08/13/2025		0	0	0	0	0	0	0	734	734	0	0	0
C5012802	COMPTON	CA		05/14/2025		0	0	0	0	0	0	0	1,311	1,311	0	0	0
C5041102	DANVILLE	CA		08/13/2025		0	0	0	0	0	0	0	557	557	0	0	0
C5030402	DIAMOND BAR	CA		06/11/2025		0	0	0	0	0	0	0	7,662	7,662	0	0	0
C5020301	FOLSOM	CA		05/14/2025		0	0	0	0	0	0	0	3,473	3,473	0	0	0
C4121704	FREMONT	CA		05/16/2025		0	0	0	0	0	0	0	1,330	1,330	0	0	0
C5050201	FREMONT	CA		08/13/2025		0	0	0	0	0	0	0	1,701	1,701	0	0	0
C5030602	FRESNO	CA		06/11/2025		0	0	0	0	0	0	0	4,214	4,214	0	0	0
C5030405	GLENDORA	CA		06/11/2025		0	0	0	0	0	0	0	974	974	0	0	0
C4110501	HAYWARD	CA		05/14/2025		0	0	0	0	0	0	0	5,564	5,564	0	0	0
C5022803	INGLEWOOD	CA		07/10/2025		0	0	0	0	0	0	0	3,017	3,017	0	0	0
C5050502	IRWINDALE	CA		08/13/2025		0	0	0	0	0	0	0	2,827	2,827	0	0	0
C5040203	LA JOLLA	CA		07/10/2025		0	0	0	0	0	0	0	2,107	2,107	0	0	0
C4102221	LANCASTER	CA		05/16/2025		0	0	0	0	0	0	0	2,525	2,525	0	0	0
C5010901	LOS ANGELES	CA		05/16/2025		0	0	0	0	0	0	0	6,917	6,917	0	0	0
C5013002	LOS ANGELES	CA		05/14/2025		0	0	0	0	0	0	0	682	682	0	0	0
C5040102	LOS ANGELES	CA		07/10/2025		0	0	0	0	0	0	0	653	653	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C5040104	LOS ANGELES	CA		07/10/2025		0	0	0	0	0	0	0	1,480	1,480	0	0	0
C5040402	MERCED	CA		07/10/2025		0	0	0	0	0	0	0	3,017	3,017	0	0	0
C5012803	MONTEBELLO	CA		05/14/2025		0	0	0	0	0	0	0	1,721	1,721	0	0	0
C5012804	MONTEBELLO	CA		05/14/2025		0	0	0	0	0	0	0	2,412	2,412	0	0	0
C4111209	MOUNTAIN VIEW	CA		05/16/2025		0	0	0	0	0	0	0	2,610	2,610	0	0	0
C5040201	MOUNTAIN VIEW	CA		07/10/2025		0	0	0	0	0	0	0	1,395	1,395	0	0	0
C5022506	ONTARIO	CA		06/11/2025		0	0	0	0	0	0	0	2,707	2,707	0	0	0
C5042902	PALM DESERT	CA		08/13/2025		0	0	0	0	0	0	0	423	423	0	0	0
C5031701	PALM SPRINGS	CA		07/10/2025		0	0	0	0	0	0	0	1,723	1,723	0	0	0
C5051205	PALO ALTO	CA		08/13/2025		0	0	0	0	0	0	0	8,126	8,126	0	0	0
C5043002	PETALUMA	CA		08/13/2025		0	0	0	0	0	0	0	1,728	1,728	0	0	0
C5031407	PLEASANT HILL	CA		07/10/2025		0	0	0	0	0	0	0	3,366	3,366	0	0	0
C5031406	SAN DIEGO	CA		07/10/2025		0	0	0	0	0	0	0	770	770	0	0	0
C5032803	SAN DIEGO	CA		07/10/2025		0	0	0	0	0	0	0	940	940	0	0	0
C5040902	SAN DIEGO	CA		08/13/2025		0	0	0	0	0	0	0	1,347	1,347	0	0	0
C5021401	SAN FRANCISCO	CA		05/14/2025		0	0	0	0	0	0	0	1,311	1,311	0	0	0
C5022701	SAN FRANCISCO	CA		06/11/2025		0	0	0	0	0	0	0	5,135	5,135	0	0	0
C5040301	SAN FRANCISCO	CA		07/10/2025		0	0	0	0	0	0	0	3,415	3,415	0	0	0
C5032501	SAN JOSE	CA		07/10/2025		0	0	0	0	0	0	0	1,262	1,262	0	0	0
C5032801	SAN JOSE	CA		07/10/2025		0	0	0	0	0	0	0	1,477	1,477	0	0	0
C5032802	SAN JOSE	CA		07/10/2025		0	0	0	0	0	0	0	1,449	1,449	0	0	0
C5030603	SAN JUAN CAPISTRANO	CA		06/11/2025		0	0	0	0	0	0	0	21,064	21,064	0	0	0
C5030604	SAN JUAN CAPISTRANO	CA		06/11/2025		0	0	0	0	0	0	0	17,661	17,661	0	0	0
C5040305	SANTA CLARITA	CA		07/10/2025		0	0	0	0	0	0	0	4,077	4,077	0	0	0
C5021407	TEMECULA	CA		06/11/2025		0	0	0	0	0	0	0	4,015	4,015	0	0	0
C5011302	VALLEJO	CA		05/14/2025		0	0	0	0	0	0	0	3,069	3,069	0	0	0
C5030404	VISTA	CA		06/11/2025		0	0	0	0	0	0	0	1,769	1,769	0	0	0
C5040401	VISTA	CA		07/10/2025		0	0	0	0	0	0	0	862	862	0	0	0
C5050205	WASCO	CA		08/13/2025		0	0	0	0	0	0	0	1,005	1,005	0	0	0
C5011401	WESTMINSTER	CA		05/14/2025		0	0	0	0	0	0	0	5,383	5,383	0	0	0
C5031312	WINNETKA	CA		07/10/2025		0	0	0	0	0	0	0	737	737	0	0	0
C4102207	YUCAIPA	CA		05/16/2025		0	0	0	0	0	0	0	3,476	3,476	0	0	0
C5012401	COLORADO SPRINGS	CO		05/14/2025		0	0	0	0	0	0	0	1,080	1,080	0	0	0
C5030502	DENVER	CO		06/11/2025		0	0	0	0	0	0	0	2,877	2,877	0	0	0
C5031901	PARKER	CO		07/10/2025		0	0	0	0	0	0	0	1,907	1,907	0	0	0
C5012705	BRISTOL	CT		05/14/2025		0	0	0	0	0	0	0	1,296	1,296	0	0	0
C5011507	MANCHESTER	CT		05/16/2025		0	0	0	0	0	0	0	19,419	19,419	0	0	0
C5043004	WASHINGTON	DC		08/13/2025		0	0	0	0	0	0	0	740	740	0	0	0
C5041001	DAVIE AKA PEMBROKE PINES	FL		08/13/2025		0	0	0	0	0	0	0	2,489	2,489	0	0	0
C5032404	DELRAY BEACH	FL		07/10/2025		0	0	0	0	0	0	0	2,744	2,744	0	0	0
C4121103	FORT LAUDERDALE	FL		05/16/2025		0	0	0	0	0	0	0	1,898	1,898	0	0	0
C5041004	FORT MYERS	FL		08/13/2025		0	0	0	0	0	0	0	411	411	0	0	0
C5031802	HOLT	FL		07/10/2025		0	0	0	0	0	0	0	1,480	1,480	0	0	0
C5031309	IMMOKALEE	FL		06/11/2025		0	0	0	0	0	0	0	1,607	1,607	0	0	0
C5031303	JACKSONVILLE	FL		06/11/2025		0	0	0	0	0	0	0	1,239	1,239	0	0	0
C5031902	JACKSONVILLE	FL		06/11/2025		0	0	0	0	0	0	0	1,716	1,716	0	0	0
C4121602	JUPITER	FL		05/16/2025		0	0	0	0	0	0	0	2,039	2,039	0	0	0
C4112503	MIAMI	FL		05/16/2025		0	0	0	0	0	0	0	919	919	0	0	0
C4101101	NORTH MIAMI	FL		05/16/2025		0	0	0	0	0	0	0	1,479	1,479	0	0	0
C5020702	OCALA	FL		05/14/2025		0	0	0	0	0	0	0	1,516	1,516	0	0	0
C5051305	OKEECHOBEE	FL		08/13/2025		0	0	0	0	0	0	0	542	542	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C5040103	ORLANDO	FL		07/10/2025		0	0	0	0	0	0	0	2,090	2,090	0	0	0
C4112101	PERRY	FL		05/16/2025		0	0	0	0	0	0	0	653	653	0	0	0
C5011301	SARASOTA	FL		05/16/2025		0	0	0	0	0	0	0	652	652	0	0	0
C5043001	SARASOTA	FL		08/13/2025		0	0	0	0	0	0	0	857	857	0	0	0
C5022804	ALPHARETTA	GA		06/11/2025		0	0	0	0	0	0	0	2,545	2,545	0	0	0
C5012102	ATLANTA	GA		07/10/2025		0	0	0	0	0	0	0	2,307	2,307	0	0	0
C5012103	ATLANTA	GA		06/11/2025		0	0	0	0	0	0	0	3,327	3,327	0	0	0
C5042302	ATLANTA	GA		08/13/2025		0	0	0	0	0	0	0	493	493	0	0	0
C4120901	BRUNSWICK	GA		05/16/2025		0	0	0	0	0	0	0	8,923	8,923	0	0	0
C5022709	BUFORD	GA		06/11/2025		0	0	0	0	0	0	0	1,060	1,060	0	0	0
C5022714	BUFORD	GA		06/11/2025		0	0	0	0	0	0	0	772	772	0	0	0
C5022711	CANTON	GA		06/11/2025		0	0	0	0	0	0	0	832	832	0	0	0
C5022712	CANTON AKA HOLLY SPRINGS	GA		06/11/2025		0	0	0	0	0	0	0	802	802	0	0	0
C5022713	CHATSWORTH	GA		06/11/2025		0	0	0	0	0	0	0	802	802	0	0	0
C5022706	COVINGTON	GA		06/11/2025		0	0	0	0	0	0	0	1,286	1,286	0	0	0
C5040901	DORAVILLE	GA		08/13/2025		0	0	0	0	0	0	0	977	977	0	0	0
C5021203	DOUGLASVILLE	GA		05/14/2025		0	0	0	0	0	0	0	1,489	1,489	0	0	0
C5022707	DOUGLASVILLE	GA		06/11/2025		0	0	0	0	0	0	0	1,243	1,243	0	0	0
C5022708	ELLIJAY	GA		06/11/2025		0	0	0	0	0	0	0	1,173	1,173	0	0	0
C5022710	FOREST PARK	GA		06/11/2025		0	0	0	0	0	0	0	871	871	0	0	0
C5012805	LAWRENCEVILLE	GA		05/14/2025		0	0	0	0	0	0	0	761	761	0	0	0
C5031005	MACON	GA		07/10/2025		0	0	0	0	0	0	0	2,461	2,461	0	0	0
C5032602	MORROW	GA		07/10/2025		0	0	0	0	0	0	0	2,269	2,269	0	0	0
C5022703	NORCROSS	GA		06/11/2025		0	0	0	0	0	0	0	2,928	2,928	0	0	0
C5022704	RIVERDALE	GA		06/11/2025		0	0	0	0	0	0	0	1,702	1,702	0	0	0
C5051201	ROSWELL	GA		08/13/2025		0	0	0	0	0	0	0	2,811	2,811	0	0	0
C5020401	STONE MOUNTAIN	GA		05/14/2025		0	0	0	0	0	0	0	3,274	3,274	0	0	0
C5050804	VILLA RICA	GA		08/13/2025		0	0	0	0	0	0	0	746	746	0	0	0
C5013101	WARNER ROBINS	GA		06/11/2025		0	0	0	0	0	0	0	1,082	1,082	0	0	0
C5050805	WINDER	GA		08/13/2025		0	0	0	0	0	0	0	369	369	0	0	0
C5022705	WOODSTOCK	GA		06/11/2025		0	0	0	0	0	0	0	1,476	1,476	0	0	0
C5031702	ANTIOCH	IL		07/10/2025		0	0	0	0	0	0	0	954	954	0	0	0
C5021803	BLOOMINGTON	IL		08/13/2025		0	0	0	0	0	0	0	4,751	4,751	0	0	0
C4111403	CHICAGO	IL		05/16/2025		0	0	0	0	0	0	0	3,290	3,290	0	0	0
C5032004	LANSING	IL		07/10/2025		0	0	0	0	0	0	0	1,252	1,252	0	0	0
C5030507	VERNON HILLS	IL		06/11/2025		0	0	0	0	0	0	0	1,948	1,948	0	0	0
C5022103	EVANSVILLE	IN		06/11/2025		0	0	0	0	0	0	0	2,055	2,055	0	0	0
C5040408	EVANSVILLE	IN		07/10/2025		0	0	0	0	0	0	0	7,307	7,307	0	0	0
C4121001	INDIANAPOLIS	IN		05/16/2025		0	0	0	0	0	0	0	8,100	8,100	0	0	0
C5021403	INDIANAPOLIS	IN		05/14/2025		0	0	0	0	0	0	0	3,615	3,615	0	0	0
C5033101	SHELBYVILLE	IN		07/10/2025		0	0	0	0	0	0	0	1,693	1,693	0	0	0
C5031704	WASHINGTON	IN		07/10/2025		0	0	0	0	0	0	0	2,565	2,565	0	0	0
C5040801	GARDEN CITY	KS		08/13/2025		0	0	0	0	0	0	0	3,200	3,200	0	0	0
C5022503	WICHITA	KS		06/11/2025		0	0	0	0	0	0	0	1,024	1,024	0	0	0
C5031310	WICHITA	KS		06/11/2025		0	0	0	0	0	0	0	8,227	8,227	0	0	0
C4110701	ELIZABETHTOWN	KY		08/13/2025		0	0	0	0	0	0	0	3,844	3,844	0	0	0
C5030504	FRANKFORT	KY		06/11/2025		0	0	0	0	0	0	0	1,638	1,638	0	0	0
C5050501	MONTICELLO	KY		08/13/2025		0	0	0	0	0	0	0	1,009	1,009	0	0	0
C5022505	BATON ROUGE	LA		05/14/2025		0	0	0	0	0	0	0	2,607	2,607	0	0	0
C5030505	BALTIMORE	MD		06/11/2025		0	0	0	0	0	0	0	1,498	1,498	0	0	0
C5040205	BALTIMORE	MD		07/10/2025		0	0	0	0	0	0	0	8,582	8,582	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C5042805	BALTIMORE	MD		08/13/2025		0	0	0	0	0	0	0	3,411	3,411	0	0	0
C5050702	BALTIMORE	MD		08/13/2025		0	0	0	0	0	0	0	393	393	0	0	0
C5051403	BALTIMORE	MD		08/13/2025		0	0	0	0	0	0	0	504	504	0	0	0
C5041601	COLUMBIA	MD		08/13/2025		0	0	0	0	0	0	0	217	217	0	0	0
C5042804	ELLICOTT CITY	MD		08/13/2025		0	0	0	0	0	0	0	301	301	0	0	0
C5031307	PIKESVILLE	MD		07/10/2025		0	0	0	0	0	0	0	1,933	1,933	0	0	0
C5012201	ROCKVILLE	MD		05/16/2025		0	0	0	0	0	0	0	4,323	4,323	0	0	0
C5032001	LEWISTON	ME		07/10/2025		0	0	0	0	0	0	0	845	845	0	0	0
C4121004	DAVISON	MI		05/16/2025		0	0	0	0	0	0	0	2,626	2,626	0	0	0
C5050701	DETROIT	MI		08/13/2025		0	0	0	0	0	0	0	1,084	1,084	0	0	0
C4121604	HOLT	MI		05/16/2025		0	0	0	0	0	0	0	760	760	0	0	0
C5050207	KALAMAZOO	MI		08/13/2025		0	0	0	0	0	0	0	1,542	1,542	0	0	0
C5050102	LIVONIA	MI		08/13/2025		0	0	0	0	0	0	0	259	259	0	0	0
C5050802	ROMULUS	MI		08/13/2025		0	0	0	0	0	0	0	630	630	0	0	0
C5030403	WARREN	MI		06/11/2025		0	0	0	0	0	0	0	1,444	1,444	0	0	0
C5043006	WEST BLOOMFIELD	MI		08/13/2025		0	0	0	0	0	0	0	2,660	2,660	0	0	0
C5011001	INDEPENDENCE	MO		05/16/2025		0	0	0	0	0	0	0	2,176	2,176	0	0	0
C5010902	COLUMBUS	MS		05/16/2025		0	0	0	0	0	0	0	3,131	3,131	0	0	0
C5050806	FLOWOOD	MS		08/13/2025		0	0	0	0	0	0	0	490	490	0	0	0
C5031402	JACKSON	MS		06/11/2025		0	0	0	0	0	0	0	1,850	1,850	0	0	0
C5020402	MERIDIAN	MS		05/14/2025		0	0	0	0	0	0	0	2,781	2,781	0	0	0
C4111901	BILLINGS	MT		05/16/2025		0	0	0	0	0	0	0	3,075	3,075	0	0	0
C5011503	ABERDEEN	NC		05/16/2025		0	0	0	0	0	0	0	792	792	0	0	0
C5011506	ABERDEEN	NC		05/16/2025		0	0	0	0	0	0	0	1,064	1,064	0	0	0
C4121302	CARY	NC		05/14/2025		0	0	0	0	0	0	0	1,382	1,382	0	0	0
C5011504	PINEHURST	NC		05/16/2025		0	0	0	0	0	0	0	1,064	1,064	0	0	0
C5042901	RALEIGH	NC		08/13/2025		0	0	0	0	0	0	0	6,625	6,625	0	0	0
C5050807	RALEIGH	NC		08/13/2025		0	0	0	0	0	0	0	1,252	1,252	0	0	0
C5030704	ROXBORO	NC		06/11/2025		0	0	0	0	0	0	0	2,346	2,346	0	0	0
C5021408	SHELBY	NC		05/14/2025		0	0	0	0	0	0	0	1,338	1,338	0	0	0
C5011505	SOUTHERN PINES	NC		05/16/2025		0	0	0	0	0	0	0	1,064	1,064	0	0	0
C5031403	SPRING LAKE	NC		06/11/2025		0	0	0	0	0	0	0	2,139	2,139	0	0	0
C4121304	WEST NEW YORK	NJ		05/16/2025		0	0	0	0	0	0	0	1,572	1,572	0	0	0
C5032604	HENDERSON	NV		07/10/2025		0	0	0	0	0	0	0	9,639	9,639	0	0	0
C5022807	LAS VEGAS	NV		06/11/2025		0	0	0	0	0	0	0	12,581	12,581	0	0	0
C5030703	LAS VEGAS	NV		06/11/2025		0	0	0	0	0	0	0	4,047	4,047	0	0	0
C5031101	LAS VEGAS	NV		06/11/2025		0	0	0	0	0	0	0	3,771	3,771	0	0	0
C5022723	NORTH LAS VEGAS	NV		05/14/2025		0	0	0	0	0	0	0	1,694	1,694	0	0	0
C5040707	RENO	NV		07/10/2025		0	0	0	0	0	0	0	1,931	1,931	0	0	0
C5021903	ASTORIA	NY		06/11/2025		0	0	0	0	0	0	0	1,029	1,029	0	0	0
C4121804	AUBURN	NY		05/14/2025		0	0	0	0	0	0	0	3,476	3,476	0	0	0
C4111501	BAY SHORE	NY		05/16/2025		0	0	0	0	0	0	0	3,390	3,390	0	0	0
C4121801	BRONX	NY		05/16/2025		0	0	0	0	0	0	0	1,125	1,125	0	0	0
C4121803	BRONX	NY		05/16/2025		0	0	0	0	0	0	0	2,128	2,128	0	0	0
C4121903	BRONX	NY		05/16/2025		0	0	0	0	0	0	0	2,913	2,913	0	0	0
C5022002	BRONX	NY		06/11/2025		0	0	0	0	0	0	0	1,348	1,348	0	0	0
C5022104	BRONX	NY		06/11/2025		0	0	0	0	0	0	0	1,405	1,405	0	0	0
C5022801	BRONX	NY		05/14/2025		0	0	0	0	0	0	0	1,248	1,248	0	0	0
C5030302	BRONX	NY		06/11/2025		0	0	0	0	0	0	0	1,903	1,903	0	0	0
C5030401	BRONX	NY		07/10/2025		0	0	0	0	0	0	0	1,088	1,088	0	0	0
C5031001	BRONX	NY		07/10/2025		0	0	0	0	0	0	0	954	954	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C5031002	BRONX	NY		07/10/2025		0	0	0	0	0	0	0	1,724	1,724	0	0	0
C5031201	BRONX	NY		06/11/2025		0	0	0	0	0	0	0	1,475	1,475	0	0	0
C5032702	BRONX	NY		07/10/2025		0	0	0	0	0	0	0	919	919	0	0	0
C5040403	BRONX	NY		07/10/2025		0	0	0	0	0	0	0	1,002	1,002	0	0	0
C5041006	BRONX	NY		08/13/2025		0	0	0	0	0	0	0	764	764	0	0	0
C5041007	BRONX	NY		08/13/2025		0	0	0	0	0	0	0	813	813	0	0	0
C5042802	BRONX	NY		08/13/2025		0	0	0	0	0	0	0	733	733	0	0	0
C5050104	BRONX	NY		08/13/2025		0	0	0	0	0	0	0	853	853	0	0	0
C5051204	BRONX	NY		08/13/2025		0	0	0	0	0	0	0	839	839	0	0	0
C5031308	BROOKLYN	NY		06/11/2025		0	0	0	0	0	0	0	2,649	2,649	0	0	0
C5032003	BROOKLYN	NY		07/10/2025		0	0	0	0	0	0	0	1,051	1,051	0	0	0
C5040703	BROOKLYN	NY		07/10/2025		0	0	0	0	0	0	0	700	700	0	0	0
C5042801	BROOKLYN	NY		08/13/2025		0	0	0	0	0	0	0	883	883	0	0	0
C5050809	BUFFALO	NY		08/13/2025		0	0	0	0	0	0	0	417	417	0	0	0
C5030503	COBLESKILL	NY		06/11/2025		0	0	0	0	0	0	0	2,621	2,621	0	0	0
C5012703	NEW YORK	NY		06/11/2025		0	0	0	0	0	0	0	3,144	3,144	0	0	0
C5012704	NEW YORK	NY		06/11/2025		0	0	0	0	0	0	0	6,137	6,137	0	0	0
C5042803	NEW YORK	NY		08/13/2025		0	0	0	0	0	0	0	590	590	0	0	0
C5013001	NORTHPORT	NY		05/16/2025		0	0	0	0	0	0	0	5,334	5,334	0	0	0
C5031102	RIDGEWOOD	NY		06/11/2025		0	0	0	0	0	0	0	1,080	1,080	0	0	0
C5012302	SYRACUSE	NY		05/14/2025		0	0	0	0	0	0	0	3,650	3,650	0	0	0
C5020501	THE BRONX	NY		05/14/2025		0	0	0	0	0	0	0	3,190	3,190	0	0	0
C5031801	BEAVERCREEK AKA DAYTON	OH		07/10/2025		0	0	0	0	0	0	0	4,615	4,615	0	0	0
C5012801	CANTON	OH		05/14/2025		0	0	0	0	0	0	0	1,232	1,232	0	0	0
C5022502	CANTON	OH		06/11/2025		0	0	0	0	0	0	0	4,816	4,816	0	0	0
C5012702	CINCINNATI	OH		05/14/2025		0	0	0	0	0	0	0	18,212	18,212	0	0	0
C4121902	CLEVELAND	OH		05/16/2025		0	0	0	0	0	0	0	1,776	1,776	0	0	0
C5031004	CLEVELAND	OH		06/11/2025		0	0	0	0	0	0	0	1,557	1,557	0	0	0
C5042501	COLUMBUS	OH		08/13/2025		0	0	0	0	0	0	0	1,150	1,150	0	0	0
C5011002	DAYTON	OH		05/16/2025		0	0	0	0	0	0	0	3,898	3,898	0	0	0
C5022401	DUBLIN	OH		06/11/2025		0	0	0	0	0	0	0	7,580	7,580	0	0	0
C5033103	DUBLIN	OH		07/10/2025		0	0	0	0	0	0	0	7,041	7,041	0	0	0
C5041501	FINDLAY	OH		07/10/2025		0	0	0	0	0	0	0	1,583	1,583	0	0	0
C5042201	HILLIARD	OH		07/10/2025		0	0	0	0	0	0	0	2,723	2,723	0	0	0
C5012701	NORTH LIMA	OH		05/14/2025		0	0	0	0	0	0	0	15,595	15,595	0	0	0
C5050803	TWINSBURG	OH		08/13/2025		0	0	0	0	0	0	0	2,063	2,063	0	0	0
C5012101	OKLAHOMA CITY	OK		05/14/2025		0	0	0	0	0	0	0	4,085	4,085	0	0	0
C5021402	PONCA CITY	OK		06/11/2025		0	0	0	0	0	0	0	3,342	3,342	0	0	0
C4121102	BEAVERTON	OR		05/16/2025		0	0	0	0	0	0	0	1,308	1,308	0	0	0
C5022606	CANNON BEACH	OR		05/14/2025		0	0	0	0	0	0	0	6,130	6,130	0	0	0
C5032505	LAKE OSWEGO	OR		06/11/2025		0	0	0	0	0	0	0	1,128	1,128	0	0	0
C5031304	PORTLAND	OR		06/11/2025		0	0	0	0	0	0	0	1,362	1,362	0	0	0
C5020703	SHERWOOD	OR		05/14/2025		0	0	0	0	0	0	0	3,402	3,402	0	0	0
C5040101	SPRINGFIELD	OR		08/13/2025		0	0	0	0	0	0	0	2,876	2,876	0	0	0
C5022607	THE DALLES	OR		05/14/2025		0	0	0	0	0	0	0	4,773	4,773	0	0	0
C5040702	TIGARD	OR		06/11/2025		0	0	0	0	0	0	0	4,598	4,598	0	0	0
C5040304	PITTSBURGH	PA		07/10/2025		0	0	0	0	0	0	0	1,176	1,176	0	0	0
C5012202	STROUDSBURG	PA		05/16/2025		0	0	0	0	0	0	0	994	994	0	0	0
C5020601	BEAUFORT (AKA PORT ROYAL)	SC		05/14/2025		0	0	0	0	0	0	0	3,138	3,138	0	0	0
C4112502	LEXINGTON	SC		05/16/2025		0	0	0	0	0	0	0	1,220	1,220	0	0	0
C5022806	LEXINGTON	SC		06/11/2025		0	0	0	0	0	0	0	2,292	2,292	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
C5032601	OKATIE (AKA BLUFFTON)	SC		07/10/2025		0	0	0	0	0	0	0	4,105	4,105	0	0	0
C5022805	ORANGEBURG	SC		05/14/2025		0	0	0	0	0	0	0	2,015	2,015	0	0	0
C4121802	CHATTANOOGA	TN		05/16/2025		0	0	0	0	0	0	0	771	771	0	0	0
C5021406	CHATTANOOGA (AKA HIXSON)	TN		05/14/2025		0	0	0	0	0	0	0	2,080	2,080	0	0	0
C5010801	GERMANTOWN	TN		05/14/2025		0	0	0	0	0	0	0	1,351	1,351	0	0	0
C5021901	MEMPHIS	TN		05/14/2025		0	0	0	0	0	0	0	2,506	2,506	0	0	0
C5022102	PARIS	TN		06/11/2025		0	0	0	0	0	0	0	3,993	3,993	0	0	0
C5013102	PLEASANT VIEW	TN		05/14/2025		0	0	0	0	0	0	0	997	997	0	0	0
C5050210	SPRINGFIELD	TN		08/13/2025		0	0	0	0	0	0	0	928	928	0	0	0
C5050801	ALVIN	TX		08/13/2025		0	0	0	0	0	0	0	1,799	1,799	0	0	0
C5022105	AUSTIN	TX		06/11/2025		0	0	0	0	0	0	0	835	835	0	0	0
C5043003	AUSTIN	TX		08/13/2025		0	0	0	0	0	0	0	1,179	1,179	0	0	0
C5022106	BEE CAVE	TX		06/11/2025		0	0	0	0	0	0	0	1,997	1,997	0	0	0
C5031401	EL PASO	TX		06/11/2025		0	0	0	0	0	0	0	1,192	1,192	0	0	0
C5032005	GRAPEVINE	TX		07/10/2025		0	0	0	0	0	0	0	770	770	0	0	0
C5011701	HOUSTON	TX		05/16/2025		0	0	0	0	0	0	0	2,727	2,727	0	0	0
C5021801	HOUSTON	TX		05/14/2025		0	0	0	0	0	0	0	5,005	5,005	0	0	0
C5022601	HOUSTON	TX		05/14/2025		0	0	0	0	0	0	0	2,527	2,527	0	0	0
C5031006	HOUSTON	TX		07/10/2025		0	0	0	0	0	0	0	1,046	1,046	0	0	0
C5031301	HOUSTON	TX		06/11/2025		0	0	0	0	0	0	0	9,027	9,027	0	0	0
C5032402	HOUSTON	TX		07/10/2025		0	0	0	0	0	0	0	11,075	11,075	0	0	0
C5040802	HOUSTON	TX		06/11/2025		0	0	0	0	0	0	0	11,919	11,919	0	0	0
C5030506	HUMBLE	TX		06/11/2025		0	0	0	0	0	0	0	2,652	2,652	0	0	0
C5011303	HUNTSVILLE	TX		05/16/2025		0	0	0	0	0	0	0	1,098	1,098	0	0	0
C5031311	IRVING	TX		06/11/2025		0	0	0	0	0	0	0	7,213	7,213	0	0	0
C4121701	KYLE	TX		05/16/2025		0	0	0	0	0	0	0	1,922	1,922	0	0	0
C5021902	KYLE	TX		05/14/2025		0	0	0	0	0	0	0	1,276	1,276	0	0	0
C5031302	KYLE	TX		07/10/2025		0	0	0	0	0	0	0	1,483	1,483	0	0	0
C5032603	KYLE	TX		07/10/2025		0	0	0	0	0	0	0	967	967	0	0	0
C5012301	LAREDO	TX		05/14/2025		0	0	0	0	0	0	0	965	965	0	0	0
C5022602	LAREDO	TX		06/11/2025		0	0	0	0	0	0	0	996	996	0	0	0
C5022603	LAREDO	TX		06/11/2025		0	0	0	0	0	0	0	1,505	1,505	0	0	0
C5022604	LAREDO	TX		06/11/2025		0	0	0	0	0	0	0	3,010	3,010	0	0	0
C5022605	LAREDO	TX		06/11/2025		0	0	0	0	0	0	0	1,505	1,505	0	0	0
C5041008	MESQUITE	TX		08/13/2025		0	0	0	0	0	0	0	368	368	0	0	0
C5041101	MISSOURI CITY	TX		08/13/2025		0	0	0	0	0	0	0	1,135	1,135	0	0	0
C4121303	PFLUGERVILLE	TX		05/16/2025		0	0	0	0	0	0	0	4,670	4,670	0	0	0
C5011501	PROSPER	TX		05/14/2025		0	0	0	0	0	0	0	1,558	1,558	0	0	0
C5011502	PROSPER	TX		05/16/2025		0	0	0	0	0	0	0	923	923	0	0	0
C5032101	RICHMOND	TX		07/10/2025		0	0	0	0	0	0	0	1,307	1,307	0	0	0
C5050601	RICHMOND (AKA ROSENBERG)	TX		08/13/2025		0	0	0	0	0	0	0	6,290	6,290	0	0	0
C5031306	SAN ANTONIO	TX		07/10/2025		0	0	0	0	0	0	0	1,354	1,354	0	0	0
C5040708	SAN ANTONIO	TX		07/10/2025		0	0	0	0	0	0	0	5,677	5,677	0	0	0
C5031003	SPRING	TX		06/11/2025		0	0	0	0	0	0	0	3,853	3,853	0	0	0
C4121901	THE WOODLANDS	TX		05/16/2025		0	0	0	0	0	0	0	1,916	1,916	0	0	0
C5011402	WICHITA FALLS	TX		05/16/2025		0	0	0	0	0	0	0	2,576	2,576	0	0	0
C5020704	AMERICAN FORK	UT		07/10/2025		0	0	0	0	0	0	0	3,686	3,686	0	0	0
C5030509	BRIGHAM CITY	UT		06/11/2025		0	0	0	0	0	0	0	981	981	0	0	0
C5011003	OGDEN	UT		07/10/2025		0	0	0	0	0	0	0	1,974	1,974	0	0	0
C5012203	SANDY	UT		05/16/2025		0	0	0	0	0	0	0	1,463	1,463	0	0	0
C5040306	SOUTH SALT LAKE CITY	UT		07/10/2025		0	0	0	0	0	0	0	800	800	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C5050602	ALEXANDRIA	VA		08/13/2025		0	0	0	0	0	0	0	8,080	8,080	0	0	0
C5032002	HAMPTON	VA		07/10/2025		0	0	0	0	0	0	0	3,999	3,999	0	0	0
C4112102	VIRGINIA BEACH	VA		05/16/2025		0	0	0	0	0	0	0	470	470	0	0	0
C5031007	KENT	WA		07/10/2025		0	0	0	0	0	0	0	1,292	1,292	0	0	0
C5050903	RICHLAND	WA		08/13/2025		0	0	0	0	0	0	0	7,307	7,307	0	0	0
C4123101	SEATTLE	WA		05/16/2025		0	0	0	0	0	0	0	2,993	2,993	0	0	0
C5030301	UNIVERSITY PLACE	WA		06/11/2025		0	0	0	0	0	0	0	5,364	5,364	0	0	0
C5022504	YAKIMA	WA		06/11/2025		0	0	0	0	0	0	0	3,010	3,010	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	793,967	793,967	0	0	0
0599999 - Totals						0	0	0	0	0	0	0	793,967	793,967	0	0	0

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
NONE												
7099999 - Totals												XXX

E03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
NONE																			
7099999 - Totals																			

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
02406P-BC-3	AMERICAN AXLE & MFG INC	09/23/2025	VARIOUS		385,240	384,000	0	3.B FE
02406P-BD-1	AMERICAN AXLE & MFG INC	09/19/2025	JP MORGAN CHASE		200,000	200,000	0	4.A FE
031652-BL-3	AMKOR TECHNOLOGY INC	09/09/2025	VARIOUS		552,197	550,000	0	3.B FE
045086-AR-6	ASHTON WOODS USA/FINANCE	07/25/2025	VARIOUS		551,621	550,000	0	3.C FE
184496-AR-8	CLEAN HARBORS INC	09/25/2025	GOLDMAN SACHS & COMPANY		230,000	230,000	0	3.A FE
18589G-AA-3	CLEVELAND-CLIFFS INC	09/03/2025	JP MORGAN CHASE		1,035,000	1,035,000	0	3.C FE
18912U-AG-7	CLOUD SOFTWARE GRP INC	08/08/2025	VARIOUS		835,635	835,000	0	4.B FE
40390D-AC-9	HLF FIN SARL LLC/HERBALI	08/21/2025	VARIOUS		431,625	500,000	4,726	4.C FE
417558-AB-9	HARVEST MIDSTREAM I LP	08/22/2025	JP MORGAN CHASE		515,625	500,000	10,417	3.C FE
431318-BE-3	HILCORP ENERGY I/HILCORP	08/22/2025	JEFFERIES & CO., INC.		523,875	550,000	10,503	3.B FE
442722-AD-6	HOWARD MIDSTREAM ENERGY	08/05/2025	VARIOUS		670,504	670,000	0	3.C FE
46205Q-AB-4	ION PLATFORM FINANCE US	09/30/2025	GOLDMAN SACHS & COMPANY		630,828	635,000	0	4.B
465965-AC-5	JB POINDEXTER & CO INC	07/30/2025	JP MORGAN CHASE		103,515	103,000	1,227	4.B FE
50012L-AD-6	KODIAK GAS SERVICES LLC	09/02/2025	JP MORGAN CHASE		360,000	360,000	0	3.C FE
50012L-AE-4	KODIAK GAS SERVICES LLC	09/02/2025	JP MORGAN CHASE		370,000	370,000	0	3.C FE
500255-AX-2	KOHLS CORPORATION	08/22/2025	CASTLEOAK SECURITIES		426,217	550,000	8,926	3.C FE
516806-AK-2	VITAL ENERGY INC	07/21/2025	VARIOUS		557,565	645,000	13,567	4.B FE
52109S-AB-5	LBM ACQUISITION LLC	08/01/2025	BANK OF AMERICA - MERRIL LYNCH		555,000	555,000	0	4.C FE
531968-AB-1	LIGHT & WONDER INTL INC	09/11/2025	VARIOUS		385,611	385,000	0	4.A FE
57667J-AC-6	MATCH GROUP HLD II LLC	08/06/2025	CITIGROUP GLOBAL MARKETS		775,000	775,000	0	3.B FE
62886H-BY-6	NCL CORPORATION LTD	09/08/2025	MORGAN STANLEY & COMPANY		249,000	249,000	0	4.A FE
62886H-BZ-3	NCL CORPORATION LTD	09/08/2025	MORGAN STANLEY & COMPANY		104,000	104,000	0	4.A FE
629377-DC-3	NRG ENERGY INC	09/24/2025	GOLDMAN SACHS & COMPANY		100,000	100,000	0	3.B FE
629377-DD-1	NRG ENERGY INC	09/24/2025	GOLDMAN SACHS & COMPANY		75,000	75,000	0	3.B FE
65342Q-AM-4	XPLR INFRAST OPERATING	09/12/2025	VARIOUS		329,106	321,000	3,737	3.A FE
665531-AL-3	NORTHERN OIL & GAS INC	09/30/2025	VARIOUS		379,581	379,000	0	4.A FE
670001-AN-6	NOVELIS CORP	08/13/2025	BNP PARIBUS		423,711	423,000	0	4.A FE
70082L-AC-1	PARK RIVER HOLDINGS INC	09/25/2025	JP MORGAN CHASE		427,475	426,000	0	4.C FE
71677K-AC-2	PETSMART INC/PETSMART FI	08/08/2025	CITIGROUP GLOBAL MARKETS		555,500	555,000	0	4.B FE
852234-AU-7	BLOCK INC	08/13/2025	GOLDMAN SACHS & COMPANY		775,613	775,000	0	3.A FE
894164-AC-6	TRAVEL + LEISURE CO	08/05/2025	BANK OF AMERICA - MERRIL LYNCH		905,188	905,000	0	3.C FE
914906-BA-9	UNIVISION COMMUNICATIONS	07/15/2025	VARIOUS		180,303	180,000	0	4.B FE
92944B-AA-9	WBI OPERATING LLC	09/30/2025	BARCLAYS CAPITAL INC FIXED		315,000	315,000	0	3.C
92944B-AB-7	WBI OPERATING LLC	09/30/2025	BARCLAYS CAPITAL INC FIXED		220,000	220,000	0	3.C
98380M-AA-3	XPLR INFRAST OPERATING	09/15/2025	VARIOUS		292,253	279,000	3,959	3.A FE
14071L-AA-6	CAPSTONE COPPER CORP	07/09/2025	VARIOUS		394,674	385,000	7,534	3.C FE
380355-AR-8	GOEASY LTD	08/12/2025	RBC CAPITAL MARKET CORP		685,000	685,000	0	3.C FE
20752T-AB-0	CONNECT FINCO SARL/CONNE	08/22/2025	GOLDMAN SACHS & COMPANY		517,500	500,000	20,000	4.A FE
603051-AD-5	MINERAL RESOURCES LTD	08/22/2025	JANE STREET		520,743	500,000	13,458	3.C FE
603051-AF-0	MINERAL RESOURCES LTD	09/22/2025	JP MORGAN CHASE		111,000	111,000	0	3.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					17,655,705	17,869,000	98,054	XXX
03881N-AJ-6	ARBOR REALTY SR INC	07/29/2025	VARIOUS		714,196	710,000	591	3.C FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					714,196	710,000	591	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					18,369,901	18,579,000	98,645	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					18,369,901	18,579,000	98,645	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					18,369,901	18,579,000	98,645	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					0	0	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					0	0	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					0	0	0	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					18,369,901	18,579,000	98,645	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					18,369,901	XXX	98,645	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
912828-2A-7	US TREASURY S/D NM225,VI600,CA275	09/03/2025	WELLS FARGO BANK		2,144,955	2,193,100	1,999,148	2,113,488	0	24,354	0	24,354	0	2,137,842	7,113	0	7,113	18,236	08/15/2026	1.A
912828-4N-7	US TREASURY N/B	09/03/2025	VARIOUS BROKERS		735,557	750,000	711,328	718,197	0	4,096	0	4,096	0	722,293	13,264	0	13,264	17,344	05/15/2028	1.A
912828-4V-9	US TREASURY N/B	09/03/2025	VARIOUS		1,906,406	1,950,000	1,850,982	1,863,438	0	9,188	0	9,188	0	1,872,626	33,780	0	33,780	28,441	08/15/2028	1.A
912828-5M-8	US TREASURY N/B	09/03/2025	VARIOUS BROKERS		738,457	750,000	715,195	720,616	0	3,228	0	3,228	0	723,844	14,613	0	14,613	18,852	11/15/2028	1.A
912828-6B-1	US TREASURY N/B	09/03/2025	VARIOUS BROKERS		1,692,715	1,750,000	1,633,926	1,646,975	0	10,604	0	10,604	0	1,657,579	35,135	0	35,135	25,465	02/15/2029	1.A
912828-6T-2	US TREASURY N/B	07/09/2025	MORGAN STANLEY & COMPANY		2,489,489	2,630,900	2,483,837	2,501,065	0	7,957	0	7,957	0	2,509,022	(19,533)	0	(19,533)	40,581	05/15/2029	1.A
912828-M5-6	US TREASURY N/B	09/03/2025	WELLS FARGO BANK		578,875	581,100	549,117	573,532	0	5,175	0	5,175	0	578,707	168	0	168	10,517	11/15/2025	1.A
912828-P4-6	US TREASURY N/B (S/D 210MA 200CA)	09/03/2025	WELLS FARGO BANK		2,141,148	2,163,800	1,999,655	2,113,727	0	24,336	0	24,336	0	2,138,063	3,084	0	3,084	19,492	02/15/2026	1.A
912828-X8-8	US TREASURY N/B	09/03/2025	VARIOUS BROKERS		733,857	750,000	708,721	718,819	0	6,035	0	6,035	0	724,855	9,003	0	9,003	14,327	05/15/2027	1.A
912828-Z7-8	US TREASURY N/B (S/D NV 225)	09/03/2025	VARIOUS BROKERS		3,009,811	3,105,900	2,891,066	1,054,062	0	34,026	0	34,026	0	2,990,097	19,715	0	19,715	26,152	01/31/2027	1.A
91282C-BJ-9	US TREASURY N/B	08/06/2025	VARIOUS BROKERS		1,089,339	1,170,300	998,504	1,067,944	0	12,097	0	12,097	0	1,080,041	9,298	0	9,298	4,556	01/31/2028	1.A
91282C-BZ-3	US TREASURY N/B	09/04/2025	VARIOUS BROKERS		471,074	500,000	449,316	458,156	0	5,507	0	5,507	0	463,662	7,412	0	7,412	5,299	04/30/2028	1.A
91282C-CE-9	US TREASURY N/B	09/04/2025	VARIOUS BROKERS		470,098	500,000	448,398	457,178	0	5,486	0	5,486	0	462,663	7,434	0	7,434	4,781	05/31/2028	1.A
91282C-CF-6	US TREASURY N/B	07/09/2025	GOLDMAN SACHS & COMPANY		2,170,172	2,236,300	1,995,723	2,147,231	0	20,355	0	20,355	0	2,167,586	2,586	0	2,586	10,173	05/31/2026	1.A
91282C-CH-2	US TREASURY N/B	07/09/2025	MORGAN STANLEY & COMPANY		1,855,078	2,000,000	1,804,531	1,825,288	0	13,757	0	13,757	0	1,839,045	16,033	0	16,033	13,111	06/30/2028	1.A
91282C-CR-0	US TREASURY N/B	09/04/2025	VARIOUS BROKERS		697,559	750,000	658,242	673,535	0	9,302	0	9,302	0	682,837	14,722	0	14,722	4,484	07/31/2028	1.A
91282C-CV-1	US TREASURY N/B	09/04/2025	VARIOUS BROKERS		698,643	750,000	660,205	674,937	0	8,809	0	8,809	0	683,747	14,896	0	14,896	4,335	08/31/2028	1.A
91282C-CY-5	US TREASURY N/B	09/04/2025	VARIOUS BROKERS		699,990	750,000	662,227	676,280	0	8,474	0	8,474	0	684,754	15,236	0	15,236	4,047	09/30/2028	1.A
91282C-DF-5	US TREASURY N/B	09/04/2025	BARCLAYS BANK PLC		935,273	1,000,000	896,758	911,866	0	9,897	0	9,897	0	921,763	13,511	0	13,511	11,658	10/31/2028	1.A
91282C-DG-3	US TREASURY N/B	09/04/2025	WELLS FARGO BANK		970,156	1,000,000	942,070	953,809	0	12,242	0	12,242	0	966,051	4,105	0	4,105	9,538	10/31/2026	1.A
91282C-DK-4	US TREASURY N/B	08/04/2025	VARIOUS		3,087,063	3,200,000	3,011,297	3,050,417	0	26,086	0	26,086	0	3,076,503	10,560	0	10,560	25,369	11/30/2026	1.A
91282C-DL-2	US TREASURY N/B	07/09/2025	GOLDMAN SACHS & COMPANY		1,850,313	2,000,000	1,802,344	1,821,013	0	12,341	0	12,341	0	1,833,353	16,959	0	16,959	18,197	11/30/2028	1.A
91282C-DP-3	US TREASURY N/B	09/04/2025	VARIOUS BROKERS		466,055	500,000	446,641	454,114	0	4,919	0	4,919	0	459,033	7,021	0	7,021	4,689	12/31/2028	1.A
91282C-DQ-1	US TREASURY N/B	09/04/2025	VARIOUS		2,898,242	3,000,000	2,820,234	950,397	0	31,529	0	31,529	0	2,880,282	17,961	0	17,961	23,539	12/31/2026	1.A
91282C-DW-8	US TREASURY N/B	08/06/2025	BARCLAYS BANK PLC		1,873,438	2,000,000	1,813,516	1,830,338	0	14,499	0	14,499	0	1,844,838	28,600	0	28,600	18,166	01/31/2029	1.A
91282C-EB-3	US TREASURY N/B (S/D PR 1.1M)	09/04/2025	VARIOUS BROKERS		850,289	900,000	819,176	826,357	0	7,459	0	7,459	0	833,817	16,472	0	16,472	8,671	02/28/2029	1.A
91282C-EC-1	US TREASURY N/B	09/22/2025	WELLS FARGO BANK		975,352	1,000,000	943,320	957,443	0	10,287	0	10,287	0	967,730	7,622	0	7,622	10,566	02/28/2027	1.A
91282C-EF-4	US TREASURY N/B	09/22/2025	VARIOUS BROKERS		983,438	1,000,000	958,203	968,258	0	7,341	0	7,341	0	975,598	7,839	0	7,839	12,022	03/31/2027	1.A
91282C-FB-2	US TREASURY N/B (S/D FL 650)	09/22/2025	VARIOUS BROKERS		49,242	50,000	49,377	49,695	0	61	0	61	0	49,756	(514)	0	(514)	889	07/31/2027	1.A
91282C-FM-8	US TREASURY N/B	09/22/2025	VARIOUS BROKERS		757,881	750,000	744,082	745,381	0	846	0	846	0	746,228	11,653	0	11,653	14,877	09/30/2027	1.A
91282C-FU-0	US TREASURY N/B	08/05/2025	WELLS FARGO BANK		1,969,385	1,952,000	1,975,256	1,971,175	0	(2,469)	0	(2,469)	0	1,968,705	680	0	680	61,703	10/31/2027	1.A
91282C-GC-9	US TREASURY N/B S/D NC800GA6150H100FL635	09/05/2025	VARIOUS BROKERS		1,887,531	1,870,000	1,881,243	1,874,535	0	(696)	0	(696)	0	1,873,839	13,692	0	13,692	50,015	12/31/2027	1.A
91282C-GE-5	US TREASURY N/B (S/D GUAM 110)	09/05/2025	WELLS FARGO BANK		6,888,116	6,890,000	6,873,606	6,885,444	0	2,511	0	2,511	0	6,887,955	161	0	161	171,299	01/15/2026	1.A
91282C-GH-8	US TREASURY N/B	09/05/2025	VARIOUS		3,928,523	3,943,700	3,863,247	3,890,549	0	6,364	0	6,364	0	3,896,913	31,610	0	31,610	71,715	01/31/2028	1.A
91282C-GP-0	US TREASURY N/B	09/22/2025	VARIOUS BROKERS		1,009,961	1,000,000	997,227	997,533	0	384	0	384	0	997,917	12,044	0	12,044	22,541	02/29/2028	1.A
91282C-HH-7	US TREASURY N/B	08/04/2025	VARIOUS BROKERS		1,501,992	1,500,000	1,485,176	1,493,744	0	1,756	0	1,756	0	1,495,499	6,493	0	6,493	39,559	06/15/2026	1.A
91282C-HK-0	US TREASURY N/B (S/D MA150,NV450,NC	09/22/2025	VARIOUS BROKERS		571,356	565,000	561,800	562,848	0	300	0	300	0	563,148	8,208	0	8,208	16,520	06/30/2028	1.A
91282C-HQ-7	US TREASURY N/B	08/05/2025	VARIOUS BROKERS		1,518,809	1,500,000	1,496,602	1,497,689	0	199	0	199	0	1,497,888	20,920	0	20,920	31,946	07/31/2028	1.A
91282C-HX-2	US TREASURY N/B	09/22/2025	VARIOUS BROKERS		919,793	900,000	905,080	903,616	0	(502)	0	(502)	0	903,114	16,679	0	16,679	22,189	08/31/2028	1.A
91282C-HY-0	US TREASURY N/B	07/09/2025	BARCLAYS BANK PLC		2,516,406	2,500,000	2,488,867	2,494,479	0	927	0	927	0	2,495,407	20,999	0	20,999	36,447	09/15/2026	1.A
91282C-JA-0	US TREASURY N/B	08/05/2025	BARCLAYS BANK PLC		3,083,203	3,000,000	3,051,914	3,047,282	0	(4,408)	0	(4,408)	0	3,042,874	40,329	0	40,329	48,525	09/30/2028	1.A
91282C-JF-9	US TREASURY N/B	08/05/2025	VARIOUS		5,897,059	5,715,000	5,949,781	5,919,553	0	(15,280)	0	(15,280)	0	5,904,272	(7,213)	0	(7,213)	196,008	10/31/2028	1.A
91282C-JN-2	US TREASURY N/B	09/22/2025	VARIOUS BROKERS		1,788,584	1,750,000	1,756,045	1,755,366	0	(549)	0	(549)	0	1,754,817	33,767	0	33,767	56,600	11/30/2028	1.A
91282C-JR-3	US TREASURY N/B	09/22/2025	VARIOUS BROKERS		1,955,197	1,950,000	1,909,318	1,913,965	0	3,584	0	3,584	0	1,917,549	37,648	0	37,648	47,706	12/31/2028	1.A
91282C-JT-9	US TREASURY N/B	07/09/2025	MORGAN STANLEY & COMPANY		3,501,367	3,500,000	3,482,090	3,488,883	0	1,636	0	1,636	0	3,490,519	10,848	0	10,848	67,680	01/15/2027	1.A
91282C-JW-2	US TREASURY N/B (S/D NM 210 AND 235)	09/05/2025	WELLS FARGO BANK		3,615,268	3,555,000	3,547,054	3,548,299	0	718	0	718	0	3,549,017	66,252	0	66,252	86,170	01/31/2029	1.A
91282C-KA-8	US TREASURY N/B	09/22/2025	WELLS FARGO BANK		754,717	750,000	743,320	745,130	0	1,213	0	1,213	0	746,343	8,374	0	8,374	18,747	02/15/2027	1.A
91282C-KD-2	US TREASURY N/B	09/22/2025	VARIOUS		1,783,428	1,750,000	1,748,408	1,748,630	0	142	0	142	0	1,748,773	34,655	0	34,655	36,441	02/28/2029	1.A
91282C-KE-0	US TREASURY N/B	09/22/2025	VARIOUS BROKERS		756,621	750,000	745,928	747,020	0	702	0	702	0	747,722	8,899	0	8,899	16,642	03/15/2027	1.A
91282C-KG-5	US TREASURY N/B	09/24/2025	VARIOUS		1,776,133	1,750,000	1,747,061	1,747,656	0	158	0	158	0	1,747,814	28,318	0	28,318	29,585	03/31/2029	1.A
91282C-KJ-9	US TREASURY N/B	09/05/2025	VARIOUS BROKERS		1,775,771	1,750,000	1,756,543	1,755,488	0	(1,138)	0	(1,138)	0	1,754,351	21,421	0	21,421	70,789	04/15/2027	1.A
91282C-KP-5	US TREASURY N/B	09/24/2025	VARIOUS		1,806,543	1,750,000	1,783,408	1,780,361	0	(2,851)	0	(2,851)	0	1,777,510	29,033	0	29,033	66,736	04/30/2029	1.A
91282C-KR-1	US TREASURY N/B	09/24/2025	VARIOUS		1,773,281	1,750,000	1,756,797	1,755,704	0	(1,125)	0	(1,125)	0	1,754,579	18,702	0	18,702	61,600	05/15/2027	1.A
91282C-KS-9	US TREASURY N/B	08/04/2025	VARIOUS BROKERS		2,013,516	2,000,000	2,019,922	2,014,857	0	(4,334)	0	(4,334)	0	2,010,523	2,993	0	2,993	66,332	05/31/2026	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..91282C-KT-7	US TREASURY N/B	09/24/2025	VARIOUS		2,004,627	1,950,000	1,969,172	1,967,217	0	(1,522)	0	(1,522)	0	1,965,695	38,932	0	38,932	64,697	05/31/2029	1.A
..91282C-KV-2	US TREASURY N/B	09/24/2025	VARIOUS		1,778,652	1,750,000	1,763,594	1,761,274	0	(2,070)	0	(2,070)	0	1,759,204	19,448	0	19,448	56,580	06/15/2027	1.A
..91282C-KX-8	US TREASURY N/B	09/24/2025	VARIOUS		1,784,551	1,750,000	1,746,064	750,083	0	392	0	392	0	1,746,594	37,957	0	37,957	49,112	06/30/2029	1.A
..91282C-KY-6	US TREASURY N/B	08/04/2025	VARIOUS BROKERS		4,022,656	4,000,000	4,026,406	4,020,659	0	(5,625)	0	(5,625)	0	4,015,035	7,622	0	7,622	110,598	06/30/2026	1.A
..91282C-KZ-3	US TREASURY N/B	08/04/2025	VARIOUS		3,482,873	3,446,800	3,492,266	3,483,612	0	(4,655)	0	(4,655)	0	3,478,957	3,916	0	3,916	76,121	07/15/2027	1.A
..91282C-LB-5	US TREASURY N/B	09/24/2025	VARIOUS		10,621,514	10,589,400	10,674,766	10,649,506	0	(12,720)	0	(12,720)	0	10,636,786	(15,272)	0	(15,272)	210,009	07/31/2026	1.A
..91282C-LC-3	US TREASURY N/B	09/24/2025	VARIOUS		5,942,733	5,913,000	5,974,969	5,967,844	0	(3,834)	0	(3,834)	0	5,964,010	(21,277)	0	(21,277)	112,404	07/31/2029	1.A
..91282C-LG-4	US TREASURY N/B	08/05/2025	VARIOUS BROKERS		8,176,110	8,192,200	8,181,375	8,182,712	0	1,022	0	1,022	0	8,183,734	(7,624)	0	(7,624)	125,685	08/15/2027	1.A
..91282C-LH-2	US TREASURY N/B	09/24/2025	WELLS FARGO BANK		1,000,195	1,000,000	992,266	994,018	0	2,001	0	2,001	0	996,019	4,176	0	4,176	21,340	08/31/2026	1.A
..91282C-LK-5	US TREASURY N/B	09/05/2025	VARIOUS BROKERS		2,009,688	2,000,000	1,949,648	1,953,613	0	4,209	0	4,209	0	1,957,821	51,866	0	51,866	37,852	08/31/2029	1.A
..91282C-LL-3	US TREASURY N/B	09/24/2025	VARIOUS		2,982,500	3,000,000	2,942,109	2,949,688	0	7,690	0	7,690	0	2,957,378	25,122	0	25,122	44,220	09/15/2027	1.A
..91282C-LN-9	US TREASURY N/B	09/05/2025	VARIOUS BROKERS		2,000,234	2,000,000	1,937,070	1,941,869	0	5,190	0	5,190	0	1,947,059	53,176	0	53,176	30,792	09/30/2029	1.A
..91282C-LP-4	US TREASURY N/B	09/24/2025	VARIOUS		2,989,453	3,000,000	2,964,531	2,971,195	0	7,354	0	7,354	0	2,978,549	10,904	0	10,904	41,311	09/30/2026	1.A
..91282C-LQ-2	US TREASURY N/B	08/05/2025	BARCLAYS BANK PLC		1,204,266	1,200,000	1,187,813	1,189,401	0	1,390	0	1,390	0	1,190,791	13,475	0	13,475	37,607	10/15/2027	1.A
..91282C-LR-0	US TREASURY N/B	08/06/2025	VARIOUS BROKERS		1,217,578	1,200,000	1,191,656	1,192,273	0	537	0	537	0	1,192,810	24,768	0	24,768	38,067	10/31/2029	1.A
..91282C-LS-8	US TREASURY N/B (S/D NV210)	09/05/2025	WELLS FARGO BANK		1,005,039	1,000,000	997,188	997,744	0	608	0	608	0	998,352	6,687	0	6,687	35,309	10/31/2026	1.A
..91282C-LX-7	US TREASURY N/B	09/05/2025	BARCLAYS BANK PLC		1,013,867	1,000,000	1,001,250	1,001,132	0	(176)	0	(176)	0	1,000,956	12,911	0	12,911	33,628	11/15/2027	1.A
..91282C-LY-5	US TREASURY N/B	08/04/2025	WELLS FARGO BANK		2,010,859	2,000,000	2,004,844	2,004,090	0	(829)	0	(829)	0	2,003,261	7,599	0	7,599	57,828	11/30/2026	1.A
..91282C-MA-6	US TREASURY N/B	08/06/2025	VARIOUS BROKERS		1,014,883	1,000,000	1,002,773	1,002,614	0	(182)	0	(182)	0	1,002,432	12,451	0	12,451	28,289	11/30/2029	1.A
..91282C-MB-4	US TREASURY N/B	08/05/2025	VARIOUS BROKERS		2,014,063	2,000,000	1,985,391	0	0	1,734	0	1,734	0	1,987,902	26,160	0	26,160	51,366	12/15/2027	1.A
..91282C-MD-0	US TREASURY N/B	07/09/2025	BARCLAYS BANK PLC		3,054,258	3,000,000	2,986,055	0	0	697	0	697	0	2,987,345	66,912	0	66,912	68,835	12/31/2029	1.A
..91282C-ME-8	US TREASURY N/B	08/04/2025	VARIOUS BROKERS		2,011,875	2,000,000	1,998,359	0	0	303	0	303	0	1,998,833	13,042	0	13,042	50,815	12/31/2026	1.A
..91282C-MF-5	US TREASURY S/D 125FL 86IN 50.5TN 1505NC	09/05/2025	WELLS FARGO BANK		2,035,547	2,000,000	1,997,969	0	0	312	0	312	0	1,998,395	37,152	0	37,152	55,204	01/15/2028	1.A
..91282C-MG-3	US TREASURY N/B	08/06/2025	VARIOUS BROKERS		1,020,000	1,000,000	995,508	0	0	292	0	292	0	995,927	24,073	0	24,073	22,058	01/31/2030	1.A
..91282C-MH-1	US TREASURY N/B	08/04/2025	WELLS FARGO BANK		2,009,688	2,000,000	1,995,000	0	0	853	0	853	0	1,996,231	13,456	0	13,456	42,371	01/31/2027	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					163,420,234	164,013,500	160,950,874	145,043,906	0	340,506	0	340,506	0	162,141,339	1,278,892	0	1,278,892	3,323,967	XXX	XXX
..00774C-AB-3	AECOM	08/14/2025	CALLED BY ISSUER at 101.000		1,010,000	1,000,000	1,095,781	1,034,196	0	(8,135)	0	(8,135)	0	1,026,061	(26,061)	0	(26,061)	31,212	03/15/2027	3.B FE
..021345-AA-1	ALTA WIND HOLDINGS LLC	06/30/2025	SINKING FUND REDEMPTION		4,777	4,777	4,120	4,570	0	207	0	207	0	4,777	0	0	0	167	06/30/2035	2.C FE
..02352N-AA-7	AMER SPORTS COMPANY	08/15/2025	MORGAN STANLEY & COMPANY		521,590	500,000	501,250	501,199	0	(195)	0	(195)	0	501,004	20,586	0	20,586	15,656	02/16/2031	3.A FE
..03690A-AD-8	ANTERO MIDSTREAM PART/FI	09/23/2025	CALLED BY ISSUER at 100.000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	16,132	03/01/2027	3.A FE
..043436-AW-4	ASBURY AUTOMOTIVE GROUP	08/15/2025	GOLDMAN SACHS & COMPANY		483,860	500,000	504,375	502,163	0	(975)	0	(975)	0	501,188	(17,328)	0	(17,328)	17,536	11/15/2029	3.B FE
..043436-AX-2	ASBURY AUTOMOTIVE GROUP	08/15/2025	GOLDMAN SACHS & COMPANY		238,590	250,000	250,000	250,000	0	0	0	0	0	250,000	(11,410)	0	(11,410)	9,479	02/15/2032	3.B FE
..07274N-AY-9	BAYER US FINANCE II LLC	08/15/2025	MATURITY		2,000,000	2,000,000	2,291,637	2,017,097	0	(17,097)	0	(17,097)	0	2,000,000	0	0	0	55,000	08/15/2025	2.B FE
..161175-AY-0	CHARTER COMM OPT LLC/CAP	07/23/2025	MATURITY		2,305,000	2,305,000	2,563,250	2,310,178	0	(5,178)	0	(5,178)	0	2,305,000	0	0	0	56,565	07/23/2025	2.C FE
..19416M-AB-5	PERMIAN RESOURC OPTG LLC	07/01/2025	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	2,938	07/01/2029	3.A FE
..21036P-AP-3	CONSTELLATION BRANDS INC	07/02/2025	CALLED BY ISSUER at 100.000		1,805,000	1,805,000	1,996,637	1,822,698	0	(6,686)	0	(6,686)	0	1,816,012	(11,012)	0	(11,012)	50,252	12/01/2025	2.B FE
..233293-AQ-2	DPL INC	08/05/2025	GOLDMAN SACHS & COMPANY		979,650	1,000,000	1,077,500	1,043,727	0	(4,370)	0	(4,370)	0	1,039,357	(59,707)	0	(59,707)	35,163	04/15/2029	3.A FE
..25461L-AA-0	DIRECTV FIN LLC/COINC	08/05/2025	HSBC		992,500	1,000,000	1,040,000	1,014,959	0	(5,995)	0	(5,995)	0	1,008,965	(16,465)	0	(16,465)	27,906	08/15/2027	4.A FE
..29261A-AB-6	ENCOMPASS HEALTH CORP	08/15/2025	JEFFERIES & CO., INC.		393,448	400,000	402,000	400,889	0	(228)	0	(228)	0	400,661	(7,213)	0	(7,213)	10,397	02/01/2030	3.C FE
..37045X-DB-9	GENERAL MOTORS FINL CO	08/05/2025	CASTLEOAK SECURITIES		244,300	250,000	250,000	250,000	0	0	0	0	0	250,000	(5,700)	0	(5,700)	4,988	03/30/2174	3.A FE
..37960X-AB-3	GLOBAL INFRASTRUCTURE SO	08/05/2025	JEFFERIES & CO., INC.		1,032,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	32,500	0	32,500	60,625	04/15/2032	4.A FE
..398905-AN-9	GROUP 1 AUTOMOTIVE INC	08/15/2025	MORGAN STANLEY & COMPANY		725,918	750,000	750,000	750,000	0	0	0	0	0	750,000	(24,083)	0	(24,083)	15,250	08/15/2028	3.B FE
..421924-BT-7	ENCOMPASS HEALTH CORP	09/15/2025	MATURITY		142,000	142,000	148,035	142,000	0	0	0	0	0	142,000	0	0	0	4,083	09/15/2025	3.C FE
..451102-BT-3	ICAHN ENTERPRISES/FIN	08/06/2025	CALLED BY ISSUER at 100.000		300,000	300,000	304,149	300,000	0	517	0	517	0	300,517	(517)	0	(517)	15,104	05/15/2026	4.A FE
..465965-AC-5	JB POINDEXTER & CO INC	09/03/2025	VARIOUS		106,693	103,000	103,515	0	0	(2)	0	(2)	0	103,513	3,179	0	3,179	1,613	12/15/2031	4.B FE
..536797-AG-8	LITHIA MOTORS INC	08/15/2025	GOLDMAN SACHS & COMPANY		714,818	750,000	765,938	756,983	0	(4,024)	0	(4,024)	0	752,959	(38,142)	0	(38,142)	20,747	06/01/2029	3.B FE
..595017-BA-1	MICROCHIP TECHNOLOGY INC	09/01/2025	MATURITY		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	10,625	09/01/2025	2.B FE
..60040#-AA-0	MILLENNIUM PIPELINE CO	09/30/2025	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	541	06/30/2027	1.G PL
..63861C-AG-4	NATIONSTAR MTG HLD INC	08/07/2025	CITIGROUP GLOBAL MARKETS		512,500	500,000	500,000	500,000	0	0	0	0	0	500,000	12,500	0	12,500	16,882	08/01/2029	4.A FE
..64083Y-AA-9	NESCO HOLDINGS II INC	08/05/2025	CASTLEOAK SECURITIES		731,250	750,000	703,125	709,223	0	3,083	0	3,083	0	712,307	18,943	0	18,943	33,344	04/15/2029	4.C FE
..70959W-AK-9	PENSKE AUTOMOTIVE GROUP	08/15/2025	BARCLAYS CAPITAL INC FIXED		712,013	750,000	751,875	750,765	0	(432)	0	(432)	0	750,333	(38,320)	0	(38,320)	18,984	06/15/2029	3.C FE
..737446-AP-9	POST HOLDINGS INC	09/03/2025	BANK OF AMERICA - MERRIL LYNCH		746,468	750,000	770,625	758,900	0	(1,759)	0	(1,759)	0	757,141	(10,674)	0	(10,674)	29,677	12/15/2029	4.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..737446-AQ-7	POST HOLDINGS INC	09/03/2025	JANE STREET EXECTION SERVICES		480,555	500,000	483,750	490,769	0	710	0	710	0	491,479	(10,924)	0	(10,924)	20,491	04/15/2030	4.B FE
..737446-AR-5	POST HOLDINGS INC	09/03/2025	GOLDMAN SACHS & COMPANY		232,500	250,000	250,000	250,000	0	0	0	0	0	250,000	(17,500)	0	(17,500)	5,281	09/15/2031	4.B FE
..775631-AD-6	ROLLER BEARING CO OF AME	07/10/2025	CASTLEOAK SECURITIES		240,453	250,000	250,000	241,920	0	0	0	0	0	241,920	(1,468)	0	(1,468)	8,082	10/15/2029	4.A FE
..82983M-AB-6	SITIO ROYAL OP / SIT FIN	08/19/2025	CALLED BY ISSUER at 104.596		784,474	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	81,724	11/01/2028	4.B FE
..83545G-BD-3	SONIC AUTOMOTIVE INC	09/05/2025	BARCLAYS CAPITAL INC FIXED		975,000	1,000,000	987,500	992,213	0	666	0	666	0	992,878	(17,878)	0	(17,878)	37,642	11/15/2029	3.C FE
..853496-AC-1	STANDARD INDUSTRIES INC	08/21/2025	CALLED BY ISSUER at 100.000		500,000	500,000	507,390	500,000	0	1,361	0	1,361	0	501,361	(1,361)	0	(1,361)	12,917	02/15/2027	3.A FE
..86765K-AA-7	SUNOCO LP/FINANCE CORP	09/05/2025	JEFFERIES & CO., INC.		722,827	700,000	700,000	700,000	0	0	0	0	0	700,000	22,827	0	22,827	23,547	09/15/2028	3.A FE
..88023U-AH-4	SOMNIGROUP INTL INC	09/05/2025	MORGAN STANLEY & COMPANY		241,015	250,000	250,000	250,000	0	0	0	0	0	250,000	(8,985)	0	(8,985)	8,972	04/15/2029	3.C FE
..88023U-AJ-0	SOMNIGROUP INTL INC	09/05/2025	JP MORGAN CHASE		690,242	750,000	750,938	750,641	0	(95)	0	(95)	0	750,546	(60,298)	0	(60,298)	26,076	10/15/2031	3.C FE
..89055F-AB-9	TOPBUILD CORP	09/05/2025	JANE STREET EXECTION SERVICES		718,883	750,000	750,000	750,000	0	0	0	0	0	750,000	(31,118)	0	(31,118)	13,065	03/15/2029	3.B FE
..907818-ES-3	UNION PACIFIC CORP	07/15/2025	MATURITY		9,500	9,500	10,320	9,531	0	(31)	0	(31)	0	9,500	0	0	0	178	07/15/2025	1.G FE
..913017-DD-8	RAYTHEON TECHNOLOGIES	08/16/2025	MATURITY		1,000,000	1,000,000	992,840	999,562	0	438	0	438	0	1,000,000	0	0	0	19,750	08/16/2025	2.A FE
..917542-QV-7	UT ST-BABS-B	07/01/2025	MATURITY		590,450	590,450	590,449	590,450	0	0	0	0	0	590,450	0	0	0	10,448	07/01/2025	1.A FE
..92535U-AB-0	VERTIV GROUP CORPORATION	08/05/2025	BANK OF AMERICA - MERRIL LYNCH		974,360	1,000,000	921,250	953,916	0	4,045	0	4,045	0	957,961	16,399	0	16,399	29,906	11/15/2028	3.A FE
..47216F-AA-5	JAZZ SECURITIES DAC	09/05/2025	GOLDMAN SACHS & COMPANY		735,300	750,000	773,695	760,978	0	(6,376)	0	(6,376)	0	754,602	(19,302)	0	(19,302)	21,237	01/15/2029	3.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					26,598,434	26,859,727	27,741,944	26,809,527	0	(50,551)	0	(50,551)	0	26,862,492	(308,532)	0	(308,532)	880,182	XXX	XXX
..00253X-AA-9	AMERICAN AIRLINES/AADVAN	07/22/2025	SINKING FUND REDEMPTION		187,500	187,500	195,104	188,158	0	(658)	0	(658)	0	187,500	0	0	0	5,156	04/20/2026	3.A FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					187,500	187,500	195,104	188,158	0	(658)	0	(658)	0	187,500	0	0	0	5,156	XXX	XXX
..69007T-AE-4	OUTFRONT MEDIA CAP LLC/C	08/05/2025	CASTLEOAK SECURITIES		713,865	750,000	696,563	717,776	0	2,709	0	2,709	0	720,484	(6,619)	0	(6,619)	17,797	01/15/2029	4.B FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					713,865	750,000	696,563	717,776	0	2,709	0	2,709	0	720,484	(6,619)	0	(6,619)	17,797	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					190,920,033	191,810,727	189,584,485	172,759,367	0	292,006	0	292,006	0	189,911,815	963,741	0	963,741	4,227,102	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					190,920,033	191,810,727	189,584,485	172,759,367	0	292,006	0	292,006	0	189,911,815	963,741	0	963,741	4,227,102	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					190,920,033	191,810,727	189,584,485	172,759,367	0	292,006	0	292,006	0	189,911,815	963,741	0	963,741	4,227,102	XXX	XXX
..36210Y-EZ-4	GN 506052	09/01/2025	MBS PAYDOWN		380	380	380	380	0	0	0	0	0	380	0	0	0	12	11/15/2029	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					380	380	380	380	0	0	0	0	0	380	0	0	0	12	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					380	380	380	380	0	0	0	0	0	380	0	0	0	12	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					380	380	380	380	0	0	0	0	0	380	0	0	0	12	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					380	380	380	380	0	0	0	0	0	380	0	0	0	12	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					190,920,413	191,811,107	189,584,865	172,759,747	0	292,006	0	292,006	0	189,912,195	963,741	0	963,741	4,227,114	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					190,920,413	XXX	189,584,865	172,759,747	0	292,006	0	292,006	0	189,912,195	963,741	0	963,741	4,227,114	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of New York ..... New York, NY					(16,830,728)	(20,424,795)	(15,384,298)	XXX.
JP Morgan Chase ..... New York, NY					61,288,294	54,325,855	83,239,300	XXX.
M&T Bank ..... Buffalo, NY					1,761,156	866,862	1,194,482	XXX.
Wells Fargo Bank ..... Portland, OR					(822,068)	(1,855,675)	987,446	XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			152,544	289,800	29,147	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	45,549,198	33,202,046	70,066,077	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	45,549,198	33,202,046	70,066,077	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	45,549,198	33,202,046	70,066,077	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
233809-30-0	FIDELITY INV MM TRSRY		09/23/2025	4.000		3,014,894	44,326	54,010
261941-10-8	TREASURY SECURITIES CASH MANAGEMENT FUND		09/30/2025	4.030		57,303,155	670,917	841,163
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						60,318,049	715,243	895,173
8589999999. Total Cash Equivalents (Unaffiliated)						60,318,049	715,243	895,173
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						60,318,049	715,243	895,173