PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

Allstate Insurance Company

NAIC Group Code 0008 (Current) 0008 (Prior) NAIC Company Code 19232 Employer's ID Number 36-0719665

Organized under the Laws of Illinois, State of Domicile or Port of Entry IL

Country of Domicile United States of America

Incorporated/Organized 03/21/1931 Commenced Business 04/17/1931

Statutory Home Office 3100 Sanders Road, Suite 201 (Street and Number), Northbrook, IL, US 60062-7154 (City or Town, State, Country and Zip Code)

Main Administrative Office 3100 Sanders Road, Suite 201 (Street and Number)

Northbrook, IL, US 60062-7154 (City or Town, State, Country and Zip Code), 847-402-5000 (Area Code) (Telephone Number)

Mail Address 3100 Sanders Road, Suite 201 (Street and Number or P.O. Box), Northbrook, IL, US 60062-7154 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3100 Sanders Road, Suite 201 (Street and Number)

Northbrook, IL, US 60062-7154 (City or Town, State, Country and Zip Code), 847-402-5000 (Area Code) (Telephone Number)

Internet Website Address www.allstate.com

Statutory Statement Contact MIGUEL SAUCEDO (Name), 847-402-0160 (Area Code) (Telephone Number)

MSaucedo@allstate.com (E-mail Address), 833-246-8303 (FAX Number)

OFFICERS

Chairman of the Board	THOMAS JOSEPH WILSON II	Chief Financial Officer	JESSE EDWARD MERTEN
Treasurer	MARIO IMBARRATO	Secretary	JULIE EMMY CHO

OTHER

ELIZABETH ANN BRADY, Executive Vice President	ANDREA CARTER #, Executive Vice President	JOHN EDWARD DUGENSKE, President, Investments and Corporate Strategy
CHRISTINE MARIE DeBIASE, Executive Vice President	ERIC KYLE FERREN*, Controller	MICHAEL ROSS FIATO, Executive Vice President
SUREN GUPTA, Executive Vice President	TROY MCVEY HAWKES, Executive Vice President	WILLIAM GUY HILL, Executive Vice President
ZULFIKAR JEEVANJEE, Executive Vice President	MARK QUINN PRINDIVILLE, Executive Vice President	GINGER LYNN PURGATORIO, Executive Vice President
PETER ANDREW RENDALL, Executive Vice President	MARIO RIZZO, President, Property and Liability	ROLAND KARL WILEY, Executive Vice President

DIRECTORS OR TRUSTEES

ELIZABETH ANN BRADY	ANDREA CARTER #	JOHN EDWARD DUGENSKE
CHRISTINE MARIE DeBIASE	SUREN GUPTA	ZULFIKAR JEEVANJEE
JESSE EDWARD MERTEN	MARK QUINN PRINDIVILLE	MARIO RIZZO
THOMAS JOSEPH WILSON II		

State of Illinois
County of Cook 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.

THOMAS JOSEPH WILSON II	MARIO IMBARRATO	JESSE EDWARD MERTEN
Chairman of the Board	Treasurer	Chief Financial Officer

Subscribed and sworn to before me this 8th day of August 2025

Zofia Dudek
Notary
11/23/2025

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

* Person having charge of the accounts and finances of the insurer.

OFFICIAL SEAL
ZOFIA DUDEK
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 11/23/2025

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	40,413,483,541		40,413,483,541	40,024,461,303
2.	Stocks:				
	2.1 Preferred stocks	59,257,442		59,257,442	106,779,672
	2.2 Common stocks	2,793,324,367	2,360,762	2,790,963,605	4,447,275,197
3.	Mortgage loans on real estate:				
	3.1 First liens	814,577,384		814,577,384	791,823,695
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less $ .... encumbrances)	62,705,783		62,705,783	61,362,636
	4.2 Properties held for the production of income (less $ .... encumbrances)	150,978,153		150,978,153	152,610,641
	4.3 Properties held for sale (less $ .... encumbrances)	878,801		878,801	878,801
5.	Cash ($ (1,152,195,094)), cash equivalents ($ 6,930,343,321) and short-term investments ($ 1,008,303,900)	6,786,452,127		6,786,452,127	1,638,105,815
6.	Contract loans (including $ .... premium notes)				
7.	Derivatives	2,018,217		2,018,217	20,789,378
8.	Other invested assets	10,943,459,634	21,444,244	10,922,015,390	11,038,890,930
9.	Receivables for securities	59,405,161		59,405,161	8,186,051
10.	Securities lending reinvested collateral assets	40,374,000		40,374,000	62,318,000
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	62,126,914,610	23,805,006	62,103,109,604	58,353,482,119
13.	Title plants less $ .... charged off (for Title insurers only)				
14.	Investment income due and accrued	472,516,771	1,401,097	471,115,674	464,826,156
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	3,988,589,187	88,088,301	3,900,500,887	3,648,961,088
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	6,185,935,218		6,185,935,218	5,999,015,267
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	130,069,985		130,069,985	44,437,241
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	1,194,648		1,194,648	442,291
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	373,246,707		373,246,707	17,275,115
18.2	Net deferred tax asset	1,249,858,512		1,249,858,512	1,115,316,270
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	286,757,697	232,184,256	54,573,441	60,893,414
21.	Furniture and equipment, including health care delivery assets ($ ....)	57,005,733	57,005,733		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	618,716,950		618,716,950	425,596,351
24.	Health care ($ ....) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	1,232,349,589	793,814,361	438,535,228	335,723,171
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	76,723,155,607	1,196,298,755	75,526,856,852	70,465,968,481
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	76,723,155,607	1,196,298,755	75,526,856,852	70,465,968,481
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	Accounts receivable	427,291,307	47,982,048	379,309,259	333,088,411
2502.	Collateral	55,336,273		55,336,273	568,883
2503.	Prepaid assessments	337,762,912	333,873,216	3,889,696	2,065,876
2598.	Summary of remaining write-ins for Line 25 from overflow page	411,959,097	411,959,097		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,232,349,589	793,814,361	438,535,228	335,723,171

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 10,686,619,728)	27,118,914,598	25,218,456,008
2.	Reinsurance payable on paid losses and loss adjustment expenses	466,892,044	466,972,388
3.	Loss adjustment expenses	3,439,580,981	3,346,500,874
4.	Commissions payable, contingent commissions and other similar charges	320,285,507	333,549,977
5.	Other expenses (excluding taxes, licenses and fees)	1,321,740,163	1,617,838,345
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	200,345,359	257,989,461
7.1	Current federal and foreign income taxes (including $ on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $ and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 769,848,261 and including warranty reserves of $ and accrued accident and health experience rating refunds including $ for medical loss ratio rebate per the Public Health Service Act)	19,673,498,381	18,422,938,025
10.	Advance premium	534,106,268	383,084,564
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	329,788,129	111,022,395
13.	Funds held by company under reinsurance treaties	3,659,747	4,367,635
14.	Amounts withheld or retained by company for account of others	36,566,991	32,112,604
15.	Remittances and items not allocated	31,092,505	29,839,060
16.	Provision for reinsurance (including $ certified)	27,330,304	54,493,832
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	105,789,522	101,273,021
20.	Derivatives	47,144,924	526,328
21.	Payable for securities	931,319,511	828,416,404
22.	Payable for securities lending	1,918,355,285	2,022,728,195
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	882,651,949	959,874,693
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	57,389,062,168	54,191,983,809
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	57,389,062,168	54,191,983,809
29.	Aggregate write-ins for special surplus funds	2,977,747	4,557,701
30.	Common capital stock	3,882,000	3,882,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	3,284,769,264	3,284,769,264
35.	Unassigned funds (surplus)	14,846,165,673	12,980,775,708
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 $)		
	36.2 shares preferred (value included in Line 31 $)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	18,137,794,684	16,273,984,672
38.	Totals (Page 2, Line 28, Col. 3)	75,526,856,852	70,465,968,481
	DETAILS OF WRITE-INS		
2501.	Accounts payable	609,272,203	659,244,754
2502.	Reserve for uncashed checks	240,810,024	249,884,463
2503.	Limited partnership distributions with clawback provisions	15,602,674	15,602,674
2598.	Summary of remaining write-ins for Line 25 from overflow page	16,967,048	35,142,802
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	882,651,949	959,874,693
2901.	SCOR retroactive reinsurance account	2,977,747	2,999,457
2902.	Deferred gain on sale/leaseback		1,558,244
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	2,977,747	4,557,701
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 2,317,413,413)	2,361,172,773	2,452,270,433	4,827,817,666
	1.2 Assumed (written $ 25,612,630,025)	24,637,335,661	22,531,827,387	46,542,437,490
	1.3 Ceded (written $ 646,420,410)	964,168,615	1,193,946,916	2,451,169,041
	1.4 Net (written $ 27,283,623,028)	26,034,339,819	23,790,150,904	48,919,086,115
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 19,609,444,103):			
	2.1 Direct	2,666,439,134	1,371,619,224	2,967,168,659
	2.2 Assumed	15,737,952,659	15,499,318,407	30,212,081,540
	2.3 Ceded	1,398,758,295	730,146,293	1,759,257,248
	2.4 Net	17,005,633,498	16,140,791,338	31,419,992,951
3.	Loss adjustment expenses incurred	2,071,702,215	2,081,421,498	4,006,826,247
4.	Other underwriting expenses incurred	6,302,915,272	5,525,183,422	11,783,236,780
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	25,380,250,985	23,747,396,257	47,210,055,977
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	654,088,834	42,754,647	1,709,030,138
	INVESTMENT INCOME			
9.	Net investment income earned	1,366,387,703	1,086,647,097	2,341,038,902
10.	Net realized capital gains (losses) less capital gains tax of $ (82,713,088)	(385,898,519)	(118,558,362)	(139,317,754)
11.	Net investment gain (loss) (Lines 9 + 10)	980,489,184	968,088,735	2,201,721,148
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $ 223,500,032)	(223,500,032)	(148,392,177)	(363,977,004)
13.	Finance and service charges not included in premiums	338,978,279	284,601,494	571,944,965
14.	Aggregate write-ins for miscellaneous income	318,637,112	303,805,447	650,957,173
15.	Total other income (Lines 12 through 14)	434,115,359	440,014,764	858,925,133
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,068,693,377	1,450,858,146	4,769,676,419
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,068,693,377	1,450,858,146	4,769,676,419
19.	Federal and foreign income taxes incurred	414,894,276	180,398,399	820,418,896
20.	Net income (Line 18 minus Line 19)(to Line 22)	1,653,799,101	1,270,459,747	3,949,257,523
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	16,273,984,672	11,988,257,988	11,988,257,988
22.	Net income (from Line 20)	1,653,799,101	1,270,459,747	3,949,257,523
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (47,346,585)	183,827,289	108,852,519	76,856,409
25.	Change in net unrealized foreign exchange capital gain (loss)	(16,126,469)	10,325,535	91,587,938
26.	Change in net deferred income tax	87,195,656	43,381,650	37,845,268
27.	Change in nonadmitted assets	(67,397,042)	(279,737,284)	27,727,466
28.	Change in provision for reinsurance	27,163,527	(1,370,639)	(1,499,707)
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus	(4,652,051)	112,977,518	103,951,787
38.	Change in surplus as regards policyholders (Lines 22 through 37)	1,863,810,012	1,264,889,046	4,285,726,684
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	18,137,794,684	13,253,147,034	16,273,984,672
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.	Other revenue	246,271,969	308,442,071	666,383,936
1402.	Allocated share of gain (loss) on sale of fixed assets	57,912,707	(1,778,982)	(6,848,489)
1403.	Transition service agreement income	11,318,518	2,841,055	2,090,622
1498.	Summary of remaining write-ins for Line 14 from overflow page	3,133,918	(5,698,697)	(10,668,896)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	318,637,112	303,805,447	650,957,173
3701.	Transition obligation for postretirement benefits	(5,727,000)	(6,625,500)	(9,650,000)
3702.	Prior year investment correction	1,074,949		(6,533,065)
3703.	Prior year correction		119,603,018	151,396,226
3798.	Summary of remaining write-ins for Line 37 from overflow page			(31,261,374)
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(4,652,051)	112,977,518	103,951,787

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	27,213,586,581	24,276,376,472	50,068,189,204
2.	Net investment income	1,535,386,483	1,151,369,212	2,618,945,012
3.	Miscellaneous income	434,115,359	440,014,764	858,925,133
4.	Total (Lines 1 to 3)	29,183,088,423	25,867,760,448	53,546,059,349
5.	Benefit and loss related payments	15,190,807,652	14,775,175,247	29,871,693,758
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	8,649,338,198	7,394,181,960	15,567,567,428
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	688,152,782	167,340,122	285,755,760
10.	Total (Lines 5 through 9)	24,528,298,631	22,336,697,328	45,725,016,946
11.	Net cash from operations (Line 4 minus Line 10)	4,654,789,792	3,531,063,120	7,821,042,403
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	27,734,855,553	13,541,535,210	33,187,815,597
	12.2 Stocks	3,496,698,635	118,401,069	522,039,598
	12.3 Mortgage loans	52,694,081	4,116,895	35,450,680
	12.4 Real estate	1,374,002		47,309,988
	12.5 Other invested assets	535,066,901	158,052,286	531,172,494
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,916,551)	32,194	165,533
	12.7 Miscellaneous proceeds		103,800,244	(391,001,456)
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	31,818,772,621	13,925,937,898	33,932,952,434
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	27,876,480,915	17,230,282,301	38,614,275,884
	13.2 Stocks	1,461,658,505	132,741,837	2,576,114,116
	13.3 Mortgage loans	75,108,035	1,332,816	112,945,128
	13.4 Real estate	8,492,678	5,659,010	8,471,379
	13.5 Other invested assets	778,472,910	579,269,859	1,560,899,014
	13.6 Miscellaneous applications	38,909,304		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	30,239,122,345	17,949,285,823	42,872,705,520
14.	Net increase/(decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,579,650,275	(4,023,347,925)	(8,939,753,087)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(1,086,093,755)	39,526,083	228,450,709
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,086,093,755)	39,526,083	228,450,709
	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)	5,148,346,312	(452,758,722)	(890,259,975)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	1,638,105,815	2,528,365,790	2,528,365,790
	19.2 End of period (Line 18 plus Line 19.1)	6,786,452,127	2,075,607,068	1,638,105,815

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

20.0001.	Intercompany transfer of bonds	590,357,434		251,124,951
20.0002.	Portfolio investments exchanged	232,432,714	236,872,526	511,931,862
20.0003.	Change in payable for securities acquired	102,903,106	500,370,115	18,258,787
20.0004.	Bonds transferred to limited partnerships as contribution	80,469,967		
20.0005.	Income from other invested assets	76,074,708	58,275,620	192,642,845
20.0006.	Change in receivable for securities sold	51,219,110	161,959,021	138,798,980
20.0007.	Current Creek - Stat tax asset	2,879,406		
20.0008.	Stock dividends received	1,149,240	440,650	440,650
20.0009.	Reinvestment of non-cash distributions from other invested assets	1,058,861	932,921	932,921
20.0010.	Paid-in-kind activity	713,720		

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

20.0011. Low income housing commitment	14,870	142,805,532	265,647,180
20.0012. Donations		13,031,777	13,031,777
20.0013. AP Timber LLC - Change in liability		2,637,779	2,637,779
20.0014. Liability associated with other invested assets		2,410	2,410
20.0015. Intercompany mortgage transfer			109,446,278
20.0016. Real estate - capitalized investment expenses			163,273
20.0017. Change in MA fair plan recoverable			98,041

NOTES TO FINANCIAL STATEMENTS

Notes required on a quarterly basis have been updated in their entirety. There have been no material changes to the following December 31, 2024 Annual Statement notes: 1(B), 3, 4, 5(A-C, J, O-Q, S), 7, 9(B, D-I), 10(E-L, N, O), 12(B-I), 13-15, 16(Off-balance-sheet financial instruments), 17(A), 18, 19, 21(A, B, D, F, H), 23(A, B, D, F-K), 24(A-E) and 26-35. Only material or significant changes from the Annual Statement have been updated for all other notes, or portions

1. Summary of Significant Accounting Policies

A. Allstate Insurance Company (the “Company” or “Allstate”) prepares its financial statements in conformity with accounting practices prescribed or permitted by the Illinois Department of Insurance (“IL DOI”). Prescribed statutory accounting practices include a variety of publications of the National Association of Insurance Commissioners (“NAIC”), as well as state laws, regulations and general administrative rules. Permitted statutory accounting practices encompass all accounting practices not so prescribed.

The State of Illinois requires its domestic insurance companies to prepare financial statements in conformity with the NAIC Accounting Practices and Procedures Manual (“APPM”), which includes all Statements of Statutory Accounting Principles (“SSAPs”), subject to any deviations prescribed or permitted by the IL DOI.

The Company’s net income and capital and surplus did not include any accounting practices prescribed or permitted by the IL DOI during 2025 and 2024.

(in millions)	SSAP #	F/S Page #	F/S Line #	June 30, 2025	December 31, 2024
Net Income					
(1) The Company’s state basis (Page 4, Line 20, Columns 1 & 3)	xxx	xxx	xxx	$ 1,654	$ 3,949
(2) State prescribed practices that increase/(decrease) NAIC statutory accounting principles (“SAP”):				—	—
(3) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	$ 1,654	$ 3,949
Surplus					
(5) The Company’s state basis (Page 3, Line 37, Columns 1 & 2)	xxx	xxx	xxx	$ 18,138	$ 16,274
(6) State prescribed practices that increase/(decrease) NAIC SAP:				—	—
(7) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	$ 18,138	$ 16,274

C. Investments

Effective January 1, 2025, investments that qualify as an issuer credit obligation (“ICO”), including certificates of deposit with fixed payment schedules and maturity dates in excess of a year, bank loans and Securities Valuation Office Identified Bond Exchange Traded Funds (“SVO-ETFs”), or asset-backed securities (“ABS”) are reported as bonds. ICO, excluding SVO-ETFs, and ABS with an NAIC designation of 1 or 2 are reported at amortized cost using the effective yield method. ICO, excluding SVO-ETFs, and ABS with an NAIC designation of 3 through 6 are reported at the lower of amortized cost or fair value, with the difference reflected in unassigned surplus as an unrealized capital loss. The NAIC designations are determined in accordance with requirements detailed in the Purposes and Procedures Manual of the NAIC Investment Analysis Office. SVO-ETFs are reported at fair value. Changes in the fair value of SVO-ETFs are recorded as a change in net unrealized capital gains (losses), which is a component of unassigned surplus.

Debt securities that do not qualify as bonds are reported within other invested assets at the lower of amortized cost or fair value, with the changes recorded in unassigned surplus as unrealized capital loss. These investments follow the same accounting guidance as ABS for calculating amortized cost and determining and recognizing other-than-temporary impairments (“OTTI”).

Investments considered bonds and loan-backed and structured securities (“LBASS”) as of December 31, 2024 used the same valuation basis, income recognition policy and impairment process as ICO and ABS, respectively. Therefore, information provided for ABS in this policy note is also applicable to LBASS prior to January 1, 2025.

Other invested assets includes residual tranche securities. Effective January 1, 2025, the Company elected to use the practical expedient method and carries these securities at cost less inception-to-date distributions received. Investment income for residual tranche securities is recorded on a cash basis after full recovery of cost.

For ABS of high credit quality with fixed interest rates, the effective yield is recalculated on a retrospective basis. For all others, the effective yield is generally recalculated on a prospective basis.

Debt securities that did not qualify as bonds as of January 1, 2025 were reclassified from bonds to other invested assets at their amortized cost basis.

D. Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company’s ability to continue as a going concern as of June 30, 2025 and December 31, 2024.

2. Accounting Changes and Corrections of Errors

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 LBASS. Pursuant to the requirements, debt securities representing a creditor relationship with a fixed payment schedule are now classified as ICO or 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, debt securities with an aggregate carrying value of $32 million were reclassified from bonds to other invested assets at amortized cost with no gain or loss recognized in surplus. As of June 30, 2025, additional debt securities, with an aggregate carrying value of $43 million, were identified as not qualifying as bonds and reclassified to other invested assets at amortized cost with no gain or loss recognized in surplus. Upon reclassification, other invested assets were valued at the lower of amortized cost or fair value of $75 million, resulting in no unrealized gains or losses within surplus.

5. Investments

D. Asset-Backed Securities

1. Prepayment assumptions for ABS and LBASS were obtained from external sources and, if not available, developed internally.

NOTES TO FINANCIAL STATEMENTS

2. The following table presents the aggregate amortized cost of ABS in 2025 and LBASS in 2024 before recognized other-than-temporary impairment ("OTTI") adjustments, the amount of OTTI recognized and the fair value of those securities.

(in millions)	2025			2024		
	(1) Amortized Cost Basis Before Other-than-Temporary Impairment	(2) Other-than-Temporary Impairment Recognized in Loss	(3) Fair Value	(1) Amortized Cost Basis Before Other-than-Temporary Impairment	(2) Other-than-Temporary Impairment Recognized in Loss	(3) Fair Value
OTTI recognized 1st Quarter						
a. Intent to sell	$ —	$ —	$ —	$ —	$ —	$ —
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	694	4	690	113	1	112
c. Present value of cash flows expected to be collected is less than the amortized cost basis	—	—	—	—	—	—
d. Total 1st Quarter (a+b+c)	$ 694	$ 4	$ 690	$ 113	$ 1	$ 112
OTTI recognized 2nd Quarter						
e. Intent to sell	$ —	$ —	$ —	$ —	$ —	$ —
f. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	23	—	23	172	1	171
g. Present value of cash flows expected to be collected is less than the amortized cost basis	—	—	—	—	—	—
h. Total 2nd Quarter (e+f+g)	$ 23	$ —	$ 23	$ 172	$ 1	$ 171
OTTI recognized 3rd Quarter						
i. Intent to sell	$ —	$ —	$ —	$ —	$ —	$ —
j. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	54	—	54
k. Present value of cash flows expected to be collected is less than the amortized cost basis	—	—	—	—	—	—
l. Total 3rd Quarter (i+j+k)	$ —	$ —	$ —	$ 54	$ —	$ 54
OTTI recognized 4th Quarter						
m. Intent to sell	$ —	$ —	$ —	$ —	$ —	$ —
n. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	54	1	53
o. Present value of cash flows expected to be collected is less than the amortized cost basis	—	—	—	—	—	—
p. Total 4th Quarter (m+n+o)	$ —	$ —	$ —	$ 54	$ 1	$ 53
q. Annual Aggregate Total (d+h+l+p)		$ 4			$ 3	

3. None of the Company's ABS in 2025 or LBASS in 2024 were other-than-temporarily impaired as a result of the discounted present value of the cash flows expected to be collected being less than amortized cost.

4. Unrealized losses are calculated as the difference between amortized cost and fair value. They result from declines in fair value below amortized cost and are evaluated for OTTI. Every ABS in 2025 and LBASS in 2024 with unrealized losses was included in the portfolio monitoring process.

   None of the Company’s ABS or LBASS were in an unrealized loss position as of June 30, 2025 or December 31, 2024, respectively.

5. None of the Company’s ABS were in an unrealized loss position as of June 30, 2025.

   ABS in an unrealized loss position were evaluated based on actual and projected collateral losses relative to the securities’ positions in the respective securitization trusts, security specific expectations of cash flows, and credit ratings. This evaluation also takes into consideration credit enhancement, measured in terms of: (1) subordination from other classes of securities in the trust that are contractually obligated to absorb losses before the class of security the Company owns, and (2) the expected impact of other structural features embedded in the securitization trust beneficial to the class of securities the Company owns, such as overcollateralization and excess spread.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

b.

(in millions)	June 30, 2025	December 31, 2024
The fair value of that collateral and of the portion of that collateral that it has sold or repledged	$ 1,935	$ 2,035

NOTES TO FINANCIAL STATEMENTS

5. Collateral Reinvestment

   b. The cash collateral was invested in primarily short-term investments and bonds that can be liquidated based on current market conditions on demand to match the liability. As of June 30, 2025, the Company had invested assets with a fair value of $1.94 billion, which included $255 million of investment grade bonds with remaining maturities greater than one year. As of December 31, 2024, the Company had invested assets with a fair value of $2.04 billion, which included $200 million of investment grade bonds and cash equivalents with remaining maturities greater than one year. Additionally, the Company has sufficient liquidity to cover any shortfall on demand.

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

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

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

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

K. Investments in Tax Credit Structures

1. The Company invests in federal and state low-income housing tax credit ("LIHTC") programs aimed at developing affordable housing units. The investments are structured as equity investments in limited partnerships that own and operate housing projects. The Company accounts for its investments using the proportional amortization method. This method amortizes investments in proportion to the allocation of tax credits and other tax benefits received.

2. Tax credits and other tax benefits, net of federal income taxes, were $126 million and $114 million for the six months ended June 30, 2025 and 2024, respectively.

3. The balance of admitted tax credit investments recognized within other invested assets was $1.41 billion and $1.51 billion as of June 30, 2025 and December 31, 2024, respectively.

4. The amount of tax credit investment amortization recognized within net investment gain (loss) was $99 million for the six months ended June 30, 2025. The amount of premium tax credits recognized as a reduction of other underwriting expenses incurred, after reinsurance, was $20 million for the six months ended June 30, 2025.

5. As of June 30, 2025, the Company's investments in tax credit structures are expected to generate the following amounts of tax credits by year.

(in millions)	Transferable/ Certificated	Non-Transferable
2026	$ 2	$ 233
2027	$ 1	$ 230
2028	$ 1	$ 221
2029	$ 1	$ 199
2030	$ —	$ 167
Thereafter	$ —	$ 413

6. The Company recorded a liability of $463 million as of June 30, 2025 which represents commitments to make additional contributions in tax credit investments. As of June 30, 2025, the Company did not have contingent commitments related to tax credit investments. .

7. Management was not aware of the Company's tax credit investments and related properties being the subject of any regulatory reviews as of June 30, 2025 or December 31, 2024. No significant modifications or events changed the tax credit investments or relationships with the underlying projects as of June 30, 2025.

8. Impairment Losses – Not applicable.

9. Information about tax credits allocated from tax credit investments and unused as of June 30, 2025, if applicable, are disclosed in Note 21, Part E.

L. Restricted Assets

2. The following tables summarize the details of the Company's assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate):

($ in millions)	Gross (Admitted and Nonadmitted) Restricted						
	June 30, 2025						
	1	2	3	4	5	6	7
Description of Assets	Total General Account (G/A)	G/A Supportin g Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From 12/31/2024	Increase/ (Decrease) (5 minus 6)
Collateral pledged for derivatives	$ 143	$ —	$ —	$ —	$ 143	$ 81	$ 62
Total (c)	$ 143	$ —	$ —	$ —	$ 143	$ 81	$ 62

(continued)		Percentage	
	8	9	10
Description of Assets	Total 06/30/2025 Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	$ 143	0.2 %	0.2 %
Total (c)	$ 143	0.2 %	0.2 %

(a) Subset of column 1
(b) Subset of column 3
(c) Total Line for columns 1 through 7 should equal 5(L)(1)(m) columns 1 through 7 respectively and Total Line for columns 8 through 10 should equal 5(L)(1)(m) columns 9 through 11 respectively.

NOTES TO FINANCIAL STATEMENTS

	Gross (Admitted and Nonadmitted) Restricted						
	December 31, 2024						
	1	2	3	4	5	6	7
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From 12/31/2023	Increase/ (Decrease) (5 minus 6)
Collateral pledged for derivatives	$ 81	$ —	$ —	$ —	$ 81	$ 73	$ 8
Total (c)	$ 81	$ —	$ —	$ —	$ 81	$ 73	$ 8

(continued)

		Percentage	
	8	9	10
Description of Assets	Total 12/31/2024 Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	$ 81	0.1 %	0.1 %
Total (c)	$ 81	0.1 %	0.1 %

(a) Subset of column 1
(b) Subset of column 3
(c) Total Line for columns 1 through 7 should equal 5(L)(1)(m) columns 1 through 7 respectively and Total Line for columns 8 through 10 should equal 5(L)(1)(m) columns 9 through 11 respectively.

M. Working Capital Finance Investments - Not applicable.

N. Offsetting and Netting of Assets and Liabilities

None of the Company's derivative or securities lending transactions contain a valid right to offset assets and liabilities per the requirements of SSAP No. 64, *Offsetting and Netting of Assets and Liabilities*. The Company did not enter into repurchase agreements, reverse repurchase agreements or securities borrowing transactions.

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

The percentage share of the underlying assets of the Allstate Short term pool ("Short term pool") was as follows as of June 30, 2025 and December 31, 2024.

	Asset Type	Percent Share
(1)	Cash	– %
(2)	Cash equivalents	100.0
(3)	Short-term investments	–
(4)	Total Short term pool	100.0 %

6. Joint Ventures, Partnerships and Limited Liability Companies

B. The Company recognized impairment write-downs on its investments in partnerships and limited liability companies accounted for in accordance with SSAP No. 48, *Joint Ventures, Partnerships and Limited Liability Companies* ("SSAP No. 48") during the six months ended June 30 as follows. All impairment write-downs were identified during the Company's normal ongoing portfolio monitoring process.

($ in millions)	Number of Assets		Impairment Amount			
Asset Description	2025	2024	2025	2024	Facts and Circumstances Leading to Impairment	How Fair Value Determined
Partnerships	10	1	$ 78	$ 16	Decline in the fair value of the underlying investments deemed to be other-than-temporary	Assessment of market value of partnership's investments
Limited liability companies	3	—	$ 46	$ —	Decline in the fair value of the underlying investments deemed to be other-than-temporary	Assessment of market value of limited liability company's investments

The Company did not recognize impairment write-downs on investments in joint ventures accounted for in accordance with SSAP No. 48 in 2025 or 2024.

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - *Derivatives*

8. The Company did not have open option contracts with financing premiums due as of June 30, 2025 or December 31, 2024.

B. Derivatives under SSAP No. 108 - *Derivative Hedging Variable Annuity Guarantees* - Not applicable.

9. Income Taxes

A 1. The components of the net deferred tax assets ("DTAs")/deferred tax liabilities ("DTLs") were as follows:

(in millions)	06/30/2025			12/31/2024			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			(Col 1+2)			(Col 4+5)	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross DTAs	$ 1,836	$ 395	$ 2,231	$ 1,772	$ 359	$ 2,131	$ 64	$ 36	$ 100
(b) Valuation allowance	—	—	—	—	—	—	—	—	—
(c) Adjusted gross DTAs (1a-1b)	$ 1,836	$ 395	$ 2,231	$ 1,772	$ 359	$ 2,131	$ 64	$ 36	$ 100
(d) DTAs nonadmitted	—	—	—	—	—	—	—	—	—
(e) Subtotal – net admitted DTA (1c-1d)	$ 1,836	$ 395	$ 2,231	$ 1,772	$ 359	$ 2,131	$ 64	$ 36	$ 100
(f) DTLs	591	390	981	663	353	1,016	$ (72)	37	(35)
(g) Net admitted DTA/(net DTL) (1e-1f)	$ 1,245	$ 5	$ 1,250	$ 1,109	$ 6	$ 1,115	$ 136	$ (1)	$ 135

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

(in millions)	(1) 06/30/2025	(2) 06/30/2024	(3) Change
1. Current Income Tax			
(a) Federal	$ 415	$ 180	$ 235
(b) Foreign	—	—	—
(c) Subtotal (1a+1b)	$ 415	$ 180	$ 235
(d) Federal income tax on net capital gains (losses)	(83)	(32)	(51)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ 332	$ 148	$ 184

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

A. See Note 10, Part B.

B. The Company invests in the Short term pool, which is offered by Allstate Short Term Pool, LLC, to certain wholly owned affiliated companies of The Allstate Corporation (the "Corporation"). The Short term pool is an investment pool managed by Allstate Investment Management Company, an affiliate of the Corporation, whose purpose is to efficiently manage cash and cash equivalents for its member companies. Each member company has an undivided interest in the underlying assets of the Short term pool per the Operating Agreement of Allstate Short Term Pool, LLC. The value of net assets that is the basis for current transactions and each share is determined daily by the Short term pool custodian. As of June 30, 2025, the Company's reported investment in the Short term pool was $5.37 billion. See Ref # - 001 in Part C (1).

There were no other transactions entered into by the Company with related parties in 2025 that involved more than ½ of 1% of the Company's admitted assets. Activity resulting from reinsurance agreements, insurance contracts or cost allocation transactions in accordance with intercompany agreement provisions was excluded.

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

(1) Detail of material related party transactions

($ in millions)

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agreement (Yes/No)	Due Date	06/30/2025 Reporting Period Date Amount Due From (To)
001	07/15/2016	Allstate Short Term Pool, LLC	Affiliate	Investment in liquidity pool	Yes	on demand	$ 5,373

(2) Detail of material related party transactions involving services – Not applicable.

(3) Detail of material related party transactions involving exchange of assets and liabilities – Not applicable.

(4) Detail of amounts owed to/from a related party

See Note 10, Part D.

D. The Company reported the following as receivables from affiliates:

(in millions)	June 30, 2025	December 31, 2024
National General Management Corp.	$ 395	$ 220
Allstate New Jersey Insurance Company	29	21
Pablo Creek Services, Inc.	26	23
Arity 875, LLC	17	3
First Colonial Insurance Company	15	17
Allstate Financial Services, LLC	14	15
National Health Insurance Company	14	15
Castle Key Insurance Company	14	8
Allstate Vehicle and Property Insurance Company	11	21
Castle Key Indemnity Company	9	8
Signature Motor Club, Inc.	8	7
Allstate Enterprises, LLC	7	7
Allstate Insurance Company of Canada ("AICC")	7	5
Answer Financial Inc.	7	1
Allstate Investments, LLC	6	1
Northeast Agencies, Inc.	6	5
Allstate Property and Casualty Insurance Company	6	4
Allstate Fire and Casualty Insurance Company	5	5
SquareTrade Holding Company, Inc.	5	4
InfoArmor, Inc.	5	1
ASMI Auto Insurance Company	4	3
Esurance Insurance Company	4	3
Allstate Indemnity Company	1	4
Arity Services, LLC	1	1
Encompass Insurance Company	1	—
Allstate Non-Insurance Holdings, Inc.	1	—
Encompass Indemnity Company	1	—
American Heritage Life Insurance Company	—	22
ANIHI Newco, LLC	—	1
North Light Specialty Insurance Company	—	1
Total	$ 619	$ 426

NOTES TO FINANCIAL STATEMENTS

M. All Subsidiaries, Controlled or Affiliated ("SCA") Investments

1. The following tables contain information about the Company's investments in foreign insurance and non-insurance SCA entities:

($ in millions)

SCA Entity	June 30, 2025 Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a entities		$ —	$ —	$ —
b. SSAP No. 97 8b(ii) entities				
ATL, Inc.	100.0 %	$ 2	$ —	$ 2
c. SSAP No. 97 8b(iii) entities				
Allstate Financial Corporation ("AFC")	100.0 %	—	—	—
d. SSAP No. 97 8b(iv) entities				
AICC	100.0 %	1,124	1,124	—
e. Total SSAP No. 97 8b entities (except 8b(i) entities) (b+c+d)		$ 1,126	$ 1,124	$ 2
f. Aggregate Total (a+e)		$ 1,126	$ 1,124	$ 2

SCA Entity	December 31, 2024 Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a entities		$ —	$ —	$ —
b. SSAP No. 97 8b(ii) entities				
ATL, Inc.	100.0 %	$ 2	$ —	$ 2
c. SSAP No. 97 8b(iii) entities				
AFC	100.0 %	—	—	—
d. SSAP No. 97 8b(iv) entities				
AICC	100.0 %	941	941	—
e. Total SSAP No. 97 8b entities (except 8b(i) entities) (b+c+d)		$ 943	$ 941	$ 2
f. Aggregate Total (a+e)		$ 943	$ 941	$ 2

2. The following table contains the NAIC filing response information about the Company's investments in foreign insurance SCA entity:

(in millions)

SCA Entity	June 30, 2025 Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
a. SSAP No. 97 8a entities			$ —			
b. SSAP No. 97 8b(ii) entities			$ —			
c. SSAP No. 97 8b(iii) entities			$ —			
d. SSAP No. 97 8b(iv) entities						
AICC	Sub-2	9/8/2024	$ 1,124	Y	N	I
e. Total SSAP No. 97 8b entities (except 8b(i) entities) (b+c+d)			$ 1,124			
f. Aggregate Total (a+e)			$ 1,124			

SCA Entity	December 31, 2024 Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
a. SSAP No. 97 8a entities			$ —			
b. SSAP No. 97 8b(ii) entities			$ —			
c. SSAP No. 97 8b(iii) entities			$ —			
d. SSAP No. 97 8b(iv) entities						
AICC	Sub-2	9/8/2024	$ 941	Y	N	I
e. Total SSAP No. 97 8b entities (except 8b(i) entities) (b+c+d)			$ 941			
f. Aggregate Total (a+e)			$ 941			

* S1 – Sub-1, S2- Sub-2 or RDF – Resubmission of Disallowed Filing
** I – Immaterial or M-Material

Investments in ATL, Inc. and AFC were not admitted, therefore, they were excluded from Sub 2 filings requirements in 2025 and 2024.

11. Debt - Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost for the six months ended June 30:

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
(in millions)	**2025**	**2024**	**2025**	**2024**	**2025**	**2024**
a. Service cost	$ —	$ —	$ —	$ —	$ —	$ —
b. Interest cost	—	—	2	2	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	—	—	(6)	(7)	—	—
f. Prior service cost or credit	—	—	—	—	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	$ —	$ —	$ (4)	$ (5)	$ —	$ —

14. Liabilities, Contingencies and Assessments

G. All Other Contingencies

California FAIR Plan Association ("FAIR Plan")

On February 11, 2025, the FAIR Plan received regulatory approval to assess member insurers $1.00 billion. The Company's personal lines and commercial lines average market share used for the assessment was 4.6% and 2.0%, respectively, net of credits. Members are allowed to request the state insurance commission's approval to collect temporary supplemental fees from policyholders in the state in order to recoup amounts assessed. Insurers can request recoupment for 50% of their portion of assessments up to $1.00 billion and 100% thereafter for each residential property and commercial property insurance. The Company paid $45 million in FAIR Plan assessments in the first quarter of 2025, and has applied for recoupment of amounts paid. As of June 30, 2015, the Company had accrued for its share of future estimated assessments based on the wildfire event that began on January 7, 2025. Several of the Company's traditional markets per occurrence reinsurance agreements also provide for the inclusion of non-recoupable assessments as part of the definition of loss.

Legal and regulatory proceedings and inquiries

Background

The Company and certain subsidiaries are involved in a number of lawsuits, regulatory inquiries, and other legal proceedings arising out of various aspects of its business.

The Company currently estimates that the aggregate range of reasonably possible loss in excess of the amount accrued, if any, for the disclosed matters where such an estimate is possible is zero to $72 million, pre-tax. This disclosure is not an indication of expected loss, if any. Under APPM, an event is “reasonably possible” if “the chance of the future event or events occurring is more than remote but less than likely” and an event is “remote” if “the chance of the future event or events occurring is slight.” This estimate is based upon currently available information and is subject to significant judgment and a variety of assumptions and known and unknown uncertainties. The matters underlying the estimate will change from time to time, and actual results may vary significantly from the current estimate. The estimate does not include matters or losses for which an estimate is not possible. Therefore, this estimate represents an estimate of possible loss only for certain matters meeting these criteria. It does not represent the Company’s maximum possible loss exposure. Information is provided below regarding the nature of all of the disclosed matters and, where specified, the amount, if any, of plaintiff claims associated with these loss contingencies.

Due to the complexity and scope of the matters disclosed in the “Claims related proceedings” and “Other proceedings” subsections below and the many uncertainties that exist, the ultimate outcome of these matters cannot be predicted and in the Company’s judgment, a loss, in excess of amounts accrued, if any, is not probable. In the event of an unfavorable outcome in one or more of these matters, the ultimate liability may be in excess of amounts currently accrued, if any, and may be material to the Company’s operating results or cash flows for a particular quarterly or annual period. However, based on information currently known to it, management believes that the ultimate outcome of all matters described below, as they are resolved over time, is not likely to have a material effect on the financial position of the Company.

Claims related proceedings

The Company is defending putative class actions in various courts that raise challenges to the Company’s depreciation practices in homeowner property claims. In these lawsuits, plaintiffs generally allege that, when calculating actual cash value, the costs of “non-materials” such as labor, general contractor’s overhead and profit, and sales tax should not be subject to depreciation. The Company is currently defending the following lawsuits on this issue: *Sims, et al. v. Allstate Fire and Casualty Insurance Company, et al.* (W.D. Tex. filed June 2022); *Thompson, et al. v. Allstate Insurance Company* (Circuit Court of Cole Co., Mo. filed June 2022); *Hill v. Allstate Vehicle and Property Insurance Company* (Circuit Court of Cole Co., Mo. filed October 2022); and *Hernandez v. Allstate Vehicle and Property Insurance Company* (D. Ariz. filed April 2023). No classes have been certified in any of these matters.

The Company is defending putative class actions pending in multiple states alleging that the Company underpays total loss vehicle physical damage claims on auto policies. The alleged systematic underpayments result from the following theories: (a) the third party valuation tool used by the Company as part of a comprehensive adjustment process is allegedly flawed, biased, or contrary to applicable law; and/or (b) the Company allegedly does not pay sales tax, title fees, registration fees, and/or other specified fees that are allegedly mandatory under policy language or state legal authority. The Company is currently defending the following lawsuits: *Golla v. Allstate Insurance Company* (N.D. Ohio filed June 2023); *Bibbs v. Allstate Insurance Company and Allstate Fire and Casualty Insurance Company* (N.D. Ohio filed August 2023); *Katz v. Esurance Property and Casualty Insurance Company and National General Insurance Company* (E.D.N.Y. filed February 2024); *Jarrett-Kelly v. Direct General Insurance Agency, Inc.* (Circuit Court of Pulaski Co., Ark. filed May 2024); and *Schott v. Allstate Insurance Company and Allstate Property and Casualty Insurance Company* (M.D. Ga. filed October 2024). No classes have been certified in any of these matters. A settlement has been reached in *Bass v. Imperial Fire and Casualty Insurance Company* (W.D. La. filed February 2022).

The Company is defending a class action in the U.S. District Court for the District of Arizona that alleges underpayment of uninsured/underinsured motorist claims, *Dorazio v. Allstate Fire and Casualty Insurance Company,* filed December 2022. The plaintiffs allege that uninsured/underinsured motorist coverages must be stacked, which is combining separate uninsured/underinsured coverage limits of multiple vehicles into one higher coverage limit, where the defendants allegedly did not include specified policy language and did not provide specified notice to policyholders. A settlement in principle has been reached in *Loughran v. MIC General Insurance Corporation*, a second putative class action alleging the same claims. In July 2023, the Arizona Supreme Court issued a ruling in *Franklin v. CSAA General Insurance*, a matter involving another insurer. The *Franklin* decision held, under the factual circumstances of that case, that stacking of uninsured/underinsured motorist coverages was required because the insurer did not include specified policy language and did not issue specified notice.

The Company is currently defending its insured in a bodily injury lawsuit arising from an automobile accident, *Simon v. Holguin* (Pierce County Superior Court, Wash. filed September 8, 2020). On October 21, 2022, a jury returned a verdict against the insured. The Company, on behalf of its insured, appealed the verdict to the Washington Court of Appeals, Division II, which affirmed the judgment on June 16, 2025. The Company continues to defend the litigation and oppose plaintiff’s allegations.

NOTES TO FINANCIAL STATEMENTS

Other proceedings

The Company is defending two putative class actions in the U.S. District Court for the Eastern District of California, *Holland Hewitt v. Allstate Life Insurance Company* ("ALIC") filed May 2020 and *Farley v. Lincoln Benefit Life Company* ("LBL") filed December 2020, following the sale of ALIC. On April 19, 2023, the district court certified a class in *Farley*. LBL is appealing the district court's order in the Ninth Circuit Court of Appeals. On March 27, 2024, the Magistrate Judge issued his Findings and Recommendations denying class certification in *Hewitt*. Plaintiffs filed their objection to the Magistrate's recommendation. In these cases, plaintiffs generally allege that the defendants failed to comply with certain California statutes which address contractual grace periods and lapse notice requirements for certain life insurance policies. Plaintiffs claim that these statutes apply to life insurance policies that existed before the statutes' effective date. The plaintiffs seek damages and injunctive relief. Similar litigation is pending against other insurance carriers. In August 2021, the California Supreme Court in *McHugh v. Protective Life*, a matter involving another insurer, determined that the statutory notice requirements apply to life insurance policies issued before the statutes' effective date. The Company asserts various defenses to plaintiffs' claims and to class certification.

The Company prevailed in a lawsuit in the U.S. District Court for the Southern District of California, *Chavez v. Allstate Northbrook Indemnity Company*, filed February 2022, where plaintiffs generally alleged that Allstate's Shelter in Place Payback program provided insufficient premium relief in response to the reduction in driving in California during the state's COVID-19 stay-at-home restrictions in 2020 and 2021. Plaintiffs sought damages that included additional premium refunds and punitive damages. On June 25, 2024, the court issued an order granting plaintiffs' motion for class certification. On June 25, 2025, the court granted summary judgment to Allstate on the merits. Plaintiffs did not appeal.

The Company is subject to lawsuits related to the collection and use of driving behavior data, including a civil lawsuit filed by the Texas Attorney General in Montgomery County, Texas District Court and putative class actions filed in federal court. The lawsuits allege privacy and consumer protection claims and seek actual, statutory and punitive damages, restitution, injunctive relief and attorneys' fees.

The Company is defending a class action lawsuit in the U.S. District Court for the Central District of California, *Canchola, et al v. Allstate Insurance Company*, filed March 2023. Plaintiffs generally allege that Allstate owes them business expenses incurred in their operation of Allstate Exclusive Agencies under the California Labor Code because they were misclassified as independent contractors. The Company continues to defend the litigation and oppose plaintiffs' allegations.

16. Information about Financial Instruments with Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Derivative financial instruments

1. The following table summarizes the notional amount of the Company's derivative financial instruments, including those with off-balance-sheet risk:

(in millions)	Assets		Liabilities	
	June 30, 2025	December 31, 2024	June 30, 2025	December 31, 2024
a. Swaps	$ 27	$ 580	$ 646	$ 22
b. Futures	245	531	772	2,084
c. Options	6	—	6	—
d. Total (a+b+c)	$ 278	$ 1,111	$ 1,424	$ 2,106

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

B. Transfer and Servicing of Financial Assets

2. The Company did not enter into agreements to service assets or liabilities.

4. The Company was not a transferor or transferee with respect to securitizations and asset-backed financing arrangements.

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C. Wash Sales

1. In the course of managing the investment portfolio, securities may be sold and reacquired within 30 days of the sale date in order to enhance the portfolio's yield.

2. The details by NAIC designation of 3 or below, or unrated securities, sold during the second quarter of 2025 and 2024 and reacquired within 30 days of the sale date, were as follows:

($ in millions)	2025				
Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Bonds	3	1	$ 2	$ 2	$ —
Unaffiliated common stocks	—	349	$ 11	$ 11	$ —

	2024				
Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Bonds	—	—	$ —	$ —	$ —
Unaffiliated common stocks	—	3	$ 2	$ 3	$ 1

20. Fair Value Measurements

A. Fair value is defined, per SSAP No. 100, *Fair Value* ("SSAP No. 100"), as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. SSAP No. 100 identified three valuation techniques which are used, either independently or in combination, to determine fair value: (1) market approach; (2) income approach; and (3) cost approach. SSAP No. 100 also contains guidance about observable and unobservable inputs, which are assumptions that market participants would use in pricing an asset or liability. To increase consistency and comparability in fair value measurements, the fair value hierarchy prioritizes the inputs to valuation techniques into three broad levels: 1, 2 and 3. The hierarchy for inputs used in determining fair value maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that observable inputs be used when available. Certain assets are measured utilizing net asset value ("NAV") as a practical expedient to determine fair value.

The Company has two types of situations where investments are classified as Level 3 in the fair value hierarchy:

(1) Specific inputs significant to the fair value estimation models are not market observable. This primarily occurs in the Company's use of broker quotes to value certain securities where the inputs have not been corroborated to be market observable, and the use of valuation models that use significant non-market observable inputs.

(2) Quotes continue to be received from independent third-party valuation service providers and all significant inputs are market observable; however, there has been a significant decrease in the volume and level of activity for the asset when compared to normal market activity such that the degree of market observability has declined to a point where categorization as a Level 3 measurement is considered

NOTES TO FINANCIAL STATEMENTS

appropriate. The indicators considered in determining whether a significant decrease in the volume and level of activity for a specific asset has occurred include the level of new issuances in the primary market, trading volume in the secondary market, the level of credit spreads over historical levels, applicable bid-ask spreads, and price consensus among market participants and other pricing sources.

1. The following tables summarize the Company's assets and liabilities measured and reported at fair value in the Assets and Liabilities, Surplus and Other Funds pages:

(in millions)

	June 30, 2025				
Description for each class of asset or liability	**(Level 1)**	**(Level 2)**	**(Level 3)**	**NAV**	**Total**
a. Assets at fair value					
Bonds					
ICO	$ 543	$ 995	$ 60	$ —	$ 1,598
ABS	—	—	3	—	3
Total bonds	543	995	63	—	1,601
Perpetual preferred stocks					
Industrial and miscellaneous	—	37	9	13	59
Unaffiliated common stocks					
Industrial and miscellaneous	196	45	22	270	533
Mutual funds	108	—	—	—	108
Total unaffiliated common stocks	304	45	22	270	641
Cash equivalents					
Money market mutual funds	124	—	—	—	124
Short-term investments	—	—	1	—	1
Derivative assets					
Foreign currency contracts	—	2	—	—	2
Other invested assets					
Debt securities that do not qualify as bonds	—	—	34	—	34
Total assets at fair value/NAV	$ 971	$ 1,079	$ 129	$ 283	$ 2,462
b. Liabilities at fair value					
Derivative liabilities					
Foreign currency contracts	$ —	$ (47)	$ —	$ —	$ (47)
Total liabilities at fair value	$ —	$ (47)	$ —	$ —	$ (47)

	December 31, 2024				
Description for each class of asset or liability	**(Level 1)**	**(Level 2)**	**(Level 3)**	**NAV**	**Total**
a. Assets at fair value					
Bonds					
Industrial and miscellaneous	$ —	$ 1,756	$ 25	$ —	$ 1,781
SVO-identified investments	348	—	—	—	348
Hybrid securities	—	68	—	—	68
Bank loans	—	—	58	—	58
Total bonds	348	1,824	83	—	2,255
Perpetual preferred stocks					
Industrial and miscellaneous	—	41	9	57	107
Unaffiliated common stocks					
Industrial and miscellaneous	1,682	44	24	268	2,018
Mutual funds	625	—	—	—	625
Total unaffiliated common stocks	2,307	44	24	268	2,643
Cash equivalents					
Money market mutual funds	598	—	—	—	598
Derivative assets					
Foreign currency contracts	—	21	—	—	21
Total assets at fair value/NAV	$ 3,253	$ 1,930	$ 116	$ 325	$ 5,624
b. Liabilities at fair value					
Derivative liabilities					
Foreign currency contracts	$ —	$ (1)	$ —	$ —	$ (1)
Total liabilities at fair value	$ —	$ (1)	$ —	$ —	$ (1)

NOTES TO FINANCIAL STATEMENTS

2. The following tables present the rollforward of Level 3 assets measured and reported at fair value:

(in millions)

Description	Beginning balance as of 01/01/2025	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus
Bonds					
ICO	$ 83	$ 12	$ (2)	$ (3)	$ —
ABS	—	—	—	—	—
Perpetual preferred stocks					
Industrial and miscellaneous	9	—	—	—	—
Unaffiliated common stocks					
Industrial and miscellaneous	24	—	(4)	(1)	—
Short-term investments	—	—	—	—	—
Other invested assets					
Debt securities that do not qualify as bonds	—	—	—	—	—
Total assets	$ 116	$ 12	$ (6)	$ (4)	$ —

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending balance as of 06/30/2025
Bonds					
ICO	$ 14	$ —	$ (43)	$ (1)	$ 60
ABS	3	—	—	—	3
Perpetual preferred stocks					
Industrial and miscellaneous	—	—	—	—	9
Unaffiliated common stocks					
Industrial and miscellaneous	3	—	—	—	22
Short-term investments	1	—	—	—	1
Other invested assets					
Debt securities that do not qualify as bonds	34	—	—	—	34
Total assets	$ 55	$ —	$ (43)	$ (1)	$ 129

Description	Beginning balance as of 01/01/2024	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus
Bonds					
Bank loans	$ 70	$ 110	$ (5)	$ (1)	$ 3
Industrial and miscellaneous	25	—	—	(3)	—
Hybrid securities	—	—	—	—	—
Perpetual preferred stocks					
Industrial and miscellaneous	3	—	—	—	—
Unaffiliated common stocks					
Industrial and miscellaneous	23	—	—	—	(1)
Total assets	$ 121	$ 110	$ (5)	$ (4)	$ 2

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending balance as of 06/30/2024
Bonds					
Bank loans	$ 40	$ —	$ (125)	$ (15)	$ 77
Industrial and miscellaneous	42	—	(42)	—	22
Hybrid securities	5	—	(5)	—	—
Perpetual preferred stocks					
Industrial and miscellaneous	5	—	—	—	8
Unaffiliated common stocks					
Industrial and miscellaneous	—	—	(2)	—	20
Total assets	$ 92	$ —	$ (174)	$ (15)	$ 127

Transfers into Level 3 during 2025 and 2024 included securities measured at lower of cost or market and reported at fair value in 2025 and 2024, and at cost in 2024 and 2023, respectively.

Transfers out of Level 3 during 2025 and 2024 included securities measured at lower of cost or market and reported at cost in 2025 and 2024, and fair value in 2024 and 2023, respectively.

3. The Company consistently follows its policy for determining when transfers between levels are recognized. The policy about the timing of recognizing transfers into Level 3 is the same as that for recognizing transfers out of Level 3.

NOTES TO FINANCIAL STATEMENTS

4. In determining fair value, the Company principally uses the market approach which generally utilizes market transaction data for the same or similar instruments. To a lesser extent, the Company uses the income approach which involves determining fair values from discounted cash flow methodologies. For the majority of Level 2 and Level 3 valuations, a combination of the market and income approaches is used.

   Listed below is a summary of the significant valuation techniques for assets and liabilities measured and reported at fair value.

   Level 2 measurements

   Bonds - The primary inputs to the valuation for publicly traded corporate bonds and municipal bonds include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads. Privately placed corporate bonds are valued using a discounted cash flow model that is widely accepted in the financial services industry and uses market observable inputs and inputs derived principally from, or corroborated by, observable market data. The primary inputs to the discounted cash flow model include an interest rate yield curve, as well as published credit spreads for similar assets in markets that are not active that incorporate the credit quality and industry sector of the issuer.

   Unaffiliated common and perpetual preferred stocks - The primary inputs to the valuation include quoted prices or quoted net asset values for identical or similar assets in markets that are not active.

   Short-term Investments – The primary inputs to the valuation for short-term investments include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads.

   Derivatives - Free-standing exchange listed derivatives that are not actively traded are valued based on quoted prices for identical instruments in markets that are not active. Over-the-counter derivatives are valued using models that rely on inputs such as interest rate yield curves, implied volatilities, index price levels, currency rates and credit spreads that are observable for substantially the full term of the contract. The valuation techniques underlying the models are widely accepted in the financial services industry and do not involve significant judgment.

   Level 3 measurements

   Bonds - The primary inputs to the valuation for corporate bonds, including those that are privately placed, and bank loans are valued based on non-binding broker quotes where the inputs have not been corroborated to be market observable. Other inputs for corporate bonds include expected cash flows, an interest rate yield curve, as well as published credit spreads for similar assets that incorporate credit quality and industry sector of the issuer. For municipal bonds that are not rated by third-party credit rating agencies, but receive an NAIC designation, the primary inputs to the valuation include quoted prices for identical or similar assets in markets that are not market observable, contractual cash flows, benchmark yields and credit spreads. Also included are municipal bonds valued based on non-binding broker quotes where the inputs have not been corroborated to be market observable and municipal bonds in default valued based on the present value of expected cash flows.

   Perpetual preferred stocks - The primary inputs to the valuation include non-binding broker quotes where the inputs have not been corroborated to be market observable.

   Unaffiliated common stocks - The primary inputs to the valuation include quoted prices or quoted net asset values for identical or similar assets in markets that are not market observable.

   Short Term Investments – The primary inputs to the valuation for bank loans are valued based on non-binding broker quotes where the inputs have not been corroborated to be market observable.

   Debt securities that do not qualify as bonds - The primary inputs to the valuation are discounted expected cash flows.

5. All information related to derivatives measured and reported at fair value is presented above.

B. &
C. Presented below are the aggregate fair value estimates and admitted values of financial instruments:

Financial assets

(in millions)	June 30, 2025						
Type of Financial Instrument	**Aggregate Fair Value**	**Admitted Assets**	**(Level 1)**	**(Level 2)**	**(Level 3)**	**NAV**	**Not Practicable (Carrying Value)**
Bonds:							
ICO	$ 38,665	$ 38,593	$ 11,599	$ 26,632	$ 434	$ —	$ —
ABS	$ 1,846	$ 1,820	$ —	$ 1,696	$ 150	$ —	$ —
Preferred stocks	$ 59	$ 59	$ —	$ 37	$ 9	$ 13	$ —
Unaffiliated common stocks	$ 641	$ 641	$ 304	$ 45	$ 22	$ 270	$ —
Mortgage loans on real estate	$ 782	$ 815	$ —	$ —	$ 782	$ —	$ —
Cash equivalents	$ 6,929	$ 6,930	$ 5,345	$ 1,584	$ —	$ —	$ —
Short-term investments	$ 1,008	$ 1,008	$ 1,003	$ 4	$ 1	$ —	$ —
Derivatives	$ 3	$ 2	$ 1	$ 2	$ —	$ —	$ —
Other invested assets:							
LIHTC property investments	$ 1,410	$ 1,410	$ —	$ —	$ 1,410	$ —	$ —
Affiliated collateral loans	$ 188	$ 188	$ —	$ —	$ 188	$ —	$ —
Residual tranche securities	$ 31	$ 19	$ —	$ 31	$ —	$ —	$ —
Affiliated surplus notes	$ 29	$ 29	$ —	$ —	$ 29	$ —	$ —
Unaffiliated capital notes	$ 13	$ 12	$ —	$ 13	$ —	$ —	$ —
Debt securities that do not qualify as bonds	$ 34	$ 34	$ —	$ —	$ 34	$ —	$ —
Securities lending reinvested collateral	$ 40	$ 40	$ —	$ 40	$ —	$ —	$ —

NOTES TO FINANCIAL STATEMENTS

	December 31, 2024						
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Bonds:							
Other than LBASS	$ 38,493	$ 39,099	$ 8,468	$ 29,615	$ 410	$ —	$ —
LBASS	$ 938	$ 925	$ —	$ 898	$ 40	$ —	$ —
Preferred stocks	$ 107	$ 107	$ —	$ 41	$ 9	$ 57	$ —
Unaffiliated common stocks	$ 2,643	$ 2,643	$ 2,307	$ 44	$ 24	$ 268	$ —
Mortgage loans on real estate	$ 746	$ 792	$ —	$ —	$ 746	$ —	$ —
Cash equivalents	$ 2,597	$ 2,597	$ 1,427	$ 1,170	$ —	$ —	$ —
Short-term investments	$ 303	$ 303	$ 248	$ 47	$ 8	$ —	$ —
Derivatives	$ 21	$ 21	$ —	$ 21	$ —	$ —	$ —
Other invested assets:							
LIHTC property investments	$ 1,509	$ 1,509	$ —	$ —	$ 1,509	$ —	$ —
Affiliated collateral loans	$ 160	$ 159	$ —	$ —	$ 160	$ —	$ —
Residual tranche securities	$ 33	$ 21	$ —	$ 33	$ —	$ —	$ —
Affiliated surplus notes	$ 25	$ 25	$ —	$ —	$ 25	$ —	$ —
Unaffiliated capital notes	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Debt securities that do not qualify as bonds	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Securities lending reinvested collateral	$ 62	$ 62	$ —	$ 62	$ —	$ —	$ —

The fair value of bonds in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of publicly traded bonds in Level 2 is based upon quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads. Non-publicly traded bonds in Level 2 are valued using a discounted cash flow model that is widely accepted in the financial services industry and uses market observable inputs and inputs derived principally from, or corroborated by, observable market data. The primary inputs to the discounted cash flow model include an interest rate yield curve, as well as published credit spreads for similar assets in markets that are not active that incorporate the credit quality and industry sector of the issuer. The fair value of municipal bonds in Level 3 not rated by third-party credit rating agencies, but receiving an NAIC designation is based on quoted prices for identical or similar assets that are not market observable, contractual cash flows, benchmark yields and credit spreads. Also included are municipal bonds valued based on non-binding broker quotes where the inputs have not been corroborated to be market observable and municipal bonds in default valued based on the present value of expected cash flows. The fair value of corporate bonds in Level 3 is primarily valued using a discounted cash flow model that is widely accepted in the financial services industry using inputs that have not been corroborated to be market observable. In certain situations, non-binding broker quotes where the inputs have not been corroborated to be market observable are used. Other inputs for corporate bonds include expected cash flows, an interest rate yield curve, as well as published credit spreads for similar assets that incorporate the credit quality and industry sector of the issuer.

The fair value of ABS (LBASS prior to January 1, 2025) and residual tranche securities in Level 2 is primarily based on valuation models utilizing quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, prepayment speeds, collateral performance and credit spreads. Certain ABS (LBASS prior to January 1, 2025) in Level 2 are valued based on non-binding broker quotes whose inputs have been corroborated to be market observable. The fair value of ABS (LBASS prior to January 1, 2025) in Level 3 is primarily based on expected cash flows, benchmark yields, collateral performance, prepayment speeds and credit spreads.

The fair value of preferred stocks in Levels 2 and 3 is based on valuation methods described in Part A4 of this note. Certain preferred stocks, which do not have readily determinable fair values, and are investments in investment companies are measured utilizing NAV as a practical expedient.

The fair value of unaffiliated common stocks in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of unaffiliated common stocks in Levels 2 and 3 is based on the valuation methods described in Part A4 of this note. Certain unaffiliated private common stocks carried at fair value, which do not have readily determinable fair values, and are investments in investment companies that measure their assets at fair value on a recurring basis, are reported utilizing NAV as a practical expedient and are excluded from the fair value hierarchy.

The fair value of mortgage loans on real estate in Level 3 is based on discounted contractual cash flows or, if the loans are impaired due to credit reasons, the fair value of collateral less costs to sell. Risk adjusted discount rates are selected using current rates at which similar loans would be made to borrowers with similar characteristics, using similar types of properties as collateral.

The fair value of cash equivalents in Level 1 is based on unadjusted quoted prices or daily quoted net asset values for identical assets in active markets the Company can access. The fair value of cash equivalents in Level 2 is based on quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads.

The fair value of short-term investments in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of short-term investments in Level 2 is based on quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads. The fair value of short-term investments in Level 3 is primarily based on amortized cost.

The fair value of free-standing exchange listed derivatives in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of derivatives in Level 2 is based on the valuation methods described in Part A4 of this note.

The fair value of LIHTC property investments in Level 3 is based on amortized cost, using the proportional amortization method, which approximates fair value.

The fair value of affiliated surplus notes and collateral loans in Level 3 is based on discounted cash flow calculations using current interest rates for instruments with comparable terms.

The fair value of unaffiliated capital notes in Level 2 is based upon quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads.

The fair value of debt securities that do not qualify as bonds is based on the valuation methods in Part A4 of this note.

The fair value of reinvested collateral from securities lending in Level 2 is based on carrying value due to its short-term nature.

NOTES TO FINANCIAL STATEMENTS

Financial liabilities

Presented below are the aggregate fair value estimates and statement values of financial instruments:

(in millions)	June 30, 2025						
Type of Financial Instrument	Aggregate Fair Value	Statement Value	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Securities lending collateral	$ 1,918	$ 1,918	$ —	$ 1,918	$ —	$ —	$ —
Derivatives	$ 50	$ 47	$ 3	$ 47	$ —	$ —	$ —

	December 31, 2024						
Type of Financial Instrument	Aggregate Fair Value	Statement Value	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Securities lending collateral	$ 2,023	$ 2,023	$ —	$ 2,023	$ —	$ —	$ —
Derivatives	$ 2	$ 1	$ 1	$ 1	$ —	$ —	$ —

The fair value of the liabilities for collateral related to securities lending in Level 2 is based on carrying value due to its short-term nature.

The fair value of free-standing exchange listed derivatives in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of derivatives in Level 2 is based on the valuation methods described in Part A4 of this note.

D. The Company was able to estimate the fair value of all its financial instruments in 2025 and 2024.

E. Investments in certain common and preferred stocks measured and reported at NAV in the Assets page and presented in the table in Part A1 are generally not redeemable with the issuing corporation and cannot be sold without approval of the managing members. Distributions of income are usually received from the sale of the common stock or the liquidation of the underlying asset or assets of the issuing corporation over the life of these investments, typically 3-7 years. The Company had $43 million of remaining commitments to invest in these investments over their remaining lives.

21. Other Items

C. Other Disclosures

Macroeconomic Impacts

Macroeconomic factors have and may continue to impact the results of operations, financial condition and liquidity, such as U.S. government fiscal and monetary policies, conflict in the Middle East, the Russia/Ukraine conflict, supply chain disruptions and labor shortages.

Beginning on April 2, 2025, the U.S. government announced additional tariffs on goods imported to the U.S. The Company regularly evaluates scenarios to understand the potential impact of tariffs on its businesses and incorporates estimates of the impact into its development of reserves for claims. The evolving and uncertain global trade environment makes it difficult to predict the full effect on its business. The following factors may impact operations at levels beyond what it is currently observing: higher new and used vehicle pricing and replacement parts, increasing claims costs; increases in building material costs, driving increases in homeowners claim costs; lack of availability of replacement parts from disruption in global trade broadly impacting all businesses; fewer auto new issued applications due to lower new and used vehicle sales; bad debt and credit allowance exposure in all businesses; and adverse impact on investment valuations and liquidity for certain investments.

This is not inclusive of all potential impacts and should not be treated as such.

Investment Strategy

The Company utilizes two primary strategies, market-based and performance-based strategies, to manage risks and returns and to position its investment portfolio to take advantage of market opportunities while attempting to mitigate adverse effects. As strategies and market conditions evolve, the investment asset allocation may change.

The Company also regularly assess the macroeconomic environment for impacts on the Company's investment portfolio through its integrated enterprise risk and return management framework. In the second quarter of 2025, the Company lowered the allocation of enterprise economic capital to the investment portfolio and implemented a balanced risk reduction strategy. Actions included reducing public equity securities and high yield bonds and shortening the fixed income portfolio duration.

Commutation and Amendment of Quota Share Reinsurance Agreement

Following receipt of regulatory approval from IL DOI on January 28, 2025, the Company and National General Re, Ltd. ("NG Re") entered into a commutation and release agreement, effective January 1, 2025, related to the 25% quota share participation under the previous agreement. NG Re transferred $707 million of loss and loss expense reserves to the Company related to the commuted business. In addition, the Company and NG Re amended their intercompany quota share reinsurance agreement, effective January 1, 2025, whereby the Company will cede 15% of its business assumed from INIC to NG Re.

Transfer of Investments

During 2018, the Company transferred limited partnership investments with a book/adjusted carrying value of $1.70 billion and cash of $12 million to AIMCO Private Fund II, LLC ("AIMCO II"). Since the transfer of the assets did not meet the conditions of a sale per SSAP No. 103R, *Transfer and Servicing of Financial Assets and Extinguishments of Liabilities*, the assets of AIMCO II are directly reported in the Company's financial statements. In 2021, additional assets were transferred into AIMCO II prior to the sale of ALIC, a former subsidiary. As of June 30, 2025, AIMCO II consisted of limited partnership investments with a book/adjusted carrying value of $1.69 billion, cash equivalents of $139 million and cash of $1 million that were included in the Company's assets.

NOTES TO FINANCIAL STATEMENTS

E. State and Federal Tax Credits

1. The following table provides information related to the carrying value of investments in tax credit structures and unused amount of tax credits as of June 30, 2025.

(in millions)

Description of Transferable and Non-transferable Tax Credits	Jurisdiction	Carrying Value	Unused Amount
Non-transferable:			
Federal Low Income Housing Tax Credit Investments	Federal	$ 1,295	$ —
State Low Income Housing Tax Credit Investments	California	11	—
State Low Income Housing Tax Credit Investments	Georgia	65	—
State Low Income Housing Tax Credit Investments	Hawaii	1	—
State Low Income Housing Tax Credit Investments	Massachusetts	2	—
State Low Income Housing Tax Credit Investments	Missouri	12	—
State Low Income Housing Tax Credit Investments	New York	2	—
State Low Income Housing Tax Credit Investments	North Carolina	—	—
State Low Income Housing Tax Credit Investments	South Carolina	21	—
State Low Income Housing Tax Credit Investments	Utah	1	—
Transferable:		—	—
Total		$ 1,410	$ —

2. Unused Tax Credits – Not applicable.

3. Unused Tax Credit Calculation Method – Not applicable.

4. Impairment Losses – Not applicable.

5. The following table provides the amount of tax credits admitted and nonadmitted as of June 30, 2025.

(in millions)	Total Admitted	Total Nonadmitted
a. State		
1. Transferable	$ —	$ —
2. Non-Transferable	$ 115	$ —
b. Federal		
a. Transferable	$ —	$ —
b. Non-Transferable	$ 1,295	$ —

6. Commitment or Contingent Commitment to Purchase Tax Credits – Not applicable.

G. Insurance-linked Securities ("ILS") Contracts

The Company and certain of its affiliated insurance companies were ceding insurers of thirteen and ten ILS agreements related to directly-written insurance risks as of June 30, 2025 and December 31, 2024, respectively.

As of June 30, 2025, the ILS placements provide $2.70 billion of reinsurance limits (with $2.58 billion remaining limit available) for qualifying losses in all states except Florida caused by "Named Peril Basis" events with no reinstatement of limits. The ILS placements were comprised of ten occurrence only placements providing $2.20 billion placed limits; one occurrence and aggregate placement providing $175 million placed limits; and two aggregate only placements providing $325 million placed limits.

As of December 31, 2024, the ILS placements provide $1.95 billion of reinsurance limits (with $1.95 billion remaining limit available) for qualifying losses in all states except Florida caused by "Named Peril Basis" events with no reinstatement of limits. The ILS placements were comprised of six occurrence only placements providing $1.30 billion placed limits; two occurrence and aggregate placements providing $325 million placed limits; and two aggregate only placements providing $325 million placed limits.

Allstate declared catastrophes to personal lines property and automobile business can be aggregated to erode the aggregate retention and qualify for coverage under the aggregate limit. Recoveries are limited to our ultimate net loss from the reinsured event. Each agreement's contractual limit applies to Allstate and its ceding affiliated property and casualty companies under the agreement as a group, and not separately to each ceding company. There were 46 ceding affiliated property and casualty companies under the agreement as a group as of June 30, 2025 and December 31, 2024. A ceding company's share of loss recovery under an agreement for a loss occurrence is based on the proportion of the ceding company's ultimate net loss for such loss occurrence to the total ultimate net loss incurred by the Company and its ceding affiliated property and casualty companies for the loss occurrence, and is limited to the ceding company's ultimate net loss. Reinsurance recoveries under the contract are limited to our ultimate net loss from a covered event subject to the contract's limit.

The table below reports all known ILS involvements that would likely be used to satisfy the Company's reinsurance agreements. The term "Aggregate Maximum Proceeds", as listed in the table, represents the aggregate of the contract limits of all of the Company and affiliates' outstanding ILS contracts described above. Aggregate proceeds of $384 million and $280 million were expected to be received under the terms of ILS agreements as of June 30, 2025 and December 31, 2024, respectively.

($ in millions)	June 30, 2025		December 31, 2024	
Management of Risk Related To:	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
(1) Directly-Written Insurance Risks				
a. ILS Contracts as Issuer	—	$ —	—	$ —
b. ILS Contracts as Ceding Insurer	13	$ 2,700	10	$ 1,950
c. ILS Contracts as Counterparty	—	$ —	—	$ —
(2) Assumed Insurance Risks				
a. ILS Contracts as Issuer	—	$ —	—	$ —
b. ILS Contracts as Ceding Insurer	—	$ —	—	$ —
c. ILS Contracts as Counterparty	—	$ —	—	$ —

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

An evaluation of subsequent events was made through August 11, 2025 for the Quarterly Statement issued on August 13, 2025. There were no significant subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

C. Reinsurance Assumed and Ceded

1. The maximum amount of return commission which would have been due to reinsurers if they or the Company had canceled all of the Company's reinsurance, or if the Company or reinsurers had canceled all the Company's insurance assumed with the return of unearned premium reserve, was as follows:

(in millions)	June 30, 2025					
	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ 18,511	$ —	$ 630	$ 205	$ 17,881	$ (205)
b. All other	53	4	—	—	53	4
c. Total (a+b)	$ 18,564	$ 4	$ 630	$ 205	$ 17,934	$ (201)

d. Direct unearned premium reserve $ 1.87 billion

	December 31, 2024					
	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ 17,541	$ —	$ 934	$ 304	$ 16,607	$ (304)
b. All other	46	3	—	—	46	3
c. Total (a+b)	$ 17,587	$ 3	$ 934	$ 304	$ 16,653	$ (301)

d. Direct unearned premium reserve $ 1.92 billion

E. Commutation of Ceded Reinsurance

The Company entered into a commutation agreement with NG Re, as described in Note 21, Part C, which had the following impact on operations for the six months ended June 30, 2025:

	(in millions)	
1	Losses incurred	$ —
2	Loss adjustment expenses incurred	$ —
3	Premiums earned	$ —
4	Other	$ (206)

5	**Company**	**Amount**
	NG Re	$ (206)

The Company had underwriting loss of $206 million for the six months ended June 30, 2025 as a result of the commutation. There was no impact to the Company's operations as a result of commutations for the six months ended June 30, 2024.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

(1) Did the reporting entity write accident and health insurance premium that is subject to the ACA risk-sharing provisions?
Yes ( ) No (X)

As a result of the acquisition of National General Holdings Corp. and reinsurance agreements entered into with Integon National Insurance Company, the Company assumed balances related to the risk sharing provisions of the ACA as of December 31, 2021.

(2) Impact of Risk-Sharing Provisions of the ACA on Admitted Assets, Liabilities and Revenue for the Current Year

Premium adjustments receivable and payable due to ACA risk adjustment were immaterial as of June 30, 2025 and December 31, 2024.

(3) Roll-Forward of Prior Year ACA Risk-Sharing Provisions

Premium adjustments receivable and payable due to ACA risk adjustment were immaterial as of June 30, 2025 and December 31, 2024.

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. For a summary of management’s policies and methodologies for estimating the liabilities for losses and loss adjustment expenses, please refer to this note in the Annual Statement.

Activity in the reserve for losses and loss adjustment expenses was summarized as follows:

(in millions)	June 30, 2025	December 31, 2024
Balance as of January 1	$ 28,565	$ 27,188
Incurred related to:		
Current year	19,609	35,790
Prior years	(532)	(363)
Total incurred	19,077	35,427
Paid related to:		
Current year	8,923	21,069
Prior years	8,161	12,981
Total paid	17,084	34,050
Balance as of December 31	$ 30,558	$ 28,565

NOTES TO FINANCIAL STATEMENTS

Incurred losses and loss adjustment expenses represent the sum of paid losses, loss adjustment expenses and reserve changes in the calendar year. This expense included net losses from catastrophes of $3.79 billion and $4.68 billion for the six months ended June 30, 2025 and the year ended December 31, 2024, respectively. Catastrophes are an inherent risk of the property and casualty insurance business that have contributed to, and will continue to contribute to, material year-to-year fluctuations in the Company's net income and financial position.

The Company calculates and records a single best reserve estimate for losses from catastrophes, in conformance with generally accepted actuarial standards. As a result, management believes that no other estimate is better than the recorded amount. Due to the uncertainties involved, including the factors described above, the ultimate cost of losses may vary materially from recorded amounts, which are based on management's best estimates. Accordingly, management believes that it is not practical to develop a meaningful range for any such changes in losses incurred.

Incurred losses and loss adjustment expenses attributable to insured events of prior years were $(532) million and $(363) million as a result of the reestimation of unpaid losses and loss adjustment expenses for the six months ended June 30, 2025 and for the year ended December 31, 2024, respectively. These changes were generally the result of ongoing analyses of recent loss development trends. Initial estimates were revised as additional information regarding claims became known.

Anticipated salvage and subrogation of $1.30 billion and $1.42 billion was included as a reduction of loss reserves as of June 30, 2025 and December 31, 2024, respectively.

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.

36. Financial Guaranty Insurance - Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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. 0000899051

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). 06/21/2024

6.4 By what department or departments?
IL ....

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
ALLSTATE FINANCIAL ADVISORS, LLC	151 N. 8TH ST, SUITE 450 LINCOLN, NE 68508				YES
ALLSTATE FINANCIAL SERVICES, LLC	151 N. 8TH ST, SUITE 450 LINCOLN, NE 68508				YES
ALLSTATE INVESTMENT MANAGEMENT COMPANY	444 W. LAKE STREET, SUITE 4500 CHICAGO, IL 60606				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:
$17,977,342 BONDS ON DEPOSIT WITH STATE; $142,884,840 TOTAL PLEDGED COLLATERAL; $14,369,600 LETTER STOCK OR SECURITIES RESTRICTED TO SALE; $1,055,907 RESTRICTED PUERTO RICO SECURITIES

12\. Amount of real estate and mortgages held in other invested assets in Schedule BA: ...... $ 2,977,957,625

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 [X] No [ ]

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	$	$
14.22	Preferred Stock	$	$
14.23	Common Stock	$ 1,806,826,944	$ 2,152,641,109
14.24	Short-Term Investments	$	$
14.25	Mortgage Loans on Real Estate	$	$
14.26	All Other	$ 452,122,623	$ 477,309,226
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 2,258,949,567	$ 2,629,950,335
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 [X] No [ ]

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

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. ...... $ 1,934,671,382
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ...... $ 1,932,966,900
16.3 Total payable for securities lending reported on the liability page. ...... $ 1,918,355,285

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 315-414-3179 ...	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
ALLSTATE INVESTMENTS, LLC	A.................
BLACKSTONE PRIVATE CREDIT STRATEGIES, LLC	U.................
VOYA INVESTMENT MANAGEMENT CO, LLC	U.................
....	....

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
....	ALLSTATE INVESTMENTS, LLC	QQVOKOEYTYOWZE36RV47	IL DOI	DS...............
....	BLACKSTONE PRIVATE CREDIT STRATEGIES, LLC	....	....	....
....	VOYA INVESTMENT MANAGEMENT CO, LLC	....	....	....
....	....	....	....	....

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 [X] No [ ]

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 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .... Yes [ ] No [ ] N/A [X]
   If yes, attach an explanation.
   ....

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .... Yes [ ] No [X]
   If yes, attach an explanation.
   ....

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? .... Yes [ ] No [X]

3.2 If yes, give full and complete information thereto.
   ....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? .... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
		TOTAL								

5. Operating Percentages:

   5.1 A&H loss percent .... %

   5.2 A&H cost containment percent .... %

   5.3 A&H expense percent excluding cost containment expenses .... %

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

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

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

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

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

7.1 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 [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
00000	AA-3190347	ARTEX SAC LTD	BMU	Unauthorized		
00000	AA-3191413	BRIT REINS BERMUDA LTD	BMU	Unauthorized		
00000	AA-1120157	LLOYDS SYNDICATE NUMBER 1729	GBR	Unauthorized		
00000	AA-1120227	LLOYDS SYNDICATE NUMBER 3123	GBR	Unauthorized		
00000	AA-3191593	MEREO INS LTD	BMU	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

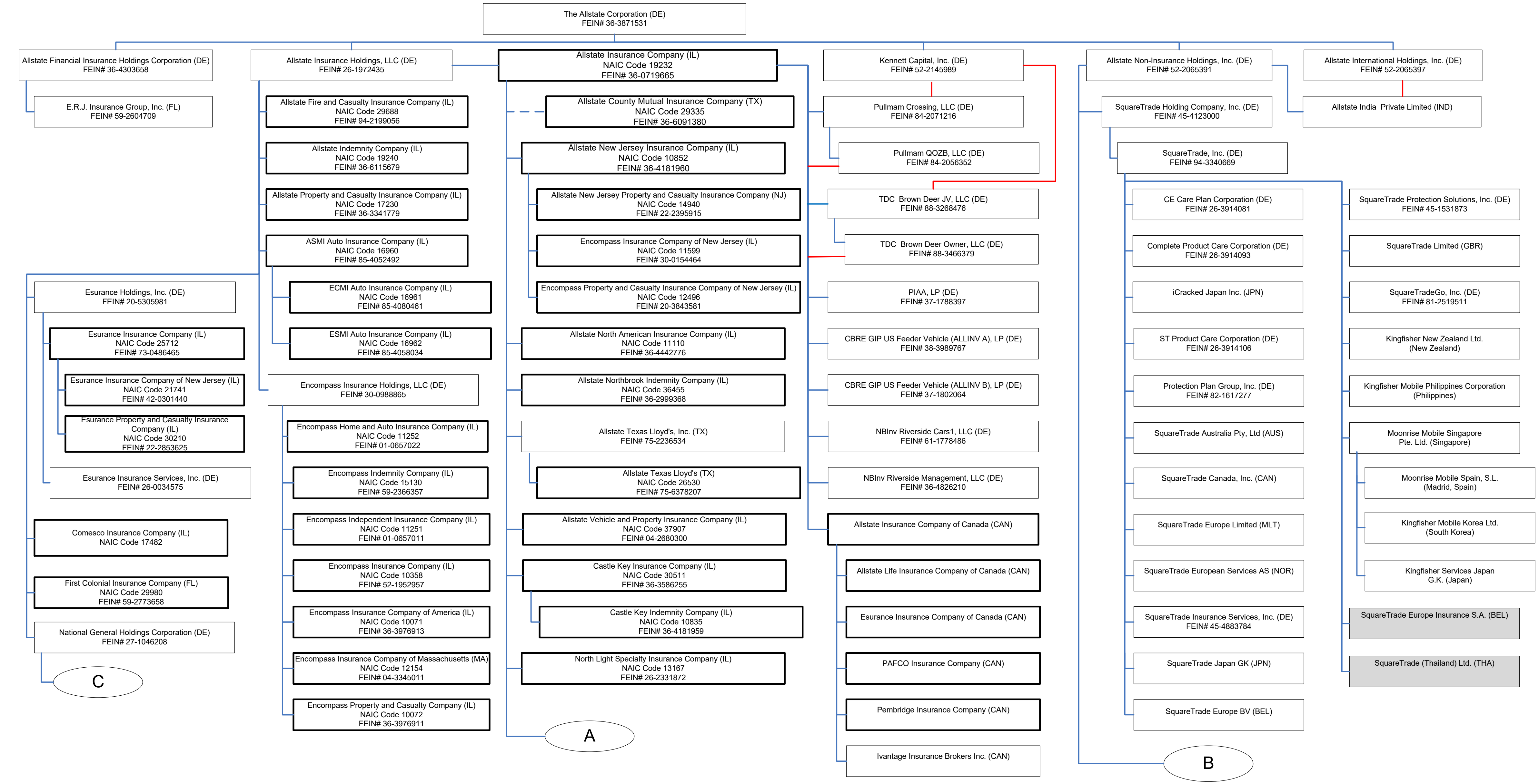
Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1.	Alabama AL	L	29,207,170	34,342,209	14,306,900	16,332,456	27,457,185	32,920,389
2.	Alaska AK	L	13,149,641	14,767,177	7,941,542	8,115,326	12,036,296	15,082,256
3.	Arizona AZ	L	12,012,252	17,382,144	6,578,647	8,868,859	21,689,465	24,825,784
4.	Arkansas AR	L	10,771,636	12,858,504	8,246,458	7,705,150	13,442,250	15,176,291
5.	California CA	L	485,072,516	368,924,767	1,222,429,010	238,641,047	1,167,218,776	623,049,268
6.	Colorado CO	L	28,345,155	31,992,632	13,416,282	19,108,393	28,856,008	40,376,941
7.	Connecticut CT	L	53,889,600	56,568,049	24,570,735	25,909,955	62,654,861	59,320,755
8.	Delaware DE	L	5,961,623	6,675,327	5,963,875	4,874,752	61,543,824	68,620,557
9.	District of Columbia DC	L	4,232,782	4,688,227	1,604,899	2,222,842	3,865,899	2,979,589
10.	Florida FL	L	160,730,097	167,002,513	128,044,889	111,285,634	264,523,492	369,377,001
11.	Georgia GA	L	82,857,653	93,328,257	54,246,850	59,089,346	105,468,293	87,520,565
12.	Hawaii HI	L	85,747,291	71,480,902	38,351,136	50,890,438	81,849,151	131,132,746
13.	Idaho ID	L	3,841,726	5,044,671	2,186,540	4,029,022	4,793,239	4,433,996
14.	Illinois IL	L	69,626,179	76,175,314	53,023,129	59,192,653	217,437,716	262,459,548
15.	Indiana IN	L	17,326,031	19,532,408	12,768,496	14,444,328	41,378,471	42,487,654
16.	Iowa IA	L	1,952,913	2,345,382	861,129	810,002	1,865,547	2,182,807
17.	Kansas KS	L	5,470,216	7,016,113	3,030,198	2,925,839	4,211,866	4,277,137
18.	Kentucky KY	L	23,012,491	24,504,611	25,560,248	11,821,279	31,177,037	24,432,189
19.	Louisiana LA	L	110,510,018	114,340,048	48,655,140	57,196,857	104,556,470	150,845,701
20.	Maine ME	L	4,261,377	4,936,769	2,021,952	5,664,373	2,585,206	3,300,936
21.	Maryland MD	L	102,679,543	112,176,012	53,137,964	55,893,172	81,512,240	83,898,655
22.	Massachusetts MA	L	52,100,381	60,452,955	33,446,346	41,374,461	58,102,009	65,846,483
23.	Michigan MI	L	14,542,010	17,452,285	15,722,450	16,696,470	263,266,613	287,449,069
24.	Minnesota MN	L	8,023,968	9,566,275	6,896,759	7,485,566	25,672,638	30,559,248
25.	Mississippi MS	L	17,540,054	19,755,069	9,731,534	10,009,534	15,262,604	24,212,107
26.	Missouri MO	L	6,651,625	8,687,926	8,924,386	5,432,327	42,152,293	38,632,052
27.	Montana MT	L	1,203,294	2,263,292	523,915	897,318	4,440,093	7,426,338
28.	Nebraska NE	L	2,836,917	3,667,116	1,329,553	2,661,582	6,145,267	9,448,510
29.	Nevada NV	L	8,877,113	11,472,540	12,530,122	15,726,108	39,176,921	53,684,603
30.	New Hampshire NH	L	6,363,584	7,163,643	3,128,019	3,475,472	8,818,951	7,008,639
31.	New Jersey NJ	N			12,330,731	13,663,825	520,651,313	551,300,640
32.	New Mexico NM	L	9,327,489	10,602,703	5,815,777	5,096,468	18,701,718	22,764,000
33.	New York NY	L	374,446,596	377,166,005	246,665,585	269,113,094	868,404,357	875,056,280
34.	North Carolina NC	L	47,677,832	51,842,707	26,044,524	23,374,532	35,858,758	44,539,000
35.	North Dakota ND	L	5,033,435	6,531,947	2,273,904	2,499,797	2,513,277	2,876,535
36.	Ohio OH	L	41,079,209	45,344,426	21,394,299	23,371,426	73,445,402	83,143,255
37.	Oklahoma OK	L	10,488,550	13,616,128	6,415,016	7,035,359	7,587,517	8,387,070
38.	Oregon OR	L	15,778,173	19,021,084	8,940,913	13,250,757	27,055,002	32,343,960
39.	Pennsylvania PA	L	72,888,839	82,055,959	49,693,026	47,040,162	229,511,317	242,483,406
40.	Rhode Island RI	L	11,838,335	13,400,015	4,900,204	5,695,028	11,055,606	11,023,831
41.	South Carolina SC	L	60,648,258	65,314,475	39,346,271	41,060,238	102,241,295	96,495,367
42.	South Dakota SD	L	4,166,021	5,513,125	2,640,031	3,038,398	6,450,436	5,301,235
43.	Tennessee TN	L	32,024,465	36,308,173	17,095,363	22,068,162	33,817,366	43,541,152
44.	Texas TX	L	39,014,152	47,147,711	25,743,492	18,538,588	28,942,278	50,860,599
45.	Utah UT	L	8,836,659	11,953,822	5,066,943	7,995,767	14,105,177	14,818,612
46.	Vermont VT	L	2,092,205	2,461,251	556,209	1,186,696	1,994,265	2,167,241
47.	Virginia VA	L	86,949,583	90,780,429	43,304,738	44,659,154	70,469,775	77,051,947
48.	Washington WA	L	50,027,918	56,269,526	40,837,677	44,781,129	129,428,462	130,904,906
49.	West Virginia WV	L	8,902,015	10,096,995	4,573,307	3,983,017	9,979,576	9,450,124
50.	Wisconsin WI	L	7,258,408	8,396,663	7,241,085	6,902,447	53,802,096	48,476,614
51.	Wyoming WY	L	138,414	1,628,900	478,716	366,127	328,768	367,028
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	L						
55.	U.S. Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	L					1,821	2,057
58.	Aggregate Other Alien OT	XXX			5,159,745	34,134	46,776	76,617
59.	Totals	XXX	2,317,413,413	2,342,015,178	2,395,696,656	1,473,534,867	5,049,553,042	4,926,399,290
	DETAILS OF WRITE-INS							
58001.	Europe	XXX			5,134,145			
58002.	Other alien	XXX			25,600	34,134	46,776	76,617
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX			5,159,745	34,134	46,776	76,617

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 52
2. R - Registered - Non-domiciled RRGs ....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) ....
4. Q - Qualified - Qualified or accredited reinsurer ....
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile ....
6. N - None of the above - Not allowed to write business in the state 5

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



Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

@ Denotes company which is affiliated but not owned

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

A

- **Allstate Insurance Company (IL) NAIC Code 19232 FEIN# 36-0719665**
  - AIMCO Private Fund II, LLC (DE) FEIN# 30-1127540
  - Allstate Financial, LLC (DE) FEIN# 36-4480342
  - Allstate Financial Corporation (IL) FEIN# 36-4480340
  - Allstate Financial Services, LLC (DE) FEIN# 47-0826838
  - Allstate Financial Advisors, LLC (DE) FEIN# 36-4313823
  - AP Real Estate, LLC (DE) FEIN# 80-0776676
    - AP Riverway Plaza, LLC (DE) FEIN# 61-1746412
  - The Arroyo Parkway, LLC (DE) FEIN# 61-1888589
  - NBInv AP2, LLC (DE) FEIN# 61-1817763
  - NBInv AP3, LLC (DE) FEIN# 36-4860792
  - Queenland Citrus Pty Ltd (AUS)
  - Road Bay Investments, LLC (DE) FEIN# 26-1875142
  - SM202 Development LLC (DE) FEIN# 85-2042736
  - NBInv AP4, LLC (DE) FEIN# 32-0531568
  - NBInv AP6, LLC (DE) FEIN# 36-4867200
  - NBInv AP7, LLC (DE) FEIN# 61-1915293
  - NBInv AP8, LLC (DE) FEIN# 38-4104122
  - NBInv AP9, LLC (DE) FEIN# 84-2797870
  - NBInv AP10, LLC (DE) FEIN# 86-1523054
  - NBInv AF4, LLC (DE) FEIN# 35-2594088
  - NBInv AF5, LLC (DE) FEIN# 61-1860304
  - Pacific Shores Land Partners, LLC (DE) FEIN# 82-4035430
  - SW Industrial LLC (DE) FEIN# 84-2376118
  - TBR One Riverside Venture, LLC (DE) FEIN# 87-4484576
  - TDC 15th Street, LLC (DE) FEIN# 85-4329860
  - TDC City Center, LLC (DE) FEIN# 81-4727823
  - TDC City Center (Phase II), LLC (DE) FEIN# 83-2986881
  - West Plaza RE Holdings, LLC (DE) FEIN# 61-1702800
  - MSP Pool IV Sidecar, LP FEIN# 36-0719665

B

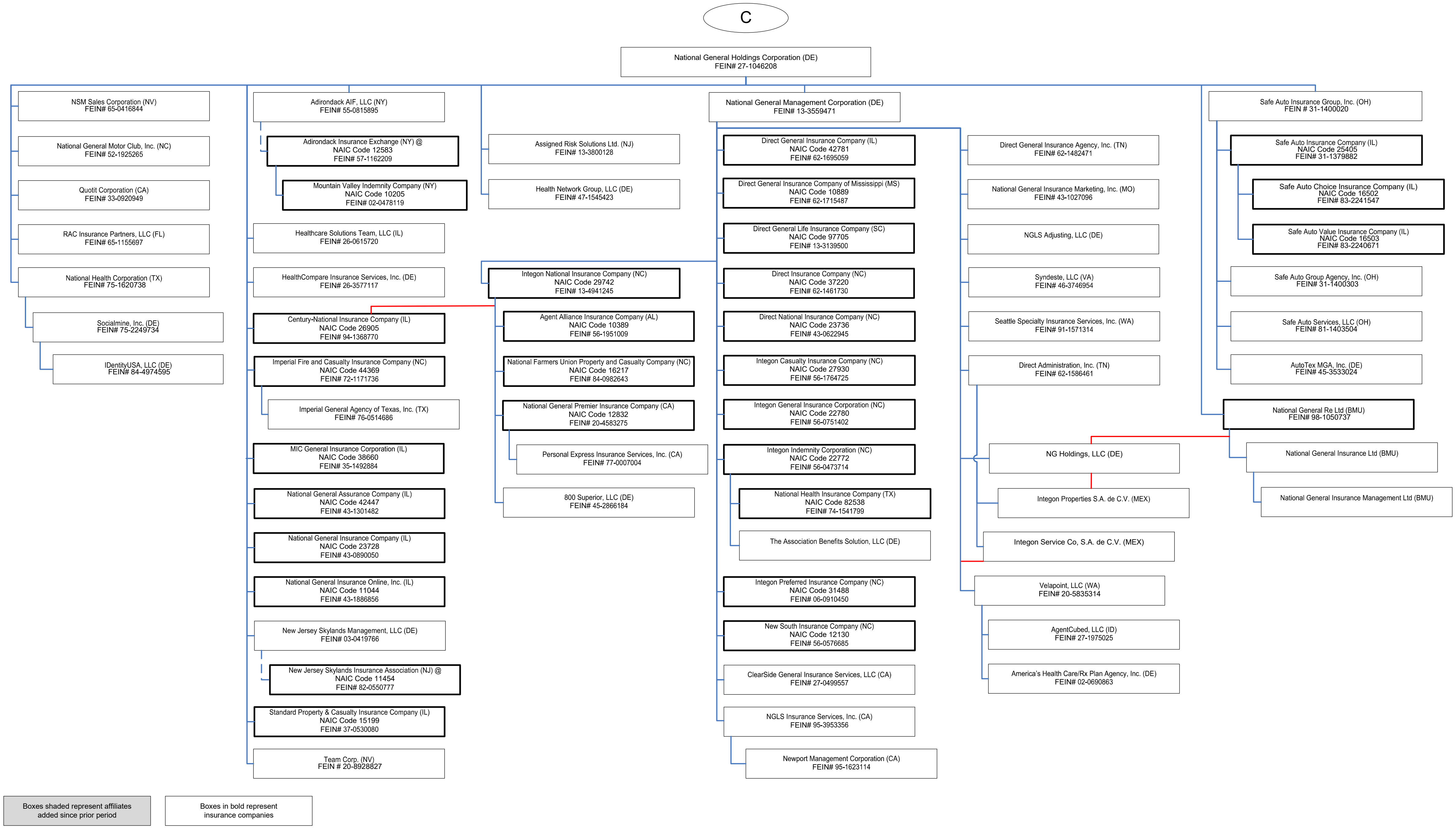
- Allstate Non-Insurance Holdings, Inc. (DE) FEIN# 52-2065391
  - Allstate Enterprises, LLC (DE) FEIN# 26-2795066
    - Allstate Motor Club, Inc. (DE) FEIN# 36-3206260
      - Signature Motor Club, Inc. (DE) FEIN# 35-1310961
        - Signature Agency, Inc. (DE) FEIN# 36-4295725
        - Signature Motor Club of California, Inc. (CA) FEIN# 30-0015653
        - Signature's Nationwide Auto Club, Inc. (DE) FEIN# 36-4295727
          - Signature Nationwide Auto Club of California, Inc. (CA) FEIN# 30-0015636
  - Answer Financial Inc. (DE) FEIN# 95-4613168
    - Answer Marketplace, LLC (DE) FEIN# 82-0647633
    - Insurance Answer Center, LLC (DE) FEIN# 26-1971917
    - Right Answer Insurance Agency, LLC (DE) FEIN# 45-2490045
  - Allstate Global Holdings Limited (GBR)
    - Allstate Northern Ireland Limited (GBR)
  - Pablo Creek Services, Inc. (IL) FEIN# 26-2506568
  - Allstate Investment Management Company (DE) FEIN# 36-3529322
    - Allstate Short Term Pool, LLC (DE) FEIN# 35-2539608
  - Allstate Investments, LLC (DE) FEIN# 36-4482462
  - ANIHI Newco, LLC (DE) FEIN# 38-4089061
  - Arity Holdings, Inc. (DE) FEIN# 92-2084012
    - Arity 875, LLC (DE) FEIN# 38-4086273
    - Arity, LLC (DE) FEIN# 47-4811398
    - Arity Services, LLC (DE) FEIN# 36-4902005
  - Collective Sourcing, LLC (DE) FEIN# 84-3950667
  - InfoArmor, Inc. (DE) FEIN# 26-0634314
    - Identity Protection Strategic Solutions LLC (NJ) FEIN# 82-5296008
  - Ivantage Select Agency, Inc. (IL) FEIN# 36-4480339
    - Northeast Agencies, Inc. (NY) FEIN# 16-1239927

Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

@ Denotes company which is affiliated but not owned

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



@ Denotes company which is affiliated but not owned

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			36-3871531	2877532	0000899051	New York Stock Exchange	The Allstate Corporation	DE	UIP					NO	
			45-2866184				800 Superior, LLC	DE	NIA	Integon National Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			55-0815895				Adirondack AIF, LLC	NY	NIA	National General Holdings Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	12583	57-1162209				Adirondack Insurance Exchange	NY	IA	Adirondack AIF, LLC	Attorney-In-Fact		The Allstate Corporation	NO	
0008	Allstate Insurance Group	10389	56-1951009				Agent Alliance Insurance Company	AL	IA	Integon National Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			27-1975025				AgentCubed, LLC	ID	NIA	Velapoint, LLC	Ownership	100.000	The Allstate Corporation	NO	
			30-1127540				AIMCO Private Fund II, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	29335	36-6091380				Allstate County Mutual Insurance Company	TX	DS	Allstate Insurance Company	Board of Directors		The Allstate Corporation	NO	
			26-2795066				Allstate Enterprises, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			36-4313823				Allstate Financial Advisors, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			36-4480340				Allstate Financial Corporation	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			36-4303658				Allstate Financial Insurance Holdings Corporation	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	NO	
			47-0826838		0000797152		Allstate Financial Services, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			36-4480342				Allstate Financial, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	29688	94-2199056				Allstate Fire and Casualty Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
							Allstate Global Holdings Limited	GBR	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	19240	36-6115679				Allstate Indemnity Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
							Allstate India Private Limited	IND	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	99.990	The Allstate Corporation	NO	
							Allstate India Private Limited	IND	NIA	Allstate International Holdings, Inc.	Ownership	0.010	The Allstate Corporation	NO	
0008	Allstate Insurance Group	19232	36-0719665		0000314982		Allstate Insurance Company	IL	RE	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
							Allstate Insurance Company of Canada	CAN	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	YES	
			26-1972435				Allstate Insurance Holdings, LLC	DE	UDP	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	NO	
			52-2065397				Allstate International Holdings, Inc.	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	NO	
			36-3529322				Allstate Investment Management Company	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			36-4482462		0001206333		Allstate Investments, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Allstate Life Insurance Company of Canada	CAN	DS	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
			36-3206260				Allstate Motor Club, Inc.	DE	NIA	Allstate Enterprises, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10852	36-4181960				Allstate New Jersey Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	14940	22-2395915				Allstate New Jersey Property and Casualty Insurance Company	NJ	DS	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			52-2065391				Allstate Non-Insurance Holdings, Inc.	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11110	36-4442776				Allstate North American Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	36455	36-2999368				Allstate Northbrook Indemnity Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
							Allstate Northern Ireland Limited	GBR	NIA	Allstate Global Holdings Limited	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	17230	36-3341779				Allstate Property and Casualty Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
			35-2539608				Allstate Short Term Pool, LLC	DE	NIA	Allstate Investment Management Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	26530	75-6378207				Allstate Texas Lloyd's	TX	DS	Allstate Texas Lloyd's, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			75-2236534				Allstate Texas Lloyd's, Inc.	TX	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	37907	04-2680300				Allstate Vehicle and Property Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			02-0690863				America's Health Care/Rx Plan Agency, Inc.	DE	NIA	Velapoint, LLC	Ownership	100.000	The Allstate Corporation	NO	
			38-4089061				ANIHI Newco, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			95-4613168				Answer Financial Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			82-0647633				Answer Marketplace, LLC	DE	NIA	Answer Financial Inc.	Ownership	100.000	The Allstate Corporation	NO	
			80-0776676				AP Real Estate, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			61-1746412				AP Riverway Plaza, LLC	DE	DS	AP Real Estate, LLC	Ownership	100.000	The Allstate Corporation	NO	
			38-4086273				Arity 875, LLC	DE	NIA	Arity Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			92-2084012				Arity Holdings, Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			47-4811398				Arity, LLC	DE	NIA	Arity Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			36-4902005				Arity Services, LLC	DE	NIA	Arity Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	16960	85-4052492				ASMI Auto Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
			13-3800128				Assigned Risk Solutions Ltd.	NJ	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			45-3533024				AutoTex MGA, Inc.	DE	NIA	Safe Auto Insurance Group, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10835	36-4181959				Castle Key Indemnity Company	IL	DS	Castle Key Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	30511	36-3586255				Castle Key Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			38-3989767				CBRE GIP US Feeder Vehicle (ALLINV A), LP	DE	DS	Allstate Insurance Company	Ownership	51.000	The Allstate Corporation	NO	
			37-1802064				CBRE GIP US Feeder Vehicle (ALLINV B), LP	DE	DS	Allstate Insurance Company	Ownership	51.000	The Allstate Corporation	NO	
			26-3914081				CE Care Plan Corporation	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	26905	94-1368770				Century-National Insurance Company	IL	IA	National General Holdings Corp.	Ownership	78.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	26905	94-1368770				Century-National Insurance Company	IL	IA	Integon National Insurance Company	Ownership	22.000	The Allstate Corporation	NO	
			27-0499557				ClearSide General Insurance Services. LLC.	CA	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			84-3950667				Collective Sourcing, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	17482	92-2414709				Comesco Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
			26-3914093				Complete Product Care Corporation	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			62-1586461				Direct Administration, Inc.	TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			62-1482471				Direct General Insurance Agency, Inc.	TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	42781	62-1695059				Direct General Insurance Company	IL	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10889	62-1715487				Direct General Insurance Company of Mississippi	MS	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	97705	13-3139500				Direct General Life Insurance Company	SC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	37220	62-1461730				Direct Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	23736	43-0622945				Direct National Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	16961	85-4080461				ECMI Auto Insurance Company	IL	IA	ASMI Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			59-2604709				E.R.J. Insurance Group, Inc.	FL	NIA	Allstate Financial Insurance Holdings Corporation	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11252	01-0657022				Encompass Home and Auto Insurance Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	15130	59-2366357				Encompass Indemnity Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11251	01-0657011				Encompass Independent Insurance Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10358	52-1952957				Encompass Insurance Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10071	36-3976913				Encompass Insurance Company of America	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	12154	04-3345011				Encompass Insurance Company of Massachusetts	MA	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11599	30-0154464				Encompass Insurance Company of New Jersey	IL	DS	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			30-0988865				Encompass Insurance Holdings, LLC	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10072	36-3976911				Encompass Property and Casualty Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	12496	20-3843581				Encompass Property and Casualty Insurance Company of New Jersey	IL	DS	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	16962	85-4058034				ESMI Auto Insurance Company	IL	IA	ASMI Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			20-5305981				Esurance Holdings, Inc.	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	25712	73-0486465				Esurance Insurance Company	IL	IA	Esurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Esurance Insurance Company of Canada	CAN	IA	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	21741	42-0301440				Esurance Insurance Company of New Jersey	IL	IA	Esurance Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			26-0034575				Esurance Insurance Services, Inc.	DE	NIA	Esurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	30210	22-2853625				Esurance Property and Casualty Insurance Company	IL	IA	Esurance Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	29980	59-2773658				First Colonial Insurance Company	FL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
			47-1545423				Health Network Group, LLC	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	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 *
			26-0615720				Healthcare Solutions Team, LLC	IL	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			26-3577117				HealthCompare Insurance Services, Inc.	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
							iCracked Japan, Inc.	JPN	NIA	SquareTrade, Inc.	Ownership	58.000	The Allstate Corporation	NO	
			84-4974595				IDentityUSA, LLC	DE	NIA	National Health Corporation	Ownership	100.000	The Allstate Corporation	NO	
			82-5296008				Identity Protection Strategic Solutions LLC	NJ	NIA	InfoArmor, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	44369	72-1171736				Imperial Fire and Casualty Insurance Company	NC	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			76-0514686				Imperial General Agency of Texas, Inc.	TX	NIA	Imperial Fire and Casualty Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			26-0634314				InfoArmor, Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			26-1971917				Insurance Answer Center, LLC	DE	NIA	Answer Financial Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	27930	56-1764725				Integon Casualty Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	22780	56-0751402				Integon General Insurance Corporation	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	22772	56-0473714				Integon Indemnity Corporation	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	29742	13-4941245				Integon National Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	31488	06-0910450				Integon Preferred Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
							Integon Properties S.A. de C.V.	MEX	NIA	NG Holdings, LLC	Ownership	99.000	The Allstate Corporation	NO	
							Integon Properties S.A. de C.V.	MEX	NIA	Direct Administration, Inc.	Ownership	1.000	The Allstate Corporation	NO	
							Integon Service Co, S.A. de C.V.	MEX	NIA	National General Management Corp	Ownership	99.000	The Allstate Corporation	NO	
							Integon Service Co, S.A. de C.V.	MEX	NIA	Direct Administration, Inc.	Ownership	1.000	The Allstate Corporation	NO	
							Ivantage Insurance Brokers Inc.	CAN	DS	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
			36-4480339				Ivantage Select Agency, Inc.	IL	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			52-2145989				Kennett Capital, Inc.	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	NO	
							Kingfisher Mobile Korea Ltd.	KOR	NIA	Moonrise Mobile Singapore Pte. Ltd.	Ownership	100.000	The Allstate Corporation	NO	
							Kingfisher Mobile Philippines Corporation	PHL	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Kingfisher New Zealand Ltd.	NZL	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Kingfisher Services Japan G.K.	JPN	NIA	Moonrise Mobile Singapore Pte. Ltd.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	38660	35-1492884				MIC General Insurance Corporation	IL	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
							Moonrise Mobile Singapore Pte. Ltd.	SGP	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Moonrise Mobile Spain, S.L.	ESP	NIA	Moonrise Mobile Singapore Pte. Ltd.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10205	02-0478119				Mountain Valley Indemnity Company	NY	IA	Adirondack Insurance Exchange	Ownership	100.000	The Allstate Corporation	NO	
			36-0719665				MSP Pool IV Sidecar, LP	DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	16217	84-0982643				National Farmers Union Property and Casualty Company	NC	IA	Integon National Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	42447	43-1301482				National General Assurance Company	IL	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			27-1046208				National General Holdings Corp.	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	23728	43-0890050				National General Insurance Company	IL	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
							National General Insurance Ltd	BMU	NIA	National General Re Ltd	Ownership	100.000	The Allstate Corporation	NO	
							National General Insurance Management Ltd	BMU	NIA	National General Insurance Ltd	Ownership	100.000	The Allstate Corporation	NO	
			43-1027096				National General Insurance Marketing, Inc.	MO	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11044	43-1886856				National General Insurance Online, Inc.	IL	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			13-3559471				National General Management Corp	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			52-1925265				National General Motor Club, Inc.	NC	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	12832	20-4583275				National General Premier Insurance Company	CA	IA	Integon National Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			98-1050737				National General Re Ltd	BMU	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			75-1620738				National Health Corporation	TX	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	82538	74-1541799				National Health Insurance Company	TX	IA	Integon Indemnity Corporation	Ownership	100.000	The Allstate Corporation	NO	
			35-2594088				NBInv AF4, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			61-1860304				NBInv AF5, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			61-1817763				NBInv AP2, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			36-4860792				NBInv AP3, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			32-0531568				NBInv AP4, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			36-4867200				NBInv AP6, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			61-1915293				NBInv AP7, LLC	DE	DS	Allstate Insurance Company	Ownership	99.643	The Allstate Corporation	NO	
			38-4104122				NBInv AP8, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			84-2797870				NBInv AP9, LLC	AUS	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			86-1523054				NBInv AP10, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			61-1778486				NBInv Riverside Cars1, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			36-4826210				NBInv Riverside Management, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11454	82-0550777				New Jersey Skylands Insurance Association	NJ	IA	New Jersey Skylands Management, LLC	Attorney-In-Fact		The Allstate Corporation	NO	
			03-0419766				New Jersey Skylands Management, LLC	DE	NIA	National General Holdings Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	12130	56-0576685				New South Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			95-1623114				Newport Management Corporation	CA	NIA	NGLS Insurance Services, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							NG Holdings, LLC	DE	NIA	National General Re Ltd	Ownership	99.000	The Allstate Corporation	NO	
							NG Holdings, LLC	DE	NIA	National General Management Corp	Ownership	1.000	The Allstate Corporation	NO	
							NGLS Adjusting, LLC	DE	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			95-3953356				NGLS Insurance Services, Inc.	CA	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	13167	26-2331872				North Light Specialty Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			16-1239927				Northeast Agencies, Inc.	NY	NIA	Ivantage Select Agency, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			65-0416844				NSM Sales Corporation	NV	NIA	National General Holdings Corp	Ownership	100.000	The Allstate Corporation	NO	
			26-2506568				Pablo Creek Services, Inc.	IL	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			82-4035430				Pacific Shores Land Partners, LLC	DE	DS	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
							PAFCO Insurance Company	CAN	DS	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
							Pembridge Insurance Company	CAN	DS	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
			77-0007004				Personal Express Insurance Services, Inc.	CA	NIA	National General Premier Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			37-1788397				PIAA, LP	DE	DS	Allstate Insurance Company	Ownership	95.000	The Allstate Corporation	NO	
			82-1617277				Protection Plan Group, Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			84-2071216				Pullman Crossing, LLC	DE	DS	Allstate Insurance Company	Ownership	94.500	The Allstate Corporation	NO	
			84-2071216				Pullman Crossing, LLC	DE	DS	Kennett Capital, Inc.	Ownership	5.500	The Allstate Corporation	NO	
			84-2056352				Pullman QOZB, LLC	DE	DS	Pullman Crossing, LLC	Ownership	99.900	The Allstate Corporation	NO	
			84-2056352				Pullman QOZB, LLC	DE	DS	Allstate Insurance Company	Ownership	0.100	The Allstate Corporation	NO	
							Queenland Citrus Pty Ltd	AUS	DS	Allstate Insurance Company	Ownership	95.700	The Allstate Corporation	NO	
			33-0920949				Quotit Corporation	CA	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			65-1155697				RAC Insurance Partners, LLC	FL	NIA	National General Holdings Corp	Ownership	100.000	The Allstate Corporation	NO	
			45-2490045				Right Answer Insurance Agency, LLC	DE	NIA	Answer Financial Inc.	Ownership	100.000	The Allstate Corporation	NO	
			26-1875142				Road Bay Investments, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			31-1400020				Safe Auto Insurance Group, Inc.	OH	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	25405	31-1379882				Safe Auto Insurance Company	IL	IA	Safe Auto Insurance Group, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	16502	83-2241547				Safe Auto Choice Insurance Company	IL	IA	Safe Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	16503	83-2240671				Safe Auto Value Insurance Company	IL	IA	Safe Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			31-1400303				Safe Auto Group Agency, Inc.	OH	NIA	Safe Auto Insurance Group, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			81-1403504				SafeAuto Services, LLC	OH	NIA	Safe Auto Insurance Group, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			91-1571314				Seattle Specialty Insurance Services, Inc.	WA	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			36-4295725				Signature Agency, Inc.	DE	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			30-0015653				Signature Motor Club of California, Inc.	CA	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			35-1310961				Signature Motor Club, Inc.	DE	NIA	Allstate Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			30-0015636				Signature Nationwide Auto Club of California, Inc.	CA	NIA	Signature's Nationwide Auto Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			36-4295727				Signature's Nationwide Auto Club, Inc.	DE	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			85-2042736				SM202 Development LLC	DE	DS	Allstate Insurance Company	Ownership	95.000	The Allstate Corporation	NO	
			75-2249734				Socialmine, Inc.	DE	NIA	IDentityUSA, LLC	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Australia Pty Ltd	AUS	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Canada, Inc.	CAN	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Europe BV	BEL	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Europe Insurance S.A.	BEL	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Europe Limited	MLT	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade European Services AS	NOR	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			45-4123000				SquareTrade Holding Company, Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			45-4883784				SquareTrade Insurance Services, Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Japan GK	JPN	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Limited	GBR	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			45-1531873				SquareTrade Protection Solutions, Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			94-3340669				SquareTrade, Inc.	DE	NIA	SquareTrade Holding Company, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade (Thailand) Ltd.	THA	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			81-2519511				SquareTradeGo, Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			26-3914106				ST Product Care Corporation	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	15199	37-0530080				Standard Property & Casualty Insurance Company	IL	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			84-2376118				SW Industrial LLC	DE	DS	Allstate Insurance Company	Ownership	95.000	The Allstate Corporation	NO	
			46-3746954				Syndeste, LLC	VA	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			87-4484576				TBR One Riverside Venture, LLC	DE	DS	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
			88-3466379				TDC Brown Deer Owner, LLC	DE	NIA	Allstate Insurance Company	Ownership	0.100	The Allstate Corporation	NO	
			88-3466379				TDC Brown Deer Owner, LLC	DE	NIA	TDC Brown Deer JV, LLC	Ownership	99.900	The Allstate Corporation	NO	
			88-3268476				TDC Brown Deer JV, LLC	DE	NIA	Allstate Insurance Company	Ownership	81.000	The Allstate Corporation	NO	
			88-3268476				TDC Brown Deer JV, LLC	DE	NIA	Kennett Capital, Inc.	Ownership	9.000	The Allstate Corporation	NO	
			83-2986881				TDC City Center (Phase II), LLC	DE	DS	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
			81-4727823				TDC City Center, LLC	DE	DS	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
			85-4329860				TDC 15TH Street, LLC	DE	DS	Allstate Insurance Company	Ownership	85.000	The Allstate Corporation	NO	
			20-8928827				Team Corp.	NV	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			61-1888589				The Arroyo Parkway, LLC	DE	DS	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
							The Association Benefits Solution, LLC	DE	NIA	Integon Indemnity Corporation	Ownership	100.000	The Allstate Corporation	NO	
			20-5835314				Velapoint, LLC	WA	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			61-1702800				West Plaza RE Holdings, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	1,631	(19,172)	(1,175.8)	298.9
2.1	Allied Lines	25,370	(19,384)	(76.4)	2.1
2.2	Multiple peril crop				
2.3	Federal flood	147,208,416	38,737,426	26.3	15.1
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	1,029,596,171	1,966,302,590	191.0	47.7
5.1	Commercial multiple peril (non-liability portion)	42,060,082	78,655,505	187.0	37.7
5.2	Commercial multiple peril (liability portion)	10,724,384	33,138,015	309.0	57.4
6.	Mortgage guaranty				
8.	Ocean marine	114,680	35,497	31.0	58.3
9.1	Inland marine	20,041,252	7,849,342	39.2	27.9
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	381,714	35,491	9.3	(2.4)
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation		(900,379)		
17.1	Other liability - occurrence	36,045,150	36,779,445	102.0	147.6
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	21,825	13,091,172	59,983.8	(1,497.9)
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	64,062,811	35,536,829	55.5	104.7
19.2	Other private passenger auto liability	442,099,612	305,817,058	69.2	90.5
19.3	Commercial auto no-fault (personal injury protection)	139,352	(1,852,288)	(1,329.2)	(380.0)
19.4	Other commercial auto liability	10,740,194	(15,141,870)	(141.0)	99.6
21.1	Private passenger auto physical damage	545,645,389	166,425,365	30.5	39.5
21.2	Commercial auto physical damage	3,415,000	2,388,163	69.9	35.9
22.	Aircraft (all perils)				
23.	Fidelity	117	(54)	(45.9)	11,553.5
24.	Surety				
26.	Burglary and theft		(89)		
27.	Boiler and machinery	259,275	(419,519)	(161.8)	17.3
28.	Credit				
29.	International				
30.	Warranty	7,999,309			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	591,039	(9)	0.0	0.0
35.	Totals	2,361,172,773	2,666,439,134	112.9	55.9
	DETAILS OF WRITE-INS				
3401.	Identity theft	591,039	(9)	0.0	0.0
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	591,039	(9)	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			9,162
2.1	Allied Lines	(208)	(719)	86,185
2.2	Multiple peril crop			
2.3	Federal flood	80,322,326	134,379,166	130,746,807
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	582,229,405	1,042,611,157	936,141,869
5.1	Commercial multiple peril (non-liability portion)	18,585,184	36,000,390	54,331,069
5.2	Commercial multiple peril (liability portion)	4,557,512	8,810,358	14,916,140
6.	Mortgage guaranty			
8.	Ocean marine	75,376	120,058	122,322
9.1	Inland marine	11,786,426	19,502,852	22,121,461
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	198,595	338,933	366,131
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence	20,568,178	36,368,900	36,881,517
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	(172)	(360)	57,610
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	30,667,862	62,400,215	68,286,626
19.2	Other private passenger auto liability	212,633,542	434,654,548	455,352,744
19.3	Commercial auto no-fault (personal injury protection)	(7,848)	(22,704)	465,958
19.4	Other commercial auto liability	(351,385)	(1,672,203)	48,028,171
21.1	Private passenger auto physical damage	261,409,693	536,779,520	549,211,377
21.2	Commercial auto physical damage	(115,724)	(574,831)	15,755,027
22.	Aircraft (all perils)			
23.	Fidelity			585
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery	(3,750)	(12,803)	952,407
28.	Credit			
29.	International			
30.	Warranty	3,838,319	7,193,562	7,603,311
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	301,417	537,376	578,698
35.	Totals	1,226,694,750	2,317,413,413	2,342,015,178
	DETAILS OF WRITE-INS			
3401.	Identity theft	301,417	537,376	578,698
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	301,417	537,376	578,698

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	4,841,004	3,101,525	7,942,530	1,426,869	64,346	1,491,215	3,791,745	68,275	2,611,552	6,471,573	377,610	(357,351)	20,258
2. 2023	3,885,824	2,015,164	5,900,988	1,359,094	102,445	1,461,539	2,666,134	127,667	1,429,202	4,223,003	139,404	(355,850)	(216,445)
3. Subtotals 2023 + Prior	8,726,828	5,116,689	13,843,517	2,785,963	166,791	2,952,754	6,457,879	195,943	4,040,754	10,694,576	517,014	(713,201)	(196,187)
4. 2024	9,213,475	5,507,965	14,721,440	4,505,188	703,488	5,208,676	5,161,832	579,976	3,435,492	9,177,300	453,545	(789,009)	(335,464)
5. Subtotals 2024 + Prior	17,940,303	10,624,654	28,564,957	7,291,150	870,279	8,161,430	11,619,711	775,919	7,476,246	19,871,876	970,559	(1,502,210)	(531,651)
6. 2025	XXX	XXX	XXX	XXX	8,922,824	8,922,824	XXX	5,771,926	4,914,694	10,686,620	XXX	XXX	XXX
7. Totals	17,940,303	10,624,654	28,564,957	7,291,150	9,793,104	17,084,254	11,619,711	6,547,845	12,390,940	30,558,496	970,559	(1,502,210)	(531,651)
8. Prior Year-End Surplus As Regards Policyholders	16,273,985										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 5.4	2. (14.1)	3. (1.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.3)

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 Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
	AUGUST FILING	
5.	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.	YES

Explanations:

1.

2.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] 1 9 2 3 2 2 0 2 5 4 9 0 0 0 0 0 2
2. Supplement A to Schedule T [Document Identifier 455] 1 9 2 3 2 2 0 2 5 4 5 5 0 0 0 0 2
3. Medicare Part D Coverage Supplement [Document Identifier 365] 1 9 2 3 2 2 0 2 5 3 6 5 0 0 0 0 2
4. Director and Officer Supplement [Document Identifier 505] 1 9 2 3 2 2 0 2 5 5 0 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
2504. Intangible asset	216,833,953	216,833,953		
2505. Advances	161,485,625	161,485,625		
2506. OPEB prepaid benefits	33,015,000	33,015,000		
2507. Accounts receivable from sale of securities	624,519	624,519		
2597. Summary of remaining write-ins for Line 25 from overflow page	411,959,097	411,959,097		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Deposit for assumed reinsurance from CNA	11,987,169	12,061,107
2505. Securities lending	6,172,851	6,756,665
2506. Derivative cash	2,502,357	20,042,070
2507. Retroactive reinsurance reserve ceded	(3,695,329)	(3,717,039)
2597. Summary of remaining write-ins for Line 25 from overflow page	16,967,048	35,142,802

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Fines and penalties	3,161,823	(5,725,474)	(12,763,693)
1405. (Loss) / gain on sale of subsidiary	(27,905)	26,777	(403,559)
1406. Gain on transferable tax credits			2,498,356
1497. Summary of remaining write-ins for Line 14 from overflow page	3,133,918	(5,698,697)	(10,668,896)

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. Settlement of current taxes			531,834
3705. Prior year correction tax			(31,793,208)
3797. Summary of remaining write-ins for Line 37 from overflow page			(31,261,374)

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	214,852,078	261,587,152
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	7,323,388	16,361,622
3.	Current year change in encumbrances	1,169,290	(7,726,970)
4.	Total gain (loss) on disposals	(940,608)	4,830,589
5.	Deduct amounts received on disposals	1,374,002	47,309,988
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation	6,467,408	12,890,326
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	214,562,737	214,852,078
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	214,562,737	214,852,078

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	791,823,695	714,614,240
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	64,028,142	219,951,289
	2.2 Additional investment made after acquisition	23,057,306	2,009,574
3.	Capitalized deferred interest and other		
4.	Accrual of discount	822,651	533,811
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	64,671,494	144,466,414
8.	Deduct amortization of premium and mortgage interest points and commitment fees	482,917	818,804
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	814,577,384	791,823,695
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	814,577,384	791,823,695
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	814,577,384	791,823,695

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	11,072,238,559	10,174,843,728
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	400,388,747	969,494,278
	2.2 Additional investment made after acquisition	466,874,042	883,551,923
3.	Capitalized deferred interest and other	713,720	
4.	Accrual of discount	3,507	112,716
5.	Unrealized valuation increase/(decrease)	(129,588,207)	(82,802,022)
6.	Total gain (loss) on disposals	14,706,277	5,293,031
7.	Deduct amounts received on disposals	614,316,381	726,455,528
8.	Deduct amortization of premium, depreciation and proportional amortization	98,973,208	204,988,191
9.	Total foreign exchange change in book/adjusted carrying value	(39,054,150)	74,681,687
10.	Deduct current year's other than temporary impairment recognized	129,533,272	21,493,063
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,943,459,634	11,072,238,559
12.	Deduct total nonadmitted amounts	21,444,244	33,347,629
13.	Statement value at end of current period (Line 11 minus Line 12)	10,922,015,390	11,038,890,930

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	44,580,876,933	36,645,816,520
2.	Cost of bonds and stocks acquired	30,240,257,321	41,908,215,280
3.	Accrual of discount	42,778,170	107,342,899
4.	Unrealized valuation increase/(decrease)	345,077,364	195,271,292
5.	Total gain (loss) on disposals	(209,452,233)	9,925,942
6.	Deduct consideration for bonds and stocks disposed of	31,579,216,329	34,091,285,515
7.	Deduct amortization of premium	41,137,553	75,916,125
8.	Total foreign exchange change in book/adjusted carrying value	12,998,822	(7,115,452)
9.	Deduct current year's other than temporary impairment recognized	129,939,952	121,315,974
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,822,806	9,938,066
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	43,266,065,349	44,580,876,933
12.	Deduct total nonadmitted amounts	2,360,762	2,360,762
13.	Statement value at end of current period (Line 11 minus Line 12)	43,263,704,587	44,578,516,171

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)	21,165,256,419	25,728,998,786	22,578,299,404	229,079,769	21,165,256,419	24,545,035,571		21,980,099,806
2. NAIC 2 (a)	15,120,509,278	5,423,574,311	7,313,053,144	(257,304,862)	15,120,509,278	12,973,725,583		14,364,491,103
3. NAIC 3 (a)	2,425,881,066	189,845,873	578,291,150	87,350,700	2,425,881,066	2,124,786,489		2,449,379,879
4. NAIC 4 (a)	1,346,871,268	216,524,322	260,844,938	(7,644,590)	1,346,871,268	1,294,906,063		1,276,437,443
5. NAIC 5 (a)	105,070,094	3,280,006	28,375,616	5,540,594	105,070,094	85,515,078		143,741,230
6. NAIC 6 (a)	11,168,256		638	186,312	11,168,256	11,353,930		143,880
7. Total ICO	40,174,756,381	31,562,223,299	30,758,864,890	57,207,923	40,174,756,381	41,035,322,713		40,214,293,340
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1,462,230,876	1,158,961,546	812,289,174	(1,183,629)	1,462,230,876	1,807,719,620		1,025,391,785
9. NAIC 2	8,020,774		104,092	589,389	8,020,774	8,506,070		8,098,294
10. NAIC 3	2,577,294		97,171	649,919	2,577,294	3,130,042		2,644,940
11. NAIC 4	175,378		8,748	436,189	175,378	602,820		187,439
12. NAIC 5	325,626		61,297	118	325,626	264,448		386,496
13. NAIC 6		22,761	1,254	(21,507)				
14. Total ABS	1,473,329,948	1,158,984,307	812,561,736	470,479	1,473,329,948	1,820,222,999		1,036,708,954
PREFERRED STOCK								
15. NAIC 1	6,545,455			(4,545,460)	6,545,455	1,999,995		6,545,450
16. NAIC 2	16,349,873			(1,297,444)	16,349,873	15,052,429		16,532,089
17. NAIC 3	23,609,596			(1,365,143)	23,609,596	22,244,454		24,400,513
18. NAIC 4								
19. NAIC 5	2,879,880				2,879,880	2,879,880		2,879,880
20. NAIC 6	57,920,571		28,950,555	(11,889,332)	57,920,571	17,080,684		56,421,740
21. Total Preferred Stock	107,305,375		28,950,555	(19,097,378)	107,305,375	59,257,442		106,779,672
22. Total ICO, ABS & Preferred Stock	41,755,391,705	32,721,207,606	31,600,377,181	38,581,024	41,755,391,705	42,914,803,154		41,357,781,966

(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 $ 1,931,709,434 ; NAIC 2 $ 509,335,982 ; NAIC 3 $; NAIC 4 $ 198,751 ; NAIC 5 $; NAIC 6 $ 818,005

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,008,303,900	XXX	1,008,392,946	34,022	12,096,041

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	303,295,612	100,563,759
2.	Cost of short-term investments acquired	1,016,911,001	453,411,927
3.	Accrual of discount	2,434,361	4,455,734
4.	Unrealized valuation increase/(decrease)	(37,559)	(171)
5.	Total gain (loss) on disposals	(27,704)	10,027
6.	Deduct consideration received on disposals	314,193,977	255,113,544
7.	Deduct amortization of premium	77,835	32,120
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,008,303,900	303,295,612
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	1,008,303,900	303,295,612

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	20,263,049
2.	Cost Paid/(Consideration Received) on additions	(13,880,222)
3.	Unrealized Valuation increase/(decrease)	(4,385,906)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(1,444,372)
6.	Considerations received/(paid) on terminations	(10,071,556)
7.	Amortization	309,608
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(56,060,421)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(45,126,707)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(45,126,707)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)				
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)				
3.1	Add:				
	Change in variation margin on open contracts - Highly Effective Hedges				
	3.11 Section 1, Column 15, current year to date minus	6,836,148			
	3.12 Section 1, Column 15, prior year	(9,289,985)	16,126,132		
	Change in variation margin on open contracts - All Other				
	3.13 Section 1, Column 18, current year to date minus	(8,626,356)			
	3.14 Section 1, Column 18, prior year	(1,038,432)	(7,587,923)	8,538,209	
3.2	Add:				
	Change in adjustment to basis of hedged item				
	3.21 Section 1, Column 17, current year to date minus				
	3.22 Section 1, Column 17, prior year				
	Change in amount recognized				
	3.23 Section 1, Column 19, current year to date minus	(1,790,208)			
	3.24 Section 1, Column 19, prior year plus	(10,328,417)			
	3.25 SSAP No. 108 adjustments		8,538,209	8,538,209	
3.3	Subtotal (Line 3.1 minus Line 3.2)				
4.1	Cumulative variation margin on terminated contracts during the year		(20,092,542)		
4.2	Less:				
	4.21 Amount used to adjust basis of hedged item				
	4.22 Amount recognized	(9,764,125)			
	4.23 SSAP No. 108 adjustments		(9,764,125)		
4.3	Subtotal (Line 4.1 minus Line 4.2)				(10,328,417)
5.	Dispositions gains (losses) on contracts terminated in prior year:				
	5.1 Total gain (loss) recognized for terminations in prior year				10,328,417
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year				
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)				
7.	Deduct total nonadmitted amounts				
8.	Statement value at end of current period (Line 6 minus Line 7)				

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
PENDING	5YR T NOTE SEP25, effective 05/23/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	300,000	299,380	301,102	05/23/2025	09/30/2025	5YR T NOTE SEP25		398	91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	299,380	300,703
PENDING	5YR T NOTE SEP25, effective 05/23/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	3,200,000	3,193,391	3,211,750	05/23/2025	09/30/2025	5YR T NOTE SEP25		4,250	91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	3,193,391	3,207,500
PENDING	5YR T NOTE SEP25, effective 05/23/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	1,100,000	1,097,728	1,104,039	05/23/2025	09/30/2025	5YR T NOTE SEP25		1,461	91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	1,097,728	1,102,578
PENDING	5YR T NOTE SEP25, effective 05/23/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	100,000	99,793	100,367	05/23/2025	09/30/2025	5YR T NOTE SEP25		133	91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	99,793	100,234
PENDING	5YR T NOTE SEP25, effective 05/23/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	500,000	498,967	501,836	05/23/2025	09/30/2025	5YR T NOTE SEP25		664	91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	498,967	501,172
PENDING	5YR T NOTE SEP25, effective 05/23/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	400,000	399,174	401,469	05/23/2025	09/30/2025	5YR T NOTE SEP25		531	91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	399,174	400,938
PENDING	5YR T NOTE SEP25, effective 05/23/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	3,200,000	3,193,391	3,211,750	05/23/2025	09/30/2025	5YR T NOTE SEP25		4,250	91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	3,193,391	3,207,500
PENDING	2YR T-NOTE SEP25, effective 05/23/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	4,600,000	4,590,499	4,612,039	05/23/2025	09/30/2025	2YR T-NOTE SEP25		1,258	91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	4,590,499	4,610,781
PENDING	2YR T-NOTE SEP25, effective 05/23/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	8,000,000	7,983,477	8,020,938	05/23/2025	09/30/2025	2YR T-NOTE SEP25		2,188	91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	7,983,477	8,018,750
PENDING	2YR T-NOTE SEP25, effective 05/23/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	4,000,000	3,991,739	4,010,469	05/23/2025	09/30/2025	2YR T-NOTE SEP25		1,094	91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	3,991,739	4,009,375
PENDING	2YR T-NOTE SEP25, effective 05/23/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	7,000,000	6,985,543	7,018,320	05/23/2025	09/30/2025	2YR T-NOTE SEP25		1,914	91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	6,985,543	7,016,406
PENDING	2YR T-NOTE SEP25, effective 05/23/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	8,200,000	8,183,064	8,219,219	05/23/2025	09/30/2025	2YR T-NOTE SEP25			91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	8,183,064	8,219,219
PENDING	10Y TNOTES SEP25, effective 05/23/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	500,000	498,967	502,734	05/23/2025	09/19/2025	10Y TNOTES SEP25		1,563	91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	498,967	501,172
PENDING	10Y TNOTES SEP25, effective 05/23/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	1,000,000	997,935	1,002,344	05/23/2025	09/19/2025	10Y TNOTES SEP25			91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	997,935	1,002,344

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
PENDING	10YR UL TN SEP25, effective 05/23/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	6,000,000	5,987,608	6,043,125	05/23/2025	09/19/2025	10YR UL TN SEP25		29,063	91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	5,987,608	6,014,063
PENDING	5YR T NOTE SEP25, effective 06/06/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	1,500,000	1,496,902	1,505,508	06/06/2025	09/30/2025	5YR T NOTE SEP25		1,992	91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	1,496,902	1,503,516
PENDING	EMINI S&P SEP25, effective 06/16/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	904,883	903,014	907,003	06/16/2025	09/19/2025	EMINI S&P SEP25			91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	903,014	907,003
PENDING	5YR T NOTE SEP25, effective 06/30/2025, attached to Cash Security-US TREASURY 3.875 05/31/27	1.A IF	2,500,000	2,494,837	2,505,859	06/30/2025	09/30/2025	5YR T NOTE SEP25			91282C-NE-7	US TREASURY 3.875 05/31/27	1.A	2,494,837	2,505,859
9999999999 - Totals				52,895,409	53,179,871	XXX	XXX	XXX		50,758	XXX	XXX	XXX	52,895,409	53,129,113

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	41	1,899,060,423	25	519,785,288					41	1,899,060,423
2. Add: Opened or Acquired Transactions	43	1,792,988,190	37	604,080,809					80	2,397,068,999
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions	59	3,172,263,325	44	1,070,970,688					103	4,243,234,013
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory	25	519,785,288	18	52,895,409					18	52,895,409

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14	(45,126,707)	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	6,836,148	
3.	Total (Line 1 plus Line 2)		(38,290,560)
4.	Part D, Section 1, Column 6	8,854,365	
5.	Part D, Section 1, Column 7	(47,144,924)	
6.	Total (Line 3 minus Line 4 minus Line 5)		
		Fair Value Check	
7.	Part A, Section 1, Column 16	(45,126,707)	
8.	Part B, Section 1, Column 13	(1,879,620)	
9.	Total (Line 7 plus Line 8)		(47,006,327)
10.	Part D, Section 1, Column 9	2,774,255	
11.	Part D, Section 1, Column 10	(49,780,582)	
12	Total (Line 9 minus Line 10 minus Line 11)		
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	2,406,015	
14.	Part B, Section 1, Column 20	31,209,567	
15.	Part D, Section 1, Column 12	33,615,581	
16.	Total (Line 13 plus Line 14 minus Line 15)		

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,597,000,474	3,565,713,080
2.	Cost of cash equivalents acquired	55,688,125,003	89,930,950,783
3.	Accrual of discount	30,910,720	75,014,241
4.	Unrealized valuation increase/(decrease)		(72,610)
5.	Total gain (loss) on disposals	(119,865)	174,935
6.	Deduct consideration received on disposals	51,385,570,981	90,974,779,954
7.	Deduct amortization of premium	2,030	
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,930,343,321	2,597,000,474
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	6,930,343,321	2,597,000,474

SCHEDULE A - PART 2

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

1	Location 2	Location 3	4	5	6	7	8	9
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
IPC @ Hudson (formerly GLDC)	Hudson	OH	01/01/1968	VARIOUS				1,442,550
Rochelle/Greenfield Data Center	Rochelle	IL	11/29/2007	VARIOUS				468,365
West Plaza Building	Northbrook	IL	05/01/1986	VARIOUS				1,714,607
Pescadero Ranch	Tracy	CA	10/09/2018	VARIOUS				5,728
Joseph Vineyard	Bradley	CA	09/10/2020	VARIOUS				114,069
Sandstone Ranch	Coalinga	CA	05/01/2021	VARIOUS				682,557
0199999. Acquired by Purchase								4,427,876
0399999 - Totals								4,427,876

SCHEDULE A - PART 3

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

1	Location 2	Location 3	4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances 9	10	11	12	13	14	15	16	17	18	19	20
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
29 N Wacker	Chicago	IL	08/27/2024	Sunshine Enterprise, LLC - 29 N. Wacker														14	12,652
Pooler Retail	Pooler	GA	09/18/2024	Core Power Pooler, LLC														1	2,664
Sandstone Ranch	Coalinga	CA	04/04/2025	Various	1,374,002		1,374,002						1,374,002	1,374,002					
0199999. Property Disposed					1,374,002		1,374,002						1,374,002	1,374,002				15	15,315
0399999 - Totals					1,374,002		1,374,002						1,374,002	1,374,002				15	15,315

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000492497	WILKES-BARRE	PA		04/07/2025	7.325	172,761		218,000
000492499	FORT PIERCE	FL		04/07/2025	7.412	239,251		310,000
000492511	BRIDGEPORT	CT		04/07/2025	7.037	248,877		305,000
000492547	MARIETTA	GA		04/07/2025	6.937	257,053		385,000
000492557	JACKSON	MS		04/07/2025	7.034	77,896		116,000
000492606	POUGHKEEPSIE	NY		04/07/2025	7.354	321,415		415,000
000492634	ST LOUIS	MO		04/07/2025	7.164	108,873		140,000
000492640	BALTIMORE	MD		04/07/2025	7.690	132,333		170,000
000492652	ASBURY PARK	NJ		04/07/2025	7.164	613,092		900,000
000492658	EL PASO	TX		04/07/2025	7.243	124,129		150,000
000491183	BALTIMORE	MD		04/04/2025	7.522	178,017		232,000
000491276	GARY	IN		04/04/2025	7.862	99,347		120,000
000491294	MECHANICVILLE	NY		04/04/2025	7.055	135,143		175,000
000491388	NEW ORLEANS	LA		04/04/2025	7.402	139,959		180,000
000491400	KANSAS CITY	MO		04/04/2025	6.968	92,911		126,000
000491430	TRENTON	NJ		04/04/2025	6.336	296,951		400,000
000491444	CLEVELAND HEIGHTS	OH		04/04/2025	7.424	279,210		366,000
000491476	WALLINGFORD	CT		04/04/2025	7.063	386,945		500,000
000491486	PHILADELPHIA	PA		04/04/2025	7.581	179,393		225,000
000491540	WHITE LAKE	MI		04/04/2025	7.495	273,022		390,000
000492392	CARMEL	IN		04/15/2025	7.142	273,090		385,000
000492403	PHILADELPHIA	PA		04/15/2025	7.706	91,713		125,000
000492407	DOLTON	IL		04/15/2025	7.583	145,106		190,000
000492413	DOLTON	IL		04/15/2025	7.829	141,297		185,000
000492417	LOGAN	OH		04/15/2025	7.469	96,191		126,000
000492423	GLASSBORO	NJ		04/15/2025	6.845	162,889		315,000
000492425	DETROIT	MI		04/15/2025	7.156	360,849		510,000
000492430	SUMTER	SC		04/15/2025	7.337	75,551		106,000
000492438	HICKORY	NC		04/15/2025	6.976	626,976		880,000
000492453	JAMESTOWN	NY		04/15/2025	7.089	97,781		135,000
000495529	KANSAS CITY	MO		04/15/2025	7.860	111,216		138,000
000495533	DAYTON	KY		04/15/2025	6.799	135,369		179,000
000495541	ROCHESTER	NY		04/15/2025	6.907	276,745		365,000
000495545	LAKE CHARLES	LA		04/15/2025	7.300	140,246		185,000
000495547	AIKEN	SC		04/15/2025	7.582	90,961		119,000
000495549	BALTIMORE	MD		04/15/2025	6.841	154,287		205,000
000495553	MILWAUKEE	WI		04/15/2025	6.526	151,819		401,000
000495561	MILWAUKEE	WI		04/15/2025	7.003	295,140		375,000
000495566	KNOXVILLE	TN		04/15/2025	7.100	198,481		260,000
000495595	AKRON	OH		04/15/2025	6.984	104,486		138,000
000478817	LITTLE ROCK	AR		03/12/2025	7.169	79,963		105,000
000478860	EUCLID	OH		03/12/2025	8.318	91,337		129,000
000478917	EDEN	NC		03/12/2025	7.532	171,190		233,000
000478946	MOBILE	AL		03/12/2025	7.102	89,900		117,000
000478960	CHARLESTON	WV		03/12/2025	7.238	158,830		204,000
000478972	CHESTER	PA		03/12/2025	8.613	79,560		120,000
000478976	GREENVILLE	SC		03/12/2025	7.486	175,064		225,000
000478986	LOGANSPORT	IN		03/12/2025	7.279	157,684		200,000
000478990	WILSON	NC		03/12/2025	7.519	221,681		275,000
000478998	GARY	IN		03/12/2025	7.486	198,928		290,000
000496032	COCOA	FL		04/17/2025	6.902	175,484		247,000
000496086	SPENCER	MA		04/17/2025	7.732	351,536		460,000
000496142	KANSAS CITY	MO		04/17/2025	7.702	113,992		148,000
000496216	CLEVELAND	OH		04/17/2025	7.394	113,013		148,000
000496220	MEMPHIS	TN		04/17/2025	6.547	130,858		186,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000496248	GARY	IN		04/17/2025	7.414	96,065		125,000
000496260	READING	PA		04/17/2025	7.968	81,600		108,000
000496262	ST LOUIS	MO		04/17/2025	7.214	82,513		103,000
000496268	MAYFIELD HEIGHTS	OH		04/17/2025	7.358	138,452		182,000
000496278	COLUMBIA	SC		04/17/2025	7.038	138,494		195,000
000492999	LEHIGH ACRES	FL		04/23/2025	6.695	181,201		254,000
000493073	LINCOLN	NE		04/23/2025	6.858	169,454		220,000
000493077	PHILADELPHIA	PA		04/23/2025	7.109	139,230		195,000
000493097	PENSACOLA	FL		04/23/2025	6.607	100,741		142,000
000493168	DETROIT	MI		04/23/2025	7.038	124,553		165,000
000493384	CHARLOTTE	NC		04/23/2025	6.597	203,151		286,000
000499765	INDIANAPOLIS	IN		04/23/2025	6.886	103,700		145,000
000499777	TOMS RIVER	NJ		04/23/2025	7.108	234,325		325,000
000499855	ROANOKE	VA		04/23/2025	7.204	154,011		230,000
000499857	ROANOKE	VA		04/23/2025	7.234	87,039		130,000
000499882	BIRMINGHAM	AL		04/23/2025	6.981	125,756		167,000
000499884	TRENTON	NJ		04/23/2025	7.003	233,537		305,000
000499888	SYRACUSE	NY		04/23/2025	7.335	108,365		150,000
000499890	PLAINFIELD	IL		04/23/2025	7.181	323,496		405,000
000499902	MEMPHIS	TN		04/23/2025	6.736	84,019		118,000
000499904	DECATUR	GA		04/23/2025	6.791	146,636		220,000
000499914	LORAIN	OH		04/23/2025	7.746	119,554		155,000
000499928	PLAINFIELD	IL		04/23/2025	7.261	234,796		288,000
000499942	PHILADELPHIA	PA		04/23/2025	7.032	202,428		285,000
000499946	KANSAS CITY	MO		04/23/2025	7.188	272,554		375,000
000501175	HENDERSON	NV		05/06/2025	6.813	231,615		325,000
000501179	AMSTERDAM	NY		05/06/2025	7.233	140,010		195,000
000501183	INDEPENDENCE	MO		05/06/2025	7.244	121,485		157,000
000501197	WEST ISLIP	NY		05/06/2025	6.432	255,340		760,000
000501232	NEW ORLEANS	LA		05/06/2025	7.274	203,892		283,000
000501257	OMAHA	NE		05/06/2025	6.869	151,978		199,000
000501259	YONKERS	NY		05/06/2025	6.629	792,271		1,200,000
000501263	ORANGE	NJ		05/06/2025	7.115	443,886		600,000
000501313	CHICAGO	IL		05/06/2025	7.449	168,594		260,000
000501315	NEWTON	NJ		05/06/2025	7.527	296,432		385,000
000501475	BALTIMORE	MD		05/07/2025	7.932	147,373		180,000
000501489	VARIOUS	OK		05/07/2025	7.441	383,452		493,000
000501510	AKRON	OH		05/07/2025	7.199	109,370		135,000
000501539	EAST SYRACUSE	NY		05/07/2025	7.531	163,262		210,000
000501599	KALAMAZOO	MI		05/07/2025	6.738	103,638		184,000
000501620	MONROE	MI		05/07/2025	7.293	111,297		144,000
000501663	KANSAS CITY	MO		05/07/2025	6.393	100,917		140,000
000501674	MEMPHIS	TN		05/07/2025	7.231	238,795		310,000
000501711	GULFPORT	MS		05/07/2025	7.343	129,439		170,000
000501776	ERLANGER	KY		05/07/2025	7.293	216,410		280,000
000502347	FREEHOLD	NJ		05/15/2025	7.379	462,209		600,000
000502365	BEVERLY	NJ		05/15/2025	7.498	257,091		335,000
000502375	MEMPHIS	TN		05/15/2025	7.104	122,820		150,000
000502379	NEWARK	NJ		05/15/2025	7.467	585,391		800,000
000502385	BALTIMORE	MD		05/15/2025	7.388	184,455		230,000
000502457	CLEVELAND	OH		05/15/2025	7.878	105,570		138,000
000502459	CLEVELAND	OH		05/15/2025	7.623	107,100		140,000
000502469	DALLAS	TX		05/15/2025	7.621	89,363		115,000
000502477	SPRING	TX		05/15/2025	6.673	75,695		195,000
000502483	WATERTOWN	NY		05/15/2025	7.178	131,424		184,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000437829	COLUMBUS	GA		04/08/2025	8.074	249,708		305,000
000491581	MURRIETA	CA		04/08/2025	7.456	278,195		775,000
000491593	DETROIT	MI		04/08/2025	7.579	85,121		125,000
000491655	AVON	NC		04/08/2025	7.088	791,176		1,200,000
000491855	WEATHERFORD	TX		04/08/2025	6.450	370,382		585,000
000492062	HENDERSONVILLE	NC		04/08/2025	6.319	152,915		310,000
000492206	JACKSON	MS		04/08/2025	7.071	82,602		108,000
000492338	STATEN ISLAND	NY		04/08/2025	7.398	435,186		550,000
000492360	KANSAS CITY	MO		04/08/2025	7.011	90,390		110,000
000492384	RIDGECREST	CA		04/08/2025	7.497	152,194		212,000
000502753	BALTIMORE	MD		05/20/2025	7.522	166,916		205,000
000502773	CHESTER	PA		05/20/2025	8.041	129,803		172,000
000502781	ST LOUIS	MO		05/20/2025	7.164	88,451		120,000
000502789	BALTIMORE	MD		05/20/2025	7.257	259,807		345,000
000502831	BALTIMORE	MD		05/20/2025	7.384	111,615		156,000
000502871	OKLAHOMA CITY	OK		05/20/2025	7.463	88,245		118,000
000502873	GARFIELD HEIGHTS	OH		05/20/2025	7.645	98,573		130,000
000502895	WATERBURY	CT		05/20/2025	7.612	323,790		400,000
000502912	CHICAGO	IL		05/20/2025	7.944	530,367		703,000
000503009	BLOOMFIELD HILLS	MI		05/20/2025	7.712	520,159		706,000
000493176	SEMINOLE	OK		05/23/2025	6.901	136,846		185,000
000493214	KANSAS CITY	MO		05/23/2025	6.905	202,318		280,000
000493275	MONTGOMERY	AL		05/23/2025	6.883	111,648		145,000
000493352	VARIOUS	NC		05/23/2025	5.726	1,540,788		2,496,500
000493398	BRUNSWICK	GA		05/23/2025	6.212	106,436		175,000
000504073	ANDERSON	IN		06/04/2025	7.318	103,728		130,000
000504180	TOWSON	MD		06/04/2025	6.618	178,998		350,000
000504188	WEST MEMPHIS	AR		06/04/2025	7.170	113,966		142,000
000504212	DAYTON	OH		06/04/2025	7.851	85,623		107,000
000504266	DETROIT	MI		06/04/2025	6.426	95,354		137,000
000504274	MICHIGAN CITY	IN		06/04/2025	7.573	367,642		506,000
000504354	EASTPOINTE	MI		06/04/2025	7.589	81,350		105,000
000504381	DETROIT	MI		06/04/2025	7.526	106,947		139,000
000504414	DETROIT	MI		06/04/2025	7.569	96,310		120,000
000504444	BALTIMORE	MD		06/04/2025	7.648	223,240		289,000
000504464	ALBANY	NY		06/04/2025	8.122	93,254		148,000
000504474	MOBILE	AL		06/05/2025	7.230	140,740		182,000
000504507	LANSING	IL		06/05/2025	7.300	171,750		210,000
000504513	AKRON	OH		06/05/2025	7.869	131,754		160,000
000504519	CONCORD	NH		06/05/2025	6.705	127,553		400,000
000504539	INDIANAPOLIS	IN		06/05/2025	6.971	122,447		150,000
000504547	DETROIT	MI		06/05/2025	7.562	107,012		145,000
000504570	MUSTANG	OK		06/05/2025	7.428	140,258		182,500
000504572	INDIANAPOLIS	IN		06/05/2025	6.858	95,714		204,000
000504590	BALTIMORE	MD		06/05/2025	7.503	151,900		185,000
000504622	PLAINFIELD	NJ		06/05/2025	7.489	779,456		985,000
000504655	ROCHESTER	PA		06/05/2025	7.758	86,386		113,000
000506546	CHRISTIANSBURG	VA		06/13/2025	6.609	254,153		465,000
000506548	AKRON	OH		06/13/2025	7.335	86,775		115,000
000506556	PITTSBURGH	PA		06/13/2025	7.218	154,674		195,000
000506576	TOLEDO	OH		06/13/2025	7.406	74,223		105,000
000506584	HARRISBURG	PA		06/13/2025	6.794	85,336		141,000
000506586	HOUSTON	TX		06/13/2025	7.408	141,775		187,000
000506623	ALBUQUERQUE	NM		06/13/2025	7.056	169,297		240,000
000506627	AKRON	OH		06/13/2025	7.076	85,174		106,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000506629	MILAN	TN		06/13/2025	6.755	418,350		610,000
000506638	RUTHERFORDTON	NC		06/13/2025	7.451	173,754		224,000
0399999. Mortgages in good standing - Residential mortgages-all other						33,260,550		47,096,000
125002	VARIOUS	US		12/12/2024	7.419		10,931,620	37,763,888
0599999. Mortgages in good standing - Commercial mortgages-all other							10,931,620	37,763,888
0899999. Total Mortgages in good standing						33,260,550	10,931,620	84,859,888
123719	HOUSTON	TX		06/03/2025	6.000	11,977,413		12,531,519
1399999. Restructured mortgages - Commercial mortgages-all other						11,977,413		12,531,519
1699999. Total - Restructured Mortgages						11,977,413		12,531,519
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						45,237,962	10,931,620	97,391,407

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
123525	EDINA	MN		04/10/2015	05/01/2025	230,880							230,880	230,880			
123548	ENCINO	CA		11/10/2015	06/10/2025	3,610,979		61,111			61,111		3,672,089	3,672,089			
000465861	SYRACUSE	NY		12/16/2024	05/01/2025	101,468		(1,614)			(1,614)		99,855	99,855			
000468034	BROOKLYN CENTER	MN		12/20/2024	04/01/2025	214,067		(4,220)			(4,220)		209,846	209,846			
000468737	BALTIMORE	MD		12/27/2024	05/01/2025	144,159		(102)			(102)		144,057	144,057			
123719	HOUSTON	TX		07/29/2022	06/03/2025	11,976,104		1,309			1,309		11,977,413	11,977,413			
0199999. Mortgages closed by repayment						16,277,657		56,484			56,484		16,334,141	16,334,141			
123707	ROCKLIN	CA		09/29/2021		49,083		1,270			1,270		50,353	50,353			
123673	LINTHICUM	MD		09/27/2019		29,211		4,524			4,524		33,735	33,735			
123700	GAINESVILLE	FL		07/30/2021		36,576							36,576	36,576			
123669	OLATHE	KS		10/31/2019		173,065							173,065	173,065			
123667	SACRAMENTO	CA		10/04/2019		84,833							84,833	84,833			
123674	CLEVELAND	OH		11/01/2019		196,295							196,295	196,295			
123677	DAYTON	OH		10/23/2019		236,528							236,528	236,528			
123682	GALLATIN	TN		12/19/2019		110,977		2,240			2,240		113,217	113,217			
123687	ST. PETERSBURG	FL		12/19/2019		103,285							103,285	103,285			
123699	HENDERSON	NV		07/07/2021		5,700							5,700	5,700			
123697	LAKEWOOD	CA		10/01/2021		59,430		1,643			1,643		61,074	61,074			
123716	SPRING HILL	TN		12/15/2021		62,082		1,571			1,571		63,653	63,653			
123719	HOUSTON	TX		06/03/2025									500,000	500,000			
123698	LINTHICUM	MD		10/27/2021		112,061		4,038			4,038		116,098	116,098			
123713	SALT LAKE CITY	UT		01/14/2022		36,496		2,140			2,140		38,637	38,637			
123695	NORTH HILLS	CA		07/15/2021		67,659		1,533			1,533		69,192	69,192			
123692	NASHVILLE	TN		04/15/2020		53,011							53,011	53,011			
123627	SUGAR LAND	TX		04/27/2018		142,055		(5,540)			(5,540)		136,515	136,515			
123614	NATIONAL CITY	CA		11/30/2017		27,861		1,013			1,013		28,874	28,874			
123547	BALTIMORE	MD		12/07/2015		32,968		357			357		33,326	33,326			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
123639	TEMPE	AZ		08/30/2018		30,923		2,890			2,890		33,813	33,813			
123607	LAS VEGAS	NV		11/17/2017		27,568		998			998		28,566	28,566			
123737	VARIOUS	TX		06/27/2023		72,223		(107)			(107)		72,116	72,116			
123743	LINDEN	NJ		08/23/2023		16,677		(913)			(913)		15,765	15,765			
125002	VARIOUS	US		12/12/2024									1,029,990	1,029,990			
000465578	CAMDEN	NJ		12/10/2024		231		(4)			(4)		228	228			
000465466	TARRYTOWN	NY		12/10/2024		423		(5)			(5)		418	418			
000465491	THE BRONX	NY		12/10/2024		764		(2)			(2)		762	762			
000465461	MONTGOMERY	AL		12/10/2024		287		(9)			(9)		278	278			
000465531	CLEVELAND	OH		12/10/2024		73		(1)			(1)		73	73			
000465486	SHELBYVILLE	IN		12/10/2024		223		(1)			(1)		222	222			
000465511	TOLEDO	OH		12/10/2024		144		(3)			(3)		142	142			
000465493	PORTSMOUTH	VA		12/10/2024		106		(4)			(4)		102	102			
000465501	LAWRENCE	NY		12/10/2024		848							848	848			
000465478	PARK FOREST	IL		12/10/2024		299		(5)			(5)		294	294			
000465407	JACKSON	MS		12/10/2024		76		(2)			(2)		74	74			
000465432	DES PLAINES	IL		12/10/2024		161		(2)			(2)		159	159			
000465453	ENFIELD	CT		12/10/2024		218		(2)			(2)		217	217			
000465449	HOPEWELL	VA		12/10/2024		113		(1)			(1)		112	112			
000465459	ELKHART	IN		12/10/2024		80		(2)			(2)		79	79			
000465369	TALLAHASSEE	FL		12/10/2024		161		(5)			(5)		156	156			
000465438	MONROE	NY		12/10/2024		234		(6)			(6)		228	228			
000465389	VARIOUS	PA		12/10/2024		603		(7)			(7)		596	596			
000465373	MEMPHIS	TN		12/10/2024		82		(3)			(3)		79	79			
000465447	CEDAR HILL	TX		12/10/2024		110		(3)			(3)		107	107			
000465434	BROOKLYN	NY		12/10/2024		564		(6)			(6)		558	558			
000465405	TRENTON	NJ		12/10/2024		142		(4)			(4)		138	138			
000465436	VINELAND	NJ		12/10/2024		223		(2)			(2)		221	221			
000465415	TRENTON	NJ		12/10/2024		251		(3)			(3)		248	248			
000465418	JERSEY CITY	NJ		12/10/2024		412		(5)			(5)		407	407			
000465422	YONKERS	NY		12/10/2024		608		2			2		611	611			
000465592	CLEVELAND	OH		12/10/2024		85							85	85			
000465497	MEMPHIS	TN		12/10/2024		73		(2)			(2)		71	71			
000465403	OLATHE	KS		12/10/2024		340		(7)			(7)		333	333			
000465535	WICHITA FALLS	TX		12/10/2024		128		(3)			(3)		125	125			
000465455	COLUMBUS	OH		12/10/2024		99		(3)			(3)		96	96			
000465527	ST. LOUIS	MO		12/10/2024		150		(4)			(4)		146	146			
000465489	BALTIMORE	MD		12/10/2024		129							129	129			
000465499	TRENTON	NJ		12/10/2024		190		1			1		191	191			
000465517	CALUMET CITY	IL		12/10/2024		97		(1)			(1)		96	96			
000465482	MOUNT VERNON	NY		12/10/2024		308		(3)			(3)		305	305			
000465484	REISTERSTOWN	MD		12/10/2024		222		(3)			(3)		219	219			
000465539	DAYTON	OH		12/10/2024		146		1			1		147	147			
000465543	HICKSVILLE	NY		12/10/2024		378		(9)			(9)		369	369			
000465519	STREAMWOOD	IL		12/10/2024		141		(3)			(3)		138	138			
000465574	RIDGEWAY	VA		12/10/2024		200		(2)			(2)		198	198			
000465580	SPRINGFIELD	MA		12/10/2024		302		(9)			(9)		293	293			
000465529	JACKSONVILLE	FL		12/10/2024		96		(2)			(2)		94	94			
000465545	MORGANTOWN	WV		12/10/2024		179		(3)			(3)		176	176			
000465566	EWING TOWNSHIP	NJ		12/10/2024		175		(1)			(1)		174	174			
000465541	HAMMOND	IN		12/10/2024		143		(1)			(1)		142	142			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000465568	CLYDE	OH		12/10/2024		63		(1)			(1)		63	63			
000465551	CLEVELAND	OH		12/10/2024		63		(1)			(1)		62	62			
000465558	PHILADELPHIA	PA		12/10/2024		157		(3)			(3)		154	154			
000465641	MILWAUKEE	WI		12/16/2024		340		2			2		341	341			
000465807	KINGSVILLE	TX		12/16/2024		118		(3)			(3)		115	115			
000465647	MONTGOMERY	AL		12/16/2024		237		(4)			(4)		233	233			
000466114	BALTIMORE	MD		12/16/2024		315		(7)			(7)		308	308			
000465759	BILLINGS	MT		12/16/2024		248		(5)			(5)		243	243			
000465859	DUNDALK	MD		12/16/2024		195		(2)			(2)		193	193			
000465955	HANOVER TOWNSHIP	PA		12/16/2024		344		(8)			(8)		336	336			
000465598	PALM BAY	FL		12/16/2024		391		(4)			(4)		387	387			
000465789	DAYTON	OH		12/16/2024		112		(2)			(2)		110	110			
000465945	VARIOUS	PA		12/16/2024		2,056		(77)			(77)		1,980	1,980			
000465606	MONTGOMERY	AL		12/16/2024		952		(18)			(18)		934	934			
000465879	CARBONDALE	PA		12/16/2024		458		(25)			(25)		433	433			
000465618	KANSAS CITY	KS		12/16/2024		366		7			7		373	373			
000466066	BALTIMORE	MD		12/16/2024		570		(12)			(12)		558	558			
000466112	BALTIMORE	MD		12/16/2024		264		(7)			(7)		257	257			
000465903	BALTIMORE	MD		12/16/2024		247		(3)			(3)		243	243			
000465931	KNOXVILLE	TN		12/16/2024		598		(10)			(10)		588	588			
000466060	LOUISVILLE	KY		12/16/2024		148		(5)			(5)		142	142			
000466064	TOLEDO	OH		12/16/2024		120		(4)			(4)		116	116			
000466080	NEW BRITAIN	CT		12/16/2024		516		(15)			(15)		501	501			
000465921	PHILADELPHIA	PA		12/16/2024		217		(3)			(3)		214	214			
000465765	HARRISBURG	PA		12/16/2024		122		(2)			(2)		120	120			
000465632	HOBART	IN		12/16/2024		177		(1)			(1)		177	177			
000465825	VARIOUS	PA		12/16/2024		762		(31)			(31)		731	731			
000465787	SELBYVILLE	DE		12/16/2024		196		(2)			(2)		194	194			
000465961	DETROIT	MI		12/16/2024		142		(3)			(3)		139	139			
000465654	DAYTON	OH		12/16/2024		127		(1)			(1)		126	126			
000465660	LENIOR	NC		12/16/2024		447		(6)			(6)		441	441			
000465604	CINCINNATI	OH		12/16/2024		514		(3)			(3)		511	511			
000465797	PITCAIRN	PA		12/16/2024		179		(4)			(4)		175	175			
000466049	NEW HAVEN	CT		12/16/2024		792		(9)			(9)		783	783			
000465831	NEW HAVEN	CT		12/16/2024		548		(10)			(10)		538	538			
000466001	KANSAS CITY	MO		12/16/2024		238		(8)			(8)		230	230			
000465837	BARNEGAT	NJ		12/16/2024		1,274		(50)			(50)		1,224	1,224			
000465959	DETROIT	MI		12/16/2024		149		(3)			(3)		145	145			
000465991	BALTIMORE	MD		12/16/2024		255		(6)			(6)		249	249			
000465967	COLUMBUS	OH		12/16/2024		382		(5)			(5)		377	377			
000466029	SAINT LOUIS	MO		12/16/2024		150		(3)			(3)		147	147			
000465985	YORK	PA		12/16/2024		122		(2)			(2)		120	120			
000467767	BALTIMORE	MD		12/20/2024		230		(6)			(6)		224	224			
000467994	BATON ROUGE	LA		12/20/2024		185		(3)			(3)		182	182			
000467603	DETROIT	MI		12/20/2024		147		1			1		148	148			
000468073	HARTVILLE	OH		12/20/2024		189		(7)			(7)		182	182			
000467984	MEMPHIS	TN		12/20/2024		172		(5)			(5)		167	167			
000468020	JACKSON	MS		12/20/2024		169		(5)			(5)		165	165			
000467856	BALTIMORE	MD		12/20/2024		204		(5)			(5)		199	199			
000468085	DREXEL HILL	PA		12/20/2024		387		(8)			(8)		379	379			
000467988	INWOOD	WV		12/20/2024		300		(9)			(9)		291	291			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000467815	GLEN BURNIE	MD		12/20/2024		412		(22)			(22)		390	390			
000467966	CLEVELAND	OH		12/20/2024		139		6			6		144	144			
000467822	EFFINGHAM	SC		12/20/2024		199		(5)			(5)		195	195			
000467924	COLUMBUS	OH		12/20/2024													
000467785	BALTIMORE	MD		12/20/2024		238		(7)			(7)		231	231			
000467896	NORTH LITTLE ROCK	AR		12/20/2024		151		(3)			(3)		148	148			
000467763	CLEVELAND	OH		12/20/2024		555		(5)			(5)		550	550			
000467801	ROCHESTER	NY		12/20/2024		970		(34)			(34)		936	936			
000467986	ELYRIA	OH		12/20/2024		342		(5)			(5)		337	337			
000467712	VARIOUS	OK		12/20/2024		2,255		(107)			(107)		2,148	2,148			
000467884	MIDDLETOWN	NY		12/20/2024		453		(3)			(3)		449	449			
000465708	CAMBRIDGE	MD		12/20/2024		284		10			10		294	294			
000468030	LINDENWOLD	NJ		12/20/2024		377		(9)			(9)		369	369			
000467894	LITTLE ROCK	AR		12/20/2024		180		(2)			(2)		178	178			
000467769	CHICAGO	IL		12/20/2024		241		(6)			(6)		235	235			
000467892	WILMINGTON	DE		12/20/2024		183		(2)			(2)		182	182			
000465713	AKRON	OH		12/20/2024		74							74	74			
000468062	PLYMOUTH MEETING	PA		12/20/2024		184		(4)			(4)		181	181			
000467888	WILMINGTON	DE		12/20/2024		318		17			17		334	334			
000468058	HALETHORPE	MD		12/20/2024		259		(4)			(4)		256	256			
000467902	PITTSBURGH	PA		12/20/2024		114		(2)			(2)		112	112			
000468052	SAINT ANN	MO		12/20/2024		199		(2)			(2)		197	197			
000465711	CLEVELAND	OH		12/20/2024		149		(1)			(1)		148	148			
000468060	BALTIMORE	MD		12/20/2024		244		(11)			(11)		233	233			
000467904	NEW KENSINGTON	PA		12/20/2024		106		(2)			(2)		104	104			
000468289	PHILADELPHIA	PA		12/23/2024		229							229	229			
000468285	PHILADELPHIA	PA		12/23/2024		376		2			2		378	378			
000468181	ALBUQUERQUE	NM		12/23/2024		491		22			22		513	513			
000468220	FORT WALTON BEACH	FL		12/23/2024		186		(3)			(3)		183	183			
000468246	BALTIMORE	MD		12/23/2024		458		2			2		460	460			
000468248	AKRON	OH		12/23/2024		142							142	142			
000468252	GRANITEVILLE	SC		12/23/2024		188		4			4		191	191			
000468179	JACKSONVILLE	FL		12/23/2024		212		(1)			(1)		211	211			
000468228	VARIOUS	MO		12/23/2024		2,417		23			23		2,440	2,440			
000468210	CINCINNATI	OH		12/23/2024		593		4			4		597	597			
000468201	COUNCIL BLUFFS	IA		12/23/2024		1,220		6			6		1,227	1,227			
000468269	PHOENIX	AZ		12/23/2024		617		(2)			(2)		615	615			
000468215	HICKORY	NC		12/23/2024		120		1			1		121	121			
000468794	CHICAGO	IL		12/27/2024		176		(5)			(5)		171	171			
000468599	TROY	NY		12/27/2024		293		(9)			(9)		284	284			
000468669	AKRON	OH		12/27/2024		439		(12)			(12)		427	427			
000468944	MUNCIE	IN		12/27/2024		55		(2)			(2)		53	53			
000468705	MEMPHIS	TN		12/27/2024		196		(4)			(4)		192	192			
000468715	PHILADELPHIA	PA		12/27/2024		375		(7)			(7)		368	368			
000469035	TRENTON	NJ		12/27/2024		110		(3)			(3)		107	107			
000468719	BALTIMORE	MD		12/27/2024		256		(5)			(5)		251	251			
000469025	INDIANAPOLIS	IN		12/27/2024		216		(3)			(3)		213	213			
000469021	TUSCALOOSA	AL		12/27/2024		81		(1)			(1)		80	80			
000468982	CHICAGO	IL		12/27/2024													
000468522	KANKAKEE	IL		12/27/2024		212		(8)			(8)		204	204			
000468765	PHILADELPHIA	PA		12/27/2024		664		(17)			(17)		647	647			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000468990	POMPANO BEACH	FL		12/27/2024		277		(2)			(2)		275	275			
000468741	PHILADELPHIA	PA		12/27/2024		380		(7)			(7)		372	372			
000468743	VERNON	CT		12/27/2024		284		(5)			(5)		279	279			
000468663	PHILADELPHIA	PA		12/27/2024		254		(5)			(5)		250	250			
000468733	DAYTON	OH		12/27/2024		176		(2)			(2)		174	174			
000468681	DETROIT	MI		12/27/2024		150		4			4		154	154			
000468858	BALTIMORE	MD		12/27/2024		93		(1)			(1)		92	92			
000468701	TEHACHAPI	CA		12/27/2024		376		(7)			(7)		369	369			
000468695	PITTSBURGH	PA		12/27/2024		116		(2)			(2)		114	114			
000468711	BAYTOWN	TX		12/27/2024		143		(3)			(3)		140	140			
000468558	WILMINGTON	DE		12/27/2024		275		(4)			(4)		270	270			
000468850	CHICAGO	IL		12/27/2024		228		(5)			(5)		223	223			
000468623	CHATTANOOGA	TN		12/27/2024		352		(7)			(7)		345	345			
000468950	WINDHAM	CT		12/27/2024		185		(2)			(2)		183	183			
000468609	MARKHAM	IL		12/27/2024		216		(6)			(6)		209	209			
000469112	SHAKER HEIGHTS	OH		12/27/2024		199		(2)			(2)		197	197			
000468625	NORTH HAVEN	CT		12/27/2024		665		4			4		669	669			
000468653	READING	PA		12/27/2024		141		(3)			(3)		138	138			
000468890	TRENTON	NJ		12/27/2024		307		(5)			(5)		302	302			
000468591	ELIZABETH	PA		12/27/2024		153		(1)			(1)		152	152			
000469092	HUNTINGTON STATION	NY		12/27/2024		414		(7)			(7)		407	407			
000468639	BALTIMORE	MD		12/27/2024		345		(11)			(11)		334	334			
000468621	BRUNSWICK	GA		12/27/2024		220		6			6		227	227			
000468916	BAY SHORE	NY		12/27/2024		423		(2)			(2)		421	421			
000468629	EVANSVILE	IN		12/27/2024		152		(7)			(7)		145	145			
000469956	DAYTON	OH		01/15/2025				(3)			(3)		138	138			
000470031	KANSAS CITY	MO		01/15/2025				(6)			(6)		184	184			
000470043	BALTIMORE	MD		01/15/2025				(5)			(5)		166	166			
000470049	SCOTTDALE	GA		01/15/2025				(14)			(14)		339	339			
000469974	BALTIMORE	MD		01/15/2025				(5)			(5)		226	226			
000469885	CLEVELAND	OH		01/15/2025				(2)			(2)		135	135			
000469924	PHILADELPHIA	PA		01/15/2025				(3)			(3)		165	165			
000469964	KANSAS CITY	MO		01/15/2025				(3)			(3)		151	151			
000470005	BRANDON	MS		01/15/2025				(4)			(4)		191	191			
000470045	MERIDEN	CT		01/15/2025				(7)			(7)		336	336			
000469451	NEW HAVEN	CT		01/17/2025				1			1		334	334			
000469478	LITTLE ROCK	AR		01/17/2025				(5)			(5)		572	572			
000469499	COLUMBUS	OH		01/17/2025				(2)			(2)		146	146			
000469472	DAVENPORT	IA		01/17/2025				(2)			(2)		141	141			
000469468	BRISTOL	CT		01/17/2025				1			1		424	424			
000469577	CLEVELAND	OH		01/17/2025				1			1		192	192			
000472593	INDEPENDENCE	MO		01/28/2025				(11)			(11)		267	267			
000471314	LANSING	MI		01/29/2025				(1)			(1)		164	164			
000472537	ROCKY HILL	CT		01/28/2025				(7)			(7)		150	150			
000472553	OAKDALE	PA		01/28/2025				(4)			(4)		198	198			
000472405	DETROIT	MI		01/28/2025				(7)			(7)		198	198			
000472411	BALTIMORE	MD		01/28/2025				(11)			(11)		273	273			
000469203	GADSDEN	AL		01/29/2025				(2)			(2)		156	156			
000469185	DECATUR	AL		01/29/2025				(3)			(3)		227	227			
000472388	GARFIELD HEIGHTS	OH		01/28/2025				(4)			(4)		193	193			
000469213	HAMILTON	OH		01/29/2025				(2)			(2)		132	132			

SCHEDULE B - PART 3

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

1	Location 2	Location 3	4	5	6	7	Change in Book Value/Recorded Investment 8	9	10	11	12	13	14	15	16	17	18
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000469275	INDIANAPOLIS	IN		01/29/2025				(3)			(3)		244	244			
000472571	FLINT	MI		01/28/2025				(9)			(9)		158	158			
000472657	PETERSBURG	VA		01/28/2025				(19)			(19)		332	332			
000472511	OMAHA	NE		01/28/2025				(7)			(7)		463	463			
000471342	KANSAS CITY	MO		01/29/2025				(5)			(5)		299	299			
000474128	ALLENTOWN	PA		02/04/2025				(3)			(3)		143	143			
000474390	SAINT LOUIS	MO		02/04/2025				(6)			(6)		115	115			
000474285	CLEVELAND	OH		02/04/2025				(2)			(2)		110	110			
000474255	KANSAS CITY	MO		02/04/2025				(8)			(8)		159	159			
000474493	SHREVEPORT	LA		02/04/2025				(5)			(5)		100	100			
000474437	COLUMBUS	OH		02/04/2025				(2)			(2)		443	443			
000474431	MEMPHIS	TN		02/04/2025				(7)			(7)		127	127			
000474241	EVANSVILLE	IN		02/04/2025				(7)			(7)		119	119			
000474140	BALTIMORE	MD		02/04/2025				(9)			(9)		181	181			
000474485	BALTIMORE	MD		02/04/2025				(15)			(15)		261	261			
000474924	OMAHA	NE		02/07/2025									456	456			
000475149	ELYRIA	OH		02/07/2025				(2)			(2)		124	124			
000475145	LORAIN	OH		02/07/2025				(2)			(2)		116	116			
000475068	KANSAS CITY	MO		02/07/2025				(6)			(6)		217	217			
000475080	CLEVELAND	OH		02/07/2025				(2)			(2)		97	97			
000474852	CARBONDALE	PA		02/07/2025				(2)			(2)		112	112			
000475022	COLUMBUS	OH		02/07/2025				(5)			(5)		160	160			
000474864	BESSEMER	AL		02/07/2025				(4)			(4)		144	144			
000475058	BIRMINGHAM	AL		02/07/2025				(6)			(6)		158	158			
000475024	AMARILLO	TX		02/07/2025				(5)			(5)		124	124			
000475044	KANSAS CITY	KS		02/07/2025				(7)			(7)		246	246			
000475597	PENNS GROVE	NJ		02/12/2025				(3)			(3)		116	116			
000475641	BETHLEHEM	PA		02/12/2025				(2)			(2)		104	104			
000475532	DETROIT	MI		02/12/2025				(1)			(1)		67	67			
000475602	COLUMBUS	OH		02/12/2025				(1)			(1)		67	67			
000475614	JACKSONVILLE	AR		02/12/2025				(3)			(3)		152	152			
000475491	DETROIT	MI		02/12/2025				(1)			(1)		52	52			
000475645	SHAWNEE	OK		02/12/2025				(3)			(3)		113	113			
000475553	BALTIMORE	MD		02/12/2025				(2)			(2)		141	141			
000475620	BELTON	MO		02/12/2025				(2)			(2)		82	82			
000475978	BALTIMORE	MD		02/20/2025				(3)			(3)		77	77			
000476001	GARY	IN		02/20/2025				(3)			(3)		61	61			
000476025	WILMINGTON	DE		02/20/2025				(3)			(3)		73	73			
000475918	SOUTH BEND	IN		02/20/2025				(5)			(5)		114	114			
000475826	BALTIMORE	MD		02/20/2025				(3)			(3)		88	88			
000476061	DETROIT	MI		02/20/2025				(2)			(2)		57	57			
000476005	BALTIMORE	MD		02/20/2025				(3)			(3)		105	105			
000475990	GARY	IN		02/20/2025				(2)			(2)		53	53			
000476434	BALTIMORE	MD		02/26/2025				(1)			(1)		107	107			
000476427	CLEVELAND	OH		02/26/2025				(2)			(2)		79	79			
000476417	MILWAUKEE	WI		02/26/2025				(3)			(3)		113	113			
000476463	BALTIMORE	MD		02/26/2025				(2)			(2)		135	135			
000476421	CINCINNATI	OH		02/26/2025				(2)			(2)		212	212			
000476423	LEXINGTON	SC		02/26/2025				(4)			(4)		122	122			
000476489	LANSING	MI		02/26/2025				(3)			(3)		100	100			
000477997	ST. LOUIS	MO		03/05/2025				(3)			(3)		76	76			

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

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				
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		Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000478011	INKSTER	MI		03/05/2025				(2)			(2)		80	80			
000477963	AUBURN HILLS	MI		03/05/2025				(2)			(2)		84	84			
000477945	GARY	IN		03/05/2025									90	90			
000477912	HAMMOND	IN		03/05/2025				(3)			(3)		110	110			
000477751	GARFIELD HEIGHTS	OH		03/05/2025				(1)			(1)		42	42			
000477855	FULTON	NY		03/05/2025				(3)			(3)		74	74			
000471356	WARE	MA		03/05/2025				3			3		(121)	(121)			
000489378	DANVILLE	VA		03/21/2025				(6)			(6)		171	171			
000489329	HARRIMAN	NY		03/21/2025				(10)			(10)		314	314			
000478972	CHESTER	PA		03/12/2025				(1)			(1)		44	44			
000489442	CUYAHOGA FALLS	OH		03/21/2025				(11)			(11)		380	380			
000478976	GREENVILLE	SC		03/12/2025				(4)			(4)		118	118			
000489315	MEMPHIS	TN		03/21/2025				(7)			(7)		215	215			
000478960	CHARLESTON	WV		03/12/2025				(4)			(4)		112	112			
000489446	MUSKEGON	MI		03/21/2025				(10)			(10)		207	207			
000478917	EDEN	NC		03/12/2025				(5)			(5)		111	111			
000489432	PITTSBURGH	PA		03/21/2025				(6)			(6)		320	320			
000489359	DETROIT	MI		03/21/2025				(15)			(15)		390	390			
000489404	BIRMINGHAM	AL		03/21/2025				(9)			(9)		380	380			
000489460	NEWPORT NEWS	VA		03/21/2025				(10)			(10)		225	225			
000478986	LOGANSPORT	IN		03/12/2025				(5)			(5)		107	107			
000478817	LITTLE ROCK	AR		03/12/2025				(3)			(3)		57	57			
000478946	MOBILE	AL		03/12/2025				(3)			(3)		65	65			
000489414	COLUMBUS	OH		03/21/2025				(9)			(9)		304	304			
000478860	EUCLID	OH		03/12/2025				(1)			(1)		55	55			
000478990	WILSON	NC		03/12/2025				(6)			(6)		148	148			
000478998	GARY	IN		03/12/2025				(7)			(7)		128	128			
000492606	POUGHKEEPSIE	NY		04/07/2025				(15)			(15)		454	454			
000492634	ST LOUIS	MO		04/07/2025				(6)			(6)		158	158			
000492658	EL PASO	TX		04/07/2025				(9)			(9)		266	266			
000492547	MARIETTA	GA		04/07/2025				(15)			(15)		390	390			
000492652	ASBURY PARK	NJ		04/07/2025				(26)			(26)		911	911			
000492499	FORT PIERCE	FL		04/07/2025				(10)			(10)		337	337			
000492497	WILKES-BARRE	PA		04/07/2025				(5)			(5)		254	254			
000492511	BRIDGEPORT	CT		04/07/2025				(14)			(14)		371	371			
000492640	BALTIMORE	MD		04/07/2025				(7)			(7)		172	172			
000492557	JACKSON	MS		04/07/2025				(5)			(5)		116	116			
0299999. Mortgages with partial repayments						1,820,708		16,240			16,240		3,388,616	3,388,616			
0599999 - Totals						18,098,366		72,723			72,723		19,722,756	19,722,756			

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Banner Ridge Secondary Fund VI (T) LP	NEW YORK	NY	Banner Ridge Partners		06/30/2025					25,000,000	0.780
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated											25,000,000	XXX
000000-00-0	AFFINITY ASIA PACIFIC FUND V LP	SINGAPORE	SGP	AFFINITY EQUITY PARTNERS		12/11/2018	3		4,957,754		8,611,137	1.050
000000-00-0	ACTIS AFRICA IV	London	GBR	ACTIS CAPITAL		07/19/2013	3		652,868		2,169,376	20.820
000000-00-0	ACTIS ENERGY 4 LP	LONDON	GBR	ACTIS CAPITAL		02/02/2017			25,153		1,006,215	0.950
000000-00-0	AMERRA-ANDROMEDA CO-INVEST II, LP	NEW YORK	NY	AMERRA CAPITAL MANAGEMENT LLC		11/19/2019			150,000			63.170
000000-00-0	ANTIN INFRASTRUCTURE PARTNERS IV-A SCSP	LUXEMBOURG	LUX	ANTIN INFRASTRUCTURE PARTNERS		12/20/2019			1,269,930		1,560,738	0.380
000000-00-0	ARCLINE CAPITAL PARTNERS LP	SAN FRANCISCO	CA	ARCLINE INVESTMENT MANAGEMENT		11/04/2019	3		697,137		6,431,263	1.750
000000-00-0	ASTERION INDUSTRIAL INFRA FUND I, FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS		11/22/2019			60,855		2,629,897	1.560
000000-00-0	AURORA EQUITY PARTNERS V LP	LOS ANGELES	CA	AURORA CAPITAL GROUP		06/10/2016	3		68,168		2,566,604	2.600
000000-00-0	BRAZIL CAPITAL GROWTH PARTNERS II A, LP	Rio de Janeiro	BRA	Fornax Assessoria		12/22/2011	3		3,491			26.090
000000-00-0	BLUE ROAD CAPITAL LP	NEW YORK	NY	Blue Road Capital		11/05/2015			82,761		2,744,701	4.620
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV-B LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		09/13/2019			257,122		3,460,793	0.110
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III-B LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		07/07/2016			155,703		4,391,173	0.330
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	NEW YORK	NY	BLACKSTONE GROUP		02/08/2019			201,868		23,504,274	1.340
000000-00-0	CA ENERGY INVESTMENT PARTNERS LP	HOUSTON	TX	JACO OIL CO		11/12/2019			41,504			17.690
000000-00-0	GCM GROSVENOR - ALLSTATE INSURANCE COMPANY LP	NEW YORK	NY	GROSVENOR CAPITAL MANAGEMENT		11/14/2013	3		577,978		15,407,848	99.010
000000-00-0	GPC PARTNERS CO-INVESTMENT (CHICO) LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC		06/04/2018			7,880			50.960
000000-00-0	CMP GERMAN OPPORTUNITY FUND III	LUXEMBOURG	LUX	CMP CAPITAL MANAGEMENT-PARTNERS		06/12/2017			320,388		8,484,195	9.320
000000-00-0	CENTER ROCK CAPITAL PARTNERS FUND I LP	ROLLING MEADOWS	IL	CENTER ROCK CAPITAL PARTNERS		04/27/2018	3		461,791		11,182,811	8.460
000000-00-0	DIGITAL BRIDGE SMALL CELLS HOLDINGS, LLC	BOCA RATON	FL	DIGITAL BRIDGE		11/06/2015	3		35,115			15.840
000000-00-0	EPIRIS FUND II B LP	LONDON	GBR	EPIRIS GROUP		03/12/2018	3		361,298		4,849,524	6.480
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND V	LONDON	GBR	Equistone Partners Europe		06/26/2015	3		130,327		1,498,111	1.240
000000-00-0	ENERGY SPECTRUM PARTNERS VIII LP	DALLAS	TX	ENERGY SPECTRUM PARTNERS		01/25/2019			398,730		4,766,648	2.790
000000-00-0	GALLATIN POINT CAPITAL PARTNERS LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC		03/02/2018			90,484		5,027,145	14.370
000000-00-0	GLENDOWER CAPITAL KLEIN CO-INVEST LP	LONDON	GBR	GLENDOWER CAPITAL		07/11/2019	3		137,077		227,843	18.020
000000-00-0	GTCR FUND XII LP	CHICAGO	IL	GTCR		05/04/2018	3		423,435		11,984,797	1.870
000000-00-0	HKW CAPITAL PARTNERS V LP	NEW YORK	NY	HKW MANAGEMENT		07/26/2018	3		274,462		839,406	5.180
000000-00-0	IA AVIATION PIPELINES HOLDING LP	TORONTO	CAN	INSTARAGF ASSET MANAGEMENT INC.		04/12/2019			16,815			14.430
000000-00-0	ICG MXV CO-INVESTMENT II SCSP	LONDON	GBR	ICG (INTERMEDIATE CAPITAL GROUP)		09/19/2018	3		347,107			27.160
000000-00-0	IMM ROSEGOLD IV ALPHA-2 PRIVATE EQUITY FUND	SEOUL	KOR	IMM PRIVATE EQUITY, INC.		09/27/2019	3		58,492		2,737,309	30.420
000000-00-0	KKR ASIAN FUND III LP	NEW YORK	NY	KOHLBERG KRAVIS & ROBERTS		02/12/2018	3		49,556		5,324,800	0.490
000000-00-0	LS POWER FUND IV FEEDER 1 LP	NEW YORK	NY	LS POWER		11/27/2018			201,813		1,636,717	0.700
000000-00-0	LSV SPECIAL OPPORTUNITIES DOMESTIC FUND V LP	NEW YORK	NY	LGK ADVISORS, LP		06/28/2017			41,799		1,700,617	25.350
000000-00-0	MIDDLEGROUND PARTNERS I LP	LEXINGTON	KY	MIDDLEGROUND CAPITAL		08/09/2019	3		798,978		3,733,442	5.870
000000-00-0	MOUNTAINGATE CAPITAL FUND I LP	DENVER	CO	MOUNTAINGATE CAPITAL MANAGEMENT LP		09/15/2017	3		353,946		1,466,448	7.390
000000-00-0	NG CAPITAL PARTNERS II LP	Lima	PER	NEXUS GROUP		07/22/2013	3		34,393		1,783,329	5.370
000000-00-0	NGP NATURAL RESOURCES XII LP	IRVING	TX	NATURAL GAS PARTNERS		11/20/2017			1,141,749		3,116,890	0.880
000000-00-0	NGP XI MIDSTREAM COINVEST LLC	IRVING	TX	NATURAL GAS PARTNERS		10/27/2016			10,000			10.000
000000-00-0	NORDIC CAPITAL IX BETA LP	ST HELIER	JEY	NORDIC CAPITAL		12/31/2018	3		436,717		3,162,603	0.510
000000-00-0	NOVAQUEST PRIVATE EQUITY FUND I LP	RALEIGH	NC	QHP CAPITAL LP		11/05/2019	3		175,476		2,350,511	3.650
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND V LP	NEW YORK	NY	ODYSSEY PARTNERS		07/07/2014	3		17,073		2,607,287	0.820
000000-00-0	ONCAP IV LP	TORONTO	CAN	ONCAP		12/19/2016	3		54,123		356,510	1.090
000000-00-0	ORCHID ASIA VII LP	CENTRAL	HKG	ORCHID ASIA GROUP MANAGEMENT		09/05/2018	3		596,323		2,981,713	3.650
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS III, L.P.	Beverly Hills	CA	Platinum Equity Partners		08/05/2013	3		4,250		8,298,023	0.990
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS IV LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		11/28/2016	3		51,037		2,088,289	0.550
74464@-10-2	PRUDENTIAL CAPITAL PARTNERS IV, LP	NEWARK	NJ	PGIM PRIVATE CAPITAL		12/20/2012	2		204,899		552,268	2.500
000000-00-0	PRUDENTIAL CAPITAL PARTNERS V, LP	NEWARK	NJ	PGIM PRIVATE CAPITAL		04/21/2017	2		64,011		459,616	1.000
000000-00-0	QUANTUM ENERGY PARTNERS VII CO-INVESTMENT FUND LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS		12/01/2017			48,984		2,341,508	1.670
000000-00-0	QUANTUM ENERGY PARTNERS VII LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS		08/22/2017			298,797		2,667,376	0.970
000000-00-0	SAIF PARTNERS IV	CENTRAL	HKG	SAIF Partners		08/27/2010	3		40,000			1.570
000000-00-0	SILVER LAKE PARTNERS IV, LP	MENLO PARK	CA	SILVER LAKE PARTNERS		10/22/2013	3		82,279		1,025,744	0.350
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE PARTNERS		06/12/2018	3		157,243		6,057,471	0.310

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		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	SK CAPITAL PARTNERS III LP	New York	NY	SK Capital Partners		08/26/2011	3		6,284		666,413	4.580
000000-00-0	SK CAPITAL PARTNERS IV-A LP	NEW YORK	NY	SK CAPITAL PARTNERS		02/16/2015	3		62,401		330,019	2.560
000000-00-0	SK CAPITAL PARTNERS V-A LP	NEW YORK	NY	SK CAPITAL PARTNERS		10/09/2018	3		155,869		2,859,511	1.340
000000-00-0	SL SPV-1 LP	MENLO PARK	CA	SILVER LAKE PARTNERS		08/15/2017	3		1,668			0.710
000000-00-0	SL SPV-2 LP	MENLO PARK	CA	SILVER LAKE PARTNERS		02/22/2019	3		2,047			0.070
000000-00-0	SUNSTONE PARTNERS CO-INVEST (TC GROWTH)	SAN MATEO	CA	SUNSTONE PARTNERS		07/03/2018	3		89,851		172,916	50.000
000000-00-0	SUNSTONE PARTNERS I LP, TC GROWTH	SAN MATEO	CA	SUNSTONE PARTNERS		01/13/2016	3		256,248		2,318,891	7.370
000000-00-0	TRIDENT VI LP	GREENWICH	CT	STONE POINT CAPITAL		09/12/2014	3		138,505		1,467,506	1.000
000000-00-0	TRILANTIC CAPITAL PARTNERS V LP	New York	NY	TRILANTIC CAPITAL PARTNERS		05/01/2013	3		8,007		192,307	0.320
000000-00-0	TRILANTIC CAPITAL PARTNERS V EUROPE	ST PETER PORT	GGY	TRILANTIC CAPITAL PARTNERS EUROPE		02/13/2015	3		87,416		3,172,976	2.000
000000-00-0	VICTORIA SOUTH AMERICAN PARTNERS II LP	Buenos Aires	ARG	VICTORIA CAPITAL PARTNERS		03/28/2012	3		9,032		869,432	2.800
000000-00-0	Dawson Portfolio Finance 3 LP	TORONTO	CAN	DAWSON PARTNERS		10/30/2019			34,920		2,245,325	0.990
000000-00-0	WINDROSE HEALTH INVESTORS V LP	NEW YORK	NY	WINDROSE HEALTH INVESTORS		04/08/2019	3		72,088		1,506,576	2.870
000000-00-0	ANTHELION FUND I LP	NEW YORK	NY	ANTHELION CAPITAL PARTNERS LLC		02/11/2020			143,928		328,975	10.500
000000-00-0	SUMMIT PARTNERS GROWTH EQUITY FUND X-A LP	BOSTON	MA	SUMMIT PARTNERS LP		03/17/2020	3		515,160		6,608,860	0.410
000000-00-0	AMERICAN PACIFIC GROUP FUND I LP	LARKSPUR	CA	AMERICAN PACIFIC GROUP		04/17/2020	3		162,779		3,083,683	5.280
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND VI LP	NEW YORK	NY	ODYSSEY PARTNERS		04/20/2020	3		149,384		7,079,758	0.800
000000-00-0	RRG SUSTAINABLE WATER IMPACT FUND LP	LOS ANGELES	CA	RRG CAPITAL MANAGEMENT		07/27/2020			397,286		2,372,240	4.140
000000-00-0	PROVIDENCE EQUITY PARTNERS (JUDITH) LP	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS		09/01/2020	3		759		5,922	0.250
000000-00-0	EPIC FUND II, SLP	LUXEMBOURG	LUX	CASTIK CAPITAL		12/03/2020	3		706,146		5,024,064	3.400
000000-00-0	Dawson Portfolio Finance 4 LP	TORONTO	CAN	DAWSON PARTNERS		11/25/2020			1,341,431		5,606,417	0.990
000000-00-0	JLC GREENSKIES CO-INVEST LP	CHICAGO	IL	JLC INFRASTRUCTURE		12/31/2020			231,374			100.000
000000-00-0	KLAR PARTNERS I SCSP	LONDON	GBR	KLAR PARTNERS		12/04/2020	3		314,078		5,073,933	5.410
000000-00-0	SUNSTONE PARTNERS II LP	SAN MATEO	CA	SUNSTONE PARTNERS		03/26/2021	3		230,837		376,538	3.460
000000-00-0	MONTAGU VI LP	LONDON	GBR	MONTAGU PRIVATE EQUITY LLP		04/01/2021	3		1,119,207		3,039,981	0.430
000000-00-0	STRIPES V LP	NEW YORK	NY	STRIPES GROUP		01/19/2021	3		878,402		1,725,455	2.660
000000-00-0	GAUSS CO-INVEST SCSP	LUXEMBOURG	LUX	ANTIN INFRASTRUCTURE PARTNERS		01/27/2021			97,478		126,100	0.580
000000-00-0	SIXTH STREET FUNDAMENTAL STRATEGIES PARTNERS LP	DALLAS	TX	SIXTH STREET		01/27/2021			953,870		15,590,195	1.770
000000-00-0	EMK CAPITAL PARTNERS II LP	LONDON	GBR	EMK CAPITAL		02/01/2021	3		422,263		5,272,911	2.170
000000-00-0	FRAZIER HEALTHCARE GROWTH BUYOUT FUND X, LP	SEATTLE	WA	FRAZIER HEALTHCARE PARTNERS		06/14/2021	3		371,875		1,944,375	2.880
000000-00-0	PROVIDENCE STRATEGIC GROWTH EUROPE LP	PROVIDENCE	RI	PROVIDENCE STRATEGIC GROWTH		05/10/2021	3		316,401		2,390,267	1.560
000000-00-0	HURON FUND IV	Detroit	MI	HURON CAPITAL PARTNERS		07/01/2021	3		3,880		127,206	0.310
000000-00-0	ASTERION INDUSTRIAL INFRA FUND II FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS		07/28/2021			107,072		4,170,958	1.570
000000-00-0	BCP SPECIAL OPPORTUNITIES ONSHORE FEEDER II LP	NEW YORK	NY	BC PARTNERS		07/12/2021			379,362		6,273,147	1.710
000000-00-0	GTCR FUND XIII LP	CHICAGO	IL	GTCR		09/07/2021	3		204,066		12,284,224	0.810
000000-00-0	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	LEEDS EQUITY PARTNERS		09/08/2021	3		243,857		3,033,455	2.410
000000-00-0	MOUNTAINGATE CAPITAL FUND II LP	DENVER	CO	MOUNTAINGATE CAPITAL MANAGEMENT LP		08/25/2021	3		6,683,146		6,512,873	7.140
000000-00-0	PGIM CAPITAL PARTNERS VI LP	NEWARK	NJ	PGIM PRIVATE CAPITAL		09/22/2021	2		1,440,669		9,237,799	2.110
000000-00-0	STG VI LP	PALO ALTO	CA	SYMPHONY TECHNOLOGY GROUP		07/23/2021	3		861,721		2,321,754	1.480
000000-00-0	ACTIS ENERGY 5 LP	LONDON	GBR	ACTIS CAPITAL		07/01/2021			3,608,045		16,023,768	0.930
000000-00-0	MIDDLEGROUND PARTNERS II LP	LEXINGTON	KY	MIDDLEGROUND CAPITAL		11/15/2021	3		286,043		53,351	4.760
000000-00-0	GALLATIN POINT CAPITAL PARTNERS II LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC		12/29/2021			2,961,285		4,602,369	4.360
000000-00-0	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT		12/06/2021			357,841		8,620,584	1.000
000000-00-0	CARLYLE CREDIT OPPORTUNITIES FUND II LP	WASHINGTON	DC	THE CARLYLE GROUP		12/14/2021			194,496		10,341,852	0.450
000000-00-0	MONTAGU+ SCSP	LONDON	GBR	MONTAGU PRIVATE EQUITY LLP		12/02/2021	3		15,379		1,824,429	0.990
000000-00-0	ORION OPPORTUNITY LP	SAN FRANCISCO	CA	GI PARTNERS		12/27/2021			2,727			2.730
000000-00-0	CALERA XXIV LLC	SAN FRANCISCO	CA	CALERA CAPITAL		02/11/2022	3		89,754			9.960
000000-00-0	WINDROSE HEALTH INVESTORS VI LP	NEW YORK	NY	WINDROSE HEALTH INVESTORS		03/09/2022	3		2,105,231		6,846,615	1.540
000000-00-0	5TH CENTURY PARTNERS FUND I LP	CHICAGO	IL	5TH CENTURY PARTNERS		03/28/2022	3		39,821		867,336	7.070
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND SONGS CO-INVEST LP	NEW YORK	NY	BLACKSTONE GROUP		03/30/2022			32,020		327,720	10.190
000000-00-0	ORCHID ASIA VIII LP	CENTRAL	HKG	ORCHID ASIA GROUP MANAGEMENT		02/14/2022	3		4,124,360		9,670,387	1.760
000000-00-0	APOLLO HYBRID VALUE FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT		01/31/2022			2,850,027		2,958,058	0.830
000000-00-0	LYRIC CAPITAL ROYALTY FUND II LP	NEW YORK	NY	LYRIC CAPITAL MANAGEMENT		03/25/2022			1,114,146		10,597,528	9.690
000000-00-0	CORAL TREE PARTNERS LP	LOS ANGELES	CA	CORAL TREE PARTNERS		05/06/2022	3		3,029,568		14,829,866	6.350

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000000-00-0	TPG RISE CLIMATE LP	FORT WORTH	TX	TPG CAPITAL		06/14/2022	3		3,944,976		72,251,271	2.750
000000-00-0	EQUISTONE SP I SCSP	LONDON	GBR	EQUISTONE PARTNERS EUROPE		06/27/2022	3		55,345		417,517	1.140
000000-00-0	ACTIVATE CAPITAL PARTNERS II LP	SAN FRANCISCO	CA	ACTIVATE CAPITAL		06/14/2022	3		376,670		1,977,519	5.080
000000-00-0	AIOF II POMODORO CO-INVEST LP	NEW YORK	NY	APOLLO MANAGEMENT		06/28/2022			14,418		143,679	4.810
000000-00-0	GTCR STRATEGIC GROWTH FUND I	CHICAGO	IL	GTCR		09/29/2022	3		122,400		5,522,025	0.570
000000-00-0	SUMMIT PARTNERS GROWTH EQUITY FUND XI LP	BOSTON	MA	SUMMIT PARTNERS LP		09/29/2022	3		1,890,391		13,429,124	0.320
000000-00-0	HULL STREET ENERGY PARTNERS II LP	BETHESDA	MD	HULL STREET ENERGY		07/15/2022			834,881		2,997,772	1.720
000000-00-0	CCOF CINEMA CO-INVESTMENT LP	WASHINGTON	DC	THE CARLYLE GROUP		07/21/2022			3,188,287			100.000
000000-00-0	STORY3 RECOVER III LP	LOS ANGELES	CA	STORY3 CAPITAL		08/17/2022			57,791			79.990
000000-00-0	ERA Fiber Coinvest LP	SAN FRANCISCO	CA	ERA Partners LLC		12/01/2022			262,500		188,767	32.890
000000-00-0	CENTER ROCK CAPITAL PARTNERS FUND II LP	ROLLING MEADOWS	IL	CENTER ROCK CAPITAL PARTNERS		12/21/2022	3		2,140,118		19,999,670	4.960
000000-00-0	ENCAP ENERGY TRANSITION FUND II LP	HOUSTON	TX	ENCAP INVESTMENTS		12/14/2022			727,661		24,712,284	11.970
000000-00-0	EPIRIS FUND III B LP	LONDON	GBR	EPIRIS GROUP		11/25/2022	3		803,051		33,837,586	4.800
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS VI LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		12/12/2022	3		58,299		15,340,494	0.270
000000-00-0	ICON INFRASTRUCTURE PARTNERS VI LP	LONDON	GBR	ICON INFRASTRUCTURE PARTNERS		12/19/2022			1,385,110		13,343,157	0.950
000000-00-0	MONARCH CAPITAL PARTNERS VI LP	NEW YORK	NY	MONARCH ALTERNATIVE CAPITAL		02/13/2023			2,450,000		7,700,000	2.960
000000-00-0	SK CAPITAL PARTNERS VI LP	NEW YORK	NY	SK CAPITAL PARTNERS		01/19/2023	3		68,659		25,531,218	1.430
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		05/25/2023			410,864		15,548,912	0.090
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND IV LP	NEW YORK	NY	BLACKSTONE GROUP		06/28/2023			219,366		16,600,432	0.670
000000-00-0	GTCR EVERGREEN FUND I/B LP CV	CHICAGO	IL	GTCR		04/04/2023	3		55,515		2,088,142	3.780
000000-00-0	MED PLATFORM II SLP	LYON	FRA	ARCHIMED		06/16/2023	3		1,276,006		18,861,530	1.020
000000-00-0	SUNSTONE PARTNERS III LP	SAN MATEO	CA	SUNSTONE PARTNERS		06/12/2023	3		3,636,982		16,229,063	3.150
000000-00-0	CHARLESBANK CREDIT OPPORTUNITY FUND III LP	NEW YORK	NY	CHARLESBANK CAPITAL PARTNERS		09/06/2023			1,373,358		11,089,768	2.690
000000-00-0	PX3 PARTNERS CLEAN LP	LONDON	GBR	PX3 PARTNERS		09/27/2023	3		127,876			48.040
000000-00-0	SANDBROOK CLIMATE INFRASTRUCTURE FUND I LP	STAMFORD	CT	SANDBROOK CAPITAL		08/25/2023			5,509,053		30,715,415	3.180
000000-00-0	KLAR PARTNERS II SCSP	LONDON	GBR	KLAR PARTNERS		10/30/2023	3		3,553,395		24,377,863	3.280
000000-00-0	LS POWER EQUITY PARTNERS V LP	NEW YORK	NY	LS POWER		12/04/2023			2,661,401		19,807,805	2.390
000000-00-0	MAIN POST GROWTH CAPITAL III LP	SAN FRANCISCO	CA	MAIN POST PARTNERS		10/25/2023	3		4,437,827		23,789,173	6.210
000000-00-0	PSG EUROPE II LP	LONDON	GBR	PROVIDENCE STRATEGIC GROWTH		12/13/2023	3		4,201,339		26,116,353	1.200
000000-00-0	HARK IV SERIES FUND LLC	NEW YORK	NY	HARK CAPITAL ADVISORS		12/29/2023			185,849		650,948	13.640
000000-00-0	DIGITALBRIDGE ZEUS PARTNERS LP	BOCA RATON	FL	DIGITAL BRIDGE		11/01/2023	3		42,058			1.590
000000-00-0	PACIFIC AVENUE FUND I LP	MANHATTAN BEACH	CA	PACIFIC AVENUE CAPITAL PARTNERS		01/10/2024	3		1,890,448		14,201,112	4.260
000000-00-0	GI DATA INFRASTRUCTURE FUND II LP	SAN FRANCISCO	CA	GI PARTNERS		01/17/2024			2,886,834		14,587,628	1.750
000000-00-0	BBMA CO-INVEST LP	NEW YORK	NY	LEEDS EQUITY PARTNERS		01/02/2024	3		205,628		1,713,488	10.440
000000-00-0	CRAYHILL PRINCIPAL STRATEGIES FUND III LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP		01/17/2024			329,531		16,778,758	6.550
000000-00-0	BD-CAPITAL FUND 2 LP	LONDON	GBR	BD-CAPITAL		05/13/2024	3		4,785,998		19,037,047	5.480
000000-00-0	M/C PARTNERS IX LP	BOSTON	MA	MC PARTNERS		04/17/2024			706,320		18,099,441	7.060
000000-00-0	EMK CAPITAL PARTNERS III LP	LONDON	GBR	EMK CAPITAL		06/17/2024	3		904,752		42,316,462	1.370
000000-00-0	GTCR FUND XIV LP	CHICAGO	IL	GTCR		06/30/2024	3		2,127,500		30,994,900	0.320
000000-00-0	ARCTOS SPORTS PARTNERS FUND II LP	DALLAS	TX	ARCTOS PARTNERS		04/23/2024			3,410,129		16,211,473	0.870
000000-00-0	PEPPERTREE CAPITAL FUND X GP LP	CHAGRIN FALLS	OH	PEPPERTREE CAPITAL MANAGEMENT		06/30/2024			3,000,000		18,300,000	1.970
000000-00-0	SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND IV LP	NEW YORK	NY	SDC CAPITAL PARTNERS		04/02/2024			1,514,876		21,559,479	1.190
000000-00-0	PARTNERS GROUP CLIENT ACCESS 44A LP	ST PETER PORT	GGY	PARTNERS GROUP		08/16/2024			4,746,922		26,637,667	16.890
000000-00-0	BOWMARK CAPITAL PARTNERS VII LP	LONDON	GBR	BOWMARK CAPITAL		12/31/2024	3		3,909,253		34,270,015	3.140
000000-00-0	COPENHAGEN INFRASTRUCTURE V SCSP	COPENHAGEN	DNK	COPENHAGEN INFRASTRUCTURE PARTNERS		12/16/2024			(2,391,185)		23,581,241	0.420
000000-00-0	ZENYTH PARTNERS II LP	NEW YORK	NY	ZENYTH PARTNERS		11/13/2024	3		5,537,088		28,807,825	10.130
000000-00-0	ASTERION INDUSTRIAL INFRA PARTNERS III FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS		10/31/2024			234,054		37,268,464	1.200
000000-00-0	EIP FLAGSHIP FUND III LP	NEW YORK	NY	ENERGY IMPACT PARTNERS		10/29/2024	3		4,533,025		36,007,179	3.560
000000-00-0	Aero Capital Solutions Fund IV LP	AUSTIN	TX	Aero Capital Solutions		11/14/2024			6,407,180		5,248,105	5.540
000000-00-0	Vendis Capital Investment Pool IV A	BRUSSELS	BEL	Vendis Capital		11/28/2024	3		1,902,550		26,705,075	6.370
000000-00-0	SKY Fund VI Onshore LP	SAN FRACISCO	CA	Sky Leasing		12/11/2024			148,630		17,147,172	5.300
000000-00-0	NAVITAS CAPITAL CO-INVEST III-A LP	CULVER CITY	CA	Navitas Capital		12/24/2024			52,501			100.000

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	LEEDS EQUITY PARTNERS VIII LP	NEW YORK	NY	Leeds Equity Partners		05/21/2025	3	4,934,166			37,840,834	2.380
000000-00-0	PSG SEQUEL CO-INVEST EUROPE I LP	LONDON	GBR	Providence Strategic Growth		03/14/2025	3		49,211		623,131	40.160
000000-00-0	NATIONAL DATA CENTER FUND LLC	WASHINGTON DC	DC	National Real Estate Advisors		03/07/2025			58,995			2.440
000000-00-0	NORTHAMPTON CAPITAL PARTNERS LP	NEW YORK	NY	Northampton Capital Partners		02/27/2025			1,610,139		26,117,143	7.960
000000-00-0	HPS ASSET VALUE PLATFORM LP	NEW YORK	NY	HPS Investment Partners		02/07/2025			1,678,865		4,141,461	6.000
000000-00-0	LS V CLEARLIGHT ENERGY-A LP	NEW YORK	NY	LS Power		02/14/2025			24,206		839,341	15.250
000000-00-0	PRIMARY WAVE MUSIC IP FUND 4 LP	NEW YORK	NY	Primary Wave		02/06/2025			128,338		15,541,278	1.670
000000-00-0	GSP 5.0 FUND LP	NEW YORK	NY	Garnett Station Partners		04/24/2025	3	1,829,529			31,420,471	2.770
000000-00-0	ENERGIZE 5 SPV I LLC	CHICAGO	IL	Energize Capital		04/01/2025	3	10,297,194				39.600
000000-00-0	PIONEER INFRASTRUCTURE PARTNERS II SCSP	LONDON	GBR	Pioneer Point Partners		06/16/2025		2,232,283			21,216,495	1.800
000000-00-0	ALLIED INDUSTRIAL PARTNERS I-A LP	HOUSTON	TX	Allied Industrial Partners		06/02/2025	3	8,182,534			9,537,500	7.000
000000-00-0	COPENHAGEN INFRASTRUCTURE V US A USD SCSP	COPENHAGEN	DNK	Copenhagen Infrastructure Partners		12/16/2024			2,376,642		10,550,215	100.000
000000-00-0	BA INVESTOR HOLDINGS, LLC	HOUSTON	TX	Jumana Capital		05/23/2025	3	26,000,000				35.490
000000-00-0	Dawson Portfolio Finance 6 LP	TORONTO	CAN	Dawson Partners		06/27/2025		11,681,618			16,977,555	0.420
000000-00-0	ARCLINE CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	Arcline Investment Management		06/30/2025	3				45,000,000	0.900
000000-00-0	ICON INFRASTRUCTURE PARTNERS VII LP	LONDON	GBR	iCON Infrastructure Partners		06/30/2025					45,000,000	1.130
000000-00-0	Recognize Partners II LP	NEW YORK	NY	Recognize Partners		06/30/2025	3				35,000,000	2.330
000000-00-0	Array Ventures IV LP	SAN FRANCISCO	CA	Array Ventures		06/30/2025					1,000,000	1.250
000000-00-0	FALCONPOINT PARTNERS FUND I LP	NEW YORK	NY	FalconPoint Partners		06/30/2025	3				40,000,000	5.330
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								65,157,325	155,980,527		1,626,315,238	XXX
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS EUROPE V LP	NEW YORK	NY	BLACKSTONE GROUP		06/15/2017			51,450		2,388,937	0.250
000000-00-0	HARRISON STREET EUROPEAN PROPERTY PARTNERS II	CHICAGO	IL	HARRISON STREET ADVISORS LLC		05/14/2019			850,688		679,062	10.000
000000-00-0	HSRE BRIGHTVIEW CO-INVESTMENT LP	CHICAGO	IL	HARRISON STREET ADVISORS LLC		12/05/2019			35,020			12.870
000000-00-0	WESTBROOK REAL ESTATE FUND VII	New York	NY	Westbrook Partners		12/03/2007			5,056			1.540
000000-00-0	WESTBROOK REAL ESTATE FUND VIII	New York	NY	Westbrook Partners		12/22/2011			13,443		2,069,069	1.120
000000-00-0	WESTBROOK REAL ESTATE FUND X LP	NEW YORK	NY	WESTBROOK PARTNERS		07/18/2016			45,793		3,725,176	1.750
000000-00-0	DERMODY PROPERTIES INDUSTRIAL FUND III LP	RENO	NV	DERMODY PROPERTIES		05/07/2021			2,112,532		1,834,259	4.680
000000-00-0	CAPROCK LOGISTICS DEVELOPMENT VENTURE LP	NEWPORT BEACH	CA	CAPROCK PARTNERS		11/19/2021			2,863,000		21,231,550	32.190
000000-00-0	FOCUS SENIOR HOUSING FUND II LP	CHICAGO	IL	FOCUS HEALTHCARE PARTNERS LLC		06/09/2022			15,184,906		26,783,985	20.180
000000-00-0	ROCKBRIDGE HOSPITALITY FUND VIII LP	COLUMBUS	OH	ROCKBRIDGE CAPITAL		07/01/2022			69,606		1,480,645	1.160
000000-00-0	MSP GP FUND III LP	DALLAS	TX	MONTGOMERY STREET PARTNERS		09/30/2022			2,841,905		2,921,952	11.840
000000-00-0	BLACKCHAMBER REAL ESTATE OPPORTUNITY FUND II LP	WASHINGTON	DC	BLACKCHAMBER PARTNERS		03/31/2023			5,854,404		39,404,767	7.230
000000-00-0	DERMODY PROPERTIES INDUSTRIAL FUND IV LP	RENO	NV	DERMODY PROPERTIES		03/08/2024			8,385,397		26,041,725	6.090
000000-00-0	HS DIGITAL I LP	CHICAGO	IL	HARRISON STREET ADVISORS LLC		08/30/2024			7,667,984		28,707,749	22.060
000000-00-0	MONTECITO MEDICAL OFFICE FUND IV (INSTITUTIONAL) LP	NASHVILLE	TN	MONTECITO MEDICAL		02/15/2024			7,977,260		13,277,507	27.110
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									53,958,443		170,546,383	XXX
000000-00-0	TBR ONE RIVERSIDE	Jacksonville	FL	TriBridge Residential		02/04/2022			673,200			90.000
000000-00-0	TDC Brown Deer	Milwaukee	WI	Transwestern Development Company		10/20/2022			40,402			90.010
000000-00-0	TDC 15TH STREET LLC	WASHINGTON	DC	Transwestern Development Company		06/21/2021			79,464		112,526	85.000
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated									793,066		112,526	XXX
000000-00-0	BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP	NEW YORK	NY	BLACKSTONE GROUP		03/22/2018			32,113			6.790
000000-00-0	SROA CARDINAL CO-INVEST 2 LP	WEST PALM BEACH	FL	SROA CAPITAL		11/26/2021			98,105			100.000
000000-00-0	SROA CAPITAL FUND VIII LP	WEST PALM BEACH	FL	SROA CAPITAL		11/23/2021			111,337		615,156	9.620
000000-00-0	MATRIX HOLDINGS II DE LP	NEW YORK	NY	BLACKSTONE GROUP		06/28/2024			1,063,668		5,520,990	6.960
000000-00-0	TPG AG ESSENTIAL HOUSING FUND III LP	FORT WORTH	TX	TPG CAPITAL		05/21/2024			1,230,000		17,970,000	2.120
000000-00-0	ELMTREE U.S. NET LEASE FUND V LP	ST. LOUIS	MO	ElmTree Funds		01/02/2025			11,169,613		20,775,102	11.600
000000-00-0	INSOLVE GLOBAL CREDIT FUND VI LP	SCOTTSDALE	AZ	Balbec Capital		02/18/2025			3,000,000		11,700,000	2.000
000000-00-0	AMBROSE FUND IV LP	INDIANAPOLIS	IN	Ambrose Property Group		06/11/2025		17,214,986			14,528,988	11.100
000000-00-0	FSHF II Co-Investment B LP	CHICAGO	IL	Focus Healthcare Partners LLC		05/23/2025		10,951,653			2,548,347	22.690

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	FSHF II Co-Investment A LP	CHICAGO	IL	Focus Healthcare Partners LLC		05/12/2025		15,863,538			10,636,462	17.280
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								44,030,177	16,704,836		84,295,044	XXX
95002Y-AC-7	WELLS FARGO & CO	San Francisco	CA	Wells Fargo & Company	2.B FE	07/23/2024		25,000,000				0.000
404280-BL-2	HSBC HOLDINGS PLC	London	GBR	HSBC Holdings plc	2.C FE	01/01/2021		823,711				0.000
857477-CH-4	STATE STREET	Boston	MA	State Street Corporation	2.A FE	01/31/2024		10,000,000				0.000
857477-CM-3	STATE STREET CORP	Boston	MA	State Street Corporation	2.A FE	07/24/2024		7,000,000				0.000
2999999. Capital Notes - Unaffiliated								42,823,711				XXX
000000-00-0	AIC COLLATERAL LOAN (AIMCO CLO 24)	Dover	DE	ALLSTATE INSURANCE COMPANY		06/11/2025		22,948,500				100.000
3299999. Collateral Loans - Affiliated								22,948,500				XXX
6899999. Total - Unaffiliated								152,011,213	226,643,806		1,906,156,664	XXX
6999999. Total - Affiliated								22,948,500	793,066		112,526	XXX
7099999 - Totals								174,959,713	227,436,872		1,906,269,190	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	ACTIS AFRICA IV	London	GBR	ACTIS CAPITAL	07/19/2013	06/13/2025	323,310							323,310	323,310				
000000-00-0	ARES CORPORATE OPPORTUNITIES FUND IV	Los Angeles	CA	Ares Management LLC	11/05/2012	06/03/2025	(93,099)							(93,099)	(93,099)				
000000-00-0	ASTERION INDUSTRIAL INFRA FUND I, FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS	11/22/2019	04/16/2025									62,909	62,909		62,909	
000000-00-0	RESURGENCE PE INVESTMENTS LIMITED	Mumbai	IND	SIGULER GUFF	06/30/2010	06/20/2025	8,909,282							8,909,282	8,909,282				
000000-00-0	BRAZIL CAPITAL GROWTH PARTNERS II A, LP	Rio de Janeiro	BRA	Fornax Assessoria	12/22/2011	05/07/2025	267,186							267,186	267,186				
000000-00-0	BACH CO-INVESTMENT LP 2	ST PETER PORT	GGY	EQT	08/22/2017	06/11/2025	22,375,945							22,375,945	22,375,945				
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	NEW YORK	NY	BLACKSTONE GROUP	02/08/2019	06/27/2025	822,085							822,085	822,085				
000000-00-0	CA ENERGY INVESTMENT PARTNERS LP	HOUSTON	TX	JACO OIL CO	11/12/2019	06/25/2025	1,199,012							1,199,012	1,199,012				
000000-00-0	CCMP CAPITAL INVESTORS III LP	New York	NY	CCMP Capital Advisors	01/17/2014	05/28/2025	3,050,341							3,050,341	3,050,341				
000000-00-0	GPC PARTNERS CO-INVESTMENT (CHICO) LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC	06/04/2018	06/20/2025	765,751							765,751	765,751				
000000-00-0	CMP GERMAN OPPORTUNITY FUND III	LUXEMBOURG	LUX	CMP CAPITAL MANAGEMENT-PARTNERS	06/12/2017	06/20/2025	100,166							100,166	102,965	2,799		2,799	
000000-00-0	CROSS OCEAN AVIATION FUND I DEL FEEDER LP	GREENWICH	CT	CROSS OCEAN PARTNERS	11/14/2017	05/16/2025	4,070,551							4,070,551	4,070,551				
000000-00-0	CARLYLE POWER PARTNERS II, L.P.	WASHINGTON	DC	THE CARLYLE GROUP	02/20/2015	06/17/2025	186,634							186,634	186,634				
29269@-10-3	EIG ENERGY FUND XV	HOUSTON	TX	EIG Global Energy Partners	03/07/2011	06/09/2025	96,572							96,572	96,572				
000000-00-0	EIG ENERGY FUND XVI	HOUSTON	TX	EIG Global Energy Partners	12/13/2013	05/07/2025	497,538							497,538	497,538				
000000-00-0	EPIRIS FUND II B LP	LONDON	GBR	EPIRIS GROUP	03/12/2018	06/24/2025									(24,869)	(24,869)		(24,869)	
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND V	LONDON	GBR	Equistone Partners Europe	06/26/2015	05/13/2025	1,287,969							1,287,969	1,287,450	(519)		(519)	
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND VI	LONDON	GBR	EQUISTONE PARTNERS EUROPE	07/09/2018	04/15/2025									(57,242)	(57,242)		(57,242)	
000000-00-0	ENERGY SPECTRUM PARTNERS VII	DALLAS	TX	ENERGY SPECTRUM PARTNERS	12/04/2014	06/30/2025	81,111							81,111	81,111				
000000-00-0	GRIDIRON ENERGY, LLC	NEW YORK	NY	LS POWER	05/10/2017	06/30/2025	(137,910)							(137,910)	(137,910)				

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location: 3 City	Location: 4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value: 9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
000000-00-0	HIGHSTAR CAPITAL IV	New York	NY	Highstar Capital	10/03/2011	06/20/2025	2,356,550							2,356,550	2,356,550				
000000-00-0	PROJECT HYPERION LP	NEW YORK	NY	BASALT INFRASTRUCTURE PARTNERS	11/10/2016	06/20/2025	200,705							200,705	200,705				
000000-00-0	ICG MXV CO-INVESTMENT II SCSP	LONDON	GBR	ICG (INTERMEDIATE CAPITAL GROUP)	09/19/2018	04/29/2025	59,487,223							59,487,223	56,382,727	(3,104,495)		(3,104,495)	
000000-00-0	MIDDLEGROUND PARTNERS I LP	LEXINGTON	KY	MIDDLEGROUND CAPITAL	08/09/2019	06/18/2025	(24,085)							(24,085)	(24,085)				
000000-00-0	NG CAPITAL PARTNERS II LP	Lima	PER	NEXUS GROUP	07/22/2013	04/30/2025	656,840							656,840	656,840				
000000-00-0	NGP BRAVO CO-INVEST LLC	IRVING	TX	NATURAL GAS PARTNERS	05/27/2015	04/04/2025	158,457							158,457	158,457				
000000-00-0	NGP Natural Resources XI LP	IRVING	TX	NATURAL GAS PARTNERS	11/05/2014	06/20/2025	1,727,288							1,727,288	1,727,288				
000000-00-0	NGP XI MIDSTREAM COINVEST LLC	IRVING	TX	NATURAL GAS PARTNERS	10/27/2016	06/20/2025	7,577,154							7,577,154	7,577,154				
000000-00-0	NORDIC CAPITAL IX BETA LP	ST HELIER	JEY	NORDIC CAPITAL	12/31/2018	05/14/2025									(70,880)	(70,880)		(70,880)	
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND V LP	NEW YORK	NY	ODYSSEY PARTNERS	07/07/2014	05/22/2025	4,523,062							4,523,062	4,523,062				
000000-00-0	ONCAP III	Toronto	CAN	ONCAP	07/08/2011	05/30/2025									(6,966)	(6,966)		(6,966)	
000000-00-0	ORCHID ASIA VII LP	CENTRAL	HKG	ORCHID ASIA GROUP MANAGEMENT	09/05/2018	04/11/2025	1,755,783							1,755,783	1,755,783				
000000-00-0	PCP MASTER HAMBURGER HOLDING COMPANY, LLC	NEWARK	NJ	PGIM PRIVATE CAPITAL	10/02/2017	06/30/2025	(65,528)							(65,528)	(65,528)				
74464@-10-2	PRUDENTIAL CAPITAL PARTNERS IV, LP	NEWARK	NJ	PGIM PRIVATE CAPITAL	12/20/2012	04/25/2025	701,124							701,124	701,124				
000000-00-0	PRUDENTIAL CAPITAL PARTNERS V, LP	NEWARK	NJ	PGIM PRIVATE CAPITAL	04/21/2017	06/25/2025	46,485							46,485	46,485				
000000-00-0	QUANTUM ENERGY PARTNERS VII LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS	08/22/2017	06/20/2025	609,944							609,944	609,944				
000000-00-0	SAIF PARTNERS IV	CENTRAL	HKG	SAIF Partners	08/27/2010	06/13/2025	745,453							745,453	745,453				
000000-00-0	BAIN CAPITAL DISTRESSED AND SPECIAL SITUATIONS 2013	Boston	MA	BAIN CAPITAL	10/17/2012	05/23/2025	58,533							58,533	58,533				
000000-00-0	SK CAPITAL PARTNERS V-A LP	NEW YORK	NY	SK CAPITAL PARTNERS	10/09/2018	06/26/2025	4,430							4,430	4,430				
000000-00-0	SL SPV-1 LP	MENLO PARK	CA	SILVER LAKE PARTNERS	08/15/2017	04/22/2025	9,795							9,795	9,795				
000000-00-0	SUNSTONE PARTNERS CO-INVEST (TC GROWTH)	SAN MATEO	CA	SUNSTONE PARTNERS	07/03/2018	05/14/2025	2,053,765							2,053,765	2,053,765				
000000-00-0	TEAYS RIVER INVESTMENTS LLC	ZIONSVILLE	IN	TEAYS RIVER MANAGEMENT	07/01/2015	06/11/2025	1,830,511							1,830,511	1,830,511				
000000-00-0	TPG VI	Fort Worth	TX	TPG Capital	12/22/2011	05/28/2025	39,125							39,125	39,125				
000000-00-0	TRILANTIC CAPITAL PARTNERS IV, LP	New York	NY	TRILANTIC CAPITAL PARTNERS	10/22/2007	06/03/2025	52,267							52,267	52,267				
000000-00-0	TRILANTIC CAPITAL PARTNERS V LP	New York	NY	TRILANTIC CAPITAL PARTNERS	05/01/2013	05/09/2025	128,765							128,765	128,765				
000000-00-0	TRILANTIC CAPITAL PARTNERS V EUROPE	ST PETER PORT	GGY	TRILANTIC CAPITAL PARTNERS EUROPE	02/13/2015	04/30/2025	2,975,078							2,975,078	2,968,158	(6,919)		(6,919)	
000000-00-0	VICTORIA SOUTH AMERICAN PARTNERS II LP	Buenos Aires	ARG	VICTORIA CAPITAL PARTNERS	03/28/2012	04/17/2025	807,821							807,821	807,821				
000000-00-0	CRAYHILL PRINCIPAL STRATEGIES FUND II LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP	03/16/2020	05/02/2025	739,704							739,704	739,704				
000000-00-0	KLAR PARTNERS I SCSP	LONDON	GBR	KLAR PARTNERS	12/04/2020	04/24/2025									(179,620)	(179,620)		(179,620)	
000000-00-0	MONTAGU VI LP	LONDON	GBR	MONTAGU PRIVATE EQUITY LLP	04/01/2021	06/12/2025									(8)	(8)		(8)	
000000-00-0	SIXTH STREET FUNDAMENTAL STRATEGIES PARTNERS LP	DALLAS	TX	SIXTH STREET	01/27/2021	06/30/2025	953,871							953,871	953,871				
000000-00-0	THOMA BRAVO FUND XIV LP	CHICAGO	IL	THOMA BRAVO PARTNERS	04/15/2021	05/30/2025	1,440,988							1,440,988	1,440,988				
000000-00-0	PROVIDENCE STRATEGIC GROWTH EUROPE LP	PROVIDENCE	RI	PROVIDENCE STRATEGIC GROWTH	05/10/2021	06/06/2025									(49,927)	(49,927)		(49,927)	
000000-00-0	LEXINGTON CAPITAL PARTNERS VII	New York	NY	Lexington Partners	07/01/2021	04/25/2025	39,350							39,350	39,350				
000000-00-0	ASTERION INDUSTRIAL INFRA FUND II FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS	07/28/2021	06/30/2025									(21,670)	(21,670)		(21,670)	
000000-00-0	CARLYLE CREDIT OPPORTUNITIES FUND II LP	WASHINGTON	DC	THE CARLYLE GROUP	12/14/2021	06/30/2025	337,755							337,755	337,755				
000000-00-0	ORCHID ASIA VIII LP	CENTRAL	HKG	ORCHID ASIA GROUP MANAGEMENT	02/14/2022	05/09/2025	1,828,515							1,828,515	1,828,515				
000000-00-0	TPG RISE CLIMATE LP	FORT WORTH	TX	TPG CAPITAL	06/14/2022	06/24/2025	2,788,129							2,788,129	2,788,129				
000000-00-0	EPIRIS FUND III B LP	LONDON	GBR	EPIRIS GROUP	11/25/2022	06/24/2025									104,351	104,351		104,351	
000000-00-0	EPIRIS FUND III CO-INVESTMENT A LP	LONDON	GBR	EPIRIS GROUP	11/25/2022	05/15/2025									571,814	571,814		571,814	
000000-00-0	ICON INFRASTRUCTURE PARTNERS VI LP	LONDON	GBR	ICON INFRASTRUCTURE PARTNERS	12/19/2022	04/25/2025	708,077							708,077	708,077				
BAS1G5-PM-1	ACADIAN EM EQUITY FUND	BOSTON	MA	Acadian Asset Management LLC	11/01/2022	04/30/2025	6,658,354	(2,452,711)				(2,452,711)		4,205,643	6,676,824		2,471,181	2,471,181	
000000-00-0	STRATEGIC INVESTORS FUND VII LP	MENLO PARK	CA	Pinegrove Venture Partners	10/01/2022	06/25/2025	270,973							270,973	270,973				
000000-00-0	SK CAPITAL PARTNERS VI LP	NEW YORK	NY	SK CAPITAL PARTNERS	01/19/2023	04/11/2025	7,791							7,791	7,791				
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND IV LP	NEW YORK	NY	BLACKSTONE GROUP	06/28/2023	05/15/2025	(56,552)							(56,552)	(56,552)				
000000-00-0	CHARLESBANK CREDIT OPPORTUNITY FUND III LP	NEW YORK	NY	CHARLESBANK CAPITAL PARTNERS	09/06/2023	06/25/2025	179,871							179,871	179,871				
000000-00-0	PX3 PARTNERS CLEAN LP	LONDON	GBR	PX3 PARTNERS	09/27/2023	06/09/2025									16,010	16,010		16,010	
000000-00-0	SANDBROOK CLIMATE INFRASTRUCTURE FUND I LP	STAMFORD	CT	SANDBROOK CAPITAL	08/25/2023	06/24/2025	7,824,939							7,824,939	7,824,939				
000000-00-0	LS POWER EQUITY PARTNERS V LP	NEW YORK	NY	LS POWER	12/04/2023	06/30/2025	(2,086,265)							(2,086,265)	(2,086,265)				
000000-00-0	PSG EUROPE II LP	LONDON	GBR	PROVIDENCE STRATEGIC GROWTH	12/13/2023	06/09/2025	891,035							891,035	1,239,147	348,113		348,113	
000000-00-0	CRAYHILL PRINCIPAL STRATEGIES FUND III LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP	01/17/2024	05/12/2025	407,090							407,090	407,090				
000000-00-0	BD-CAPITAL FUND 2 LP	LONDON	GBR	BD-CAPITAL	05/13/2024	06/11/2025	2,104,875							2,104,875	2,238,181	133,306		133,306	

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND IV LP	NEW YORK	NY	SDC CAPITAL PARTNERS	04/02/2024	06/11/2025	663,703							663,703	663,703				
000000-00-0	ASTERION INDUSTRIAL INFRA PARTNERS III FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS	10/31/2024	06/30/2025	392,288							392,288	421,885	29,597		29,597	
000000-00-0	EIP FLAGSHIP FUND III LP	NEW YORK	NY	ENERGY IMPACT PARTNERS	10/29/2024	05/22/2025	49,795							49,795	49,795				
000000-00-0	RHUMBLINE LARGE CAP CORE INDEX FUND LLC	BOSTON	MA	RHUMBLINE ADVISERS	12/30/2024	05/09/2025	73,521,455							73,521,455	70,000,000		(3,521,455)	(3,521,455)	
000000-00-0	Aero Capital Solutions Fund IV LP	AUSTIN	TX	Aero Capital Solutions	11/14/2024	06/11/2025	8,020,106							8,020,106	8,020,106				
000000-00-0	SKY Fund VI Onshore LP	SAN FRACISCO	CA	Sky Leasing	12/11/2024	04/25/2025	1,522,122							1,522,122	1,522,122				
000000-00-0	FALCONPOINT PARTNERS II LP	NEW YORK	NY	FalconPoint Partners	12/19/2024	06/13/2025	(219,289)							(219,289)	(219,289)				
000000-00-0	PCP MASTER CHEESEBURGER HOLDING COMPANY LLC	NEWARK	NJ	PGIM Private Capital	12/12/2024	06/13/2025	156,046							156,046	156,046				
000000-00-0	KAINOS CAPITAL PARTNERS LP	DALLAS	TX	Kainos Capital	05/10/2013	05/30/2025													4,239
000000-00-0	NORTHAMPTON CAPITAL PARTNERS LP	NEW YORK	NY	Northampton Capital Partners	02/27/2025	06/25/2025								221,635	221,635				
000000-00-0	HPS ASSET VALUE PLATFORM LP	NEW YORK	NY	HPS Investment Partners	02/07/2025	06/16/2025								4,727,145	4,727,145				
000000-00-0	Dawson Portfolio Finance 6 LP	TORONTO	CAN	Dawson Partners	06/27/2025	06/30/2025								3,173,014	3,173,014				
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							241,363,712	(2,452,711)				(2,452,711)		247,032,796	243,728,304	(2,254,219)	(1,050,274)	(3,304,493)	4,239
000000-00-0	FOCUS SENIOR HOUSING FUND I LP	CHICAGO	IL	FOCUS HEALTHCARE PARTNERS LLC	06/08/2017	05/20/2025	9,607,724							9,607,724	9,607,724				
000000-00-0	HSRE BRIGHTVIEW CO-INVESTMENT LP	CHICAGO	IL	HARRISON STREET ADVISORS LLC	12/05/2019	04/25/2025	155,442							155,442	155,442				
000000-00-0	LANDMARK REAL ESTATE FUND V, LP	Simsbury	CT	ARES SECONDARIES	07/27/2005	05/15/2025	2,957	11,202				11,202		14,159	14,159				(14,159)
000000-00-0	LANDMARK REAL ESTATE PARTNERS FUND VI	Simsbury	CT	ARES SECONDARIES	12/22/2011	06/26/2025	11,538	9,197,713				9,197,713		9,209,251	9,209,251				(9,209,251)
000000-00-0	CB RICHARD ELLIS ASIA ALPHA PLUS FUND II FCP-SIF	Luxembourg	LUX	CBRE GLOBAL INVESTORS	07/15/2011	06/26/2025	677	(677)				(677)							
000000-00-0	ML-AI VENTURE 3, LLC	WHIPPANY	NJ	METLIFE INVESTMENT MANAGEMENT LLC	07/22/2016	06/11/2025	332,841							332,841	332,841				
000000-00-0	PATRIA BRAZIL REAL ESTATE FUND II	Sao Paulo	BRA	PATRIA INVESTIMENTOS	12/22/2011	05/28/2025	8,824,208							8,824,208	8,824,208				
000000-00-0	RANCHO PRESIDIO LAND PARTNERS LLC	LOS ANGELES	CA	TRUAMERICA MULTIFAMILY	12/20/2019	05/30/2025	81,250							81,250	81,250				
000000-00-0	STARWOOD CAPITAL HOSPITALITY FUND II	Greenwich	CT	STARWOOD CAPITAL GROUP	12/22/2011	05/02/2025	226,166							226,166	226,166				
000000-00-0	WESTBROOK REAL ESTATE FUND VIII	New York	NY	Westbrook Partners	12/22/2011	06/30/2025	421,648							421,648	421,648				
000000-00-0	ML-AI VENTURE 4, LLC	WHIPPANY	NJ	METLIFE INVESTMENT MANAGEMENT LLC	05/01/2021	06/11/2025	236,110							236,110	236,110				
000000-00-0	SEASONS RESIDENTIAL HOLDINGS, LLC	DENVER	CO	REDPEAK PROPERTIES	05/01/2021	05/29/2025													213
000000-00-0	ELMTREE U.S. NET LEASE FUND IV LP	ST. LOUIS	MO	ELMTREE FUNDS	10/28/2021	06/26/2025													7,382
000000-00-0	TRUAMERICA PROPERTIES II LLC	Los Angeles	CA	TruAmerica Multifamily	08/01/2021	06/27/2025	8,759,015							8,759,015	8,759,015				
000000-00-0	FOCUS SENIOR HOUSING FUND II LP	CHICAGO	IL	FOCUS HEALTHCARE PARTNERS LLC	06/09/2022	06/30/2025	3,293,333							3,293,333	3,293,333				
000000-00-0	MSP GP FUND III LP	DALLAS	TX	MONTGOMERY STREET PARTNERS	09/30/2022	05/07/2025	43,272							43,272	43,272				
000000-00-0	BLACKCHAMBER REAL ESTATE OPPORTUNITY FUND II LP	WASHINGTON	DC	BLACKCHAMBER PARTNERS	03/31/2023	05/23/2025	15,673,200							15,673,200	15,673,200				
000000-00-0	HS DIGITAL I LP	CHICAGO	IL	HARRISON STREET ADVISORS LLC	08/30/2024	05/21/2025	65,205							65,205	65,205				
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							47,734,586	9,208,238				9,208,238		56,942,824	56,942,824				(9,215,815)
000000-00-0	TDC CITY CENTER LLC	PHOENIX	AZ	Transwestern Development Company	07/01/2021	06/30/2025	535							535	535				
000000-00-0	TDC CITY CENTER PHASE II LLC	PHOENIX	AZ	Transwestern Development Company	07/01/2021	06/30/2025	315							315	315				
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated							850							850	850				
000000-00-0	BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP	NEW YORK	NY	BLACKSTONE GROUP	03/22/2018	06/27/2025	1,021,386							1,021,386	972,385	(49,001)		(49,001)	
000000-00-0	CIT NORTHBRIDGE CREDIT LLC	NEW YORK	NY	CIT ASSET MANAGEMENT LLC	07/10/2017	06/18/2025	46,053,793							46,053,793	46,053,793				
000000-00-0	SROA CAPITAL FUND VIII LP	WEST PALM BEACH	FL	SROA CAPITAL	11/23/2021	06/04/2025	263,121							263,121	263,121				
000000-00-0	BLACKSTONE PROPERTY PARTNERS LP	NEW YORK	NY	BLACKSTONE GROUP	03/31/2023	06/27/2025	69,207							69,207	69,207				
000000-00-0	TPG AG ESSENTIAL HOUSING FUND III LP	FORT WORTH	TX	TPG CAPITAL	05/21/2024	06/30/2025	111,639							111,639	111,639				
000000-00-0	WCP NEWCOLD III LP	STAMFORD	CT	WESTPORT CAPITAL PARTNERS	09/27/2024	04/10/2025	2,898,614							2,898,614	2,898,614				
000000-00-0	ELMTREE U.S. NET LEASE FUND V LP	ST. LOUIS	MO	ElmTree Funds	01/02/2025	05/16/2025								(1,667,108)	(1,667,108)				
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							50,417,761							48,750,653	48,701,652	(49,001)		(49,001)	
95002Y-AC-7	WELLS FARGO & CO	San Francisco	CA	Wells Fargo & Company	07/23/2024	05/09/2025								20,000,000	20,350,000		350,000	350,000	
404280-BL-2	HSBC HOLDINGS PLC	London	GBR	HSBC Holdings plc	01/01/2021	05/21/2025			(4,470)			(4,470)		819,241	792,019		(27,222)	(27,222)	23,850
857477-CH-4	STATE STREET	Boston	MA	State Street Corporation	01/31/2024	05/21/2025								10,000,000	10,175,000		175,000	175,000	167,500
2999999. Capital Notes - Unaffiliated									(4,470)			(4,470)		30,819,241	31,317,019		497,778	497,778	191,350
000000-00-0	AIC COLLATERAL LOAN (CLO 17 REFI)	Dover	DE	DIRECT	07/22/2024	04/25/2025	10,526							10,526	10,526				
3299999. Collateral Loans - Affiliated							10,526							10,526	10,526				
00140P-AC-9	AIMCO 11 SUB	0	CYM	Aimco Clo 11 Ltd.	01/01/2022	06/30/2025	85,831							85,831	85,831				

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
00144F-AC-7	AIMCO 14 SUB	0	CYM	Aimco CLO 14 Ltd.	01/01/2022	06/30/2025	46,531							46,531	46,531				
00140J-AB-5	AIMCO 19 SUB	0	JEY	Aimco CLO 19 Ltd.	09/30/2024	06/30/2025	67,151							67,151	67,151				
00889F-AE-2	AIMCO 18 SUB	0	JEY	Aimco Clo 18 Ltd	07/26/2022	06/30/2025	60,556							60,556	60,556				
00900D-AE-2	AIMCO 2017-A SUB	0	US	Aimco CLO, Series 2017-A	01/01/2022	06/30/2025	12,012							12,012	12,012				
00900H-AC-7	AIMCO 2018-A SUB	0	CYM	Aimco Clo Series 2018-A	01/01/2022	06/30/2025	80,792							80,792	80,792				
00900K-AC-0	AIMCO 2018-B SUB	0	CYM	Aimco CLO, Series 2018-B	01/01/2022	06/30/2025	126,350							126,350	126,350				
00900M-AC-6	AIMCO 2015-A SN	0	CYM	Aimco CLO Series 2015-A	01/01/2022	06/30/2025	75,288							75,288	75,288				
00900U-AC-8	AIMCO 10 SUB	0	CYM	AIMCO CLO 10, Ltd.	01/01/2022	06/30/2025	148,917							148,917	148,917				
00901V-AC-5	AIMCO 22 SUB	0	JEY	Aimco Clo 22 Ltd.	03/08/2024	06/30/2025	82,398							82,398	82,398				
00901X-AE-7	AIMCO 21 SUB	0	JEY	Aimco CLO 21 Ltd.	04/09/2024	06/30/2025	70,081							70,081	70,081				
55953A-AE-8	MAGNE 8 SN	0	CYM	MAGNETITE CLO LTD MAGNE_14-8A	01/01/2022	06/30/2025	8,715							8,715	8,715				
64129V-AB-9	NEUB XVII SN	0	CYM	Neuberger Berman CLO XVII, Ltd.	01/01/2022	06/30/2025	132,068							132,068	132,068				
75888C-AE-2	REG19 XIX SUB	0	CYM	Regatta XIX Funding Ltd.	02/17/2022	06/30/2025	222,241							222,241	222,241				
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							1,218,930							1,218,930	1,218,930				
6899999. Total - Unaffiliated							340,734,990	6,755,528	(4,470)			6,751,058		384,764,445	381,908,729	(2,303,220)	(552,496)	(2,855,715)	(9,020,226)
6999999. Total - Affiliated							11,376							11,376	11,376				
7099999 - Totals							340,746,366	6,755,528	(4,470)			6,751,058		384,775,821	381,920,105	(2,303,220)	(552,496)	(2,855,715)	(9,020,226)

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
912810-QA-9	UNITED STATES TREASURY	06/05/2025	Barclays Capital, Inc.		252,816	284,200	3,050	1.A
912810-QL-5	UNITED STATES TREASURY	06/05/2025	Various		795,629	840,700	12,324	1.A
912810-SJ-8	UNITED STATES TREASURY	04/11/2025	CITADEL		3,061,328	5,000,000	18,025	1.A
912810-UG-1	UNITED STATES TREASURY	04/09/2025	CITADEL		728,546	743,800	5,132	1.A
912828-6B-1	UNITED STATES TREASURY	05/28/2025	RBCD		288,417	302,800	2,262	1.A
912828-V9-8	UNITED STATES TREASURY	05/08/2025	RBS Global		1,534,254	1,578,400	8,143	1.A
912828-Y3-8	UNITED STATES TREASURY	06/11/2025	JP Morgan		1,751,518	1,786,551	5,478	1.A
912828-Y9-5	UNITED STATES TREASURY	05/28/2025	RBCD		749,024	769,000	4,700	1.A
91282C-AD-3	UNITED STATES TREASURY	06/25/2025	Various		3,649,356	3,927,900	5,456	1.A
91282C-AE-1	UNITED STATES TREASURY	05/01/2025	Morgan Stanley		532,529	628,700	825	1.A
91282C-AU-5	UNITED STATES TREASURY	06/30/2025	Various		213,806,138	230,300,000	186,921	1.A
91282C-CM-1	UNITED STATES TREASURY	06/12/2025	BMO Capital Markets		916,669	1,008,540	519	1.A
91282C-DJ-7	UNITED STATES TREASURY	06/05/2025	Various		1,435,138	1,701,900	1,311	1.A
91282C-FF-3	UNITED STATES TREASURY	04/25/2025	Morgan Stanley		619,900	677,600	2,836	1.A
91282C-FU-0	UNITED STATES TREASURY	06/23/2025	CITADEL		201,468,750	200,000,000	1,233,016	1.A
91282C-HE-4	UNITED STATES TREASURY	06/05/2025	Barclays Capital, Inc.		1,900,015	1,914,900	1,138	1.A
91282C-HJ-3	UNITED STATES TREASURY	06/26/2025	CITADEL		124,560,963	125,000,000	2,304,903	1.A
91282C-HY-0	UNITED STATES TREASURY	04/15/2025	JP Morgan		50,490,234	50,000,000	201,087	1.A
91282C-JQ-5	UNITED STATES TREASURY	06/09/2025	Bank of America Merrill Lynch		14,701,172	15,000,000	250,173	1.A
91282C-KR-1	UNITED STATES TREASURY	06/23/2025	Morgan Stanley		202,390,625	200,000,000	978,261	1.A
91282C-KZ-3	UNITED STATES TREASURY	06/09/2025	Bank of America Merrill Lynch		50,378,906	50,000,000	882,251	1.A
91282C-LG-4	UNITED STATES TREASURY	06/30/2025	CITADEL		100,054,688	100,000,000	1,408,840	1.A
91282C-LW-9	UNITED STATES TREASURY	06/05/2025	Various		773,753	784,300	1,622	1.A
91282C-MK-4	UNITED STATES TREASURY	05/02/2025	JP Morgan		1,524,199	1,500,000	17,041	1.A
91282C-MM-0	UNITED STATES TREASURY	04/29/2025	Various		431,470,562	422,425,900	2,971,006	1.A
91282C-MP-3	UNITED STATES TREASURY	05/09/2025	Bank of America Merrill Lynch		1,251,918,445	1,247,281,000	9,888,434	1.A
91282C-MR-9	UNITED STATES TREASURY	04/02/2025	Barclays Capital, Inc.		25,144,531	25,000,000	95,279	1.A
91282C-MT-5	UNITED STATES TREASURY	04/10/2025	Barclays Capital, Inc.		249,375,000	250,000,000	309,939	1.A
91282C-MU-2	UNITED STATES TREASURY	04/22/2025	Various		702,912,383	701,000,000	612,240	1.A
91282C-MV-0	UNITED STATES TREASURY	05/27/2025	Various		1,982,983,198	1,985,281,000	8,950,309	1.A
91282C-MW-8	UNITED STATES TREASURY	05/19/2025	Various		253,177,246	252,250,000	416,675	1.A
91282C-MY-4	UNITED STATES TREASURY	05/14/2025	Various		3,324,331,315	3,334,693,000	3,364,019	1.A
91282C-MZ-1	UNITED STATES TREASURY	05/13/2025	Various		1,267,257,930	1,271,000,000	1,175,873	1.A
91282C-NA-5	UNITED STATES TREASURY	05/22/2025	Various		664,900,313	672,000,000	774,783	1.A
91282C-NC-1	UNITED STATES TREASURY	05/21/2025	Various		105,488,789	108,000,000	2,425	1.A
91282C-ND-9	UNITED STATES TREASURY	05/15/2025	BNP Paribas		298,148,438	300,000,000	30,571	1.A
91282C-NE-7	UNITED STATES TREASURY	06/02/2025	Various		1,997,700,625	2,002,000,000	424,133	1.A
91282C-NF-4	UNITED STATES TREASURY	06/30/2025	Various		294,615,176	295,500,000	135,866	1.A
91282C-NG-2	UNITED STATES TREASURY	06/16/2025	Various		206,933,047	207,000,000	48,525	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					14,034,721,563	14,067,180,191	36,735,387	XXX
03588J-JP-8	ANNE ARUNDEL COUNTY	04/16/2025	Bank of America Merrill Lynch		6,637,527	6,115,000		1.A FE
03588J-JQ-6	ANNE ARUNDEL COUNTY	04/16/2025	Bank of America Merrill Lynch		6,580,290	6,115,000		1.A FE
03588J-JU-7	ANNE ARUNDEL COUNTY	04/16/2025	Bank of America Merrill Lynch		6,359,143	6,055,000		1.A FE
13063E-LH-7	CALIFORNIA ST	04/03/2025	JP Morgan		5,439,050	5,000,000		1.C FE
13063E-LJ-3	CALIFORNIA ST	04/03/2025	JP Morgan		5,417,700	5,000,000		1.C FE
13063E-LK-0	CALIFORNIA ST	04/03/2025	JP Morgan		11,844,250	11,000,000		1.C FE
13063E-MF-0	CALIFORNIA ST	04/03/2025	JP Morgan		6,445,320	6,000,000		1.D FE
179390-PY-9	CLACKAMAS ORE CMNTY COLLEGE DIST	04/02/2025	Piper Jaffray Co.		1,135,560	1,000,000		1.B FE
179390-PZ-6	CLACKAMAS ORE CMNTY COLLEGE DIST	04/02/2025	Piper Jaffray Co.		1,124,580	1,000,000		1.B FE
179390-QA-0	CLACKAMAS ORE CMNTY COLLEGE DIST	04/02/2025	Piper Jaffray Co.		1,117,330	1,000,000		1.B FE
179390-QB-8	CLACKAMAS ORE CMNTY COLLEGE DIST	04/02/2025	Piper Jaffray Co.		1,662,525	1,500,000		1.B FE
179390-QC-6	CLACKAMAS ORE CMNTY COLLEGE DIST	04/02/2025	Piper Jaffray Co.		2,475,765	2,250,000		1.B FE
179390-QD-4	CLACKAMAS ORE CMNTY COLLEGE DIST	04/02/2025	Piper Jaffray Co.		1,095,920	1,000,000		1.B FE
179390-QE-2	CLACKAMAS ORE CMNTY COLLEGE DIST	04/02/2025	Piper Jaffray Co.		1,637,280	1,500,000		1.B FE
179390-QF-9	CLACKAMAS ORE CMNTY COLLEGE DIST	04/02/2025	Piper Jaffray Co.		1,626,795	1,500,000		1.B FE
179390-QG-7	CLACKAMAS ORE CMNTY COLLEGE DIST	04/02/2025	Piper Jaffray Co.		1,616,385	1,500,000		1.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
179390-QH-5	CLACKAMAS ORE CMNTY COLLEGE DIST	04/02/2025	Piper Jaffray Co.		1,338,375	1,250,000		1.B FE
179390-QJ-1	CLACKAMAS ORE CMNTY COLLEGE DIST	04/02/2025	Piper Jaffray Co.		1,598,355	1,500,000		1.B FE
20772K-A3-3	CONNECTICUT ST	04/24/2025	Barclays Capital, Inc.		1,104,750	1,000,000		1.D FE
20772K-A4-1	CONNECTICUT ST	04/24/2025	Barclays Capital, Inc.		2,472,053	2,250,000		1.D FE
20772K-A5-8	CONNECTICUT ST	04/24/2025	Barclays Capital, Inc.		3,280,560	3,000,000		1.D FE
20772K-A6-6	CONNECTICUT ST	04/24/2025	Barclays Capital, Inc.		2,448,878	2,250,000		1.D FE
246381-UU-9	DELAWARE ST	04/30/2025	Bank of America Merrill Lynch		17,632,474	15,845,000		1.A FE
246381-UV-7	DELAWARE ST	04/30/2025	Bank of America Merrill Lynch		17,534,711	15,845,000		1.A FE
403755-Z7-9	GWINNETT CNTY GA SCH DIST	04/04/2025	Bank of America Merrill Lynch		41,352,825	35,610,000		1.A FE
403755-Z8-7	GWINNETT CNTY GA SCH DIST	04/04/2025	Bank of America Merrill Lynch		44,472,101	38,065,000		1.A FE
54589T-QB-1	LOUDOUN CNTY VA	05/21/2025	SNTRUS3A USA		11,842,617	10,580,000		1.A FE
54589T-QD-7	LOUDOUN CNTY VA	05/21/2025	SNTRUS3A USA		10,430,787	9,145,000		1.A FE
546417-KW-5	LOUISIANA ST	04/30/2025	Morgan Stanley		3,852,730	3,500,000		1.C FE
546417-KX-3	LOUISIANA ST	04/30/2025	Morgan Stanley		1,664,310	1,500,000		1.C FE
546417-KY-1	LOUISIANA ST	04/30/2025	Morgan Stanley		2,229,180	2,000,000		1.C FE
546417-LA-2	LOUISIANA ST	04/30/2025	Morgan Stanley		4,112,683	3,720,000		1.C FE
546417-LB-0	LOUISIANA ST	04/30/2025	Morgan Stanley		5,488,250	5,000,000		1.C FE
546417-LC-8	LOUISIANA ST	04/30/2025	Morgan Stanley		7,928,295	7,275,000		1.C FE
567541-SF-5	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2	04/04/2025	Stifel, Nicolaus & Co., Inc.		679,218	600,000		1.B FE
567541-SG-3	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2	04/04/2025	Stifel, Nicolaus & Co., Inc.		1,122,760	1,000,000		1.B FE
567541-SH-1	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2	04/04/2025	Stifel, Nicolaus & Co., Inc.		1,114,420	1,000,000		1.B FE
567541-SJ-7	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2	04/04/2025	Stifel, Nicolaus & Co., Inc.		1,111,100	1,000,000		1.B FE
567541-SK-4	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2	04/04/2025	Stifel, Nicolaus & Co., Inc.		1,106,970	1,000,000		1.B FE
567541-SL-2	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2	04/04/2025	Stifel, Nicolaus & Co., Inc.		1,101,220	1,000,000		1.B FE
567541-SM-0	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2	04/04/2025	Stifel, Nicolaus & Co., Inc.		928,421	850,000		1.B FE
567541-SN-8	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2	04/04/2025	Stifel, Nicolaus & Co., Inc.		921,562	850,000		1.B FE
567541-SP-3	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2	04/04/2025	Stifel, Nicolaus & Co., Inc.		943,758	875,000		1.B FE
567541-SQ-1	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2	04/04/2025	Stifel, Nicolaus & Co., Inc.		1,533,260	1,430,000		1.B FE
574193-WQ-7	MARYLAND ST	04/24/2025	INTL FCStone		1,421,390	1,285,000	25,700	1.A FE
57582T-CF-7	MASSACHUSETTS COMMONWEALTH	04/24/2025	Jefferies		2,715,400	2,500,000		1.B FE
57582T-CY-6	MASSACHUSETTS COMMONWEALTH	04/24/2025	Jefferies		4,407,160	4,000,000		1.B FE
57582T-CZ-3	MASSACHUSETTS COMMONWEALTH	04/24/2025	Jefferies		1,767,968	1,600,000		1.B FE
57582T-DA-7	MASSACHUSETTS COMMONWEALTH	04/24/2025	Jefferies		2,770,575	2,500,000		1.B FE
57582T-DB-5	MASSACHUSETTS COMMONWEALTH	04/24/2025	Jefferies		2,923,447	2,655,000		1.B FE
57582T-DC-3	MASSACHUSETTS COMMONWEALTH	04/24/2025	Jefferies		1,282,098	1,170,000		1.B FE
590485-3P-1	MESA ARIZ	05/07/2025	Bank of America Merrill Lynch		14,575,352	12,915,000		1.C FE
590485-3Q-9	MESA ARIZ	04/30/2025	SNTRUS3A USA		14,706,974	13,275,000		1.C FE
590485-3R-7	MESA ARIZ	04/30/2025	SNTRUS3A USA		15,369,547	13,940,000		1.C FE
641462-UR-5	NEVADA ST	04/15/2025	Barclays Capital, Inc.		3,294,330	3,000,000	66,667	1.B FE
64966S-LY-0	NEW YORK CITY	04/14/2025	Various		31,395,600	30,000,000		1.C FE
64966S-LZ-7	NEW YORK CITY	04/09/2025	LOOP		11,337,590	11,000,000		1.C FE
64966S-MA-1	NEW YORK CITY	04/10/2025	LOOP		37,405,320	36,000,000		1.C FE
64966S-MB-9	NEW YORK CITY	04/09/2025	LOOP		10,442,700	10,000,000		1.C FE
64966S-MC-7	NEW YORK CITY	04/10/2025	LOOP		21,169,200	20,000,000		1.C FE
68609U-PF-6	OREGON	04/15/2025	JP Morgan		3,941,846	3,595,000		1.B FE
68609U-PG-4	OREGON	04/15/2025	JP Morgan		3,193,075	2,940,000		1.B FE
68609U-PH-2	OREGON	04/15/2025	JP Morgan		4,320,280	4,000,000		1.B FE
68609U-PJ-8	OREGON	04/15/2025	JP Morgan		5,106,013	4,750,000		1.B FE
68609U-PK-5	OREGON	04/15/2025	JP Morgan		2,139,720	2,000,000		1.B FE
68609U-PL-3	OREGON	04/15/2025	JP Morgan		1,723,475	1,625,000		1.B FE
68609U-PM-1	OREGON	04/15/2025	JP Morgan		1,726,592	1,600,000		1.B FE
68609U-PN-9	OREGON	04/15/2025	JP Morgan		1,749,349	1,630,000		1.B FE
68609U-PP-4	OREGON	04/15/2025	JP Morgan		1,603,545	1,500,000		1.B FE
68609U-PQ-2	OREGON	04/15/2025	JP Morgan		1,823,749	1,710,000		1.B FE
68609U-QC-2	OREGON	04/15/2025	JP Morgan		4,032,174	3,690,000		1.B FE
68609U-QE-8	OREGON	04/15/2025	JP Morgan		2,942,237	2,725,000		1.B FE
68609U-QF-5	OREGON	04/15/2025	JP Morgan		2,353,308	2,190,000		1.B FE

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
68609U-QG-3	OREGON	04/15/2025	JP Morgan		2,673,625	2,500,000		1.B FE
68609U-QH-1	OREGON	04/15/2025	JP Morgan		1,855,228	1,750,000		1.B FE
68609U-QJ-7	OREGON	04/15/2025	JP Morgan		1,619,415	1,500,000		1.B FE
68609U-QK-4	OREGON	04/15/2025	JP Morgan		1,877,435	1,750,000		1.B FE
68609U-QL-2	OREGON	04/15/2025	JP Morgan		1,442,624	1,350,000		1.B FE
68609U-QM-0	OREGON	04/15/2025	JP Morgan		2,133,860	2,000,000		1.B FE
70914P-4R-0	PENNSYLVANIA (COMMONWEALTH OF)	06/05/2025	Bank of America Merrill Lynch		33,178,200	30,000,000		1.E FE
821686-3Q-3	SHELBY CNTY TENN	04/29/2025	Bank of America Merrill Lynch		15,959,385	14,625,000		1.B FE
861419-F6-1	STOCKTON CALIF UNI SCH DIST	05/08/2025	LOOP		1,116,810	1,000,000		1.D FE
861419-F8-7	STOCKTON CALIF UNI SCH DIST	05/08/2025	LOOP		1,576,908	1,395,000		1.D FE
861419-G2-9	STOCKTON CALIF UNI SCH DIST	05/08/2025	LOOP		1,121,220	1,000,000		1.D FE
861419-G3-7	STOCKTON CALIF UNI SCH DIST	05/08/2025	LOOP		1,668,270	1,500,000		1.D FE
861419-G4-5	STOCKTON CALIF UNI SCH DIST	05/08/2025	LOOP		3,315,030	3,000,000		1.D FE
930864-JX-2	WAKE CNTY N C	04/09/2025	Bank of America Merrill Lynch		15,759,842	14,365,000	3,990	1.A FE
930864-JY-0	WAKE CNTY N C	04/09/2025	Bank of America Merrill Lynch		7,609,934	6,975,000	1,938	1.A FE
97705M-Q9-9	WISCONSIN ST	06/04/2025	SNTRUS3A USA		8,887,200	8,000,000	37,778	1.B FE
97705M-T5-4	WISCONSIN ST	04/15/2025	Bank of America Merrill Lynch		32,997,600	30,000,000	79,167	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					601,994,639	548,980,000	215,239	XXX
01757L-HC-3	ALLEN CNTY OHIO HOSP FACS REV	04/30/2025	RBCD		18,984,175	17,500,000		1.E FE
01757L-HD-1	ALLEN CNTY OHIO HOSP FACS REV	04/30/2025	RBCD		10,298,190	9,500,000		1.E FE
01757L-HE-9	ALLEN CNTY OHIO HOSP FACS REV	04/30/2025	RBCD		5,420,200	5,000,000		1.E FE
162393-GW-6	CHATTANOOGA TENN ELEC REV	05/22/2025	Bank of America Merrill Lynch		21,534,032	19,270,000		1.B FE
162393-GX-4	CHATTANOOGA TENN ELEC REV	05/22/2025	Bank of America Merrill Lynch		22,878,640	20,285,000		1.B FE
167727-K6-2	CHICAGO ILL WASTEWATER TRANSMISSION REV	04/28/2025	INTL FCStone		456,080	425,000	8,559	1.D FE
167727-L5-3	CHICAGO ILL WASTEWATER TRANSMISSION REV	04/16/2025	INTL FCStone		326,287	310,000	5,726	1.D FE
19648F-YC-2	COLORADO HEALTH FACS AUTH REV	04/24/2025	INTL FCStone		531,405	500,000	11,111	1.B FE
20281P-KK-7	COMMONWEALTH FING AUTH PA REV	06/11/2025	Bank of America Merrill Lynch		9,524,385	9,750,000	11,151	1.D FE
29270C-6F-7	ENERGY NORTHWEST WASH ELEC REV	05/01/2025	JP Morgan		7,000,000	7,000,000		1.D FE
29270C-6G-5	ENERGY NORTHWEST WASH ELEC REV	05/01/2025	JP Morgan		8,000,000	8,000,000		1.C FE
29270C-6L-4	ENERGY NORTHWEST WASH ELEC REV	05/01/2025	JP Morgan		4,425,040	4,000,000		1.D FE
29270C-6M-2	ENERGY NORTHWEST WASH ELEC REV	05/01/2025	JP Morgan		3,344,400	3,000,000		1.D FE
29270C-6N-0	ENERGY NORTHWEST WASH ELEC REV	05/01/2025	JP Morgan		5,588,850	5,000,000		1.D FE
29270C-6P-5	ENERGY NORTHWEST WASH ELEC REV	05/01/2025	JP Morgan		3,364,020	3,000,000		1.D FE
29270C-6Q-3	ENERGY NORTHWEST WASH ELEC REV	05/01/2025	JP Morgan		2,221,140	2,000,000		1.D FE
29270C-6R-1	ENERGY NORTHWEST WASH ELEC REV	05/01/2025	JP Morgan		2,201,600	2,000,000		1.D FE
29270C-6S-9	ENERGY NORTHWEST WASH ELEC REV	05/01/2025	JP Morgan		3,276,060	3,000,000		1.C FE
29270C-6Y-6	ENERGY NORTHWEST WASH ELEC REV	05/01/2025	JP Morgan		8,296,950	7,500,000		1.D FE
29270C-6Z-3	ENERGY NORTHWEST WASH ELEC REV	05/01/2025	JP Morgan		3,901,800	3,500,000		1.D FE
29270C-7A-7	ENERGY NORTHWEST WASH ELEC REV	05/01/2025	JP Morgan		4,471,080	4,000,000		1.D FE
29270C-7B-5	ENERGY NORTHWEST WASH ELEC REV	05/01/2025	JP Morgan		7,849,380	7,000,000		1.D FE
45204F-C6-0	ILLINOIS FIN AUTH REV	04/02/2025	Jefferies		12,000,560	11,000,000		1.A FE
45204F-C7-8	ILLINOIS FIN AUTH REV	04/02/2025	Jefferies		5,428,500	5,000,000		1.A FE
45204F-C8-6	ILLINOIS FIN AUTH REV	04/02/2025	Jefferies		3,778,565	3,500,000		1.A FE
45204F-D2-8	ILLINOIS FIN AUTH REV	04/02/2025	Jefferies		2,128,160	2,000,000		1.A FE
45204F-D3-6	ILLINOIS FIN AUTH REV	04/02/2025	Jefferies		1,853,215	1,750,000		1.A FE
452227-VM-0	ILLINOIS ST SALES TAX REV	04/16/2025	Bank of America Merrill Lynch		28,000,350	27,000,000	75,000	1.F FE
452227-VN-8	ILLINOIS ST SALES TAX REV	04/16/2025	Bank of America Merrill Lynch		15,799,363	15,320,000	42,556	1.E FE
45506E-MD-2	INDIANA ST FIN AUTH REV	04/30/2025	SNTRUS3A USA		1,650,060	1,500,000		1.A FE
45506E-ME-0	INDIANA ST FIN AUTH REV	04/30/2025	SNTRUS3A USA		2,730,950	2,500,000		1.A FE
45506E-MF-7	INDIANA ST FIN AUTH REV	04/30/2025	SNTRUS3A USA		2,444,558	2,250,000		1.A FE
45506E-MG-5	INDIANA ST FIN AUTH REV	04/30/2025	SNTRUS3A USA		1,079,760	1,000,000		1.A FE
45506E-MH-3	INDIANA ST FIN AUTH REV	04/30/2025	SNTRUS3A USA		1,392,872	1,300,000		1.A FE
45506E-MJ-9	INDIANA ST FIN AUTH REV	04/30/2025	SNTRUS3A USA		1,598,490	1,500,000		1.A FE
45506E-MK-6	INDIANA ST FIN AUTH REV	04/30/2025	SNTRUS3A USA		1,909,314	1,800,000		1.A FE
45506E-ML-4	INDIANA ST FIN AUTH REV	04/30/2025	SNTRUS3A USA		1,398,988	1,325,000		1.A FE
45506E-MM-2	INDIANA ST FIN AUTH REV	04/30/2025	SNTRUS3A USA		1,576,455	1,500,000		1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

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
45506E-MN-0	INDIANA ST FIN AUTH REV	04/30/2025	SNTRUS3A USA		3,135,960	3,000,000		1.A FE
46247S-GX-6	IOWA FIN AUTH REV	06/18/2025	RBCD		2,550,000	2,550,000		1.A FE
46247S-GY-4	IOWA FIN AUTH REV	06/18/2025	RBCD		1,500,000	1,500,000		1.A FE
46247S-GZ-1	IOWA FIN AUTH REV	06/18/2025	RBCD		2,500,000	2,500,000		1.A FE
46247S-HA-5	IOWA FIN AUTH REV	06/18/2025	RBCD		2,500,000	2,500,000		1.A FE
46247S-HB-3	IOWA FIN AUTH REV	06/18/2025	RBCD		2,425,000	2,425,000		1.A FE
46247S-HY-3	IOWA FIN AUTH REV	06/18/2025	RBCD		11,194,019	10,700,000		1.A FE
49151F-4J-6	KENTUCKY ST PPTY & BLDGS COMMN REVS	04/28/2025	B. C. ZIEGLER & CO.		1,405,526	1,350,000	5,250	1.D FE
592647-NN-7	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	06/06/2025	RBCD		17,072,800	16,000,000		1.D FE
592647-NP-2	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	06/06/2025	RBCD		10,705,700	10,000,000		1.D FE
592647-NQ-0	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	06/06/2025	RBCD		15,033,060	14,000,000		1.D FE
64972J-UA-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	05/15/2025	Jefferies		8,264,175	7,500,000		1.B FE
64972J-UB-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	05/15/2025	Jefferies		5,541,500	5,000,000		1.B FE
64972J-UC-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	05/15/2025	Jefferies		5,589,250	5,000,000		1.B FE
64985S-BW-2	NEW YORK STATE DORMITORY AUTHORITY	04/15/2025	JP Morgan		25,045,850	23,000,000		1.D FE
64990K-GL-1	NEW YORK STATE DORMITORY AUTHORITY	04/10/2025	Bank of America Merrill Lynch		10,812,400	10,000,000	19,444	1.B FE
658268-FG-7	NORTH CAROLINA ST GRANT ANTIC REV	04/24/2025	JP Morgan		2,749,325	2,500,000		1.D FE
658268-FH-5	NORTH CAROLINA ST GRANT ANTIC REV	04/24/2025	JP Morgan		3,268,440	3,000,000		1.D FE
658268-FJ-1	NORTH CAROLINA ST GRANT ANTIC REV	04/24/2025	JP Morgan		4,330,840	4,000,000		1.D FE
658268-FK-8	NORTH CAROLINA ST GRANT ANTIC REV	04/24/2025	JP Morgan		3,768,905	3,500,000		1.D FE
65829Q-FS-8	NORTH CAROLINA ST LTD OBLIG	04/16/2025	Bank of America Merrill Lynch		21,631,457	19,495,000		1.B FE
65829Q-FT-6	NORTH CAROLINA ST LTD OBLIG	04/16/2025	Bank of America Merrill Lynch		22,897,895	20,525,000		1.B FE
65829Q-FU-3	NORTH CAROLINA ST LTD OBLIG	04/16/2025	Bank of America Merrill Lynch		12,040,416	10,775,000		1.B FE
65829Q-FV-1	NORTH CAROLINA ST LTD OBLIG	04/16/2025	Bank of America Merrill Lynch		25,167,276	22,630,000		1.B FE
65829Q-FW-9	NORTH CAROLINA ST LTD OBLIG	04/16/2025	Bank of America Merrill Lynch		26,277,134	23,760,000		1.B FE
65829Q-FX-7	NORTH CAROLINA ST LTD OBLIG	04/16/2025	Bank of America Merrill Lynch		27,440,260	24,950,000		1.B FE
66283A-KK-1	NORTH TEX MUN WTR DIST TEX REGL WASTEWTR	05/23/2025	Bank of America Merrill Lynch		4,431,320	4,000,000		1.D FE
66283A-KL-9	NORTH TEX MUN WTR DIST TEX REGL WASTEWTR	05/23/2025	Bank of America Merrill Lynch		4,685,352	4,200,000		1.D FE
682832-KV-1	ONONDAGA N Y CIVIC DEV CORP REV	04/25/2025	RBCD		1,271,245	1,150,000		1.D FE
682832-KW-9	ONONDAGA N Y CIVIC DEV CORP REV	04/25/2025	RBCD		2,230,120	2,000,000		1.D FE
682832-KZ-2	ONONDAGA N Y CIVIC DEV CORP REV	04/25/2025	RBCD		1,564,073	1,420,000		1.D FE
682832-LA-6	ONONDAGA N Y CIVIC DEV CORP REV	04/25/2025	RBCD		2,019,867	1,850,000		1.D FE
682832-LB-4	ONONDAGA N Y CIVIC DEV CORP REV	04/25/2025	RBCD		1,797,180	1,650,000		1.D FE
68607V-6E-0	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		1,323,464	1,205,000		1.C FE
68607V-6F-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		1,105,650	1,000,000		1.C FE
68607V-6G-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		1,223,464	1,100,000		1.C FE
68607V-6H-3	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		1,115,710	1,000,000		1.C FE
68607V-6K-6	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		1,095,630	1,000,000		1.A FE
68607V-6L-4	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		1,090,460	1,000,000		1.A FE
68607V-6M-2	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		1,084,470	1,000,000		1.A FE
68607V-6N-0	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		1,620,315	1,500,000		1.A FE
68607V-6P-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		1,071,760	1,000,000		1.A FE
68607V-6Q-3	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		1,627,725	1,500,000		1.C FE
68607V-6R-1	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		2,592,240	2,400,000		1.C FE
68607V-6S-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		3,797,962	3,530,000		1.C FE
68607V-6T-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		3,504,684	3,265,000		1.C FE
68607V-6V-2	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		1,750,000	1,750,000		1.C FE
68607V-6X-8	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		1,000,000	1,000,000		1.C FE
68607V-6Y-6	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	04/17/2025	Jefferies		1,350,000	1,350,000		1.C FE
70917T-RT-0	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	04/02/2025	CABRA		6,496,860	6,150,000	125,563	1.F FE
73358X-PJ-5	PORT AUTH N Y & N J	04/30/2025	JP Morgan		1,983,294	1,800,000		1.D FE
73358X-PK-2	PORT AUTH N Y & N J	04/30/2025	JP Morgan		2,000,988	1,800,000		1.D FE
73358X-PP-1	PORT AUTH N Y & N J	04/30/2025	JP Morgan		1,098,130	1,000,000		1.D FE
73358X-PQ-9	PORT AUTH N Y & N J	04/30/2025	JP Morgan		1,744,800	1,600,000		1.D FE
73358X-PR-7	PORT AUTH N Y & N J	04/30/2025	JP Morgan		6,172,701	5,700,000		1.D FE
792905-EG-2	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR	05/01/2025	Piper Jaffray Co.		5,364,700	5,000,000		1.F FE
792905-EH-0	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR	05/01/2025	Piper Jaffray Co.		4,315,320	4,000,000		1.F FE

SCHEDULE D - PART 3

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

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792905-EJ-6	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR	05/01/2025	Piper Jaffray Co.		3,617,921	3,340,000		1.F FE
79574C-EE-9	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	06/04/2025	Morgan Stanley		5,724,793	5,170,000	110,581	1.B FE
79574C-FC-2	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	04/14/2025	Morgan Stanley		12,657,000	12,000,000	70,000	1.B FE
812728-ZQ-9	SEATTLE WASH MET MUNICIPALITY	05/15/2025	Bank of America Merrill Lynch		6,973,249	6,325,000		1.B FE
812728-ZR-7	SEATTLE WASH MET MUNICIPALITY	05/15/2025	Bank of America Merrill Lynch		6,119,685	5,500,000		1.B FE
812728-ZS-5	SEATTLE WASH MET MUNICIPALITY	05/15/2025	Bank of America Merrill Lynch		4,486,880	4,000,000		1.B FE
812728-ZT-3	SEATTLE WASH MET MUNICIPALITY	05/15/2025	Bank of America Merrill Lynch		4,580,939	4,060,000		1.B FE
880558-RQ-6	TENNESSEE ST SCH BD AUTH	04/14/2025	Bank of America Merrill Lynch		3,282,126	3,030,000		1.B FE
880558-RR-4	TENNESSEE ST SCH BD AUTH	04/14/2025	Bank of America Merrill Lynch		3,423,939	3,185,000		1.B FE
928173-DW-0	VIRGINIA PUBLIC BUILDING AUTHORITY	05/22/2025	SNTRUS3A USA		11,990,239	10,730,000	95,378	1.B FE
92818H-L2-5	VIRGINIA ST PUB SCH AUTH SCH FING	05/07/2025	Bank of America Merrill Lynch		5,223,013	4,625,000		1.B FE
92818H-L3-3	VIRGINIA ST PUB SCH AUTH SCH FING	05/07/2025	Bank of America Merrill Lynch		2,680,917	2,365,000		1.B FE
92818H-L5-8	VIRGINIA ST PUB SCH AUTH SCH FING	05/07/2025	Bank of America Merrill Lynch		2,369,388	2,105,000		1.B FE
92818H-L6-6	VIRGINIA ST PUB SCH AUTH SCH FING	05/07/2025	Bank of America Merrill Lynch		2,493,898	2,230,000		1.B FE
92818H-L7-4	VIRGINIA ST PUB SCH AUTH SCH FING	05/07/2025	Bank of America Merrill Lynch		1,645,804	1,480,000		1.B FE
929831-B6-1	WACO TEX	04/24/2025	RBCD		1,373,988	1,250,000		1.B FE
929831-B7-9	WACO TEX	04/24/2025	RBCD		1,418,989	1,300,000		1.B FE
929831-B8-7	WACO TEX	04/24/2025	RBCD		1,465,601	1,350,000		1.B FE
929831-B9-5	WACO TEX	04/24/2025	RBCD		3,082,076	2,850,000		1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					671,650,988	618,760,000	580,318	XXX
00206R-BK-7	AT&T INC	04/21/2025	SUSQUEHANNA FINANCIAL GROUP LLP		5,545,120	7,000,000	107,421	2.B FE
00206R-MX-7	AT&T INC	05/28/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		5,992,560	6,000,000		2.B FE
00206R-MY-5	AT&T INC	05/28/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		998,870	1,000,000		2.B FE
00206R-MZ-2	AT&T INC	05/28/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		4,968,200	5,000,000		2.B FE
002824-AV-2	ABBOTT LABORATORIES	04/08/2025	Allstate Corp Dep		5,145,123	4,748,000	6,331	1.D FE
004961-AA-6	ACRISURE LLC	06/05/2025	JP Morgan		8,100,000	8,100,000		4.B FE
019576-AF-4	ALLIED UNIVERSAL HOLDCO LLC	06/02/2025	Morgan Stanley		5,700,000	5,700,000		4.C FE
02079K-AL-1	ALPHABET INC	04/28/2025	Goldman Sachs & Co.		4,929,250	5,000,000		1.C FE
02079K-AM-9	ALPHABET INC	04/28/2025	JP Morgan		9,904,200	10,000,000		1.C FE
02079K-AN-7	ALPHABET INC	04/28/2025	JP Morgan		9,846,100	10,000,000		1.C FE
025816-EH-8	AMERICAN EXPRESS CO	04/21/2025	Morgan Stanley		20,000,000	20,000,000		1.G FE
031162-DS-6	AMGEN INC	05/02/2025	Various		19,743,331	20,572,000	179,361	2.A FE
039853-AA-4	ARDONAGH FINCO LTD	04/30/2025	Morgan Stanley		2,430,000	2,400,000	62,000	4.C FE
04364V-BA-0	ASCENT RESOURCES UTICA HOLDINGS LLC	06/03/2025	Bank of America Merrill Lynch		8,200,000	8,200,000		3.C FE
052769-AJ-5	AUTODESK INC	06/03/2025	JP Morgan		5,984,220	6,000,000		2.A FE
053332-BM-3	AUTOZONE INC	04/10/2025	JP Morgan		6,995,520	7,000,000		2.B FE
05464C-AC-5	AXON ENTERPRISE INC	04/09/2025	RBCD		3,870,750	3,900,000	19,243	3.C FE
05464C-AD-3	AXON ENTERPRISE INC	04/09/2025	RBCD		1,554,150	1,560,000	7,854	3.C FE
05526D-BF-1	BAT CAPITAL CORP	05/05/2025	JP Morgan		5,444,320	7,000,000	71,505	2.A FE
05602X-QQ-4	BNP PARIBAS SA	06/23/2025	BNP Paribas		10,000,000	10,000,000		3.A FE
05825X-AA-7	BALDWIN INSURANCE GROUP HOLDINGS LLC	04/23/2025	Morgan Stanley		2,499,975	2,460,000	77,413	4.B FE
06405L-AH-4	BANK OF NEW YORK MELLON	04/14/2025	Bank of America Merrill Lynch		6,000,000	6,000,000		1.C FE
09659W-3D-4	BNP PARIBAS SA	04/30/2025	BNP Paribas		10,000,000	10,000,000		1.C FE
12189L-BM-2	BURLINGTON NORTHERN SANTA FE LLC	06/02/2025	Goldman Sachs & Co.		1,988,560	2,000,000		1.F FE
126307-BH-9	CSC HOLDINGS LLC	04/14/2025	Barclays Capital, Inc.		1,385,000	2,000,000	37,500	5.A FE
127190-AE-6	CACI INTERNATIONAL INC	05/21/2025	JP Morgan		2,400,000	2,400,000		3.C FE
13645R-AV-6	CANADIAN PACIFIC RAILWAY CO	06/10/2025	Goldman Sachs & Co.		5,154,684	5,385,000	61,748	2.A FE
143658-BZ-4	CARNIVAL CORP	06/04/2025	Various		27,936,761	27,903,000	20,569	3.A FE
150890-AM-6	CELANESE US HOLDINGS LLC	04/02/2025	Morgan Stanley		1,017,500	1,000,000	13,899	3.A FE
15853B-AA-9	CHAMPION IRON CANADA INC	06/27/2025	Various		7,476,938	7,415,000		3.C FE
161175-BZ-6	CHARTER COMMUNICATIONS OPERATING LLC	05/15/2025	BNP Paribas		6,126,930	9,000,000	144,375	2.C FE
17289R-AA-4	CITADEL SECURITIES GLOBAL HOLDINGS LLC	06/11/2025	Goldman Sachs & Co.		14,959,950	15,000,000		2.C FE
17289R-AB-2	CITADEL SECURITIES GLOBAL HOLDINGS LLC	06/11/2025	Goldman Sachs & Co.		4,994,850	5,000,000		2.C FE
172967-LS-8	CITIGROUP INC	05/23/2025	Barclays Capital, Inc.		16,230,373	16,722,000	49,051	1.G FE
17888H-AD-5	CIVITAS RESOURCES INC	05/29/2025	JP Morgan		4,100,000	4,100,000		3.C FE
18972E-AD-7	CLYDESDALE ACQUISITION HOLDINGS INC	04/24/2025	Various		5,303,438	5,250,000	6,159	4.A FE

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191241-AK-4	COCA-COLA FEMSA SAB DE CV	05/01/2025	Bank of America Merrill Lynch		29,858,400	30,000,000		1.G FE
20030N-BU-4	COMCAST CORP	04/30/2025	JP Morgan		6,384,080	9,000,000	89,722	1.G FE
20030N-CC-3	COMCAST CORP	05/02/2025	Various		6,769,530	9,000,000	3,969	1.G FE
20030N-CK-5	COMCAST CORP	04/30/2025	Morgan Stanley		4,569,720	6,000,000	40,000	1.G FE
20030N-EP-2	COMCAST CORP	05/05/2025	MIZUSA		34,873,300	35,000,000		1.G FE
20338M-AA-0	COMMSCOPE LLC	05/01/2025	JP Morgan		4,336,500	4,200,000	149,625	4.C FE
20451N-AJ-0	COMPASS MINERALS INTERNATIONAL INC	06/03/2025	JP Morgan		4,100,000	4,100,000		4.C FE
20903X-AF-0	CONSOLIDATED COMMUNICATIONS INC	04/23/2025	Barclays Capital, Inc.		1,607,200	1,640,000	6,811	4.C FE
21036P-BS-6	CONSTELLATION BRANDS INC	04/29/2025	Bank of America Merrill Lynch		6,987,680	7,000,000		2.B FE
21873S-AB-4	COREWEAVE INC	05/21/2025	JP Morgan		4,100,000	4,100,000		4.B FE
224044-BY-2	COX COMMUNICATIONS INC	05/01/2025	Allstate Corp Dep		5,600,700	7,000,000	125,203	2.B FE
224044-CC-9	COX COMMUNICATIONS INC	05/01/2025	Allstate Corp Dep		4,750,502	6,065,000	91,293	2.B FE
228180-AC-9	CROWN AMERICAS LLC	05/12/2025	Bank of America Merrill Lynch		9,450,000	9,450,000		3.B FE
23918K-AY-4	DAVITA INC	05/20/2025	Bank of America Merrill Lynch		9,000,000	9,000,000		3.C FE
24422E-YB-9	JOHN DEERE CAPITAL CORP	06/02/2025	Barclays Capital, Inc.		5,000,000	5,000,000		1.E FE
24703D-BF-7	DELL INTERNATIONAL LLC	04/30/2025	Various		4,373,363	6,103,000	75,845	2.B FE
251526-CD-9	DEUTSCHE BANK AG (NEW YORK BRANCH)	05/16/2025	Deutsche Bank		4,586,200	5,000,000	30,051	2.A FE
251526-DA-4	DEUTSCHE BANK AG (NEW YORK BRANCH)	05/06/2025	Deutsche Bank		8,000,000	8,000,000		2.B FE
25245B-AC-1	DIAGEO INVESTMENT CORP	04/10/2025	Goldman Sachs & Co.		999,610	1,000,000		1.G FE
25245B-AE-7	DIAGEO INVESTMENT CORP	04/10/2025	Bank of America Merrill Lynch		994,340	1,000,000		1.G FE
25746U-CC-1	DOMINION ENERGY INC	04/21/2025	CITADEL		4,995,360	6,000,000	110,450	2.B FE
268317-AQ-7	ELECTRICITE DE FRANCE SA	04/22/2025	Various		6,623,920	7,869,000	10,820	2.A FE
26875P-AY-7	EOG RESOURCES INC	06/16/2025	Goldman Sachs & Co.		24,948,000	25,000,000		1.G FE
26875P-AZ-4	EOG RESOURCES INC	06/16/2025	Goldman Sachs & Co.		9,991,700	10,000,000		1.G FE
29250N-CJ-2	ENBRIDGE INC	06/16/2025	JP Morgan		9,996,500	10,000,000		2.A FE
29250N-CK-9	ENBRIDGE INC	06/16/2025	MIZUSA		6,987,260	7,000,000		2.A FE
29254B-AA-5	ENCINO ACQUISITION PARTNERS HOLDINGS LLC	04/24/2025	Bank of America Merrill Lynch		1,654,350	1,640,000	67,377	4.C FE
29366M-AF-5	ENTERGY ARKANSAS LLC	05/05/2025	Allstate Corp Dep		15,118,200	15,000,000	356,521	1.F FE
30217A-AD-5	EXPERIAN FINANCE PLC	06/10/2025	Bank of America Merrill Lynch		9,910,800	10,000,000		1.G FE
303250-AG-9	FAIR ISAAC CORP	05/08/2025	Bank of America Merrill Lynch		4,700,000	4,700,000		3.A FE
350930-AA-1	FOUNDRY JV HOLDCO LLC	05/22/2025	Various		26,829,221	27,070,000	495,174	2.A FE
350930-AC-7	FOUNDRY JV HOLDCO LLC	05/29/2025	Morgan Stanley		12,446,280	12,000,000	256,250	2.A FE
350930-AG-8	FOUNDRY JV HOLDCO LLC	06/27/2025	Various		18,866,085	18,498,000	358,132	2.A FE
369550-BR-8	GENERAL DYNAMICS CORP	04/28/2025	Wells Fargo		9,959,400	10,000,000		1.F FE
37045V-BB-5	GENERAL MOTORS CO	05/05/2025	Wells Fargo		9,973,500	10,000,000		2.B FE
37185L-AQ-5	GENESIS ENERGY LP	04/25/2025	Goldman Sachs & Co.		1,659,000	1,680,000	59,903	4.B FE
37185L-AR-3	GENESIS ENERGY LP	04/01/2025	UBS		1,874,424	1,849,000	42,322	4.B FE
37954F-AL-8	GLOBAL PARTNERS LP	06/10/2025	JP Morgan		2,400,000	2,400,000		4.A FE
37960B-AB-1	GLOBAL MEDICAL RESPONSE INC	04/30/2025	Various		47,940	47,880	(500)	4.C FE
38141G-C9-3	GOLDMAN SACHS GROUP INC	04/15/2025	Goldman Sachs & Co.		40,000,000	40,000,000		1.F FE
382550-BS-9	GOODYEAR TIRE & RUBBER CO	05/29/2025	Deutsche Bank		6,600,000	6,600,000		4.A FE
404119-BV-0	HCA INC	05/02/2025	Various		7,829,617	8,670,000	185,442	2.C FE
40434L-AR-6	HP INC	04/14/2025	Bank of America Merrill Lynch		9,973,200	10,000,000		2.B FE
40434L-AS-4	HP INC	04/14/2025	BNP Paribas		19,955,600	20,000,000		2.B FE
41255C-AA-7	HARK IV SERIES FUND, LLC	05/30/2025	DIRECT		2,973,586	2,973,586		1.G PL
41255C-AB-5	HARK IV SERIES FUND, LLC	05/30/2025	DIRECT		557,547	557,547		2.C PL
42218S-AL-2	HEALTH CARE SERVICE CORP MUT LEG RES CO	04/11/2025	Deutsche Bank		9,812,466	10,000,000	180,153	2.A FE
42703N-AA-9	HERC HOLDINGS ESCROW INC	05/15/2025	JP Morgan		12,300,000	12,300,000		3.C FE
42703N-AB-7	HERC HOLDINGS ESCROW INC	05/15/2025	JP Morgan		8,200,000	8,200,000		3.C FE
43475R-AA-4	HOLCIM FINANCE US LLC	04/02/2025	Goldman Sachs & Co.		19,993,200	20,000,000		2.A FE
43475R-AB-2	HOLCIM FINANCE US LLC	04/02/2025	Goldman Sachs & Co.		14,998,800	15,000,000		2.A FE
43475R-AD-8	HOLCIM FINANCE US LLC	04/02/2025	SANTANDER INVESTMENT SECURITIES, INC.		14,989,650	15,000,000		2.A FE
44287G-AA-4	HOWDEN UK REFINANCE PLC	04/01/2025	JP Morgan		811,000	800,000	7,572	4.B FE
44891A-DW-4	HYUNDAI CAPITAL AMERICA	06/17/2025	BNYM/HSBC US		19,993,800	20,000,000		1.G FE
44891A-DX-2	HYUNDAI CAPITAL AMERICA	06/17/2025	BNYM/HSBC US		14,960,250	15,000,000		1.G FE
45262B-AJ-2	IMPERIAL BRANDS FINANCE PLC	06/24/2025	MIZUSA		9,973,400	10,000,000		2.B FE
45262B-AK-9	IMPERIAL BRANDS FINANCE PLC	06/24/2025	Bank of America Merrill Lynch		19,912,400	20,000,000		2.B FE

SCHEDULE D - PART 3

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

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45262B-AL-7	IMPERIAL BRANDS FINANCE PLC	06/24/2025	Wells Fargo		4,976,150	5,000,000		2.B FE
46266T-AG-3	IQVIA INC	06/02/2025	Goldman Sachs & Co.		4,150,000	4,150,000		3.B FE
46593W-AA-3	JH NORTH AMERICA HOLDINGS INC	06/03/2025	Bank of America Merrill Lynch		3,200,000	3,200,000		3.A FE
46593W-AB-1	JH NORTH AMERICA HOLDINGS INC	06/03/2025	Bank of America Merrill Lynch		4,100,000	4,100,000		3.A FE
46647P-EX-0	JPMORGAN CHASE & CO	04/14/2025	JP Morgan		12,000,000	12,000,000		1.F FE
46647P-EY-8	JPMORGAN CHASE & CO	04/14/2025	JP Morgan		15,000,000	15,000,000		1.E FE
47077W-AE-8	JANE STREET GROUP LLC	04/23/2025	JP Morgan		8,000,000	8,000,000		3.A FE
471105-AC-0	JAPAN TOBACCO INC	04/10/2025	Deutsche Bank		44,938,800	45,000,000		1.F FE
471105-AD-8	JAPAN TOBACCO INC	04/10/2025	JP Morgan		24,967,250	25,000,000		1.F FE
471105-AE-6	JAPAN TOBACCO INC	04/10/2025	MIZUSA		19,944,800	20,000,000		1.F FE
49271V-BA-7	KEURIG DR PEPPER INC	04/28/2025	SNTRUS3A USA		9,974,600	10,000,000		2.B FE
49271V-BB-5	KEURIG DR PEPPER INC	04/28/2025	BNP Paribas		15,930,400	16,000,000		2.B FE
49338L-AH-6	KEYSIGHT TECHNOLOGIES INC	04/10/2025	BNP Paribas		19,952,000	20,000,000		2.A FE
50222C-AB-6	LSEG US FIN CORP	04/11/2025	RBCD		6,914,990	7,029,000	16,548	1.G FE
527298-CD-3	LEVEL 3 FINANCING INC	04/07/2025	Morgan Stanley		2,212,000	2,800,000	33,950	4.C FE
527298-CH-4	LEVEL 3 FINANCING INC	04/24/2025	Stifel, Nicolaus & Co., Inc.		2,502,128	3,239,000	35,989	4.C FE
527298-CM-3	LEVEL 3 FINANCING INC	06/16/2025	Morgan Stanley		8,200,000	8,200,000		4.A FE
531968-AA-3	LIGHT AND WONDER INTERNATIONAL INC	04/23/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		2,521,500	2,460,000	27,163	4.A FE
548661-CX-3	LOWE'S COMPANIES INC	04/14/2025	CITADEL		4,607,976	5,454,000		2.A FE
55337P-AA-0	MIWD HOLDCO II LLC	04/24/2025	JP Morgan		3,720,750	4,100,000	52,617	4.C FE
55903V-BC-6	WARNERMEDIA HOLDINGS INC	06/05/2025	Morgan Stanley		4,279,550	5,000,000	48,139	3.A FE
55903V-BW-2	WARNERMEDIA HOLDINGS, INC.	06/30/2025	Various		3,813,075	5,670,000	84,878	4.B
573874-AS-3	MARVELL TECHNOLOGY INC	06/23/2025	JP Morgan		19,962,600	20,000,000		2.C FE
58013M-EV-2	MCDONALD'S CORP	04/30/2025	Deutsche Bank		10,264,192	11,841,000	234,518	2.A FE
58013M-FA-7	MCDONALD'S CORP	04/21/2025	Goldman Sachs & Co.		4,372,250	5,000,000	90,052	2.A FE
595112-CH-4	MICRON TECHNOLOGY INC	04/24/2025	Morgan Stanley		14,985,000	15,000,000		2.C FE
606822-DK-7	MITSUBISHI UFJ FINANCIAL GROUP INC	04/15/2025	Morgan Stanley		20,000,000	20,000,000		1.G FE
606822-DL-5	MITSUBISHI UFJ FINANCIAL GROUP INC	04/15/2025	Mitsubishi UFJ Securities USA, Inc.		30,000,000	30,000,000		1.G FE
60856B-AE-4	MOLEX ELECTRONIC TECHNOLOGIES LLC	04/16/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		14,968,500	15,000,000		2.A FE
60856B-AF-1	MOLEX ELECTRONIC TECHNOLOGIES LLC	04/16/2025	JP Morgan		16,919,930	17,000,000		2.A FE
61747Y-FZ-3	MORGAN STANLEY	04/14/2025	Morgan Stanley		15,000,000	15,000,000		1.E FE
61747Y-GA-7	MORGAN STANLEY	04/14/2025	Morgan Stanley		17,000,000	17,000,000		1.E FE
620076-CB-3	MOTOROLA SOLUTIONS INC	06/02/2025	MIZUSA		999,030	1,000,000		2.B FE
620076-CC-1	MOTOROLA SOLUTIONS INC	06/02/2025	Bank of America Merrill Lynch		9,986,100	10,000,000		2.B FE
62482B-AB-8	MEDLINE BORROWER LP	04/24/2025	Barclays Capital, Inc.		1,564,150	1,640,000	5,740	4.B FE
62928C-AA-0	NGPL PIPECO LLC	06/11/2025	Morgan Stanley		3,731,566	4,254,000	56,454	2.C FE
637639-AQ-8	NATIONAL SECURITIES CLEARING CORP	05/13/2025	Bank of America Merrill Lynch		9,993,800	10,000,000		1.B FE
645370-AG-2	NEW HOME COMPANY INC	06/09/2025	JP Morgan		2,700,000	2,700,000		4.B FE
64828T-AC-6	RITHM CAPITAL CORP	06/17/2025	JP Morgan		4,300,000	4,300,000		4.C FE
64952W-FN-8	NEW YORK LIFE GLOBAL FUNDING	05/27/2025	JP Morgan		19,997,400	20,000,000		1.B FE
651229-BG-0	NEWELL BRANDS INC	05/08/2025	JP Morgan		7,350,000	7,350,000		4.A FE
654744-AD-3	NISSAN MOTOR CO LTD	04/25/2025	Various		5,935,000	6,400,000	25,707	3.B FE
65480C-AE-5	NISSAN MOTOR ACCEPTANCE COMPANY LLC	04/02/2025	Morgan Stanley		1,018,870	1,000,000	3,475	3.B FE
655844-BH-0	NORFOLK SOUTHERN CORP	04/21/2025	JP Morgan		6,180,300	7,000,000	19,751	2.A FE
655844-BR-8	NORFOLK SOUTHERN CORP	05/02/2025	Mitsubishi UFJ Securities USA, Inc.		8,627,000	10,000,000	142,083	2.A FE
655844-BX-5	NORFOLK SOUTHERN CORP	04/21/2025	JP Morgan		5,240,620	7,000,000	131,072	2.A FE
665772-DA-4	NORTHERN STATES POWER CO	04/28/2025	MIZUSA		4,972,700	5,000,000		1.F FE
666807-CN-0	NORTHROP GRUMMAN CORP	05/27/2025	MIZUSA		999,740	1,000,000		2.A FE
66815L-2W-8	NORTHWESTERN MUTUAL GLOBAL FUNDING	05/27/2025	JP Morgan		19,996,400	20,000,000		1.B FE
681936-BP-4	OMEGA HEALTHCARE INVESTORS INC	06/10/2025	Wells Fargo		4,955,900	5,000,000		2.C FE
682691-AK-6	ONEMAIN FINANCE CORP	05/28/2025	Barclays Capital, Inc.		6,150,000	6,150,000		3.B FE
69362B-BD-3	PSEG POWER LLC	05/14/2025	JP Morgan		14,993,700	15,000,000		2.B FE
704326-AA-5	PAYCHEX INC	04/08/2025	JP Morgan		14,958,000	15,000,000		2.A FE
704326-AB-3	PAYCHEX INC	04/08/2025	Various		26,914,930	27,000,000		2.A FE
704326-AC-1	PAYCHEX INC	04/08/2025	Various		11,926,720	12,000,000		2.A FE
70932M-AG-2	PENNYMAC FINANCIAL SERVICES INC	05/01/2025	Barclays Capital, Inc.		3,376,676	3,400,000		3.C FE
718172-DU-0	PHILIP MORRIS INTERNATIONAL INC	04/28/2025	Barclays Capital, Inc.		9,799,400	10,000,000		1.G FE

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71910D-AA-9	PHOENIX AVIATION CAPITAL LTD	06/30/2025	RBCD		6,052,750	6,025,000	2,139	4.B FE
72702A-AB-3	PLANET FINANCIAL GROUP LLC	06/05/2025	JP Morgan		2,856,500	2,900,000	151,404	4.C
740816-AS-2	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	04/09/2025	Goldman Sachs & Co.		10,000,000	10,000,000		1.A FE
74348T-AV-4	PROSPECT CAPITAL CORP	04/02/2025	MITSUBISHI UFJ SEC		930,820	1,000,000	12,895	3.A FE
74841C-AB-7	ROCKET MORTGAGE LLC	04/24/2025	Bank of America Merrill Lynch		2,204,775	2,460,000	14,299	3.A FE
75041V-AB-0	RADIOLOGY PARTNERS INC	06/16/2025	Allstate Corp Dep		178,959	179,183	39	4.C FE
75041V-AE-4	RADIOLOGY PARTNERS INC	06/26/2025	Barclays Capital, Inc.		20,300,000	20,300,000		4.C FE
760130-AA-2	RENTOKIL TERMINIX FUNDING LLC	04/23/2025	MIZUSA		4,964,700	5,000,000		2.B FE
760130-AB-0	RENTOKIL TERMINIX FUNDING LLC	04/23/2025	MIZUSA		19,834,400	20,000,000		2.B FE
76774L-AC-1	RB GLOBAL HOLDINGS INC	04/09/2025	Jefferies		1,837,170	1,788,000	9,623	3.C FE
76883N-AA-9	RIVERS ENTERPRISE BORROWER LLC	06/16/2025	Bank of America Merrill Lynch		4,211,460	4,254,000	79,013	4.A FE
77311W-AA-9	ROCKET COMPANIES INC	06/05/2025	JP Morgan		8,100,000	8,100,000		3.A FE
77311W-AB-7	ROCKET COMPANIES INC	06/05/2025	JP Morgan		8,100,000	8,100,000		3.A FE
78573N-AM-4	SABRE GLBL INC	05/20/2025	Bank of America Merrill Lynch		4,100,000	4,100,000		4.C FE
79588Y-AA-7	SAMARCO MINERACAO SA - EM RECUPERACAO JU	06/30/2025	Allstate Corp Dep		154,681	157,347		4.B Z
81180L-AA-3	SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	05/12/2025	Morgan Stanley		4,700,000	4,700,000		3.B FE
82453A-AB-3	SHIFT4 PAYMENTS LLC	05/08/2025	Goldman Sachs & Co.		904,500	900,000	15,356	3.C FE
83368R-CG-5	SOCIETE GENERALE SA	05/14/2025	SG AMERICAS SECURITIES, LLC		7,000,000	7,000,000		2.B FE
842400-GG-2	SOUTHERN CALIFORNIA EDISON CO	06/03/2025	CITADEL		9,066,850	13,000,000	91,000	1.G FE
842587-DE-4	SOUTHERN CO	05/22/2025	Barclays Capital, Inc.		4,752,900	5,000,000	11,819	2.A FE
857691-AH-2	STATION CASINOS LLC	04/25/2025	Barclays Capital, Inc.		1,824,130	2,024,000	38,224	4.C FE
86189A-AA-7	STONEX GROUP INC	06/25/2025	Bank of America Merrill Lynch		9,922,000	9,840,000		3.C FE
86562M-DZ-0	SUMITOMO MITSUI FINANCIAL GROUP INC	06/30/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		5,000,000	5,000,000		1.G FE
86765B-AV-1	ENERGY TRANSFER LP	04/22/2025	CITADEL		5,897,570	7,000,000	23,100	2.B FE
87971M-CM-3	TELUS CORP	06/24/2025	Various		16,850,000	16,850,000		3.A FE
88642R-AE-9	TIDEWATER INC	06/24/2025	JP Morgan		2,500,000	2,500,000		4.C FE
89157U-AA-5	TOUCAN FINCO LTD	05/01/2025	Bank of America Merrill Lynch		6,850,000	6,850,000		4.C FE
893647-BY-2	TRANSDIGM INC	05/13/2025	Goldman Sachs & Co.		16,322,513	16,450,000		4.C FE
89686Q-AC-0	TRIVIUM PACKAGING FINANCE BV	05/21/2025	JP Morgan		1,800,000	1,800,000		5.B FE
89686Q-AD-8	TRIVIUM PACKAGING FINANCE BV	05/21/2025	JP Morgan		1,600,000	1,600,000		4.B FE
89837L-AJ-4	TRUSTEES OF PRINCETON UNIVERSITY	04/16/2025	Bank of America Merrill Lynch		25,020,600	25,000,000		1.A FE
902133-BC-0	TYCO ELECTRONICS GROUP SA	04/29/2025	Bank of America Merrill Lynch		8,956,440	9,000,000		1.G FE
902133-BD-8	TYCO ELECTRONICS GROUP SA	04/29/2025	Goldman Sachs & Co.		11,873,640	12,000,000		1.G FE
904311-AD-9	UNDER ARMOUR INC	06/24/2025	Various		7,778,700	7,740,000	693	4.A FE
907818-FJ-2	UNION PACIFIC CORP	04/15/2025	Various		4,254,688	4,424,000	18,759	1.G FE
913017-CA-5	RTX CORP	04/21/2025	Wells Fargo		3,929,000	5,000,000	90,493	2.A FE
91740P-AF-5	USA COMPRESSION PARTNERS LP	05/01/2025	Morgan Stanley		3,168,000	3,200,000	37,278	4.A FE
918204-AR-9	VF CORP	04/02/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		960,770	1,000,000	28,000	3.B FE
922966-AA-4	VENTURE GLOBAL PLAQUEMINES LNG LLC	04/15/2025	MIZUSA		4,900,000	4,900,000		3.B FE
922966-AB-2	VENTURE GLOBAL PLAQUEMINES LNG LLC	04/15/2025	MIZUSA		6,050,000	6,050,000		3.B FE
922966-AC-0	VENTURE GLOBAL PLAQUEMINES LNG LLC	06/30/2025	RBCD		4,100,000	4,100,000		3.B FE
922966-AD-8	VENTURE GLOBAL PLAQUEMINES LNG LLC	06/30/2025	RBCD		4,100,000	4,100,000		3.B FE
925650-AB-9	VICI PROPERTIES LP	05/22/2025	Goldman Sachs & Co.		19,963,200	20,000,000	258,611	2.C FE
929043-AL-1	VORNADO REALTY LP	04/02/2025	JP Morgan		853,050	1,000,000	11,522	3.A FE
94974B-FP-0	WELLS FARGO & CO	04/01/2025	JP Morgan		5,653,440	6,000,000	134,375	2.B FE
94974B-GT-1	WELLS FARGO & CO	05/28/2025	Goldman Sachs & Co.		3,922,800	5,000,000	100,833	2.B FE
95000U-3T-8	WELLS FARGO & CO	04/15/2025	Wells Fargo		1,000,000	1,000,000		1.E FE
95000U-3V-3	WELLS FARGO & CO	04/15/2025	Wells Fargo		40,000,000	40,000,000		1.E FE
95000U-3W-1	WELLS FARGO & CO	04/15/2025	Wells Fargo		50,000,000	50,000,000		1.E FE
963320-BC-9	WHIRLPOOL CORP	06/12/2025	Morgan Stanley		956,300	1,000,000	16,292	3.A FE
969457-CP-3	WILLIAMS COMPANIES INC	04/11/2025	Morgan Stanley		13,786,920	14,000,000	206,889	2.B FE
969457-CS-7	WILLIAMS COMPANIES INC	06/26/2025	Barclays Capital, Inc.		4,981,700	5,000,000		2.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,843,156,620	1,888,156,544	5,967,354	XXX
092528-50-4	BLACKROCK:ISHS AAA CLO A	06/30/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.000	519,262			Z
464288-15-8	ISHARES:ST NAT MUNI BOND	06/25/2025	Bank of America Merrill Lynch	0.000	2,193,631			1.G
464288-41-4	ISHARES:NATL MUNI BOND	06/30/2025	Various	0.000	287,975,350			1.G

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464288-51-3	ISHARES:IBOXX $HY CORP	06/25/2025	Various	0.000	2,888,346			4.B
464288-58-8	ISHARES:MBS ETF	04/01/2025	Morgan Stanley	0.000	(11,716,809)			1.A
464288-63-8	ISHARES:5-10 IG CORP BD	06/30/2025	Various	0.000	11,707,818			2.A
464288-64-6	ISHARES:1-5 IG CORP BD	06/30/2025	Various	0.000	31,795,277			2.A
464289-51-1	ISHARES:10+ IG CORP BD	04/01/2025	Various	0.000	(12,643,131)			2.A
46429B-65-5	ISHARES:FLOATING RT BOND	06/18/2025	Bank of America Merrill Lynch	0.000	4,090,911			1.F
46434V-40-7	ISHARES:0-5 HY CORP BD	04/01/2025	Bank of America Merrill Lynch	0.000	610,801			4.B
46435U-85-3	ISHARES:BRD USD HY CP BD	06/30/2025	Morgan Stanley	0.000	4,127,200			4.B
78464A-47-4	SPDR PTF ST CORP BOND	04/01/2025	Reclassification	0.000	(4,281,298)			2.A
0149999999. Subtotal - Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Fair Value					317,267,358			XXX
BAS1UT-BU-0	CLEANOVA MIDCO LIMITED - TLB	05/22/2025	WALL STREET ACCESS NY		241,250	250,000		5.A
00169Q-AG-4	GLOBAL MEDICAL RESPONSE, INC. - 2024 EXT	05/23/2025	WALL STREET ACCESS NY		3,043	3,043		4.C FE
00488P-AX-3	ACRISURE, LLC	06/05/2025	WALL STREET ACCESS NY		498,750	500,000		4.B FE
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM	03/20/2025	WALL STREET ACCESS NY		499,331	498,708		4.C FE
05549D-AJ-7	AVEANNA HEALTHCARE LLC TLB	03/27/2025	WALL STREET ACCESS NY		246,237	249,354		4.C FE
05646#-AA-3	BREP IX NAV TL 03/2030	04/21/2025	COMPANY		7,168,142	7,168,142		1.G PL
08511L-BC-1	BERLIN PACKAGING L.L.C. - TERM LOAN B	03/25/2025	WALL STREET ACCESS NY		99,875	99,750		4.C FE
18512E-AF-9	CLEARWATER ANALYTICS, LLC - TERM LOAN B	02/07/2025	WALL STREET ACCESS NY		350,000	350,000		4.A FE
18972F-AE-2	CLYDESDALE ACQUISITION HOLDINGS, INC. -	03/27/2025	WALL STREET ACCESS NY		341,406	343,986		4.A FE
18972F-AF-9	CLYDESDALE ACQUISITION HOLDINGS, INC. -	03/27/2025	WALL STREET ACCESS NY		180	180		4.A FE
22971E-AB-4	CUBE INDUSTRIALS BUYER, INC. - TERM LOAN	03/18/2025	WALL STREET ACCESS NY		99,750	100,000		4.C FE
26869H-AB-3	EMG UTICA MIDSTREAM HOLDINGS, LLC - TLB	10/24/2024	WALL STREET ACCESS NY		247,500	250,000		4.A FE
34958S-AB-5	FORTIS 333, INC. - TERM LOAN	02/06/2025	WALL STREET ACCESS NY		249,375	250,000		4.B FE
42705F-AB-2	HERC HOLDINGS INC. - TERM LOAN B	05/16/2025	WALL STREET ACCESS NY		149,625	150,000		2.C FE
43110H-AF-6	HIGHLINE AFTERMARKET ACQUISITION PARENT,	03/25/2025	WALL STREET ACCESS NY		149,999	149,625		4.B FE
45674P-AR-5	NIELSEN CONSUMER INC. - ELEVENTH AMENDME	03/10/2025	WALL STREET ACCESS NY		200,250	200,000		4.B FE
46271B-AB-6	IRIS HOLDING, INC. - INITIAL TERM LOAN (	03/25/2025	WALL STREET ACCESS NY		95,006	99,744		4.C FE
48171U-AD-7	JUNE PURCHASER, LLC - DELAYED DRAW TERM	06/29/2025	WALL STREET ACCESS NY					4.B FE
55759V-AD-0	MADISON IAQ LLC - LOAN	03/28/2025	WALL STREET ACCESS NY		742,500	750,000		4.B FE
65343U-AH-5	NEXUS BUYER LLC - INITIAL TERM LOAN	03/25/2025	WALL STREET ACCESS NY		249,688	250,000		4.B FE
75041E-AJ-1	RADIOLOGY PARTNERS, INC. - TERM B LOAN	06/30/2025	WALL STREET ACCESS NY		4,480	4,480		4.C FE
75419X-AD-6	RAVEN ACQUISITION HOLDINGS, LLC	03/30/2025	WALL STREET ACCESS NY					4.C FE
85554U-AB-0	STARLIGHT PARENT, LLC - TERM LOAN	03/13/2025	WALL STREET ACCESS NY		388,000	400,000		4.B FE
88025B-AP-6	TEMPUR SEALY INTERNATIONAL, INC. - TERM	06/24/2025	WALL STREET ACCESS NY		4,653,689	4,675,000		3.A FE
96244U-AJ-6	WHATABRANDS LLC - 2024-2 REFINANCING TER	05/23/2025	WALL STREET ACCESS NY		499,375	500,000		4.B FE
G58Y41-AA-1	JAVELIN SR TL 09/2050	04/04/2025	COMPANY		40,000,000	40,000,000		2.A PL
W5000C-AC-1	IGT HOLDING IV AB - TERM LOAN B5	03/19/2025	WALL STREET ACCESS NY		374,063	375,000		4.B FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					57,551,514	57,617,013		XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					17,526,342,682	17,180,693,747	43,498,298	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					17,526,342,682	17,180,693,747	43,498,298	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					17,526,342,682	17,180,693,747	43,498,298	XXX
36179V-ZQ-6	G2 MA7051 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		21,889,389	27,299,087	1,517	1.A
36179W-2U-1	G2 MA7987 - RMBS	05/30/2025	Goldman Sachs & Co.		8,300,265	9,914,464	689	1.A
36179W-2V-9	G2 MA7988 - RMBS	05/30/2025	Goldman Sachs & Co.		23,539,341	27,073,732	2,256	1.A
36179W-FH-6	G2 MA7368 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		19,619,466	22,470,398	1,873	1.A
36179W-NE-4	G2 MA7589 - RMBS	05/30/2025	Goldman Sachs & Co.		23,693,917	28,338,828	1,968	1.A
36179W-TY-4	G2 MA7767 - RMBS	05/30/2025	Goldman Sachs & Co.		4,414,085	5,278,428	367	1.A
36179W-ZA-9	G2 MA7937 - RMBS	05/30/2025	JP MORGAN SECURITIES LLC		22,939,052	26,357,259	2,196	1.A
3618N5-ES-4	G2 MB0144 - RMBS	05/30/2025	Goldman Sachs & Co.		13,084,289	14,275,392	1,586	1.A
3618N5-ET-2	G2 MB0145 - RMBS	05/30/2025	Goldman Sachs & Co.		9,430,449	9,985,089	1,248	1.A
3618N5-GK-9	G2 MB0201 - RMBS	05/30/2025	Goldman Sachs & Co.		7,281,305	8,180,882	795	1.A
3618N5-MP-1	G2 MB0365 - RMBS	05/30/2025	Goldman Sachs & Co.		7,267,916	7,487,270	1,040	1.A

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
3622AD-NL-8	G2 787695 - RMBS	06/26/2025	WELLS FARGO SECURITIES, LLC		5,878,114	6,479,492	16,379	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					167,337,588	193,140,320	31,913	XXX
3132DM-4B-8	FH SD0818 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		2,710,963	3,133,778	261	1.A
3132DQ-3B-0	FH SD3494 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		11,481,178	13,964,185	970	1.A
3132DU-5J-2	FH SD7149 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		18,910,464	22,939,153	1,593	1.A
3132DV-3N-3	FH SD8005 - RMBS	06/02/2025	BNP PARIBAS SECURITIES CORP		20,507,341	22,881,273	4,449	1.A
3132DV-5K-7	FH SD8050 - RMBS	05/30/2025	WELLS FARGO SECURITIES, LLC		22,114,816	25,714,903	2,143	1.A
3132DV-A3-9	FH SD7226 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		17,774,037	21,622,094	1,502	1.A
3132DV-L9-4	FH SD7552 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		14,512,443	17,517,849	1,217	1.A
3132DW-A5-2	FH SD8128 - RMBS	06/03/2025	BNP PARIBAS SECURITIES CORP		21,831,413	27,868,963	4,645	1.A
3132DW-BH-5	FH SD8140 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		22,771,123	29,149,952	1,619	1.A
3132DW-C7-6	FH SD8194 - RMBS	06/05/2025	MORGAN STANLEY & CO. LLC		7,176,532	8,765,230	3,043	1.A
3132DW-ET-6	FH SD8246 - RMBS	06/05/2025	WELLS FARGO SECURITIES, LLC		7,793,232	8,010,067	5,563	1.A
3132DW-G8-0	FH SD8323 - RMBS	05/30/2025	WELLS FARGO SECURITIES, LLC		21,931,155	22,582,156	3,136	1.A
3132DW-HE-6	FH SD8329 - RMBS	05/30/2025	BOFA SECURITIES, INC		17,706,953	18,251,651	2,535	1.A
3132E0-SD-5	FH SD4116 - RMBS	05/30/2025	BOFA SECURITIES, INC		22,560,080	23,873,100	2,984	1.A
3132E0-T8-5	FH SD4175 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		21,929,428	26,907,274	1,869	1.A
3133KN-X6-5	FH RA7001 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		5,711,801	6,933,901	482	1.A
3133US-HX-2	FH SI2046 - RMBS	06/06/2025	MORGAN STANLEY & CO. LLC		5,294,317	6,523,610	3,624	1.A
3140KL-LK-6	FN BQ1229 - RMBS	06/12/2025	Merril Lynch Pierce Fenner Smith		4,199,794	5,308,845	3,539	1.A
3140KV-E5-5	FN BQ9155 - RMBS	05/30/2025	BOFA SECURITIES, INC		12,320,612	15,857,601	881	1.A
3140L2-2Y-8	FN BR4390 - RMBS	06/06/2025	BOK FINANCIAL SECURITIES INC		2,044,101	2,639,146	1,173	1.A
3140L2-N8-2	FN BR4014 - RMBS	05/30/2025	BOFA SECURITIES, INC		1,832,775	2,357,030	131	1.A
3140LP-3K-6	FN BT1701 - RMBS	05/30/2025	TD SECURITIES (USA) LLC		14,818,474	17,240,181	1,437	1.A
3140QF-5G-0	FN CA8046 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		3,845,353	4,433,881	369	1.A
3140QL-WY-8	FN CB1562 - RMBS	06/04/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		11,386,110	13,182,182	4,394	1.A
3140QM-AQ-7	FN CB1814 - RMBS	06/13/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		5,849,528	7,139,012	7,436	1.A
3140QN-GW-6	FN CB2912 - RMBS	06/03/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		11,070,626	12,522,447	3,652	1.A
3140QP-GB-7	FN CB3793 - RMBS	06/03/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		14,614,340	16,517,753	4,818	1.A
3140QP-SX-6	FN CB4133 - RMBS	06/03/2025	NOMURA SECURITIES INTL INC		9,395,539	9,940,726	3,728	1.A
3140W0-GF-6	FN FA0197 - RMBS	06/02/2025	BNP PARIBAS SECURITIES CORP		15,140,826	16,440,666	3,653	1.A
3140W0-UL-7	FN FA0586 - RMBS	05/30/2025	StoneX Financial Inc.		23,099,743	26,743,552	2,229	1.A
3140W1-3L-5	FN FA1702 - RMBS	05/30/2025	Barclays Bank		17,676,251	19,555,403	1,901	1.A
3140W1-M7-5	FN FA1281 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		24,902,119	31,672,011	1,760	1.A
3140W1-N4-1	FN FA1310 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		8,352,477	10,078,404	700	1.A
3140W1-NA-7	FN FA1284 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		4,771,499	5,528,667	461	1.A
3140W1-U6-8	FN FA1504 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		4,004,076	5,096,675	283	1.A
3140W1-U7-6	FN FA1505 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		7,014,646	8,868,774	493	1.A
3140W1-VM-2	FN FA1519 - RMBS	05/30/2025	StoneX Financial Inc.		24,687,746	28,582,051	2,382	1.A
3140X9-7F-6	FN FM6293 - RMBS	06/02/2025	KEYBANC CAPITAL MARKETS INC		15,996,044	18,829,260	3,138	1.A
3140XA-JD-5	FN FM6559 - RMBS	05/30/2025	BOFA SECURITIES, INC		12,859,061	16,540,647	919	1.A
3140XG-WH-8	FN FS1547 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		6,606,913	8,023,576	557	1.A
3140XH-7B-7	FN FS2689 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		24,738,933	26,740,275	2,971	1.A
3140XJ-LN-1	FN FS3032 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		2,949,605	3,575,279	248	1.A
3140XJ-RA-3	FN FS3180 - RMBS	05/30/2025	MIZUHO SECURITIES		22,461,073	28,767,433	1,598	1.A
3140XK-CQ-1	FN FS3678 - RMBS	05/30/2025	StoneX Financial Inc.		976,549	1,128,755	94	1.A
3140XL-K6-4	FN FS4816 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		6,883,538	7,440,406	827	1.A
3140XL-PG-7	FN FS4922 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		3,163,345	3,660,022	305	1.A
3140XP-BE-8	FN FS7236 - RMBS	05/30/2025	BCO SANTANDER US		496,558	628,679	35	1.A
3140XQ-3T-2	FN FS8909 - RMBS	05/30/2025	SANTANDER INVESTMENT SECURITIES, INC.		22,597,643	27,365,169	1,900	1.A
3140XR-RN-7	FN FS9492 - RMBS	06/06/2025	Merril Lynch Pierce Fenner Smith		12,595,043	13,694,916	7,608	1.A
3140XS-CP-6	FN FS9977 - RMBS	05/30/2025	StoneX Financial Inc.		8,371,325	9,684,830	807	1.A
31418D-XK-3	FN MA4281 - RMBS	05/30/2025	SANTANDER INVESTMENT SECURITIES, INC.		19,947,005	25,477,390	1,415	1.A
31418D-YC-0	FN MA4306 - RMBS	05/30/2025	WELLS FARGO SECURITIES, LLC		22,971,135	28,040,294	1,947	1.A
31418E-B9-0	FN MA4563 - RMBS	06/05/2025	MORGAN STANLEY & CO. LLC		7,522,321	9,187,567	3,190	1.A
31418E-BS-8	FN MA4548 - RMBS	06/02/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		11,551,620	14,192,813	1,971	1.A

SCHEDULE D - PART 3

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

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31418E-CQ-1	FN MA4578 - RMBS	06/02/2025	Stephens Inc.		18,052,065	22,188,058	3,082	1.A
31418E-D6-4	FN MA4624 - RMBS	05/30/2025	BOFA SECURITIES, INC		3,176,783	3,730,534	311	1.A
31418E-GJ-3	FN MA4700 - RMBS	06/02/2025	MORGAN STANLEY & CO. LLC		19,174,316	20,909,120	4,646	1.A
31418E-J7-6	FN MA4785 - RMBS	06/03/2025	WELLS FARGO SECURITIES, LLC		16,933,808	17,451,911	7,272	1.A
31418E-LY-4	FN MA4842 - RMBS	06/03/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		15,765,713	15,879,849	7,278	1.A
31418E-Q7-8	FN MA4977 - RMBS	06/02/2025	Merril Lynch Pierce Fenner Smith		20,516,505	21,750,146	5,438	1.A
31427N-DX-4	FH SL1017 - RMBS	05/30/2025	StoneX Financial Inc.		18,927,690	21,869,871	1,822	1.A
31427N-FF-1	FH SL1065 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		4,938,234	5,713,585	476	1.A
31427N-FK-0	FH SL1069 - RMBS	05/30/2025	MORGAN STANLEY & CO. LLC		4,906,601	5,920,484	411	1.A
3142GQ-LC-4	FH RJ0322 - RMBS	05/30/2025	TD SECURITIES (USA) LLC		12,110,009	11,727,935	2,118	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					820,933,346	956,462,949	149,440	XXX
45669E-AD-8	INDX 2007-AR5 CM - CMO/RMBS	04/01/2025	Direct		22,761	22,761		6. FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					22,761	22,761		XXX
04943R-AC-6	ATCLO 25 A1 - ABS	05/30/2025	Jefferies		20,000,000	20,000,000		1.A FE
09630M-AA-8	BLUEM 33 A - CDO	04/04/2025	Various		18,272,550	18,300,000	135,004	1.A FE
14315J-BA-6	CGMS 2017-2 AR2 - CDO	04/04/2025	JP Morgan		9,950,000	10,000,000	122,089	1.A FE
29002G-AN-1	ELMW4 IV BR - CDO	05/07/2025	JP Morgan		9,519,000	9,500,000	27,453	1.C FE
29003J-AS-3	ELM15 15R BR - CDO	06/26/2025	Bank of America Merrill Lynch		15,000,000	15,000,000		1.C
36320H-AN-9	GALXY 31R BR - CDO	05/19/2025	JP Morgan		15,000,000	15,000,000		1.C FE
63943J-AB-2	NAVS 3 B1 - CDO	06/12/2025	Goldman Sachs & Co.		15,000,000	15,000,000		1.C
92330D-AQ-2	VENTR 47R AJR - CDO	05/21/2025	Jefferies		7,500,000	7,500,000		1.A FE
92330D-AS-8	VENTR 47R BR - CDO	05/21/2025	Jefferies		12,000,000	12,000,000		1.C FE
94949W-AT-3	WELF 10RR 2R2 - CDO	05/07/2025	BAIRD, ROBERT W., & COMPANY IN		17,000,000	17,000,000	48,323	1.C FE
97316U-AL-2	WINDR 214R BR - CDO	06/25/2025	Mitsubishi UFJ Securities USA, Inc.		8,500,000	8,500,000		1.C
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					147,741,550	147,800,000	332,869	XXX
05373*-AA-6	AVEN HOME 2025-SL3 LLC	06/27/2025	COMPANY		5,658,554	5,658,560		1.A
05373*-AB-4	AVEN HOME 2025-SL3 LLC	06/27/2025	COMPANY		393,603	393,604		1.C
05373*-AC-2	AVEN HOME 2025-SL3 LLC	06/27/2025	COMPANY		353,404	353,405		1.A
05373*-AD-0	AVEN 2025 SL3 TLD 6/2055	06/27/2025	COMPANY		212,852	212,853		1.A
05373*-AE-8	AVEN HOME 2025-SL3 LLC	06/27/2025	COMPANY		811,209	811,211		1.A
68840#-AA-5	GREENSKY1-A 5/2028	06/25/2025	Bank of New York Mellon		5,218,685	5,218,685		1.D
68840#-AB-3	GREENSKY1-B 5/2028	06/25/2025	Bank of New York Mellon		887,339	887,339		1.G
68840#-AC-1	GREENSKY1-C 5/2028	06/25/2025	Bank of New York Mellon		587,507	587,507		2.C
68840#-AD-9	GREENSKY1-D 5/2028	06/25/2025	Bank of New York Mellon		660,439	660,439		3.C
68840#-AE-7	GREENSKY1-E 5/2028	06/25/2025	Bank of New York Mellon		433,540	433,540		4.B
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					15,217,134	15,217,143		XXX
29097*-AA-1	NextEra Energy TL 10/2060	06/20/2025	COMPANY		7,731,928	7,737,000		1.G PL
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					7,731,928	7,737,000		XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,158,984,307	1,320,380,174	514,222	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					1,158,984,307	1,320,380,174	514,222	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,158,984,307	1,320,380,174	514,222	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					18,685,326,990	18,501,073,921	44,012,520	XXX
4509999997. Total - Preferred Stocks - Part 3						XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX		XXX
000000-00-0	GS-OSPREY-LP INTEREST	06/25/2025	COMPANY	729,871.930	729,872			
001055-10-2	AFLAC ORD	05/02/2025	Goldman Sachs & Co.	52.000	5,488			
00206R-10-2	AT&T ORD	05/02/2025	Goldman Sachs & Co.	711.000	19,634			
002824-10-0	ABBOTT LABORATORIES ORD	05/02/2025	Goldman Sachs & Co.	172.000	22,846			
00287Y-10-9	ABBVIE ORD	05/02/2025	Goldman Sachs & Co.	973.000	173,749			

SCHEDULE D - PART 3

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00724F-10-1	ADOBE ORD	05/02/2025	Goldman Sachs & Co.	43.000	16,378			
00766T-10-0	AECOM ORD	05/02/2025	Goldman Sachs & Co.	4,221.000	393,411			
007903-10-7	ADVANCED MICRO DEVICES ORD	04/10/2025	Goldman Sachs & Co.	19,936.000	1,768,423			
00846U-10-1	AGILENT TECHNOLOGIES ORD	05/08/2025	Various	320.000	34,783			
009066-10-1	AIRBNB CL A ORD	06/02/2025	Goldman Sachs & Co.	5,094.000	583,614			
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD	05/02/2025	Goldman Sachs & Co.	28.000	7,774			
00971T-10-1	AKAMAI TECHNOLOGIES ORD	05/08/2025	Various	53.000	4,485			
012653-10-1	ALBEMARLE ORD	05/08/2025	Morgan Stanley	316.000	18,153			
013091-10-3	ALBERTSONS COMPANIES CL A ORD	05/02/2025	Goldman Sachs & Co.	37.000	812			
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD	05/02/2025	Various	11,102.000	838,329			
016255-10-1	ALIGN TECHNOLOGY ORD	04/10/2025	Goldman Sachs & Co.	942.000	150,857			
018802-10-8	ALLIANT ENERGY ORD	05/02/2025	Goldman Sachs & Co.	26.000	1,591			
02005N-10-0	ALLY FINANCIAL ORD	05/02/2025	Goldman Sachs & Co.	28.000	930			
02043Q-10-7	ALNYLAM PHARMACEUTICALS ORD	05/02/2025	Goldman Sachs & Co.	13.000	3,372			
02079K-10-7	ALPHABET CL C ORD	05/02/2025	Goldman Sachs & Co.	493.000	81,747			
02079K-30-5	ALPHABET CL A ORD	05/02/2025	Goldman Sachs & Co.	1,890.000	295,330			
02209S-10-3	ALTRIA GROUP ORD	05/02/2025	Goldman Sachs & Co.	168.000	10,015			
023135-10-6	AMAZON COM ORD	06/02/2025	Goldman Sachs & Co.	946.000	179,859			
023586-50-6	U HAUL HOLDING NON VOTING SRS N ORD	05/02/2025	Goldman Sachs & Co.	9.000	527			
023608-10-2	AMEREN ORD	06/02/2025	Goldman Sachs & Co.	28.000	2,783			
023939-10-1	AMENTUM HOLDINGS ORD	05/16/2025	Bank of America Merrill Lynch	7.787	148			
025537-10-1	AMERICAN ELECTRIC POWER ORD	05/02/2025	Goldman Sachs & Co.	53.000	5,708			
025816-10-9	AMERICAN EXPRESS ORD	05/02/2025	Goldman Sachs & Co.	56.000	15,504			
025932-10-4	AMERICAN FINANCIAL GROUP ORD	05/02/2025	Goldman Sachs & Co.	7.000	908			
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD	05/02/2025	Various	13,641.000	490,333			
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD	05/02/2025	Goldman Sachs & Co.	61.000	5,104			
03027X-10-0	AMERICAN TOWER REIT	05/02/2025	Goldman Sachs & Co.	47.000	10,509			
030420-10-3	AMERICAN WATER WORKS ORD	05/02/2025	Goldman Sachs & Co.	796.000	117,104			
03073E-10-5	CENCORA ORD	06/02/2025	Goldman Sachs & Co.	715.000	208,869			
03076C-10-6	AMERIPRISE FINANCE ORD	05/02/2025	Goldman Sachs & Co.	10.000	4,845			
031100-10-0	AMETEK ORD	05/02/2025	Goldman Sachs & Co.	6,318.000	994,902			
031162-10-0	AMGEN ORD	05/02/2025	Various	2,194.000	672,042			
032095-10-1	AMPHENOL CL A ORD	05/02/2025	Goldman Sachs & Co.	30,768.000	1,975,289			
032654-10-5	ANALOG DEVICES ORD	05/02/2025	Goldman Sachs & Co.	49.000	9,731			
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD	06/02/2025	Goldman Sachs & Co.	71.000	1,362			
03662Q-10-5	ANSYS ORD	05/02/2025	Goldman Sachs & Co.	9.000	2,959			
036752-10-3	ELEVANCE HEALTH ORD	05/02/2025	Goldman Sachs & Co.	494.000	214,962			
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	06/02/2025	Goldman Sachs & Co.	40.000	5,410			
037833-10-0	APPLE ORD	05/02/2025	Goldman Sachs & Co.	1,490.000	305,979			
03784Y-20-0	APPLE HOSPITALITY REIT ORD	04/17/2025	Bank of America Merrill Lynch	2,785.000	32,953			
038222-10-5	APPLIED MATERIAL ORD	05/02/2025	Goldman Sachs & Co.	81.000	12,564			
03831W-10-8	APPLOVIN CL A ORD	06/02/2025	Goldman Sachs & Co.	30.000	10,171			
039483-10-2	ARCHER DANIELS MIDLAND ORD	05/02/2025	Goldman Sachs & Co.	48.000	2,297			
03990B-10-1	ARES MANAGEMENT CL A ORD	06/02/2025	Goldman Sachs & Co.	9,429.000	1,280,823			
040413-20-5	ARISTA NETWORKS ORD	06/02/2025	Goldman Sachs & Co.	522.000	46,868			
04621X-10-8	ASSURANT ORD	05/02/2025	Goldman Sachs & Co.	5.000	985			
049468-10-1	ATLASSIAN CL A ORD	06/02/2025	Goldman Sachs & Co.	472.000	93,647			
049560-10-5	ATMOS ENERGY ORD	06/02/2025	Goldman Sachs & Co.	16.000	2,577			

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
052769-10-6	AUTODESK ORD	05/02/2025	Goldman Sachs & Co.	22.000	6,160			
053015-10-3	AUTOMATIC DATA PROCESSING ORD	05/02/2025	Goldman Sachs & Co.	1,176.000	344,099			
053332-10-2	AUTOZONE ORD	05/02/2025	Goldman Sachs & Co.	24.000	87,048			
053484-10-1	AVALONBAY COMMUNITIES REIT ORD	05/02/2025	Goldman Sachs & Co.	3,802.000	736,309			
05352A-10-0	AVANTOR ORD	05/02/2025	Goldman Sachs & Co.	29,097.000	427,749			
053611-10-9	AVERY DENNISON ORD	05/02/2025	Goldman Sachs & Co.	877.000	146,134			
05722G-10-0	BAKER HUGHES CL A ORD	05/02/2025	Goldman Sachs & Co.	99.000	3,673			
058498-10-6	BALL ORD	05/08/2025	Goldman Sachs & Co.	62.000	3,207			
060505-10-4	BANK OF AMERICA ORD	06/02/2025	Goldman Sachs & Co.	836.000	34,811			
064058-10-0	BANK OF NEW YORK MELLON ORD	05/02/2025	Goldman Sachs & Co.	4,529.000	347,382			
071813-10-9	BAXTER INTERNATIONAL ORD	05/02/2025	Various	8,433.000	249,445			
075887-10-9	BECTON DICKINSON ORD	05/02/2025	Goldman Sachs & Co.	29.000	4,895			
08265T-20-8	BENTLEY SYSTEMS CL B ORD	05/02/2025	Goldman Sachs & Co.	16.000	699			
084423-10-2	WR BERKLEY ORD	05/02/2025	Goldman Sachs & Co.	31.000	2,251			
084670-70-2	BERKSHIRE HATHAWAY CL B ORD	05/02/2025	Goldman Sachs & Co.	1,105.000	573,142			
086516-10-1	BEST BUY ORD	05/08/2025	Goldman Sachs & Co.	181.000	12,539			
090572-20-7	BIO RAD LABORATORIES CL A ORD	04/10/2025	Goldman Sachs & Co.	1,251.000	290,601			
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD	05/02/2025	Goldman Sachs & Co.	778.000	48,263			
09062X-10-3	BIOGEN ORD	05/08/2025	Various	330.000	39,147			
09073M-10-4	BIO TECHNE ORD	05/02/2025	Goldman Sachs & Co.	9,647.000	475,279			
09260D-10-7	BLACKSTONE ORD	06/02/2025	Goldman Sachs & Co.	72.000	9,896			
09290D-10-1	BLACKROCK ORD	05/02/2025	Goldman Sachs & Co.	2,910.000	2,500,121			
097023-10-5	BOEING ORD	04/10/2025	Goldman Sachs & Co.	334.000	51,945			
09857L-10-8	BOOKING HOLDINGS ORD	05/02/2025	Goldman Sachs & Co.	75.000	339,223			
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD	05/02/2025	Goldman Sachs & Co.	13.000	1,558			
101121-10-1	BXP ORD	05/02/2025	Goldman Sachs & Co.	15.000	976			
101137-10-7	BOSTON SCIENTIFIC ORD	06/02/2025	Goldman Sachs & Co.	5,346.000	503,593			
110122-10-8	BRISTOL MYERS SQUIBB ORD	05/02/2025	Goldman Sachs & Co.	201.000	10,166			
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD	05/02/2025	Goldman Sachs & Co.	11.000	2,562			
11135F-10-1	BROADCOM ORD	05/02/2025	Goldman Sachs & Co.	441.000	89,807			
115236-10-1	BROWN & BROWN ORD	05/02/2025	Goldman Sachs & Co.	24.000	2,654			
115637-20-9	BROWN FORMAN CL B ORD	06/02/2025	Goldman Sachs & Co.	8,137.000	273,730			
12008R-10-7	BUILDERS FIRSTSOURCE ORD	05/02/2025	Goldman Sachs & Co.	12.000	1,370			
122017-10-6	BURLINGTON STORES ORD	05/02/2025	Goldman Sachs & Co.	6.000	1,416			
12503M-10-8	CBOE GLOBAL MARKETS ORD	05/02/2025	Goldman Sachs & Co.	10.000	2,264			
12504L-10-9	CBRE GROUP CL A ORD	05/02/2025	Goldman Sachs & Co.	7,018.000	818,982			
12514G-10-8	CDW ORD	05/02/2025	Goldman Sachs & Co.	6,501.000	953,991			
125269-10-0	CF INDUSTRIES HOLDINGS ORD	05/02/2025	Goldman Sachs & Co.	17.000	1,370			
12541W-20-9	CH ROBINSON WORLDWIDE ORD	05/02/2025	Goldman Sachs & Co.	12.000	1,090			
125523-10-0	CIGNA ORD	05/02/2025	Goldman Sachs & Co.	937.000	306,859			
12572Q-10-5	CME GROUP CL A ORD	05/02/2025	Goldman Sachs & Co.	36.000	10,096			
125896-10-0	CMS ENERGY ORD	05/02/2025	Goldman Sachs & Co.	30.000	2,187			
126408-10-3	CSX ORD	05/02/2025	Goldman Sachs & Co.	31,708.000	882,443			
126650-10-0	CVS HEALTH ORD	05/02/2025	Goldman Sachs & Co.	2,189.000	150,798			
127097-10-3	COTERRA ENERGY ORD	06/02/2025	Goldman Sachs & Co.	84.000	2,150			
127387-10-8	CADENCE DESIGN SYSTEMS ORD	06/02/2025	Goldman Sachs & Co.	1,942.000	498,477			
133131-10-2	CAMDEN PROPERTY REIT ORD	05/02/2025	Goldman Sachs & Co.	11.000	1,330			
134429-10-9	THE CAMPBELL S COMPANY ORD	05/02/2025	Goldman Sachs & Co.	8,834.000	332,274			

SCHEDULE D - PART 3

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

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14040H-10-5	CAPITAL ONE FINANCIAL ORD	05/19/2025	Various	491.562	96,599			
14149Y-10-8	CARDINAL HEALTH ORD	05/02/2025	Goldman Sachs & Co.	28.000	4,187			
142339-10-0	CARLISLE COMPANIES ORD	05/02/2025	Goldman Sachs & Co.	4.000	1,545			
143130-10-2	CARMAX ORD	05/02/2025	Goldman Sachs & Co.	628.000	41,897			
14316J-10-8	CARLYLE GROUP ORD	05/02/2025	Goldman Sachs & Co.	15,282.000	559,951			
143658-30-0	CARNIVAL ORD	06/02/2025	Goldman Sachs & Co.	41,640.000	733,285			
14448C-10-4	CARRIER GLOBAL ORD	06/02/2025	Goldman Sachs & Co.	4,931.000	295,479			
146869-10-2	CARVANA CL A ORD	04/10/2025	Goldman Sachs & Co.	2,215.000	451,118			
149123-10-1	CATERPILLAR ORD	05/08/2025	Goldman Sachs & Co.	481.000	155,939			
15135B-10-1	CENTENE ORD	05/02/2025	Goldman Sachs & Co.	1,606.000	100,095			
15189T-10-7	CENTERPOINT ENERGY ORD	05/02/2025	Goldman Sachs & Co.	2,661.000	103,766			
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD	05/02/2025	Goldman Sachs & Co.	9.000	3,465			
16411R-20-8	CHENIERE ENERGY ORD	05/02/2025	Goldman Sachs & Co.	1,296.000	296,869			
165167-73-5	EXPAND ENERGY ORD	05/02/2025	Goldman Sachs & Co.	849.000	89,896			
166764-10-0	CHEVRON ORD	05/02/2025	Goldman Sachs & Co.	5,172.000	698,737			
169656-10-5	CHIPOTLE MEXICAN GRILL ORD	05/02/2025	Goldman Sachs & Co.	35,267.000	1,773,224			
171340-10-2	CHURCH AND DWIGHT ORD	05/08/2025	Various	1,066.000	115,167			
172062-10-1	CINCINNATI FINANCIAL ORD	05/02/2025	Goldman Sachs & Co.	15.000	2,154			
17275R-10-2	CISCO SYSTEMS ORD	05/02/2025	Goldman Sachs & Co.	14,209.000	805,241			
172908-10-5	CINTAS ORD	05/02/2025	Goldman Sachs & Co.	928.000	188,456			
172967-42-4	CITIGROUP ORD	05/02/2025	Goldman Sachs & Co.	188.000	13,272			
174610-10-5	CITIZENS FINANCIAL GROUP ORD	05/02/2025	Goldman Sachs & Co.	16,524.000	575,122			
189054-10-9	CLOROX ORD	05/02/2025	Goldman Sachs & Co.	898.000	126,511			
18915M-10-7	CLOUDFLARE CL A ORD	05/02/2025	Goldman Sachs & Co.	1,053.000	111,659			
191216-10-0	COCA-COLA ORD	05/02/2025	Goldman Sachs & Co.	405.000	29,020			
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	05/02/2025	Goldman Sachs & Co.	2,276.000	158,595			
19260Q-10-7	COINBASE GLOBAL CL A ORD	06/02/2025	Goldman Sachs & Co.	2,326.000	395,331			
194162-10-3	COLGATE PALMOLIVE ORD	05/02/2025	Goldman Sachs & Co.	77.000	6,967			
20030N-10-1	COMCAST CL A ORD	05/02/2025	Goldman Sachs & Co.	63,674.000	2,145,154			
205887-10-2	CONAGRA BRANDS ORD	05/02/2025	Goldman Sachs & Co.	4,576.000	116,542			
20825C-10-4	CONOCOPHILLIPS ORD	05/02/2025	Goldman Sachs & Co.	32,094.000	2,674,309			
209115-10-4	CONSOLIDATED EDISON ORD	06/02/2025	Goldman Sachs & Co.	1,420.000	156,213			
21036P-10-8	CONSTELLATION BRANDS CL A ORD	06/02/2025	Goldman Sachs & Co.	79.000	13,760			
21037T-10-9	CONSTELLATION ENERGY ORD	05/02/2025	Goldman Sachs & Co.	3,120.000	639,350			
216648-50-1	COOPER ORD	06/02/2025	Goldman Sachs & Co.	14,176.000	1,067,704			
21871X-10-9	COREBRIDGE FINANCIAL ORD	05/02/2025	Various	1,038.000	32,777			
219350-10-5	CORNING ORD	05/02/2025	Goldman Sachs & Co.	81.000	3,707			
219948-10-6	CORPAY ORD	05/02/2025	Goldman Sachs & Co.	1,129.000	338,596			
22052L-10-4	CORTEVA ORD	05/02/2025	Goldman Sachs & Co.	68.000	4,259			
22160K-10-5	COSTCO WHOLESALE ORD	05/02/2025	Goldman Sachs & Co.	467.000	452,183			
22160N-10-9	COSTAR GROUP ORD	05/02/2025	Goldman Sachs & Co.	1,720.000	134,100			
22822V-10-1	CROWN CASTLE ORD	06/02/2025	Goldman Sachs & Co.	212.000	21,178			
228368-10-6	CROWN HOLDINGS ORD	05/02/2025	Goldman Sachs & Co.	11.000	1,066			
229663-10-9	CUBESMART REIT ORD	04/14/2025	Bank of America Merrill Lynch	2,887.000	110,902			
231021-10-6	CUMMINS ORD	05/08/2025	Various	22.000	6,649			
23331A-10-9	D R HORTON ORD	05/02/2025	Goldman Sachs & Co.	25.000	3,183			
233331-10-7	DTE ENERGY ORD	05/02/2025	Goldman Sachs & Co.	845.000	115,228			
235851-10-2	DANAHER ORD	05/02/2025	Goldman Sachs & Co.	7,683.000	1,390,006			

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
237194-10-5	DARDEN RESTAURANTS ORD	05/02/2025	Goldman Sachs & Co.	11.000	2,243			
23918K-10-8	DAVITA ORD	05/02/2025	Goldman Sachs & Co.	1,035.000	158,684			
243537-10-7	DECKERS OUTDOOR ORD	05/02/2025	Goldman Sachs & Co.	1,272.000	139,565			
244199-10-5	DEERE ORD	05/02/2025	Goldman Sachs & Co.	218.000	97,772			
24703L-20-2	DELL TECHNOLOGIES CL C ORD	05/02/2025	Goldman Sachs & Co.	1,720.000	136,286			
247361-70-2	DELTA AIR LINES ORD	06/02/2025	Goldman Sachs & Co.	17.000	756			
25179M-10-3	DEVON ENERGY ORD	05/08/2025	Various	948.000	30,244			
252131-10-7	DEXCOM ORD	05/02/2025	Goldman Sachs & Co.	4,902.000	330,488			
25278X-10-9	DIAMONDBACK ENERGY ORD	05/02/2025	Goldman Sachs & Co.	775.000	106,032			
253393-10-2	DICKS SPORTING ORD	05/02/2025	Goldman Sachs & Co.	463.000	88,000			
253868-10-3	DIGITAL REALTY REIT ORD	06/02/2025	Goldman Sachs & Co.	164.000	28,327			
254687-10-6	WALT DISNEY ORD	05/02/2025	Goldman Sachs & Co.	180.000	16,649			
254709-10-8	DISCOVER FINANCIAL SERVICES ORD	05/02/2025	Goldman Sachs & Co.	4,847.000	769,648			
256163-10-6	DOCUSIGN ORD	05/02/2025	Goldman Sachs & Co.	20.000	1,643			
256677-10-5	DOLLAR GENERAL ORD	05/02/2025	Goldman Sachs & Co.	406.000	35,447			
256746-10-8	DOLLAR TREE ORD	05/02/2025	Goldman Sachs & Co.	834.000	70,302			
25746U-10-9	DOMINION ENERGY ORD	06/02/2025	Goldman Sachs & Co.	86.000	4,736			
25754A-20-1	DOMINOS PIZZA ORD	05/02/2025	Goldman Sachs & Co.	189.000	85,722			
25809K-10-5	DOORDASH CL A ORD	06/02/2025	Goldman Sachs & Co.	371.000	67,266			
260003-10-8	DOVER ORD	05/02/2025	Goldman Sachs & Co.	13,159.000	2,099,916			
260557-10-3	DOW ORD	05/02/2025	Goldman Sachs & Co.	93,076.000	2,540,725			
26142V-10-5	DRAFTKINGS CL A ORD	06/02/2025	Goldman Sachs & Co.	3,516.000	122,103			
26441C-20-4	DUKE ENERGY ORD	05/02/2025	Goldman Sachs & Co.	76.000	9,240			
26614N-10-2	DUPONT DE NEMOURS ORD	05/02/2025	Various	18,386.000	1,089,302			
268150-10-9	DYNATRACE ORD	05/02/2025	Goldman Sachs & Co.	14,404.000	625,050			
26875P-10-1	EOG RESOURCES ORD	05/02/2025	Goldman Sachs & Co.	11,505.000	1,203,939			
26884L-10-9	EQT ORD	05/02/2025	Goldman Sachs & Co.	56.000	2,904			
277432-10-0	EASTMAN CHEMICAL ORD	05/08/2025	Various	198.000	15,341			
278642-10-3	EBAY ORD	05/02/2025	Goldman Sachs & Co.	47.000	3,224			
278865-10-0	ECOLAB ORD	05/02/2025	Goldman Sachs & Co.	25.000	6,385			
281020-10-7	EDISON INTERNATIONAL ORD	05/02/2025	Goldman Sachs & Co.	38.000	2,086			
28176E-10-8	EDWARDS LIFESCIENCES ORD	04/10/2025	Goldman Sachs & Co.	6,023.000	411,160			
285512-10-9	ELECTRONIC ARTS ORD	05/02/2025	Goldman Sachs & Co.	25.000	3,778			
29084Q-10-0	EMCOR GROUP ORD	05/02/2025	Goldman Sachs & Co.	707.000	265,545			
291011-10-4	EMERSON ELECTRIC ORD	05/02/2025	Goldman Sachs & Co.	56.000	6,066			
29362U-10-4	ENTEGRIS ORD	05/08/2025	Various	257.000	19,906			
29364G-10-3	ENTERGY ORD	06/02/2025	Various	1,740.000	149,025			
29414B-10-4	EPAM SYSTEMS ORD	05/08/2025	Various	90.000	16,058			
294429-10-5	EQUIFAX ORD	05/02/2025	Goldman Sachs & Co.	12.000	3,172			
29444U-70-0	EQUINIX REIT ORD	06/02/2025	Goldman Sachs & Co.	3,476.000	2,680,280			
29452E-10-1	EQUITABLE HOLDINGS ORD	05/02/2025	Goldman Sachs & Co.	31.000	1,564			
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD	05/02/2025	Goldman Sachs & Co.	18.000	1,182			
29476L-10-7	EQUITY RESIDENTIAL REIT ORD	05/02/2025	Goldman Sachs & Co.	34.000	2,439			
29530P-10-2	ERIE INDEMNITY CL A ORD	05/02/2025	Various	104.000	42,604			
29670G-10-2	ESSENTIAL UTILITIES ORD	05/02/2025	Goldman Sachs & Co.	26.000	1,059			
297178-10-5	ESSEX PROPERTY REIT ORD	05/02/2025	Goldman Sachs & Co.	6.000	1,757			
30034W-10-6	EVERGY ORD	05/02/2025	Goldman Sachs & Co.	23.000	1,593			
30040W-10-8	EVERSOURCE ENERGY ORD	05/02/2025	Various	1,496.000	92,781			

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

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30063P-10-5	EXACT SCIENCES ORD	04/10/2025	Goldman Sachs & Co.	7,215.000	315,620			
30161N-10-1	EXELON ORD	05/02/2025	Goldman Sachs & Co.	100.000	4,649			
30212P-30-3	EXPEDIA GROUP ORD	05/02/2025	Goldman Sachs & Co.	1,707.000	255,386			
302130-10-9	EXPEDITORS INTNL OF WASHTN CL A ORD	05/02/2025	Goldman Sachs & Co.	13.000	1,464			
30225T-10-2	EXTRA SPACE STORAGE REIT ORD	04/10/2025	Goldman Sachs & Co.	1,081.000	142,524			
30231G-10-2	EXXON MOBIL ORD	05/02/2025	Goldman Sachs & Co.	5,005.000	502,906			
30303M-10-2	META PLATFORMS CL A ORD	05/02/2025	Goldman Sachs & Co.	667.000	375,336			
303075-10-5	FACTSET RESEARCH SYSTEMS ORD	05/02/2025	Goldman Sachs & Co.	4.000	1,738			
303250-10-4	FAIR ISAAC ORD	05/02/2025	Goldman Sachs & Co.	12.000	22,597			
311900-10-4	FASTENAL ORD	05/02/2025	Goldman Sachs & Co.	2,339.000	192,090			
31428X-10-6	FEDEX ORD	05/02/2025	Goldman Sachs & Co.	5,576.000	1,151,221			
31488V-10-7	FERGUSON ENTERPRISES ORD	05/02/2025	Goldman Sachs & Co.	4,709.000	761,915			
315616-10-2	F5 ORD	05/02/2025	Goldman Sachs & Co.	6.000	1,613			
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD	05/02/2025	Goldman Sachs & Co.	3,256.000	226,846			
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD	05/02/2025	Various	1,061.000	69,928			
316773-10-0	FIFTH THIRD BANCORP ORD	05/02/2025	Goldman Sachs & Co.	1,811.000	61,491			
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD	05/02/2025	Goldman Sachs & Co.	1.000	1,831			
336433-10-7	FIRST SOLAR ORD	05/02/2025	Goldman Sachs & Co.	10.000	1,305			
337738-10-8	FISERV ORD	05/02/2025	Goldman Sachs & Co.	430.000	86,765			
337932-10-7	FIRSTENERGY ORD	06/02/2025	Goldman Sachs & Co.	267.000	11,082			
345370-86-0	FORD MOTOR ORD	05/02/2025	Goldman Sachs & Co.	29,023.000	265,857			
34959E-10-9	FORTINET ORD	05/02/2025	Goldman Sachs & Co.	2,064.000	199,456			
34959J-10-8	FORTIVE ORD	06/30/2025	Various	287.000	13,328			
34964C-10-6	FORTUNE BRANDS INNOVATIONS ORD	05/02/2025	Goldman Sachs & Co.	10,745.000	553,246			
35137L-10-5	FOX CL A ORD	05/02/2025	Goldman Sachs & Co.	1,178.000	58,339			
35137L-20-4	FOX CL B ORD	05/02/2025	Goldman Sachs & Co.	2,945.000	135,516			
354613-10-1	FRANKLIN RESOURCES ORD	05/02/2025	Goldman Sachs & Co.	6,891.000	122,209			
35671D-85-7	FREEPORT MCMORAN ORD	05/02/2025	Goldman Sachs & Co.	35,582.000	1,116,561			
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD	05/02/2025	Goldman Sachs & Co.	45.000	3,174			
363576-10-9	ARTHUR J GALLAGHER ORD	06/02/2025	Goldman Sachs & Co.	27.000	8,975			
36467J-10-8	GAMING AND LEISURE PROP REIT ORD	05/02/2025	Goldman Sachs & Co.	27.000	1,275			
366651-10-7	GARTNER ORD	05/08/2025	Goldman Sachs & Co.	36.000	15,668			
36828A-10-1	GE VERNOVA ORD	05/02/2025	Goldman Sachs & Co.	27.000	10,701			
369550-10-8	GENERAL DYNAMICS ORD	05/02/2025	Goldman Sachs & Co.	2,216.000	603,519			
369604-30-1	GE AEROSPACE ORD	04/10/2025	Various	4,767.000	961,353			
370334-10-4	GENERAL MILLS ORD	05/08/2025	Various	419.000	22,964			
37045V-10-0	GENERAL MOTORS ORD	05/02/2025	Goldman Sachs & Co.	28,273.000	1,236,691			
372460-10-5	GENUINE PARTS ORD	05/02/2025	Various	2,441.000	279,513			
375558-10-3	GILEAD SCIENCES ORD	05/02/2025	Goldman Sachs & Co.	377.000	38,512			
37940X-10-2	GLOBAL PAYMENTS ORD	05/08/2025	Goldman Sachs & Co.	467.000	37,144			
380237-10-7	GODADDY CL A ORD	05/02/2025	Goldman Sachs & Co.	2,395.000	404,869			
38141G-10-4	GOLDMAN SACHS GROUP ORD	05/02/2025	Goldman Sachs & Co.	31.000	17,549			
384109-10-4	GRACO ORD	05/02/2025	Various	689.000	58,120			
384802-10-4	WW GRAINGER ORD	05/02/2025	Goldman Sachs & Co.	368.000	353,965			
40412C-10-1	HCA HEALTHCARE ORD	05/02/2025	Goldman Sachs & Co.	19.000	6,612			
40434L-10-5	HP ORD	05/02/2025	Goldman Sachs & Co.	54,496.000	1,246,882			
406216-10-1	HALLIBURTON ORD	05/02/2025	Goldman Sachs & Co.	29,850.000	605,237			
416515-10-4	THE HARTFORD INSURANCE GROUP ORD	05/02/2025	Goldman Sachs & Co.	28.000	3,519			

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42226K-10-5	HEALTHCARE REALTY TRUST CL A ORD	04/14/2025	Bank of America Merrill Lynch	15,530.000	246,528			
42250P-10-3	HEALTHPEAK PROPERTIES ORD	05/02/2025	Goldman Sachs & Co.	69.000	1,229			
422806-10-9	HEICO ORD	05/02/2025	Goldman Sachs & Co.	180.000	47,226			
422806-20-8	HEICO CL A ORD	05/02/2025	Various	308.000	65,420			
426281-10-1	JACK HENRY AND ASSOCIATES ORD	05/02/2025	Goldman Sachs & Co.	7.000	1,219			
427866-10-8	HERSHEY FOODS ORD	05/02/2025	Goldman Sachs & Co.	3,017.000	495,064			
42809H-10-7	HESS ORD	06/02/2025	Goldman Sachs & Co.	1,139.000	150,717			
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD	05/02/2025	Goldman Sachs & Co.	70,600.000	970,806			
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD	05/02/2025	Goldman Sachs & Co.	7,652.000	1,607,090			
436440-10-1	HOLOGIC ORD	05/08/2025	Goldman Sachs & Co.	239.000	13,384			
437076-10-2	HOME DEPOT ORD	05/02/2025	Goldman Sachs & Co.	98.000	35,723			
440452-10-0	HORMEL FOODS ORD	05/02/2025	Goldman Sachs & Co.	1,233.000	36,145			
44107P-10-4	HOST HOTELS & RESORTS REIT ORD	05/02/2025	Goldman Sachs & Co.	70.000	1,036			
443201-10-8	HOWMET AEROSPACE ORD	05/02/2025	Goldman Sachs & Co.	39.000	6,009			
443510-60-7	HUBBELL ORD	05/02/2025	Goldman Sachs & Co.	2,178.000	744,609			
443573-10-0	HUBSPOT ORD	06/02/2025	Goldman Sachs & Co.	24.000	14,209			
444859-10-2	HUMANA ORD	05/02/2025	Goldman Sachs & Co.	151.000	43,447			
445658-10-7	JB HUNT TRANSPORT SERVICES ORD	05/02/2025	Goldman Sachs & Co.	5,458.000	733,249			
446150-10-4	HUNTINGTON BANCSHARES ORD	05/02/2025	Goldman Sachs & Co.	144.000	2,172			
448579-10-2	HYATT HOTELS CL A ORD	05/02/2025	Goldman Sachs & Co.	5,754.000	640,220			
45167R-10-4	IDEX ORD	05/02/2025	Goldman Sachs & Co.	7.000	1,270			
45168D-10-4	IDEXX LABORATORIES ORD	05/02/2025	Goldman Sachs & Co.	1,892.000	723,152			
452308-10-9	ILLINOIS TOOL ORD	05/02/2025	Goldman Sachs & Co.	5,669.000	1,286,280			
452327-10-9	ILLUMINA ORD	04/10/2025	Goldman Sachs & Co.	7,256.000	517,099			
45337C-10-2	INCYTE ORD	05/02/2025	Goldman Sachs & Co.	16.000	1,001			
45687V-10-6	INGERSOLL RAND ORD	05/02/2025	Goldman Sachs & Co.	22,492.000	1,595,927			
45784P-10-1	INSULET ORD	05/02/2025	Goldman Sachs & Co.	1,227.000	308,599			
458140-10-0	INTEL ORD	06/02/2025	Goldman Sachs & Co.	25,358.000	517,272			
45841N-10-7	INTERACTIVE BROKERS GROUP CL A ORD	05/02/2025	Goldman Sachs & Co.	10.000	1,816			
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD	05/02/2025	Goldman Sachs & Co.	1,570.000	244,697			
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD	05/02/2025	Goldman Sachs & Co.	532.000	123,595			
460146-10-3	INTERNATIONAL PAPER ORD	05/02/2025	Goldman Sachs & Co.	6,398.000	295,602			
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD	05/02/2025	Goldman Sachs & Co.	37.000	939			
461202-10-3	INTUIT ORD	05/02/2025	Goldman Sachs & Co.	1,686.000	975,141			
46120E-60-2	INTUITIVE SURGICAL ORD	04/10/2025	Goldman Sachs & Co.	1,947.000	953,105			
46187W-10-7	INVITATION HOMES ORD	05/02/2025	Goldman Sachs & Co.	210.000	6,868			
46266C-10-5	IQVIA HOLDINGS ORD	05/08/2025	Various	286.000	43,846			
46284V-10-1	IRON MOUNTAIN ORD	04/10/2025	Goldman Sachs & Co.	10,231.000	835,208			
464288-58-8	ISHARES:MBS ETF	06/30/2025	Various	136,616.000	12,642,820			
464289-51-1	ISHARES:10+ IG CORP BD	05/16/2025	Various	79,995.000	3,942,256			
46432F-33-9	ISHARES:MSCI USA QF	06/05/2025	Various	33,668.000	5,686,490			
46625H-10-0	JPMORGAN CHASE ORD	05/02/2025	Goldman Sachs & Co.	279.000	70,452			
466313-10-3	JABIL ORD	05/02/2025	Goldman Sachs & Co.	289.000	38,363			
46982L-10-8	JACOBS SOLUTIONS ORD	05/16/2025	Various	2,252.000	258,484			
478160-10-4	JOHNSON & JOHNSON ORD	05/02/2025	Goldman Sachs & Co.	239.000	37,314			
48121L-69-2	JPMORGAN:GLBL ALLOC I	03/31/2025	DIRECT	3,458.360	69,893			
48203R-10-4	JUNIPER NETWORKS ORD	05/02/2025	Goldman Sachs & Co.	33.000	1,209			
482480-10-0	KLA ORD	05/02/2025	Goldman Sachs & Co.	475.000	312,502			

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48251W-10-4	KKR AND CO ORD	05/02/2025	Goldman Sachs & Co.	22,456.000	2,288,624			
487836-10-8	KELLANOVA ORD	05/02/2025	Goldman Sachs & Co.	28.000	2,321			
49177J-10-2	KENVUE ORD	05/02/2025	Various	7,827.000	187,005			
49271V-10-0	KEURIG DR PEPPER ORD	06/02/2025	Goldman Sachs & Co.	5,013.000	172,489			
493267-10-8	KEYCORP ORD	05/02/2025	Goldman Sachs & Co.	48,834.000	671,384			
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD	05/02/2025	Goldman Sachs & Co.	1,027.000	137,274			
494368-10-3	KIMBERLY CLARK ORD	05/02/2025	Goldman Sachs & Co.	33.000	4,302			
49446R-10-9	KIMCO REALTY REIT ORD	05/02/2025	Goldman Sachs & Co.	34,701.000	686,303			
49456B-10-1	KINDER MORGAN CL P ORD	05/02/2025	Goldman Sachs & Co.	25,270.000	652,046			
500754-10-6	KRAFT HEINZ ORD	05/02/2025	Goldman Sachs & Co.	2,625.000	75,700			
501044-10-1	KROGER ORD	05/02/2025	Goldman Sachs & Co.	68.000	4,898			
501889-20-8	LKQ ORD	05/02/2025	Goldman Sachs & Co.	26.000	1,023			
50212V-10-0	LPL FINANCIAL HOLDINGS ORD	05/02/2025	Goldman Sachs & Co.	27.000	9,006			
502431-10-9	L3HARRIS TECHNOLOGIES ORD	05/02/2025	Goldman Sachs & Co.	19.000	4,175			
504922-10-5	LABCORP HOLDINGS ORD	05/02/2025	Goldman Sachs & Co.	8.000	1,981			
512807-30-6	LAM RESEARCH ORD	05/02/2025	Goldman Sachs & Co.	128.000	9,539			
517834-10-7	LAS VEGAS SANDS ORD	05/02/2025	Goldman Sachs & Co.	6,171.000	196,004			
525327-10-2	LEIDOS HOLDINGS ORD	05/02/2025	Goldman Sachs & Co.	12.000	1,786			
526057-10-4	LENNAR CL A ORD	05/08/2025	Various	375.000	41,106			
526107-10-7	LENNOX INTERNATIONAL ORD	05/02/2025	Goldman Sachs & Co.	3.000	1,685			
531229-75-5	LIBERTY MEDIA FORMULA ONE SRS C ORD	05/02/2025	Goldman Sachs & Co.	21.000	1,920			
532457-10-8	ELI LILLY ORD	05/02/2025	Various	3,763.000	2,992,041			
538034-10-9	LIVE NATION ENTERTAINMENT ORD	05/02/2025	Goldman Sachs & Co.	6,210.000	802,622			
539830-10-9	LOCKHEED MARTIN ORD	05/02/2025	Goldman Sachs & Co.	21.000	9,929			
540424-10-8	LOEWS ORD	05/02/2025	Goldman Sachs & Co.	19.000	1,674			
548661-10-7	LOWE'S COMPANIES ORD	05/02/2025	Goldman Sachs & Co.	56.000	12,723			
550021-10-9	LULULEMON ATHLETICA ORD	05/02/2025	Goldman Sachs & Co.	1,881.000	482,940			
55261F-10-4	M&T BANK ORD	05/02/2025	Goldman Sachs & Co.	16.000	2,805			
552953-10-1	MGM RESORTS INTERNATIONAL ORD	05/02/2025	Goldman Sachs & Co.	2,992.000	86,109			
55354G-10-0	MSCI ORD	05/02/2025	Goldman Sachs & Co.	347.000	183,362			
562750-10-9	MANHATTAN ASSOCIATES ORD	05/02/2025	Goldman Sachs & Co.	6.000	1,100			
56585A-10-2	MARATHON PETROLEUM ORD	05/02/2025	Goldman Sachs & Co.	32.000	4,530			
570535-10-4	MARKEL GROUP ORD	05/02/2025	Goldman Sachs & Co.	2.000	3,754			
571748-10-2	MARSH & MCLENNAN ORD	05/02/2025	Goldman Sachs & Co.	49.000	11,137			
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD	05/02/2025	Goldman Sachs & Co.	11,196.000	2,496,479			
573284-10-6	MARTIN MARIETTA MATERIALS ORD	06/02/2025	Goldman Sachs & Co.	1,775.000	845,603			
573874-10-4	MARVELL TECHNOLOGY ORD	06/02/2025	Goldman Sachs & Co.	23,630.000	1,253,065			
574599-10-6	MASCO ORD	05/02/2025	Goldman Sachs & Co.	22.000	1,370			
57636Q-10-4	MASTERCARD CL A ORD	05/02/2025	Goldman Sachs & Co.	81.000	45,311			
579780-20-6	MCCORMICK ORD	05/02/2025	Goldman Sachs & Co.	1,030.000	78,306			
580135-10-1	MCDONALD'S ORD	05/02/2025	Goldman Sachs & Co.	71.000	22,150			
58155Q-10-3	MCKESSON ORD	05/02/2025	Goldman Sachs & Co.	12.000	8,501			
58933Y-10-5	MERCK & CO ORD	05/02/2025	Goldman Sachs & Co.	251.000	20,879			
59156R-10-8	METLIFE ORD	05/02/2025	Goldman Sachs & Co.	4,734.000	337,054			
592688-10-5	METTLER TOLEDO ORD	05/02/2025	Goldman Sachs & Co.	392.000	391,301			
594918-10-4	MICROSOFT ORD	05/02/2025	Goldman Sachs & Co.	3,092.000	1,216,901			
594972-40-8	MICROSTRATEGY CL A ORD	06/02/2025	Goldman Sachs & Co.	121.000	45,045			
595017-10-4	MICROCHIP TECHNOLOGY ORD	05/02/2025	Various	22,081.000	878,294			

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595112-10-3	MICRON TECHNOLOGY ORD	05/02/2025	Goldman Sachs & Co.	110.000	8,880			
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD	05/02/2025	Goldman Sachs & Co.	11.000	1,846			
60855R-10-0	MOLINA HEALTHCARE ORD	05/02/2025	Goldman Sachs & Co.	6.000	1,908			
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD	05/02/2025	Goldman Sachs & Co.	5,137.000	307,946			
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD	05/02/2025	Goldman Sachs & Co.	8,997.000	593,902			
60937P-10-6	MONGODB CL A ORD	05/08/2025	Various	389.000	68,949			
609839-10-5	MONOLITHIC POWER SYSTEMS ORD	05/02/2025	Goldman Sachs & Co.	160.000	78,315			
61174X-10-9	MONSTER BEVERAGE ORD	05/02/2025	Goldman Sachs & Co.	2,619.000	151,479			
615369-10-5	MOODYS ORD	05/02/2025	Goldman Sachs & Co.	16.000	7,436			
617446-44-8	MORGAN STANLEY ORD	05/02/2025	Goldman Sachs & Co.	19,411.000	2,070,558			
620076-30-7	MOTOROLA SOLUTIONS ORD	05/02/2025	Goldman Sachs & Co.	16.000	6,503			
629377-50-8	NRG ENERGY ORD	05/02/2025	Goldman Sachs & Co.	2,619.000	243,767			
62944T-10-5	NVR ORD	05/08/2025	Various	2.000	14,352			
631103-10-8	NASDAQ ORD	05/02/2025	Goldman Sachs & Co.	15,155.000	1,065,811			
632307-10-4	NATERA ORD	06/02/2025	Goldman Sachs & Co.	13.000	2,041			
64110D-10-4	NETAPP ORD	06/02/2025	Goldman Sachs & Co.	11,985.000	986,403			
64110L-10-6	NETFLIX ORD	05/02/2025	Goldman Sachs & Co.	199.000	193,197			
64125C-10-9	NEUROCRINE BIOSCIENCES ORD	05/02/2025	Goldman Sachs & Co.	10.000	1,097			
651639-10-6	NEWMONT ORD	05/02/2025	Goldman Sachs & Co.	112.000	5,772			
65249B-10-9	NEWS CL A ORD	05/02/2025	Goldman Sachs & Co.	6,019.000	154,132			
65339F-10-1	NEXTERA ENERGY ORD	05/02/2025	Goldman Sachs & Co.	204.000	13,687			
654106-10-3	NIKE CL B ORD	05/02/2025	Goldman Sachs & Co.	117.000	6,856			
65473P-10-5	NISOURCE ORD	05/02/2025	Goldman Sachs & Co.	47.000	1,847			
655844-10-8	NORFOLK SOUTHERN ORD	05/08/2025	Various	105.000	23,533			
665859-10-4	NORTHERN TRUST ORD	05/02/2025	Goldman Sachs & Co.	19.000	1,853			
666807-10-2	NORTHROP GRUMMAN ORD	05/02/2025	Goldman Sachs & Co.	702.000	361,953			
668771-10-8	GEN DIGITAL ORD	05/02/2025	Goldman Sachs & Co.	8,248.000	200,230			
670346-10-5	NUCOR ORD	05/02/2025	Goldman Sachs & Co.	24.000	2,951			
67059N-10-8	NUTANIX CL A ORD	05/02/2025	Various	1,039.000	72,601			
67066G-10-4	NVIDIA ORD	06/02/2025	Goldman Sachs & Co.	4,659.000	582,692			
67103H-10-7	O REILLY AUTOMOTIVE ORD	05/02/2025	Goldman Sachs & Co.	120.000	165,002			
674599-10-5	OCCIDENTAL PETROLEUM ORD	05/08/2025	Goldman Sachs & Co.	3,991.000	163,022			
679295-10-5	OKTA CL A ORD	06/02/2025	Goldman Sachs & Co.	290.000	29,725			
679580-10-0	OLD DOMINION FREIGHT LINE ORD	05/02/2025	Goldman Sachs & Co.	19.000	3,002			
681919-10-6	OMNICOM GROUP ORD	05/02/2025	Goldman Sachs & Co.	20.000	1,542			
681936-10-0	OMEGA HEALTHCARE REIT ORD	04/14/2025	Bank of America Merrill Lynch	12,638.000	483,618			
682189-10-5	ON SEMICONDUCTOR ORD	05/02/2025	Goldman Sachs & Co.	26,152.000	912,608			
682680-10-3	ONEOK ORD	05/02/2025	Goldman Sachs & Co.	61.000	5,050			
68389X-10-5	ORACLE ORD	05/02/2025	Goldman Sachs & Co.	2,236.000	301,084			
68902V-10-7	OTIS WORLDWIDE ORD	05/02/2025	Goldman Sachs & Co.	1,631.000	158,737			
69047Q-10-2	OVINTIV ORD	05/02/2025	Goldman Sachs & Co.	21,664.000	687,388			
690742-10-1	OWENS CORNIING ORD	05/02/2025	Goldman Sachs & Co.	4,299.000	578,257			
69331C-10-8	PG&E ORD	05/02/2025	Goldman Sachs & Co.	218.000	3,692			
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD	05/02/2025	Goldman Sachs & Co.	2,797.000	426,141			
693506-10-7	PPG INDUSTRIES ORD	05/08/2025	Various	44.000	4,822			
69351T-10-6	PPL ORD	05/02/2025	Goldman Sachs & Co.	74.000	2,677			
69370C-10-0	PTC ORD	05/02/2025	Goldman Sachs & Co.	12.000	1,921			
693718-10-8	PACCAR ORD	05/08/2025	Various	437.000	39,928			

SCHEDULE D - PART 3

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

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695156-10-9	PACKAGING CORP OF AMERICA ORD	05/02/2025	Goldman Sachs & Co.	884.000	163,960			
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD	05/02/2025	Goldman Sachs & Co.	209.000	25,976			
697435-10-5	PALO ALTO NETWORKS ORD	06/02/2025	Goldman Sachs & Co.	4,018.000	677,419			
700517-10-5	PARK HOTELS RESORTS ORD	04/14/2025	Bank of America Merrill Lynch	11,281.000	109,571			
701094-10-4	PARKER HANNIFIN ORD	05/02/2025	Goldman Sachs & Co.	12.000	7,428			
704326-10-7	PAYCHEX ORD	05/02/2025	Goldman Sachs & Co.	32.000	4,794			
704329-17-6	PAYDEN:EM CORP BD SI	06/27/2025	DIRECT	53,839.266	467,823			
70432V-10-2	PAYCOM SOFTWARE ORD	05/02/2025	Goldman Sachs & Co.	261.000	54,954			
70450Y-10-3	PAYPAL HOLDINGS ORD	05/02/2025	Goldman Sachs & Co.	94.000	6,321			
713448-10-8	PEPSICO ORD	05/02/2025	Goldman Sachs & Co.	136.000	18,191			
714046-10-9	REVVITY ORD	05/02/2025	Goldman Sachs & Co.	2,459.000	228,760			
717081-10-3	PFIZER ORD	05/02/2025	Goldman Sachs & Co.	3,733.000	82,078			
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	05/02/2025	Goldman Sachs & Co.	6,347.000	1,084,480			
718546-10-4	PHILLIPS 66 ORD	05/08/2025	Various	2,151.000	259,741			
72201U-63-8	PIMCO:MTG OPP & BD INST	06/30/2025	DIRECT	22,843.561	212,986			
72352L-10-6	PINTEREST CL A ORD	05/02/2025	Various	7,091.000	197,353			
73278L-10-5	POOL ORD	05/02/2025	Goldman Sachs & Co.	1,413.000	431,400			
74144T-10-8	T ROWE PRICE GROUP ORD	05/08/2025	Goldman Sachs & Co.	160.000	14,804			
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD	05/02/2025	Goldman Sachs & Co.	2,666.000	191,971			
742718-10-9	PROCTER & GAMBLE ORD	05/02/2025	Goldman Sachs & Co.	8,018.000	1,310,756			
743315-10-3	PROGRESSIVE ORD	05/02/2025	Goldman Sachs & Co.	887.000	242,874			
74340W-10-3	PROLOGIS REIT	05/02/2025	Goldman Sachs & Co.	92.000	9,698			
744320-10-2	PRUDENTIAL FINANCIAL ORD	05/02/2025	Goldman Sachs & Co.	486.000	48,044			
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD	05/02/2025	Goldman Sachs & Co.	6,639.000	535,760			
74460D-10-9	PUBLIC STORAGE REIT ORD	05/08/2025	Goldman Sachs & Co.	47.000	14,124			
745867-10-1	PULTEGROUP ORD	05/02/2025	Goldman Sachs & Co.	2,678.000	251,104			
74624M-10-2	PURE STORAGE CL A ORD	05/02/2025	Goldman Sachs & Co.	31.000	1,483			
747525-10-3	QUALCOMM ORD	05/02/2025	Goldman Sachs & Co.	110.000	15,380			
74762E-10-2	QUANTA SERVICES ORD	05/02/2025	Goldman Sachs & Co.	3,500.000	920,344			
74834L-10-0	QUEST DIAGNOSTICS ORD	05/02/2025	Goldman Sachs & Co.	11.000	1,958			
749685-10-3	RPM ORD	05/02/2025	Goldman Sachs & Co.	3,901.000	399,740			
750940-10-8	RALLIANT ORD	06/30/2025	Various	84.333	3,597			
754730-10-9	RAYMOND JAMES ORD	05/02/2025	Goldman Sachs & Co.	9,001.000	1,190,457			
75513E-10-1	RTX ORD	05/02/2025	Goldman Sachs & Co.	132.000	17,188			
756109-10-4	REALTY INCOME REIT ORD	06/02/2025	Goldman Sachs & Co.	3,575.000	203,649			
75734B-10-0	REDDIT CL A ORD	06/02/2025	Various	299.000	30,692			
758849-10-3	REGENCY CENTERS REIT ORD	05/02/2025	Goldman Sachs & Co.	17.000	1,242			
75886F-10-7	REGENERON PHARMACEUTICALS ORD	05/02/2025	Various	1,157.000	663,195			
7591EP-10-0	REGIONS FINANCIAL ORD	05/02/2025	Goldman Sachs & Co.	90.000	1,895			
759509-10-2	RELIANCE ORD	05/02/2025	Goldman Sachs & Co.	5.000	1,486			
760759-10-0	REPUBLIC SERVICES ORD	05/02/2025	Goldman Sachs & Co.	22.000	5,512			
761152-10-7	RESMED ORD	05/02/2025	Goldman Sachs & Co.	3,372.000	710,403			
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD	06/02/2025	Goldman Sachs & Co.	383.000	5,402			
770700-10-2	ROBINHOOD MARKETS CL A ORD	06/02/2025	Goldman Sachs & Co.	116.000	6,703			
771049-10-3	ROBLOX CL A ORD	04/01/2025	CABRA	1,936.000	118,096			
773903-10-9	ROCKWELL AUTOMAT ORD	05/02/2025	Goldman Sachs & Co.	11.000	2,790			
77543R-10-2	ROKU, INC.	05/02/2025	Goldman Sachs & Co.	13.000	800			
775711-10-4	ROLLINS ORD	05/02/2025	Goldman Sachs & Co.	29.000	1,644			

SCHEDULE D - PART 3

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

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776696-10-6	ROPER TECHNOLOGIES ORD	05/02/2025	Goldman Sachs & Co.	1,007.000	553,633			
778296-10-3	ROSS STORES ORD	05/02/2025	Goldman Sachs & Co.	4,408.000	612,302			
78409V-10-4	S&P GLOBAL ORD	05/02/2025	Goldman Sachs & Co.	3,243.000	1,486,047			
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD	05/02/2025	Goldman Sachs & Co.	11.000	2,662			
784117-10-3	SEI INVESTMENTS ORD	05/02/2025	Goldman Sachs & Co.	11.000	880			
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD	05/02/2025	Goldman Sachs & Co.	1,472.000	110,438			
79466L-30-2	SALESFORCE ORD	05/02/2025	Goldman Sachs & Co.	834.000	214,670			
79589L-10-6	SAMSARA CL A ORD	06/02/2025	Goldman Sachs & Co.	12,414.000	465,630			
806857-10-8	SCHLUMBERGER ORD	05/08/2025	Goldman Sachs & Co.	1,770.000	60,813			
808513-10-5	CHARLES SCHWAB ORD	05/02/2025	Goldman Sachs & Co.	171.000	14,213			
816851-10-9	SEMPRA ORD	05/02/2025	Goldman Sachs & Co.	19,564.000	1,309,469			
81762P-10-2	SERVICENOW ORD	05/02/2025	Goldman Sachs & Co.	3,183.000	2,497,742			
824348-10-6	SHERWIN WILLIAMS ORD	05/02/2025	Goldman Sachs & Co.	2,439.000	805,376			
828806-10-9	SIMON PROP GRP REIT ORD	05/02/2025	Goldman Sachs & Co.	32.000	5,177			
83088M-10-2	SKYWORKS SOLUTIONS ORD	05/08/2025	Various	194.000	13,036			
831865-20-9	A O SMITH ORD	05/02/2025	Goldman Sachs & Co.	5,743.000	361,158			
832696-40-5	JM SMUCKER ORD	05/02/2025	Goldman Sachs & Co.	434.000	49,808			
833034-10-1	SNAP ON ORD	05/02/2025	Goldman Sachs & Co.	5.000	1,585			
83304A-10-6	SNAP CL A ORD	05/02/2025	Goldman Sachs & Co.	106.000	896			
83444M-10-1	SOLVENTUM ORD	05/02/2025	Goldman Sachs & Co.	1,079.000	70,358			
842587-10-7	SOUTHERN ORD	05/02/2025	Goldman Sachs & Co.	109.000	9,925			
844741-10-8	SOUTHWEST AIRLINES ORD	05/02/2025	Goldman Sachs & Co.	15.000	448			
852234-10-3	BLOCK CL A ORD	05/02/2025	Goldman Sachs & Co.	378.000	19,651			
854502-10-1	STANLEY BLACK AND DECKER ORD	05/08/2025	Goldman Sachs & Co.	353.000	21,828			
855244-10-9	STARBUCKS ORD	05/02/2025	Goldman Sachs & Co.	113.000	9,571			
857477-10-3	STATE STREET ORD	05/02/2025	Goldman Sachs & Co.	18,883.000	1,492,301			
858119-10-0	STEEL DYNAMICS ORD	05/02/2025	Goldman Sachs & Co.	1,110.000	130,664			
863667-10-1	STRYKER ORD	05/02/2025	Goldman Sachs & Co.	3,531.000	1,231,197			
866674-10-4	SUN COMMUNITIES REIT ORD	05/02/2025	Goldman Sachs & Co.	13.000	1,719			
86800U-30-2	SUPER MICRO COMPUTER ORD	05/02/2025	Various	3,829.000	131,868			
871607-10-7	SYNOPSYS ORD	05/02/2025	Goldman Sachs & Co.	15.000	7,084			
87165B-10-3	SYNCHRONY FINANCIAL ORD	05/02/2025	Goldman Sachs & Co.	8,482.000	395,845			
871829-10-7	SYSCO ORD	05/02/2025	Goldman Sachs & Co.	5,439.000	379,068			
872540-10-9	TJX ORD	05/02/2025	Goldman Sachs & Co.	24,410.000	3,111,858			
872590-10-4	T MOBILE US ORD	05/02/2025	Goldman Sachs & Co.	52.000	12,942			
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD	06/02/2025	Various	1,580.000	328,978			
87612E-10-6	TARGET ORD	05/02/2025	Goldman Sachs & Co.	46.000	4,479			
87612G-10-1	TARGA RESOURCES ORD	06/02/2025	Goldman Sachs & Co.	25.000	4,049			
879360-10-5	TELEDYNE TECH ORD	05/02/2025	Goldman Sachs & Co.	4.000	1,915			
880770-10-2	TERADYNE ORD	05/02/2025	Goldman Sachs & Co.	16.000	1,214			
88160R-10-1	TESLA ORD	05/02/2025	Goldman Sachs & Co.	286.000	82,143			
882508-10-4	TEXAS INSTRUMENTS ORD	05/02/2025	Various	3,724.000	661,658			
88262P-10-2	TEXAS PACIFIC LAND ORD	05/02/2025	Various	80.000	108,215			
883203-10-1	TEXTRON ORD	05/02/2025	Goldman Sachs & Co.	4,417.000	285,124			
88339J-10-5	TRADE DESK CL A ORD	05/02/2025	Goldman Sachs & Co.	17,428.000	858,982			
883556-10-2	THERMO FISHER SCIENTIFIC ORD	05/02/2025	Goldman Sachs & Co.	37.000	15,672			
88579Y-10-1	3M ORD	05/02/2025	Various	2,697.000	391,021			
888787-10-8	TOAST CL A ORD	06/02/2025	Goldman Sachs & Co.	60.000	2,307			

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892356-10-6	TRACTOR SUPPLY ORD	05/02/2025	Goldman Sachs & Co.	53.000	2,695			
892672-10-6	TRADEWEB MARKETS CL A ORD	05/02/2025	Goldman Sachs & Co.	11.000	1,561			
89400J-10-7	TRANSUNION ORD	05/02/2025	Goldman Sachs & Co.	6,496.000	472,473			
89417E-10-9	TRAVELERS COMPANIES ORD	05/02/2025	Goldman Sachs & Co.	1,062.000	260,887			
896239-10-0	TRIMBLE ORD	05/02/2025	Goldman Sachs & Co.	24.000	1,550			
89832Q-10-9	TRUIST FINANCIAL ORD	05/08/2025	Various	305.000	12,056			
90138F-10-2	TWILIO CL A ORD	05/02/2025	Goldman Sachs & Co.	15.000	1,502			
902252-10-5	TYLER TECHNOLOGIES ORD	05/02/2025	Goldman Sachs & Co.	382.000	212,963			
902494-10-3	TYSON FOODS CL A ORD	05/02/2025	Goldman Sachs & Co.	28.000	1,702			
902653-10-4	UDR REIT ORD	05/02/2025	Goldman Sachs & Co.	1,280.000	56,083			
902973-30-4	US BANCORP ORD	05/02/2025	Goldman Sachs & Co.	39,470.000	1,471,109			
90353T-10-0	UBER TECHNOLOGIES ORD	06/02/2025	Goldman Sachs & Co.	917.000	76,702			
90384S-30-3	ULTA BEAUTY ORD	05/02/2025	Goldman Sachs & Co.	4.000	1,583			
907818-10-8	UNION PACIFIC ORD	05/02/2025	Goldman Sachs & Co.	2,039.000	447,142			
910047-10-9	UNITED AIRLINES HOLDINGS ORD	05/02/2025	Goldman Sachs & Co.	9.000	667			
911312-10-6	UNITED PARCEL SERVICE CL B ORD	05/02/2025	Goldman Sachs & Co.	15,694.000	1,515,479			
911363-10-9	UNITED RENTAL ORD	05/08/2025	Various	49.000	32,798			
91307C-10-2	UNITED THERAPEUTICS ORD	05/02/2025	Goldman Sachs & Co.	4.000	1,178			
91324P-10-2	UNITEDHEALTH GRP ORD	05/02/2025	Goldman Sachs & Co.	91.000	36,393			
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD	05/02/2025	Goldman Sachs & Co.	6.000	1,072			
91913Y-10-0	VALERO ENERGY ORD	05/08/2025	Various	177.000	21,460			
922475-10-8	VEEVA SYSTEMS ORD	05/02/2025	Goldman Sachs & Co.	16.000	3,784			
92276F-10-0	VENTAS REIT ORD	06/02/2025	Various	5,760.000	391,547			
92338C-10-3	VERALTO ORD	05/02/2025	Goldman Sachs & Co.	25.000	2,388			
92343E-10-2	VERISIGN ORD	05/02/2025	Goldman Sachs & Co.	8.000	2,273			
92343V-10-4	VERIZON COMMUNICATIONS ORD	05/02/2025	Goldman Sachs & Co.	417.000	18,242			
92345Y-10-6	VERISK ANALYTICS ORD	05/02/2025	Goldman Sachs & Co.	14.000	4,115			
92532F-10-0	VERTEX PHARMACEUTICALS ORD	06/02/2025	Goldman Sachs & Co.	525.000	245,877			
92537N-10-8	VERTIV HOLDINGS CL A ORD	04/10/2025	Goldman Sachs & Co.	13,689.000	927,224			
92556V-10-6	VIATRIS ORD	05/02/2025	Goldman Sachs & Co.	119.000	1,030			
925652-10-9	VICI PPTYS ORD	05/02/2025	Goldman Sachs & Co.	104.000	3,296			
92826C-83-9	VISA CL A ORD	05/02/2025	Goldman Sachs & Co.	1,694.000	553,829			
92840M-10-2	VISTRA ORD	05/02/2025	Goldman Sachs & Co.	34.000	4,736			
929160-10-9	VULCAN MATERIALS ORD	06/02/2025	Goldman Sachs & Co.	4,223.000	996,655			
92936U-10-9	W P CAREY REIT ORD	05/02/2025	Goldman Sachs & Co.	21.000	1,296			
92939U-10-6	WEC ENERGY GROUP ORD	05/02/2025	Goldman Sachs & Co.	31.000	3,367			
929740-10-8	WABTEC ORD	05/02/2025	Goldman Sachs & Co.	6,248.000	1,054,268			
931142-10-3	WALMART ORD	05/02/2025	Goldman Sachs & Co.	2,840.000	260,912			
931427-10-8	WALGREEN BOOTS ALLIANCE ORD	05/02/2025	Goldman Sachs & Co.	73.000	802			
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD	05/02/2025	Goldman Sachs & Co.	231.000	1,974			
94106B-10-1	WASTE CONNECTIONS ORD	05/02/2025	Goldman Sachs & Co.	145.000	27,964			
94106L-10-9	WASTE MANAGEMENT ORD	05/02/2025	Goldman Sachs & Co.	39.000	9,124			
941848-10-3	WATERS ORD	05/02/2025	Goldman Sachs & Co.	501.000	157,826			
942622-20-0	WATSCO ORD	05/02/2025	Goldman Sachs & Co.	3.000	1,416			
949746-10-1	WELLS FARGO ORD	05/02/2025	Goldman Sachs & Co.	326.000	24,060			
95040Q-10-4	WELLTOWER ORD	06/02/2025	Goldman Sachs & Co.	72.000	10,897			
955306-10-5	WEST PHARM SVC ORD	05/02/2025	Goldman Sachs & Co.	8.000	1,690			
958102-10-5	WESTERN DIGITAL ORD	06/02/2025	Goldman Sachs & Co.	168.000	8,769			

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960413-10-2	WESTLAKE ORD	05/08/2025	Goldman Sachs & Co.	87.000	6,996			
962166-10-4	WEYERHAEUSER REIT	05/02/2025	Goldman Sachs & Co.	13,857.000	357,882			
969457-10-0	WILLIAMS ORD	05/02/2025	Goldman Sachs & Co.	20,534.000	1,131,502			
969904-10-1	WILLIAMS SONOMA ORD	05/02/2025	Goldman Sachs & Co.	509.000	75,443			
98138H-10-1	WORKDAY CL A ORD	06/02/2025	Goldman Sachs & Co.	1,205.000	273,234			
983134-10-7	WYNN RESORTS ORD	05/02/2025	Goldman Sachs & Co.	9.000	742			
98389B-10-0	XCEL ENERGY ORD	05/02/2025	Goldman Sachs & Co.	8,305.000	568,321			
98419M-10-0	XYLEM ORD	05/02/2025	Various	992.000	119,036			
988498-10-1	YUM BRANDS ORD	05/02/2025	Goldman Sachs & Co.	27.000	4,027			
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD	05/02/2025	Goldman Sachs & Co.	315.000	70,559			
98954M-20-0	ZILLOW GROUP CL C ORD	06/02/2025	Goldman Sachs & Co.	18.000	1,239			
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD	05/02/2025	Goldman Sachs & Co.	20.000	2,048			
98978V-10-3	ZOETIS CL A ORD	05/02/2025	Goldman Sachs & Co.	10,483.000	1,541,523			
98980L-10-1	ZOOM COMMUNICATIONS CL A ORD	05/02/2025	Goldman Sachs & Co.	24.000	1,878			
G0176J-10-9	ALLEGION ORD	05/02/2025	Goldman Sachs & Co.	1,448.000	176,950			
G0250X-10-7	AMCOR ORD	05/02/2025	Goldman Sachs & Co.	26,640.000	241,496			
G0403H-10-8	AON CL A ORD	05/02/2025	Goldman Sachs & Co.	20.000	7,125			
G0450A-10-5	ARCH CAPITAL GROUP ORD	05/02/2025	Goldman Sachs & Co.	37.000	3,422			
G1151C-10-1	ACCENTURE CL A ORD	05/02/2025	Goldman Sachs & Co.	62.000	18,932			
G25508-10-5	CRH PUBLIC LIMITED ORD	05/02/2025	Goldman Sachs & Co.	5,625.000	469,389			
G29183-10-3	EATON ORD	05/02/2025	Goldman Sachs & Co.	39.000	11,689			
G3223R-10-8	EVEREST GROUP ORD	05/02/2025	Goldman Sachs & Co.	4.000	1,394			
G3265R-10-7	APTIV ORD	05/02/2025	Goldman Sachs & Co.	23.000	1,356			
G3643J-10-8	FLUTTER ENTERTAINMENT ORD	05/02/2025	Goldman Sachs & Co.	18.000	4,476			
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	05/02/2025	Goldman Sachs & Co.	65.000	5,780			
G54950-10-3	LINDE ORD	05/02/2025	Goldman Sachs & Co.	2,647.000	1,144,287			
G5960L-10-3	MEDTRONIC ORD	05/02/2025	Goldman Sachs & Co.	9,890.000	816,665			
G7709Q-10-4	ROYALTY PHARMA CL A ORD	05/02/2025	Goldman Sachs & Co.	38.000	1,250			
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS ORD	05/02/2025	Goldman Sachs & Co.	13,942.000	972,876			
G7S00T-10-4	PENTAIR ORD	05/02/2025	Goldman Sachs & Co.	13,215.000	1,068,580			
G8267P-10-8	SMURFIT WESTROCK ORD	05/02/2025	Goldman Sachs & Co.	13,166.000	530,314			
G8473T-10-0	STERIS ORD	05/02/2025	Goldman Sachs & Co.	10.000	2,248			
G87052-10-9	TE CONNECTIVITY ORD	05/02/2025	Goldman Sachs & Co.	29.000	4,348			
G8994E-10-3	TRANE TECHNOLOGIES ORD	05/02/2025	Goldman Sachs & Co.	23.000	9,191			
G96629-10-3	WILLIS TOWERS WATSON ORD	05/02/2025	Goldman Sachs & Co.	411.000	128,264			
H11356-10-4	BUNGE GLOBAL ORD	05/02/2025	Goldman Sachs & Co.	14.000	1,109			
H1467J-10-4	CHUBB ORD	05/02/2025	Goldman Sachs & Co.	38.000	10,918			
H2906T-10-9	GARMIN ORD	05/02/2025	Goldman Sachs & Co.	310.000	57,993			
N20944-10-9	CNH INDUSTRIAL ORD	05/02/2025	Goldman Sachs & Co.	15,285.000	171,221			
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	05/08/2025	Various	1,310.000	74,995			
N6596X-10-9	NXP SEMICONDUCTORS ORD	05/02/2025	Goldman Sachs & Co.	6,441.000	1,067,184			
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD	05/02/2025	Goldman Sachs & Co.	26.000	5,979			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					182,713,827	XXX		XXX
000000-00-0	EUR Tax Receivable	06/05/2025	Unknown	2.000	2			
00085Q-18-3	ACBL HOLDING CORP	05/06/2025	WALL STREET ACCESS NY	33,709.000	21,068			
217204-10-6	COPART ORD	06/02/2025	Goldman Sachs & Co.	107.000	6,332			
BAS178-AU-3	AURELIUS EUROPEAN OPPORTUNITIES IV	05/19/2025	DIRECT	393.628	442,969			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					470,372	XXX		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
78462F-10-3	SPDR S&P 500	06/30/2025	Various	383,671.000	199,583,799			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					199,583,799	XXX		XXX
464285-20-4	ISHARES:GOLD TRUST	04/23/2025	Bank of America Merrill Lynch	15,803.000	945,890			
464286-10-3	ISHARES:MSCI AUSTRALIA	04/09/2025	Bank of America Merrill Lynch	8,963.000	192,322			
464286-60-8	ISHARES:MSCI EUROZONE	04/16/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,772.000	201,198			
464287-15-0	ISHARES:CORE S&P TOT USM	06/30/2025	Various	44,389.000	5,702,303			
464287-23-4	ISHARES:MSCI EM MKTS	05/06/2025	Various	26,450.000	1,148,074			
464287-58-0	ISHARES:US CNSMR DISC	04/29/2025	CITADEL	3,850.000	345,345			
464287-59-8	ISHARES:RUSS 1000 VL ETF	06/18/2025	CITADEL	2,250.000	427,208			
464287-61-4	ISHARES:RUSS 1000 GR	05/06/2025	Bank of America Merrill Lynch	1,050.000	390,966			
464287-62-2	ISHARES:RUSS 1000 ETF	05/14/2025	Various	422,005.000	120,339,495			
464287-69-7	ISHARES:US UTL	04/02/2025	CITADEL	10,397.000	1,062,989			
464287-72-1	ISHARES:US TECH	04/04/2025	CITADEL	2,800.000	353,640			
464287-76-2	ISHARES:US HLTHCR	05/14/2025	Bank of America Merrill Lynch	9,050.000	493,926			
46429B-69-7	ISHARES:MSCI USA MVF	06/30/2025	Various	67,195.000	6,163,189			
46432F-38-8	ISHARES:MSCI USA VAL FCT	04/02/2025	Various	97,900.000	10,460,066			
46432F-39-6	ISHARES:MSCI USA MOM FCT	06/25/2025	Bank of America Merrill Lynch	3,538.000	833,128			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					149,059,739	XXX		XXX
5989999997. Total - Common Stocks - Part 3					531,827,737	XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					531,827,737	XXX		XXX
5999999999. Total - Preferred and Common Stocks					531,827,737	XXX		XXX
6009999999 - Totals					19,217,154,727	XXX	44,012,520	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
912810-PT-9	UNITED STATES TREASURY	05/08/2025	JP Morgan		36,042,932	35,019,700	38,617,931	38,547,265		(81,585)		(81,585)		38,465,680		(2,422,748)	(2,422,748)	1,213,113	02/15/2037	1.A
912810-QA-9	UNITED STATES TREASURY	06/12/2025	BMO Capital Markets		254,137	284,200	252,816			33		33		252,849		1,288	1,288	3,242	02/15/2039	1.A
912810-QB-7	UNITED STATES TREASURY	05/08/2025	JP Morgan		6,240,508	6,500,000	6,671,133	6,662,836		(2,984)		(2,984)		6,659,852		(419,344)	(419,344)	133,546	05/15/2039	1.A
912810-QC-5	UNITED STATES TREASURY	05/08/2025	JP Morgan		6,387,266	6,500,000	6,858,008	6,840,798		(6,087)		(6,087)		6,834,711		(447,446)	(447,446)	213,315	08/15/2039	1.A
912810-QD-3	UNITED STATES TREASURY	05/08/2025	JP Morgan		9,841,154	10,174,200	9,665,887	9,691,057		7,938		7,938		9,698,996		142,158	142,158	215,183	11/15/2039	1.A
912810-QE-1	UNITED STATES TREASURY	05/08/2025	JP Morgan		10,080,611	10,148,000	9,866,948	9,881,557		4,252		4,252		9,885,808		194,803	194,803	342,285	02/15/2040	1.A
912810-QH-4	UNITED STATES TREASURY	05/08/2025	JP Morgan		15,099,382	15,655,900	14,801,985	14,842,998		12,717		12,717		14,855,715		243,667	243,667	331,120	05/15/2040	1.A
912810-QK-7	UNITED STATES TREASURY	05/08/2025	JP Morgan		5,440,781	6,000,000	5,835,469	5,843,008		2,551		2,551		5,845,558		(404,777)	(404,777)	169,558	08/15/2040	1.A
912810-QL-5	UNITED STATES TREASURY	06/18/2025	Various		6,466,443	6,840,700	6,885,395	6,086,088		(1,287)		(1,287)		6,880,429		(413,986)	(413,986)	137,021	11/15/2040	1.A
912810-QN-1	UNITED STATES TREASURY	05/08/2025	JP Morgan		21,474,800	21,474,800	24,654,224	24,406,396		(47,535)		(47,535)		24,358,861		(2,884,061)	(2,884,061)	743,906	02/15/2041	1.A
912810-QS-0	UNITED STATES TREASURY	05/08/2025	JP Morgan		16,041,688	18,167,900	14,988,518	15,122,411		40,929		40,929		15,163,340		878,348	878,348	496,857	08/15/2041	1.A
912810-QT-8	UNITED STATES TREASURY	05/08/2025	JP Morgan		5,654,141	7,000,000	5,827,227	5,873,865		15,934		15,934		5,889,798		(235,658)	(235,658)	105,749	11/15/2041	1.A
912810-QU-5	UNITED STATES TREASURY	05/08/2025	JP Morgan		5,630,625	7,000,000	5,808,086	5,854,395		15,819		15,819		5,870,214		(239,589)	(239,589)	159,530	02/15/2042	1.A
912810-QW-1	UNITED STATES TREASURY	05/08/2025	JP Morgan		5,111,133	6,500,000	5,500,625	5,539,206		13,397		13,397		5,552,604		(441,471)	(441,471)	94,268	05/15/2042	1.A
912810-QX-9	UNITED STATES TREASURY	05/08/2025	JP Morgan		5,277,891	7,000,000	5,440,859	5,498,863		19,845		19,845		5,518,708		(240,817)	(240,817)	140,387	08/15/2042	1.A
912810-QY-7	UNITED STATES TREASURY	05/08/2025	JP Morgan		10,596,116	14,120,800	10,781,634	10,905,883		41,027		41,027		10,946,910		(350,794)	(350,794)	187,725	11/15/2042	1.A
912810-QZ-4	UNITED STATES TREASURY	05/08/2025	JP Morgan		10,010,368	12,626,400	9,765,731	9,870,044		33,510		33,510		9,903,554		106,814	106,814	287,756	02/15/2043	1.A
912810-RB-6	UNITED STATES TREASURY	05/08/2025	JP Morgan		13,476,075	17,733,500	14,849,035	14,995,674		35,728		35,728		15,031,403		(1,555,328)	(1,555,328)	246,469	05/15/2043	1.A
912810-RH-3	UNITED STATES TREASURY	05/08/2025	JP Morgan		12,143,904	15,617,600	11,835,213	11,965,176		39,114		39,114		12,004,290		139,614	139,614	355,926	08/15/2044	1.A
912810-RK-6	UNITED STATES TREASURY	05/08/2025	JP Morgan		18,223,564	26,283,000	19,860,387	20,129,003		69,010		69,010		20,198,013		(1,974,449)	(1,974,449)	479,193	02/15/2045	1.A
912810-RM-2	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		6,045,000	8,000,000	6,323,125	6,373,913		17,355		17,355		6,391,268		(346,268)	(346,268)	116,022	05/15/2045	1.A
912810-RN-0	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		8,111,641	11,000,000	8,111,211	8,198,088		28,288		28,288		8,226,376		(114,735)	(114,735)	230,635	08/15/2045	1.A
912810-RS-9	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		9,528,750	14,000,000	10,506,563	10,606,847		34,883		34,883		10,641,730		(1,112,980)	(1,112,980)	169,199	05/15/2046	1.A
912810-RT-7	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		19,354,688	30,000,000	19,173,828			88,957		88,957		19,262,785		91,902	91,902	492,265	08/15/2046	1.A
912810-RU-4	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		18,048,765	24,852,000	19,645,700	19,693,024		50,448		50,448		19,743,472		(1,694,707)	(1,694,707)	345,405	11/15/2046	1.A
912810-RV-2	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		14,814,063	20,000,000	14,679,688			42,341		42,341		14,722,029		92,034	92,034	437,569	02/15/2047	1.A
912810-RY-6	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		21,075,000	30,000,000	20,878,125			69,726		69,726		20,947,851		127,149	127,149	601,657	08/15/2047	1.A
912810-RZ-3	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		18,543,968	26,464,800	18,774,657	11,944,711		62,355		62,355		18,954,723		(410,754)	(410,754)	351,828	11/15/2047	1.A
912810-SA-7	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		12,771,656	17,422,700	14,714,695	14,815,393		24,424		24,424		14,839,817		(2,068,161)	(2,068,161)	381,182	02/15/2048	1.A
912810-SC-3	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		22,462,500	30,000,000	22,278,125			56,610		56,610		22,334,735		127,765	127,765	453,211	05/15/2048	1.A
912810-SD-1	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		24,519,327	33,613,300	27,251,617	20,151,572		51,238		51,238		27,440,310		(2,920,983)	(2,920,983)	735,407	08/15/2048	1.A
912810-SE-9	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		18,042,263	23,114,900	21,796,138	21,857,588		11,668		11,668		21,869,257		(3,826,994)	(3,826,994)	377,134	11/15/2048	1.A
912810-SF-6	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		24,456,412	33,671,300	29,673,405	29,856,064		34,778		34,778		29,890,842		(5,434,430)	(5,434,430)	736,676	02/15/2049	1.A
912810-SH-2	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		21,232,031	30,000,000	21,071,484			60,783		60,783		21,132,267		99,764	99,764	416,954	05/15/2049	1.A
912810-SJ-8	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		18,525,000	30,000,000	18,391,602			66,853		66,853		18,458,454		66,546	66,546	436,015	08/15/2049	1.A
912810-SK-5	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		18,169,758	28,677,300	18,163,010	12,027,814		73,635		73,635		18,390,511		(220,753)	(220,753)	329,254	11/15/2049	1.A
912810-SL-3	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		14,455,078	25,000,000	14,361,328			67,951		67,951		14,429,279		25,799	25,799	364,641	02/15/2050	1.A
912810-SN-9	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		11,820,313	25,000,000	11,693,945			83,769		83,769		11,777,714		42,599	42,599	151,070	05/15/2050	1.A
912810-SP-4	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		17,639,329	36,393,200	20,914,998	21,365,201		120,692		120,692		21,485,894		(3,846,565)	(3,846,565)	364,937	08/15/2050	1.A
912810-SQ-2	UNITED STATES TREASURY	05/08/2025	JP Morgan		14,069,052	23,284,700	13,375,740	13,843,669		144,030		144,030		13,987,700		81,353	81,353	191,037	08/15/2040	1.A
912810-SR-0	UNITED STATES TREASURY	05/08/2025	JP Morgan		11,594,453	19,000,000	11,033,047	11,408,498		118,386		118,386		11,526,883		67,570	67,570	103,332	05/15/2040	1.A
912810-SS-8	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		14,195,259	27,372,600	15,069,313	15,343,048		87,617		87,617		15,430,665		(1,235,406)	(1,235,406)	215,030	11/15/2050	1.A
912810-ST-6	UNITED STATES TREASURY	05/08/2025	JP Morgan		13,886,284	22,151,600	14,256,718	8,381,805		111,734		111,734		14,615,804		(729,520)	(729,520)	147,244	11/15/2040	1.A
912810-SU-3	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		14,573,572	26,347,700	17,191,634	17,448,858		69,191		69,191		17,518,049		(2,944,477)	(2,944,477)	360,279	02/15/2051	1.A
912810-SW-9	UNITED STATES TREASURY	05/08/2025	JP Morgan		14,567,980	21,542,300	14,580,875	4,642,369		94,363		94,363		14,681,263		(113,283)	(113,283)	294,570	02/15/2041	1.A
912810-SX-7	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		17,770,161	28,421,600	18,512,265	18,730,028		66,813		66,813		18,796,841		(1,026,680)	(1,026,680)	326,318	05/15/2051	1.A
912810-SY-5	UNITED STATES TREASURY	05/08/2025	JP Morgan		14,769,660	20,665,900	14,704,604	4,184,798		78,717		78,717		14,789,296		(19,636)	(19,636)	224,784	05/15/2041	1.A
912810-SZ-2	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		12,527,346	22,056,400	14,301,905	14,500,204		55,477		55,477		14,555,681		(2,028,335)	(2,028,335)	321,707	08/15/2051	1.A
912810-TA-6	UNITED STATES TREASURY	05/08/2025	JP Morgan		15,228,498	23,335,900	15,499,273	6,034,435		101,066		101,066		15,750,149		(521,651)	(521,651)	297,823	08/15/2041	1.A
912810-TB-4	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		16,875,514	30,792,100	19,590,271	19,661,929		81,118		81,118		19,743,047		(2,867,533)	(2,867,533)	279,107	11/15/2051	1.A
912810-TC-2	UNITED STATES TREASURY	05/08/2025	JP Morgan		20,699,270	30,587,700	21,695,403	22,144,697		120,865		120,865		22,265,563		(1,566,293)	(1,566,293)	295,737	11/15/2041	1.A
912810-TD-0	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		22,861,850	37,949,900	24,626,704	24,954,067		87,497		87,497		25,041,564		(2,179,714)	(2,179,714)	622,714	02/15/2052	1.A
912810-TF-5	UNITED STATES TREASURY	05/08/2025	JP Morgan		18,623,854	26,024,600	19,838,675	20,161,511		82,981		82,981		20,244,491		(1,620,637)	(1,620,637)	450,758	02/15/2042	1.A
912810-TG-3	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		22,914,412	32,981,500	24,242,202	24,439,337		54,181		54,181		24,493,519		(1,579,106)	(1,579,106)	458,393	05/15/2052	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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
912810-TH-1	UNITED STATES TREASURY	05/08/2025	JP Morgan		21,918,203	26,862,600	24,891,596	25,030,616		26,566		26,566		25,057,182		(3,138,979)	(3,138,979)	422,047	05/15/2042	1.A
912810-TJ-7	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		22,466,211	31,517,700	26,558,434	26,694,867		34,524		34,524		26,729,391		(4,263,180)	(4,263,180)	689,559	08/15/2052	1.A
912810-TK-4	UNITED STATES TREASURY	05/08/2025	JP Morgan		21,632,865	26,130,100	24,680,953	24,781,710		19,139		19,139		24,800,849		(3,167,984)	(3,167,984)	643,147	08/15/2042	1.A
912810-TL-2	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		25,422,881	29,380,000	30,920,044	30,863,216		(11,001)		(11,001)		30,852,214		(5,429,333)	(5,429,333)	568,122	11/15/2052	1.A
912810-TM-0	UNITED STATES TREASURY	05/08/2025	JP Morgan		21,728,615	24,094,800	24,879,006	24,826,639		(10,234)		(10,234)		24,816,405		(3,087,790)	(3,087,790)	465,922	11/15/2042	1.A
912810-TN-8	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		24,705,163	30,612,400	26,470,276	26,552,029		24,171		24,171		26,576,200		(1,871,036)	(1,871,036)	809,284	02/15/2053	1.A
912810-TQ-1	UNITED STATES TREASURY	05/08/2025	JP Morgan		21,540,325	24,354,400	23,143,110	23,196,420		14,971		14,971		23,211,391		(1,671,066)	(1,671,066)	688,247	02/15/2043	1.A
912810-TR-9	UNITED STATES TREASURY	05/08/2025	Various		24,390,110	30,245,600	27,161,096	27,223,200		19,099		19,099		27,242,299		(2,852,189)	(2,852,189)	529,116	05/15/2053	1.A
912810-TS-7	UNITED STATES TREASURY	05/08/2025	JP Morgan		13,398,703	15,186,700	14,823,643	14,842,634		4,502		4,502		14,847,136		(1,448,433)	(1,448,433)	284,488	05/15/2043	1.A
912810-TT-5	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		17,670,313	20,000,000	17,578,125			12,986		12,986		17,591,111		79,201	79,201	601,657	08/15/2053	1.A
912810-TU-2	UNITED STATES TREASURY	05/08/2025	JP Morgan		16,113,185	17,094,800	16,718,848	16,720,521		5,140		5,140		16,725,660		(612,476)	(612,476)	545,428	08/15/2043	1.A
912810-TV-0	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		36,529,067	37,241,900	39,773,110	39,762,334		(15,639)		(15,639)		39,746,695		(3,217,628)	(3,217,628)	855,175	11/15/2053	1.A
912810-TW-8	UNITED STATES TREASURY	05/08/2025	JP Morgan		34,940,481	35,352,000	38,024,473	37,991,112		(32,988)		(32,988)		37,958,124		(3,017,643)	(3,017,643)	811,778	11/15/2043	1.A
912810-TX-6	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		41,464,981	45,924,700	45,398,629	45,400,446		3,727		3,727		45,404,173		(3,939,192)	(3,939,192)	1,423,412	02/15/2054	1.A
912810-TZ-1	UNITED STATES TREASURY	05/08/2025	JP Morgan		19,118,750	20,000,000	18,875,000			11,962		11,962		18,886,962		231,788	231,788	656,354	02/15/2044	1.A
912810-UA-4	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		34,645,149	36,024,200	38,505,538	38,494,283		(15,375)		(15,375)		38,478,908		(3,833,759)	(3,833,759)	805,444	05/15/2054	1.A
912810-UB-2	UNITED STATES TREASURY	05/08/2025	JP Morgan		27,004,749	27,826,500	29,763,485	29,744,755		(23,138)		(23,138)		29,721,617		(2,716,868)	(2,716,868)	622,157	05/15/2044	1.A
912810-UC-0	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		35,232,339	38,974,500	39,342,539	39,339,189		(1,886)		(1,886)		39,337,304		(4,104,965)	(4,104,965)	1,207,994	08/15/2054	1.A
912810-UD-8	UNITED STATES TREASURY	05/08/2025	JP Morgan		21,278,943	23,502,500	22,370,919	22,376,123		13,266		13,266		22,389,388		(1,110,445)	(1,110,445)	707,023	08/15/2044	1.A
912810-UE-6	UNITED STATES TREASURY	05/08/2025	Barclays Capital, Inc.		33,031,250	35,000,000	32,424,219			14,102		14,102		32,438,321		592,929	592,929	761,395	11/15/2054	1.A
912810-UF-3	UNITED STATES TREASURY	05/13/2025	Various		73,146,154	76,023,000	74,814,868	41,722,353		13,019		13,019		74,826,778		(1,680,624)	(1,680,624)	1,725,699	11/15/2044	1.A
912810-UG-1	UNITED STATES TREASURY	05/08/2025	Various		20,030,683	20,743,800	21,228,546			(1,312)		(1,312)		21,227,235		(1,196,551)	(1,196,551)	219,118	02/15/2055	1.A
912828-4N-7	UNITED STATES TREASURY	06/09/2025	CITADEL		24,234,375	25,000,000	24,204,102			63,612		63,612		24,267,714		(33,339)	(33,339)	410,156	05/15/2028	1.A
912828-6B-1	UNITED STATES TREASURY	06/12/2025	CITADEL		289,612	302,800	288,417			151		151		288,568		1,043	1,043	2,591	02/15/2029	1.A
912828-V9-8	UNITED STATES TREASURY	06/12/2025	Various		2,556,977	2,628,500	2,538,492			8,612		8,612		2,547,104		9,872	9,872	32,522	02/15/2027	1.A
912828-Y9-5	UNITED STATES TREASURY	06/05/2025	Bank of America Merrill Lynch		749,895	769,000	749,024			370		370		749,394		501	501	5,019	07/31/2026	1.A
912828-ZQ-6	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		33,366,617	39,377,900	30,153,319	31,604,562		451,539		451,539		32,056,101		1,310,517	1,310,517	118,977	05/15/2030	1.A
91282C-AD-3	UNITED STATES TREASURY	06/18/2025	Various		2,174,020	2,340,900	2,171,276			1,957		1,957		2,173,233		787	787	3,282	07/31/2027	1.A
91282C-AE-1	UNITED STATES TREASURY	05/09/2025	Various		74,743,795	89,058,900	71,748,563	57,591,112		819,783		819,783		74,796,443		(52,648)	(52,648)	403,999	08/15/2030	1.A
91282C-AV-3	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		34,223,085	40,543,800	34,548,358	34,821,627		311,565		311,565		35,133,192		(910,107)	(910,107)	171,499	11/15/2030	1.A
91282C-BL-4	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		22,186,810	26,063,800	21,666,099	22,236,278		196,707		196,707		22,432,985		(246,175)	(246,175)	213,838	02/15/2031	1.A
91282C-BZ-3	UNITED STATES TREASURY	06/09/2025	Morgan Stanley		23,148,438	25,000,000	23,022,461			158,376		158,376		23,180,837		(32,400)	(32,400)	191,067	04/30/2028	1.A
91282C-CB-5	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		31,399,180	36,159,200	31,953,308	32,129,198		200,127		200,127		32,329,325		(930,144)	(930,144)	284,054	05/15/2031	1.A
91282C-CE-9	UNITED STATES TREASURY	06/09/2025	CITADEL		23,097,656	25,000,000	22,969,727			157,923		157,923		23,127,650		(29,993)	(29,993)	164,788	05/31/2028	1.A
91282C-CS-8	UNITED STATES TREASURY	05/09/2025	JP Morgan		42,179,688	50,000,000	40,688,477			392,811		392,811		41,081,287		1,098,400	1,098,400	460,981	08/15/2031	1.A
91282C-DJ-7	UNITED STATES TREASURY	06/12/2025	BMO Capital Markets		27,699,947	32,903,500	28,251,293	26,984,988		193,095		193,095		28,613,220		(913,273)	(913,273)	209,244	11/15/2031	1.A
91282C-DY-4	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		39,532,016	45,722,400	38,817,613	39,302,297		275,267		275,267		39,577,564		(45,548)	(45,548)	625,210	02/15/2032	1.A
91282C-EP-2	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		43,817,392	47,627,600	45,246,661	45,332,682		96,591		96,591		45,429,273		(1,611,881)	(1,611,881)	661,951	05/15/2032	1.A
91282C-FF-3	UNITED STATES TREASURY	05/09/2025	Various		42,419,651	46,570,800	43,691,458	42,533,782		110,045		110,045		43,907,693		(1,488,043)	(1,488,043)	921,177	08/15/2032	1.A
91282C-FJ-5	UNITED STATES TREASURY	04/22/2025	BMO Capital Markets		1,451,484	1,500,000	1,472,930	1,481,232		1,147		1,147		1,482,380		(30,895)	(30,895)	30,316	08/31/2029	1.A
91282C-FV-8	UNITED STATES TREASURY	05/09/2025	JP Morgan		28,721,888	28,830,000	29,550,914	29,454,752		(24,888)		(24,888)		29,429,865		(707,977)	(707,977)	584,763	11/15/2032	1.A
91282C-GM-7	UNITED STATES TREASURY	05/09/2025	JP Morgan		39,945,902	41,924,200	40,794,797	40,832,472		41,729		41,729		40,874,201		(928,299)	(928,299)	1,082,270	02/15/2033	1.A
91282C-GQ-8	UNITED STATES TREASURY	04/15/2025	Barclays Capital, Inc.		125,239,258	125,000,000	125,136,719			(773)		(773)		125,135,946		103,312	103,312	638,587	02/28/2030	1.A
91282C-HC-8	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		76,868,685	81,822,800	79,734,497	79,812,079		72,452		72,452		79,884,531		(3,015,846)	(3,015,846)	1,334,989	05/15/2033	1.A
91282C-HD-6	UNITED STATES TREASURY	05/31/2025	Maturity @ 100.00		2,930,000	2,930,000	2,904,591	2,924,413		5,587		5,587		2,930,000				62,263	05/31/2025	1.A
91282C-HE-4	UNITED STATES TREASURY	06/11/2025	Deutsche Bank		1,899,192	1,914,900	1,900,015			78		78		1,900,093		(901)	(901)	2,276	05/31/2028	1.A
91282C-HJ-3	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		50,041,746	50,681,200	50,023,838	50,149,652		30,933		30,933		50,180,585		(138,839)	(138,839)	677,266	06/30/2030	1.A
91282C-HL-8	UNITED STATES TREASURY	06/30/2025	Maturity @ 100.00		1,285,700	1,285,700	1,280,176	1,284,272		1,428		1,428		1,285,700				29,732	06/30/2025	1.A
91282C-HR-5	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		15,033,851	15,056,200	14,734,491	14,781,115		15,495		15,495		14,796,611		237,240	237,240	464,164	07/31/2030	1.A
91282C-HT-1	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		54,378,056	55,983,200	55,903,933	55,907,045		2,893		2,893		55,909,938		(1,531,882)	(1,531,882)	1,582,067	08/15/2033	1.A
91282C-HV-6	UNITED STATES TREASURY	04/01/2025	TIGRESS FINANCIAL PARTNERS LLC		2,002,427	1,996,500	1,992,367	1,995,087		529		529		1,995,617		6,811	6,811	58,864	08/31/2025	1.A
91282C-HZ-7	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		51,734,771	50,344,400	50,018,313	50,069,646		14,656		14,656		50,084,302		1,650,468	1,650,468	1,412,325	09/30/2030	1.A
91282C-JG-7	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		15,011,944	14,438,900	14,873,759	14,814,402		(20,113)		(20,113)		14,794,290		217,654	217,654	369,163	10/31/2030	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid-eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor-tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog-nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value	15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con-tractual Maturity Date	21 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
91282C-JJ-1	UNITED STATES TREASURY	05/09/2025	JP Morgan		51,167,243	50,345,200	52,551,846	52,485,728		(73,522)		(73,522)		52,412,206		(1,244,963)	(1,244,963)	1,113,992	11/15/2033	1.A
91282C-JM-4	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		20,307,031	20,000,000	20,120,313	20,104,818		(5,526)		(5,526)		20,099,292		207,740	207,740	384,615	11/30/2030	1.A
91282C-JX-0	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		50,003,930	50,207,900	50,546,170	50,527,130		(16,536)		(16,536)		50,510,594		(506,664)	(506,664)	1,547,846	01/31/2031	1.A
91282C-JZ-5	UNITED STATES TREASURY	05/22/2025	Various		79,083,609	80,856,300	81,201,991	81,197,911		(11,043)		(11,043)		81,186,868		(2,103,259)	(2,103,259)	2,387,009	02/15/2034	1.A
91282C-KC-4	UNITED STATES TREASURY	05/09/2025	JP Morgan		24,734,168	24,481,700	24,754,250	24,739,511		(13,331)		(13,331)		24,726,180		7,987	7,987	726,634	02/28/2031	1.A
91282C-KF-7	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		30,753,991	30,713,200	29,722,247	29,810,091		44,110		44,110		29,854,201		899,790	899,790	768,459	03/31/2031	1.A
91282C-KN-0	UNITED STATES TREASURY	05/09/2025	JP Morgan		30,944,715	30,068,500	30,338,647	30,317,006		(12,365)		(12,365)		30,304,641		640,074	640,074	740,682	04/30/2031	1.A
91282C-KQ-3	UNITED STATES TREASURY	05/08/2025	JP Morgan		47,637,379	47,533,400	49,285,909	49,238,935		(53,633)		(53,633)		49,185,302		(1,547,922)	(1,547,922)	1,005,325	05/15/2034	1.A
91282C-KU-4	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		20,774,882	20,230,400	21,459,239	21,409,393		(57,885)		(57,885)		21,351,509		(576,626)	(576,626)	411,277	05/31/2031	1.A
91282C-KW-0	UNITED STATES TREASURY	05/09/2025	JP Morgan		42,788,754	42,417,600	43,556,124	43,509,951		(54,209)		(54,209)		43,455,743		(666,989)	(666,989)	657,356	06/30/2031	1.A
91282C-LF-6	UNITED STATES TREASURY	05/09/2025	JP Morgan		55,700,160	57,715,700	57,924,334	57,912,829		(5,762)		(5,762)		57,907,067		(2,206,908)	(2,206,908)	1,649,561	08/15/2034	1.A
91282C-LM-1	UNITED STATES TREASURY	05/09/2025	JP Morgan		38,912,500	40,000,000	37,868,750			89,412		89,412		37,958,162		954,338	954,338	891,393	09/30/2031	1.A
91282C-LU-3	UNITED STATES TREASURY	05/08/2025	BMO Capital Markets		49,908,203	50,000,000	48,751,172			52,150		52,150		48,803,322		1,104,881	1,104,881	1,081,692	10/31/2031	1.A
91282C-LW-9	UNITED STATES TREASURY	06/12/2025	Various		676,130,325	682,791,400	664,441,389	168,523,441		521,723		521,723		664,965,990		11,164,335	11,164,335	14,133,494	11/15/2034	1.A
91282C-LZ-2	UNITED STATES TREASURY	05/09/2025	Various		170,803,125	170,000,000	169,705,078	169,707,423		11,651		11,651		169,719,074		1,084,051	1,084,051	2,686,916	11/30/2031	1.A
91282C-MB-4	UNITED STATES TREASURY	04/30/2025	Various		100,660,623	100,244,100	99,316,431	99,326,937		85,056		85,056		99,411,993		1,248,629	1,248,629	1,344,334	12/15/2027	1.A
91282C-MC-2	UNITED STATES TREASURY	05/09/2025	JP Morgan		51,062,500	50,000,000	49,801,758			8,531		8,531		49,810,289		1,252,211	1,252,211	820,442	12/31/2031	1.A
91282C-MD-0	UNITED STATES TREASURY	05/13/2025	Various		883,874,609	870,000,000	869,685,939	869,686,096		17,897		17,897		869,703,992		14,170,617	14,170,617	11,999,827	12/31/2029	1.A
91282C-MG-3	UNITED STATES TREASURY	04/04/2025	BNP Paribas		410,344	400,000	398,422			52		52		398,474		11,870	11,870	3,099	01/31/2030	1.A
91282C-MK-4	UNITED STATES TREASURY	06/25/2025	Various		449,717,207	443,000,000	442,989,984			(1,717)		(1,717)		442,988,267		6,728,940	6,728,940	4,459,539	01/31/2032	1.A
91282C-MM-0	UNITED STATES TREASURY	06/10/2025	Various		841,752,628	823,590,900	841,325,602			(121,873)		(121,873)		841,203,729		548,899	548,899	7,076,622	02/15/2035	1.A
91282C-MP-3	UNITED STATES TREASURY	05/14/2025	BNYM/HSBC US		352,330	352,000	353,403			(6)		(6)		353,397		(1,067)	(1,067)	2,999	02/28/2027	1.A
91282C-MR-9	UNITED STATES TREASURY	05/08/2025	Various		64,841,211	65,000,000	65,197,656			(1,745)		(1,745)		65,195,911		(354,700)	(354,700)	445,567	02/29/2032	1.A
91282C-MS-7	UNITED STATES TREASURY	04/15/2025	Nomura		125,195,313	125,000,000	124,892,578			1,655		1,655		124,894,233		301,079	301,079	421,196	03/15/2028	1.A
91282C-MT-5	UNITED STATES TREASURY	05/09/2025	Barclays Capital, Inc.		249,453,125	250,000,000	249,375,000			7,128		7,128		249,382,128		70,997	70,997	1,183,402	03/31/2032	1.A
91282C-MU-2	UNITED STATES TREASURY	06/17/2025	Various		270,744,316	270,500,000	271,430,996			(17,307)		(17,307)		271,413,689		(669,372)	(669,372)	1,162,951	03/31/2030	1.A
91282C-MV-0	UNITED STATES TREASURY	05/14/2025	BNYM/HSBC US		350,859	352,000	351,959							351,959		(1,100)	(1,100)	1,677	03/31/2027	1.A
91282C-MW-8	UNITED STATES TREASURY	06/18/2025	BMO Capital Markets		249,003,906	250,000,000	250,937,500			(40,554)		(40,554)		250,896,946		(1,893,040)	(1,893,040)	1,690,574	04/15/2028	1.A
91282C-MY-4	UNITED STATES TREASURY	05/28/2025	Morgan Stanley		1,990,481,280	2,000,000,000	1,994,633,897			144,852		144,852		1,994,778,749		(4,297,469)	(4,297,469)	5,910,326	04/30/2027	1.A
91282C-MZ-1	UNITED STATES TREASURY	06/26/2025	Various		498,454,969	500,000,000	494,656,250			96,808		96,808		494,753,058		3,701,911	3,701,911	2,632,473	04/30/2030	1.A
91282C-NA-5	UNITED STATES TREASURY	05/15/2025	Various		281,517,383	285,000,000	285,184,961			(2,830)		(2,830)		285,182,131		(3,664,748)	(3,664,748)	408,696	04/30/2032	1.A
91282C-NC-1	UNITED STATES TREASURY	06/03/2025	Various		106,171,406	108,000,000	105,488,789			723		723		105,489,512		681,894	681,894	19,056	05/15/2035	1.A
91282C-ND-9	UNITED STATES TREASURY	06/18/2025	Various		299,046,875	300,000,000	298,148,438			55,952		55,952		298,204,390		842,485	842,485	1,100,543	05/15/2028	1.A
91282C-NE-7	UNITED STATES TREASURY	06/26/2025	Various		399,835,938	400,000,000	399,140,625			22,205		22,205		399,162,830		673,108	673,108	905,225	05/31/2027	1.A
91282C-NF-4	UNITED STATES TREASURY	06/10/2025	Wells Fargo		198,312,500	200,000,000	199,476,563			1,625		1,625		199,478,188		(1,165,688)	(1,165,688)	247,951	05/31/2032	1.A
93878Y-CN-7	WASHINGTON D C MET AREA TRAN AUTH DEDICA	05/14/2025	Morgan Stanley		4,067,926	3,825,000	4,238,291	4,177,315		(13,084)		(13,084)		4,164,231		(96,306)	(96,306)	159,375	07/15/2040	1.C FE
93878Y-CP-2	WASHINGTON D C MET AREA TRAN AUTH DEDICA	05/15/2025	Bank of America Merrill Lynch		5,370,912	5,100,000	5,628,003	5,550,283		(16,812)		(16,812)		5,533,471		(162,559)	(162,559)	213,208	07/15/2041	1.C FE
93878Y-CQ-0	WASHINGTON D C MET AREA TRAN AUTH DEDICA	05/22/2025	Bank of America Merrill Lynch		8,419,125	8,125,000	8,944,244	8,823,821		(27,415)		(27,415)		8,796,406		(377,281)	(377,281)	347,569	07/15/2042	1.C FE
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					10,794,786,699	11,257,090,300	10,860,890,170	3,629,979,745		6,912,779		6,912,779		10,879,426,225		(84,639,526)	(84,639,526)	120,130,914	XXX	XXX
014464-ZE-4	ALEDO TEX INDPT SCH DIST	05/14/2025	Wells Fargo		2,093,060	2,000,000	2,178,260	2,153,742		(6,994)		(6,994)		2,146,748		(53,688)	(53,688)	75,000	02/15/2041	1.A FE
014464-ZF-1	ALEDO TEX INDPT SCH DIST	05/14/2025	INTL FCStone		1,039,490	1,000,000	1,085,360	1,073,644		(3,344)		(3,344)		1,070,300		(30,810)	(30,810)	37,500	02/15/2042	1.A FE
014464-ZG-9	ALEDO TEX INDPT SCH DIST	05/13/2025	Allstate Corp Dep		1,035,540	1,000,000	1,081,600	1,070,424		(3,168)		(3,168)		1,067,256		(31,716)	(31,716)	37,361	02/15/2043	1.A FE
016249-UJ-1	ALIEF TEX INDPT SCH DIST	05/21/2025	Morgan Stanley		1,911,726	1,800,000	2,070,144	2,024,368		(11,014)		(11,014)		2,013,354		(101,628)	(101,628)	69,250	02/15/2038	1.A FE
03588J-JU-7	ANNE ARUNDEL COUNTY	05/22/2025	MESIROW FINANCIAL INC.		6,342,613	6,055,000	6,359,143			(1,584)		(1,584)		6,357,559		(14,947)	(14,947)	19,342	10/01/2045	1.A FE
081077-S9-1	BELTON TEX INDPT SCH DIST	05/14/2025	Bank of America Merrill Lynch		1,054,867	1,100,000	1,131,999	1,124,002		(1,301)		(1,301)		1,122,701		(67,834)	(67,834)	33,000	02/15/2040	1.A FE
081077-T2-5	BELTON TEX INDPT SCH DIST	05/14/2025	HEADLANDS TECH GLOBAL MARKETS		956,100	1,000,000	1,024,660	1,018,514		(1,002)		(1,002)		1,017,512		(61,412)	(61,412)	30,000	02/15/2041	1.A FE
081077-T3-3	BELTON TEX INDPT SCH DIST	05/14/2025	Bank of America Merrill Lynch		1,057,500	1,125,000	1,149,435	1,143,357		(992)		(992)		1,142,365		(84,865)	(84,865)	33,750	02/15/2042	1.A FE
081077-U5-6	BELTON TEX INDPT SCH DIST	05/14/2025	Bank of America Merrill Lynch		1,100,000	1,250,000	1,255,363	1,254,071		(219)		(219)		1,253,853		(153,853)	(153,853)	37,500	02/15/2052	1.A FE
083473-FJ-2	BENZIE CNTY MICH CENT SCHS	05/08/2025	Wells Fargo		716,511	745,000	913,757	852,727		(5,724)		(5,724)		847,003		(130,491)	(130,491)	15,562	05/01/2040	1.C FE
124511-PG-5	BYRON CENTER MICH PUB SCHS	05/08/2025	Wells Fargo		975,678	980,000	1,163,868	1,083,871		(6,555)		(6,555)		1,077,316		(101,638)	(101,638)	20,471	05/01/2036	1.C FE
124511-PL-4	BYRON CENTER MICH PUB SCHS	05/08/2025	Wells Fargo		829,163	865,000	1,012,059	948,396		(5,239)		(5,239)		943,157		(113,994)	(113,994)	18,069	05/01/2040	1.C FE
124511-PM-2	BYRON CENTER MICH PUB SCHS	05/14/2025	MISCHLER		1,360,051	1,440,000	1,679,242	1,575,788		(8,919)		(8,919)		1,566,870		(206,819)	(206,819)	31,040	05/01/2041	1.C FE
124511-PN-0	BYRON CENTER MICH PUB SCHS	05/14/2025	MISCHLER		940,113	1,015,000	1,179,714	1,108,568		(6,139)		(6,139)		1,102,429		(162,315)	(162,315)	21,879	05/01/2042	1.C 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
13063E-MF-0	CALIFORNIA ST	05/21/2025	Morgan Stanley		6,337,800	6,000,000	6,445,320			(4,288)		(4,288)		6,441,032		(103,232)	(103,232)	35,000	03/01/2045	1.C FE
151537-JX-6	CENTER LINE MICH PUB SCHS	05/08/2025	HEADLANDS TECH GLOBAL MARKETS		747,460	760,000	869,554	821,704		(3,847)		(3,847)		817,857		(70,397)	(70,397)	15,876	05/01/2037	1.C FE
151537-KA-4	CENTER LINE MICH PUB SCHS	05/08/2025	Bank of America Merrill Lynch		600,000	640,000	719,533	685,001		(2,791)		(2,791)		682,210		(82,210)	(82,210)	13,369	05/01/2043	1.C FE
157411-SB-6	CHAFFEY CALIF JT UN HIGH SCH DIST	05/08/2025	Bank of America Merrill Lynch		559,422	900,000	524,826	624,547		7,044		7,044		631,591		(72,169)	(72,169)		08/01/2036	1.D FE
160879-MJ-8	CHARLOTTE MICH PUB SCH DIST	05/08/2025	Morgan Stanley		289,484	290,000	356,836	332,687		(2,271)		(2,271)		330,416		(40,932)	(40,932)	6,058	05/01/2036	1.B FE
160879-MN-9	CHARLOTTE MICH PUB SCH DIST	05/08/2025	MISCHLER		571,722	590,000	716,048	670,742		(4,275)		(4,275)		666,468		(94,746)	(94,746)	12,324	05/01/2040	1.B FE
160879-MP-4	CHARLOTTE MICH PUB SCH DIST	05/08/2025	MISCHLER		567,716	590,000	714,207	669,607		(4,211)		(4,211)		665,396		(97,681)	(97,681)	12,324	05/01/2041	1.B FE
160879-MS-8	CHARLOTTE MICH PUB SCH DIST	05/14/2025	MISCHLER		1,099,213	1,250,000	1,489,950	1,404,298		(8,494)		(8,494)		1,395,804		(296,591)	(296,591)	26,944	05/01/2050	1.B FE
164555-EB-6	CHERRY CREEK COLO SCH DIST NO 005 ARAPAH	06/04/2025	B. C. ZIEGLER & CO.		1,078,470	1,000,000	1,166,710	1,166,124		(6,060)		(6,060)		1,160,063		(81,593)	(81,593)	24,500	12/15/2042	1.B FE
179390-QF-9	CLACKAMAS ORE CMNTY COLLEGE DIST	05/21/2025	Stifel, Nicolaus & Co., Inc.		1,587,735	1,500,000	1,626,795			(989)		(989)		1,625,806		(38,071)	(38,071)	7,500	06/15/2042	1.B FE
179390-QG-7	CLACKAMAS ORE CMNTY COLLEGE DIST	05/13/2025	INTL FCStone		1,588,575	1,500,000	1,616,385			(701)		(701)		1,615,684		(27,109)	(27,109)	5,833	06/15/2043	1.B FE
179390-QH-5	CLACKAMAS ORE CMNTY COLLEGE DIST	05/13/2025	Morgan Stanley		1,315,725	1,250,000	1,338,375			(529)		(529)		1,337,846		(22,121)	(22,121)	4,861	06/15/2044	1.B FE
179390-QJ-1	CLACKAMAS ORE CMNTY COLLEGE DIST	05/21/2025	JANNEY MONTGOMERY SCOTT LLC		1,558,170	1,500,000	1,598,355			(752)		(752)		1,597,603		(39,433)	(39,433)	7,500	06/15/2045	1.B FE
181144-VG-8	CLARK CNTY WASH SCH DIST NO 037 VANCOUVE	05/21/2025	BANK OF NEW YORK		1,217,075	1,250,000	1,520,213	1,432,537		(11,489)		(11,489)		1,421,048		(203,973)	(203,973)	23,750	12/01/2038	1.A FE
181144-VH-6	CLARK CNTY WASH SCH DIST NO 037 VANCOUVE	05/14/2025	MISCHLER		1,358,655	1,415,000	1,717,343	1,619,322		(12,213)		(12,213)		1,607,109		(248,454)	(248,454)	25,784	12/01/2039	1.A FE
194740-SK-3	COLLIN CNTY TEX	05/14/2025	FIFTH		3,488,420	3,250,000	3,590,015	3,586,212		(13,198)		(13,198)		3,573,013		(84,593)	(84,593)	121,875	02/15/2039	1.A FE
194740-SL-1	COLLIN CNTY TEX	06/03/2025	JP Morgan		7,320,068	6,955,000	7,831,608	7,718,218		(34,802)		(34,802)		7,683,417		(363,349)	(363,349)	279,166	02/15/2040	1.A FE
204736-FG-2	COMPTON CALIF UNI SCH DIST	05/08/2025	Bank of America Merrill Lynch		272,360	415,000	261,616	305,903		3,201		3,201		309,104		(36,744)	(36,744)		06/01/2035	1.D FE
204736-FJ-6	COMPTON CALIF UNI SCH DIST	05/08/2025	Bank of America Merrill Lynch		473,272	800,000	469,016	550,725		5,920		5,920		556,644		(83,372)	(83,372)		06/01/2037	1.D FE
204736-FM-9	COMPTON CALIF UNI SCH DIST	05/08/2025	Bank of America Merrill Lynch		485,398	970,000	507,038	599,135		6,695		6,695		605,829		(120,432)	(120,432)		06/01/2040	1.D FE
204736-FR-8	COMPTON CALIF UNI SCH DIST	05/08/2025	Bank of America Merrill Lynch		294,758	750,000	336,000	399,539		4,634		4,634		404,173		(109,416)	(109,416)		06/01/2044	1.D FE
20772K-UH-0	CONNECTICUT ST	05/15/2025	RAMRZ		2,660,150	2,500,000	2,775,950	2,739,633		(9,179)		(9,179)		2,730,454		(70,304)	(70,304)	62,847	05/15/2040	1.D FE
224381-UU-5	CRANDALL TEX INDPT SCH DIST	05/14/2025	HEADLANDS TECH GLOBAL MARKETS		959,400	1,000,000	1,026,200	1,020,532		(937)		(937)		1,019,596		(60,196)	(60,196)	30,000	08/15/2040	1.A FE
224381-UW-1	CRANDALL TEX INDPT SCH DIST	05/08/2025	Bank of America Merrill Lynch		525,863	555,000	564,646	562,574		(329)		(329)		562,245		(36,383)	(36,383)	16,280	08/15/2042	1.A FE
224381-VB-6	CRANDALL TEX INDPT SCH DIST	05/13/2025	Bank of America Merrill Lynch		2,809,375	3,100,000	3,119,437	3,115,349		(689)		(689)		3,114,660		(305,285)	(305,285)	92,656	08/15/2047	1.A FE
224381-VG-5	CRANDALL TEX INDPT SCH DIST	05/01/2025	Allstate Corp Dep		1,869,525	2,100,000	2,104,914	2,103,926		(160)		(160)		2,103,766		(234,241)	(234,241)	59,967	08/15/2052	1.A FE
235219-VE-9	DALLAS TEX	05/21/2025	BANK OF NEW YORK		2,389,433	2,250,000	2,577,015	2,530,781		(11,805)		(11,805)		2,518,976		(129,543)	(129,543)	86,563	02/15/2038	1.D FE
239163-JU-3	DAVISON MICH CMNTY SCH DIST	05/21/2025	MISCHLER		1,303,749	1,350,000	1,585,170	1,483,735		(9,261)		(9,261)		1,474,474		(170,725)	(170,725)	30,150	05/01/2038	1.B FE
239163-JX-7	DAVISON MICH CMNTY SCH DIST	05/14/2025	Bank of America Merrill Lynch		1,897,638	2,035,000	2,358,138	2,219,381		(12,088)		(12,088)		2,207,292		(309,655)	(309,655)	43,866	05/01/2041	1.B FE
239163-JY-5	DAVISON MICH CMNTY SCH DIST	05/14/2025	Wells Fargo		2,008,476	2,160,000	2,496,787	2,352,291		(12,597)		(12,597)		2,339,693		(331,217)	(331,217)	46,560	05/01/2042	1.B FE
239163-KA-5	DAVISON MICH CMNTY SCH DIST	05/08/2025	Bank of America Merrill Lynch		524,400	570,000	655,625	618,950		(3,059)		(3,059)		615,891		(91,491)	(91,491)	11,907	05/01/2044	1.B FE
25476F-A2-4	DISTRICT COLUMBIA	05/15/2025	Barclays Capital, Inc.		6,894,690	6,600,000	7,499,712	7,358,545		(31,127)		(31,127)		7,327,418		(432,728)	(432,728)	288,750	01/01/2042	1.B FE
25476F-E9-5	DISTRICT COLUMBIA	05/14/2025	Morgan Stanley		9,365,220	9,000,000	10,106,280	10,082,561		(35,471)		(35,471)		10,047,090		(681,870)	(681,870)	278,750	08/01/2045	1.B FE
25476F-F2-9	DISTRICT COLUMBIA	05/14/2025	Bank of America Merrill Lynch		12,928,000	12,500,000	13,981,375	13,949,670		(47,395)		(47,395)		13,902,274		(974,274)	(974,274)	387,153	08/01/2046	1.B FE
25476F-ZY-7	DISTRICT COLUMBIA	05/15/2025	SNTRUS3A USA		4,241,560	4,000,000	4,454,200	4,383,201		(15,567)		(15,567)		4,367,634		(126,074)	(126,074)	175,000	01/01/2040	1.B FE
25476F-ZZ-4	DISTRICT COLUMBIA	05/15/2025	Barclays Capital, Inc.		5,259,750	5,000,000	5,541,650	5,457,196		(18,530)		(18,530)		5,438,666		(178,916)	(178,916)	218,750	01/01/2041	1.B FE
259507-CB-5	DOUGLAS CNTY ORE SCH DIST NO 116 WINSTON	05/08/2025	Bank of America Merrill Lynch		262,001	435,000	269,852	314,131		3,190		3,190		317,321		(55,320)	(55,320)		06/15/2036	1.B FE
266381-LG-5	DURAND MICH AREA SCHS	05/08/2025	Morgan Stanley		500,325	500,000	584,990	550,064		(3,151)		(3,151)		546,913		(46,588)	(46,588)	10,444	05/01/2036	1.C FE
266381-LJ-9	DURAND MICH AREA SCHS	05/08/2025	HEADLANDS TECH GLOBAL MARKETS		576,540	600,000	691,968	654,363		(3,405)		(3,405)		650,958		(74,418)	(74,418)	12,533	05/01/2040	1.C FE
266381-LK-6	DURAND MICH AREA SCHS	05/13/2025	Bank of America Merrill Lynch		3,669,225	4,060,000	4,608,344	4,385,384		(21,067)		(21,067)		4,364,318		(695,093)	(695,093)	87,064	05/01/2045	1.C FE
283371-PU-0	EL PASO CNTY COLO SCH DIST NO 2 HARRISON	06/06/2025	MESIROW FINANCIAL INC.		2,681,414	2,595,000	3,051,149	2,792,288		(20,896)		(20,896)		2,771,392		(89,979)	(89,979)	67,758	12/01/2036	1.C FE
283734-6K-2	EL PASO TEX	06/03/2025	THE HUNTINGTON INVESTMENT COMPANY		1,260,960	1,190,000	1,338,345	1,319,054		(5,473)		(5,473)		1,313,581		(52,621)	(52,621)	47,765	08/15/2038	1.C FE
346843-NG-6	FORT BEND TEX INDPT SCH DIST	06/06/2025	BAIRD, ROBERT W., & COMPANY IN		1,992,800	2,000,000	2,110,300	2,034,896		(5,616)		(5,616)		2,029,279		(36,479)	(36,479)	65,333	08/15/2034	1.A FE
351280-PL-0	FOWLERVILLE MICH CMNTY SCHS SCH DIST	06/06/2025	Various		1,312,953	1,290,000	1,402,888	1,342,029		(4,761)		(4,761)		1,337,268		(24,315)	(24,315)	30,386	05/01/2032	1.C FE
362668-LQ-6	GAHANNA-JEFFERSON CITY SCH DIST OHIO	06/03/2025	Allstate Corp Dep		1,686,048	1,870,000	2,250,190	2,127,346		(17,623)		(17,623)		2,109,722		(423,674)	(423,674)	38,023	12/01/2043	1.D FE
364496-RD-3	GALVESTON TEX INDPT SCH DIST	06/06/2025	HEADLANDS TECH GLOBAL MARKETS		1,076,000	1,000,000	1,165,320	1,137,014		(7,700)		(7,700)		1,129,315		(53,315)	(53,315)	42,778	02/01/2036	1.A FE
365136-NV-8	GARDEN CITY MICH SCH DIST	05/13/2025	Bank of America Merrill Lynch		1,435,200	1,560,000	1,777,760	1,684,208		(8,040)		(8,040)		1,676,168		(240,968)	(240,968)	33,453	05/01/2043	1.C FE
380302-HX-0	GODFREY-LEE MICH PUB SCH DIST	05/08/2025	MISCHLER		360,836	375,000	451,219	427,836		(2,803)		(2,803)		425,034		(64,197)	(64,197)	7,833	05/01/2041	1.C FE
380302-HY-8	GODFREY-LEE MICH PUB SCH DIST	05/08/2025	MISCHLER		325,994	350,000	418,184	397,326		(2,504)		(2,504)		394,823		(68,829)	(68,829)	7,311	05/01/2043	1.C FE
380302-HZ-5	GODFREY-LEE MICH PUB SCH DIST	05/13/2025	Bank of America Merrill Lynch		1,018,875	1,140,000	1,353,545	1,288,390		(8,135)		(8,135)		1,280,256		(261,381)	(261,381)	24,447	05/01/2046	1.C FE
380302-JA-8	GODFREY-LEE MICH PUB SCH DIST	05/14/2025	MISCHLER		1,071,350	1,250,000	1,476,888	1,407,802		(8,699)		(8,699)		1,399,103		(327,753)	(327,753)	26,944	05/01/2050	1.C FE
386280-SP-7	GRAND RAPIDS MICH PUB SCHS	05/13/2025	Morgan Stanley		1,468,896	1,410,000	1,555,103	1,545,408		(4,471)		(4,471)		1,540,937		(72,041)	(72,041)	37,796	05/01/2044	1.C 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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
386280-SQ-5	GRAND RAPIDS MICH PUB SCHS	05/21/2025	Morgan Stanley		4,001,361	3,900,000	4,277,208	4,252,118		(12,288)		(12,288)		4,239,830		(238,469)	(238,469)	108,875	05/01/2046	1.C FE
386280-SR-3	GRAND RAPIDS MICH PUB SCHS	06/11/2025	UMB		2,126,943	2,100,000	2,279,172	2,267,358		(6,672)		(6,672)		2,260,686		(133,743)	(133,743)	64,458	05/01/2049	1.C FE
415306-GV-5	HARRISON MICH CMNTY SCHS	05/14/2025	MISCHLER		1,337,044	1,420,000	1,605,523	1,524,967		(6,826)		(6,826)		1,518,141		(181,098)	(181,098)	30,609	05/01/2041	1.C FE
419792-YC-4	HAWAII ST	06/11/2025	UMB		2,646,890	2,640,000	2,794,387	2,708,685		(7,251)		(7,251)		2,701,434		(54,543)	(54,543)	100,027	01/01/2037	1.C FE
419792-YH-3	HAWAII ST	05/14/2025	MESIROW FINANCIAL INC.		3,312,238	3,440,000	3,605,670	3,513,941		(6,443)		(6,443)		3,507,498		(195,259)	(195,259)	120,018	01/01/2039	1.C FE
442332-DD-1	HOUSTON CITY	05/15/2025	MESIROW FINANCIAL INC.		1,928,322	1,800,000	1,928,970	1,915,298		(4,400)		(4,400)		1,910,898		17,424	17,424	66,938	03/01/2040	1.D Z
442332-DE-9	HOUSTON CITY	05/15/2025	MESIROW FINANCIAL INC.		1,063,760	1,000,000	1,067,680	1,060,521		(2,305)		(2,305)		1,058,216		5,544	5,544	37,188	03/01/2041	1.D Z
442332-DF-6	HOUSTON CITY	05/15/2025	Piper Jaffray Co.		2,675,869	2,525,000	2,685,918	2,668,934		(5,471)		(5,471)		2,663,463		12,405	12,405	93,898	03/01/2042	1.D Z
442332-DG-4	HOUSTON CITY	05/19/2025	BANK OF NEW YORK		3,263,866	3,100,000	3,290,247	3,270,194		(6,653)		(6,653)		3,263,541		325	325	117,090	03/01/2043	1.D Z
448492-3S-5	HUTTO TEX INDPT SCH DIST	05/08/2025	Bank of America Merrill Lynch		646,786	665,000	690,775	685,187		(824)		(824)		684,362		(37,576)	(37,576)	20,541	08/01/2040	1.A FE
448492-3T-3	HUTTO TEX INDPT SCH DIST	05/08/2025	Bank of America Merrill Lynch		691,200	720,000	745,430	739,927		(813)		(813)		739,114		(47,914)	(47,914)	22,240	08/01/2041	1.A FE
448492-3U-0	HUTTO TEX INDPT SCH DIST	05/08/2025	JP Morgan		427,437	450,000	465,120	461,851		(483)		(483)		461,368		(33,931)	(33,931)	13,900	08/01/2042	1.A FE
448492-3V-8	HUTTO TEX INDPT SCH DIST	05/13/2025	Bank of America Merrill Lynch		1,676,563	1,850,000	1,899,525	1,888,860		(1,641)		(1,641)		1,887,219		(210,657)	(210,657)	58,172	08/01/2047	1.A FE
448492-3W-6	HUTTO TEX INDPT SCH DIST	04/30/2025	UMB		2,242,349	2,515,000	2,571,638	2,559,476		(1,690)		(1,690)		2,557,786		(315,437)	(315,437)	75,450	08/01/2052	1.A FE
452153-JQ-3	ILLINOIS ST	05/08/2025	Raymond James & Associates, Inc.		903,412	840,000	947,722	941,286		(3,745)		(3,745)		937,541		(34,130)	(34,130)	21,933	05/01/2033	1.G FE
452153-JR-1	ILLINOIS ST	05/08/2025	Raymond James & Associates, Inc.		538,570	500,000	569,730	566,049		(2,142)		(2,142)		563,907		(25,337)	(25,337)	13,056	05/01/2034	1.G FE
463813-L8-6	IRVING TEX INDPT SCH DIST	06/03/2025	Bank of America Merrill Lynch		6,744,765	6,450,000	7,181,946	7,083,380		(30,960)		(30,960)		7,052,420		(307,655)	(307,655)	258,896	02/15/2040	1.A FE
463813-L9-4	IRVING TEX INDPT SCH DIST	05/15/2025	JANNEY MONTOGMERY SCOTT LLC		5,788,970	5,500,000	6,097,245	6,017,021		(22,074)		(22,074)		5,994,946		(205,976)	(205,976)	207,014	02/15/2041	1.A FE
463813-M2-8	IRVING TEX INDPT SCH DIST	05/15/2025	JANNEY MONTOGMERY SCOTT LLC		5,235,700	5,000,000	5,526,750	5,456,114		(19,445)		(19,445)		5,436,669		(200,969)	(200,969)	188,194	02/15/2042	1.A FE
463813-M3-6	IRVING TEX INDPT SCH DIST	05/13/2025	Jefferies		4,171,320	4,000,000	4,414,920	4,359,327		(15,078)		(15,078)		4,344,249		(172,929)	(172,929)	149,444	02/15/2043	1.A FE
467754-HX-8	JACKSON CNTY ORE SCH DIST NO 006 CENTRAL	05/08/2025	Bank of America Merrill Lynch		167,787	405,000	185,923	223,602		2,722		2,722		226,324		(58,537)	(58,537)		06/15/2042	1.B FE
467754-JA-6	JACKSON CNTY ORE SCH DIST NO 006 CENTRAL	05/08/2025	Bank of America Merrill Lynch		339,510	985,000	402,136	485,180		6,009		6,009		491,189		(151,679)	(151,679)		06/15/2045	1.B FE
476034-TC-7	JENISON MICH PUB SCHS	05/14/2025	MISCHLER		1,114,344	1,155,000	1,376,494	1,283,618		(8,517)		(8,517)		1,275,101		(160,757)	(160,757)	24,897	11/01/2039	1.B FE
476034-TD-5	JENISON MICH PUB SCHS	05/14/2025	Bank of America Merrill Lynch		1,986,586	2,110,000	2,506,511	2,340,431		(15,243)		(15,243)		2,325,188		(338,602)	(338,602)	45,482	11/01/2040	1.B FE
476034-TE-3	JENISON MICH PUB SCHS	05/14/2025	JP Morgan		1,411,186	1,510,000	1,787,961	1,671,665		(10,683)		(10,683)		1,660,981		(249,796)	(249,796)	32,549	05/01/2041	1.B FE
495242-P7-8	KING CNTY WASH SCH DIST NO 412 SHORELINE	05/14/2025	MISCHLER		1,210,788	1,250,000	1,517,088	1,430,496		(10,789)		(10,789)		1,419,708		(208,920)	(208,920)	22,778	12/01/2039	1.B FE
530574-SC-7	LIBERTY HILL TEX INDPT SCH DIST	05/14/2025	Piper Jaffray Co.		1,170,107	1,105,000	1,237,368	1,220,013		(4,578)		(4,578)		1,215,434		(45,328)	(45,328)	43,586	02/01/2040	1.A FE
530574-SD-5	LIBERTY HILL TEX INDPT SCH DIST	05/14/2025	Bank of America Merrill Lynch		1,239,000	1,180,000	1,315,287	1,297,596		(4,670)		(4,670)		1,292,925		(53,925)	(53,925)	46,544	02/01/2041	1.A FE
534655-FY-6	LINCOLN PK MICH SCH DIST	06/03/2025	JP Morgan		1,116,544	1,175,000	1,288,176	1,228,715		(4,967)		(4,967)		1,223,749		(107,205)	(107,205)	27,808	05/01/2038	1.C FE
539243-WM-3	LIVONIA MICH PUB SCHS SCH DIST	05/08/2025	Morgan Stanley		420,966	390,000	452,158	443,125		(1,981)		(1,981)		441,145		(20,179)	(20,179)	10,183	05/01/2036	1.C FE
539243-WQ-4	LIVONIA MICH PUB SCHS SCH DIST	05/14/2025	Morgan Stanley		1,472,598	1,380,000	1,543,378	1,520,116		(5,367)		(5,367)		1,514,749		(42,151)	(42,151)	37,183	05/01/2039	1.C FE
539243-WR-2	LIVONIA MICH PUB SCHS SCH DIST	05/14/2025	Morgan Stanley		3,978,174	3,765,000	4,157,464	4,102,000		(12,824)		(12,824)		4,089,177		(111,003)	(111,003)	101,446	05/01/2040	1.C FE
539243-WS-0	LIVONIA MICH PUB SCHS SCH DIST	05/15/2025	JP Morgan		4,456,091	4,255,000	4,668,756	4,610,506		(13,584)		(13,584)		4,596,922		(140,831)	(140,831)	115,240	05/01/2041	1.C FE
546417-KY-1	LOUISIANA ST	06/06/2025	LOOP		2,257,820	2,000,000	2,229,180			(1,476)		(1,476)		2,227,704		30,116	30,116	6,667	06/01/2034	1.C FE
55539C-AR-8	MACOMB INTERMEDIATE SCHOOL DISTRICT	05/14/2025	FIFTH		1,594,170	1,500,000	1,577,820	1,569,741		(2,589)		(2,589)		1,567,152		27,018	27,018	40,417	05/01/2039	1.C FE
55539C-AS-6	MACOMB INTERMEDIATE SCHOOL DISTRICT	05/14/2025	Morgan Stanley		1,584,930	1,500,000	1,567,080	1,560,163		(2,225)		(2,225)		1,557,937		26,993	26,993	40,417	05/01/2040	1.C FE
55539C-AT-4	MACOMB INTERMEDIATE SCHOOL DISTRICT	05/14/2025	Morgan Stanley		3,050,162	2,900,000	3,006,836	2,995,914		(3,533)		(3,533)		2,992,382		57,781	57,781	78,139	05/01/2041	1.C FE
55539C-AU-1	MACOMB INTERMEDIATE SCHOOL DISTRICT	05/14/2025	Morgan Stanley		3,728,189	3,575,000	3,689,901	3,678,227		(3,793)		(3,793)		3,674,435		53,754	53,754	96,326	05/01/2042	1.C FE
567541-SF-5	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2	05/08/2025	THE HUNTINGTON INVESTMENT COMPANY		670,830	600,000	679,218			(310)		(310)		678,908		(8,078)	(8,078)	1,250	07/01/2035	1.B FE
567541-SM-0	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2	05/08/2025	Bank of America Merrill Lynch		908,523	850,000	928,421			(304)		(304)		928,117		(19,594)	(19,594)	1,771	07/01/2041	1.B FE
567541-SN-8	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2	05/08/2025	MESIROW FINANCIAL INC.		902,802	850,000	921,562			(278)		(278)		921,284		(18,482)	(18,482)	1,771	07/01/2042	1.B FE
567541-SP-3	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2	05/08/2025	Raymond James & Associates, Inc.		921,541	875,000	943,758			(267)		(267)		943,491		(21,949)	(21,949)	1,823	07/01/2043	1.B FE
567541-SQ-1	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2	05/22/2025	THE HUNTINGTON INVESTMENT COMPANY		1,484,926	1,430,000	1,533,260			(776)		(776)		1,532,485		(47,559)	(47,559)	5,760	07/01/2044	1.B FE
57582R-3J-3	MASSACHUSETTS COMMONWEALTH	05/14/2025	LOOP		1,062,820	1,000,000	1,125,250	1,109,102		(4,197)		(4,197)		1,104,906		(42,086)	(42,086)	26,944	05/01/2041	1.B FE
57582T-CY-6	MASSACHUSETTS COMMONWEALTH	06/06/2025	First Tennessee Bank		4,519,680	4,000,000	4,407,160			(3,873)		(3,873)		4,403,287		116,393	116,393	17,778	07/01/2033	1.B FE
57582T-CZ-3	MASSACHUSETTS COMMONWEALTH	06/06/2025	JP Morgan		1,813,856	1,600,000	1,767,968			(1,389)		(1,389)		1,766,579		47,277	47,277	7,111	07/01/2034	1.B FE
625482-HR-8	MULTNOMAH-CLACKAMAS CNTYS ORE SCH DIST N	05/08/2025	Bank of America Merrill Lynch		159,808	250,000	142,935	174,092		2,156		2,156		176,248		(16,440)	(16,440)		06/15/2035	1.B FE
625482-HS-6	MULTNOMAH-CLACKAMAS CNTYS ORE SCH DIST N	05/08/2025	Bank of America Merrill Lynch		301,150	500,000	273,830	334,454		4,200		4,200		338,654		(37,504)	(37,504)		06/15/2036	1.B FE
625485-DK-0	MULTNOMAH-CLACKAMAS CNTYS ORE CENTENNIAL	05/14/2025	MISCHLER		1,051,175	1,105,000	1,309,480	1,224,056		(7,657)		(7,657)		1,216,399		(165,223)	(165,223)	18,417	06/15/2040	1.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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
63165T-4T-9	NASSAU CNTY N Y	05/14/2025	Bank of America Merrill Lynch		1,610,385	1,500,000	1,688,025	1,661,101		(6,238)		(6,238)		1,654,863		(44,478)	(44,478)	46,667	04/01/2040	1.C FE
63165T-4U-6	NASSAU CNTY N Y	05/14/2025	FIFTH		1,277,940	1,200,000	1,344,024	1,323,457		(4,769)		(4,769)		1,318,689		(40,749)	(40,749)	37,333	04/01/2041	1.C FE
63165T-4V-4	NASSAU CNTY N Y	05/14/2025	FIFTH		1,267,968	1,200,000	1,337,664	1,318,060		(4,549)		(4,549)		1,313,511		(45,543)	(45,543)	37,333	04/01/2042	1.C FE
63165T-4W-2	NASSAU CNTY N Y	05/14/2025	FIFTH		1,051,130	1,000,000	1,110,330	1,094,655		(3,640)		(3,640)		1,091,015		(39,885)	(39,885)	31,111	04/01/2043	1.C FE
641462-SL-1	NEVADA ST	05/15/2025	Bank of America Merrill Lynch		13,221,000	12,500,000	13,110,650	13,075,172		(20,201)		(20,201)		13,054,971		166,029	166,029	338,542	05/01/2042	1.B FE
643154-JW-8	NEW CANEY TEX INDPT SCH DIST	05/14/2025	Raymond James & Associates, Inc.		1,392,391	1,300,000	1,463,293	1,444,088		(5,310)		(5,310)		1,438,778		(46,387)	(46,387)	48,750	02/15/2039	1.A FE
643154-JX-6	NEW CANEY TEX INDPT SCH DIST	05/14/2025	Raymond James & Associates, Inc.		1,420,226	1,335,000	1,494,319	1,475,644		(5,167)		(5,167)		1,470,477		(50,250)	(50,250)	50,063	02/15/2040	1.A FE
643154-JY-4	NEW CANEY TEX INDPT SCH DIST	05/14/2025	Wells Fargo		1,428,408	1,350,000	1,501,511	1,483,819		(4,900)		(4,900)		1,478,919		(50,511)	(50,511)	50,625	02/15/2041	1.A FE
643154-JZ-1	NEW CANEY TEX INDPT SCH DIST	05/14/2025	Jefferies		2,109,740	2,000,000	2,213,860	2,188,961		(6,901)		(6,901)		2,182,060		(72,320)	(72,320)	75,000	02/15/2042	1.A FE
64966Q-6E-5	NEW YORK CITY	05/14/2025	Morgan Stanley		2,140,560	2,000,000	2,214,840	2,189,722		(6,992)		(6,992)		2,182,730		(42,170)	(42,170)	78,889	08/01/2039	1.C FE
64966Q-6F-2	NEW YORK CITY	05/14/2025	Morgan Stanley		1,861,650	1,750,000	1,928,780	1,907,937		(5,806)		(5,806)		1,902,131		(40,481)	(40,481)	69,028	08/01/2040	1.C FE
64966Q-6G-0	NEW YORK CITY	05/14/2025	Morgan Stanley		2,634,525	2,500,000	2,744,525	2,716,085		(7,927)		(7,927)		2,708,158		(73,633)	(73,633)	98,611	08/01/2041	1.C FE
64966Q-6H-8	NEW YORK CITY	05/14/2025	Morgan Stanley		1,830,553	1,750,000	1,912,050	1,893,256		(5,242)		(5,242)		1,888,014		(57,462)	(57,462)	69,028	08/01/2042	1.C FE
64966Q-JH-4	NEW YORK CITY	04/14/2025	Piper Jaffray Co.		9,558,372	10,115,000	10,115,000	10,115,000						10,115,000		(556,628)	(556,628)	94,407	03/01/2027	1.C FE
675383-TE-3	OCEANSIDE CALIF UNI SCH DIST	05/08/2025	Bank of America Merrill Lynch		217,364	530,000	285,373	320,505		3,099		3,099		323,605		(106,241)	(106,241)		08/01/2043	1.D FE
680616-K2-4	OLENTANGY LOC SCH DIST OHIO	05/08/2025	Various		797,266	800,000	845,144	815,219		(1,753)		(1,753)		813,467		(16,201)	(16,201)	14,000	12/01/2036	1.B FE
68609U-DK-8	OREGON	05/19/2025	Morgan Stanley		12,173,243	11,595,000	13,000,198	12,790,762		(46,861)		(46,861)		12,743,901		(570,658)	(570,658)	272,160	06/01/2043	1.B FE
68609U-LA-1	OREGON	05/13/2025	TD SECURITIES FI		1,640,992	1,520,000	1,716,171	1,705,691		(6,155)		(6,155)		1,699,537		(58,545)	(58,545)	42,782	05/01/2043	1.B FE
68609U-LB-9	OREGON	05/22/2025	DUNCAN WILLIAMS		2,726,025	2,570,000	2,888,012	2,871,069		(10,625)		(10,625)		2,860,444		(134,420)	(134,420)	75,708	05/01/2044	1.B FE
68609U-PP-4	OREGON	05/22/2025	JP Morgan		1,602,660	1,500,000	1,603,545			(544)		(544)		1,603,001		(341)	(341)	5,250	05/01/2044	1.B FE
68609U-PQ-2	OREGON	05/13/2025	SEIBERT		1,844,286	1,710,000	1,823,749			(373)		(373)		1,823,376		20,910	20,910	3,741	05/01/2045	1.B FE
68609U-QJ-7	OREGON	05/21/2025	Morgan Stanley		1,629,045	1,500,000	1,619,415			(594)		(594)		1,618,821		10,224	10,224	5,031	06/01/2042	1.B FE
68609U-QK-4	OREGON	06/30/2025	UMB		270,470	250,000	268,205			(247)		(247)		267,958		2,512	2,512	2,260	06/01/2043	1.B FE
68609U-QL-2	OREGON	05/22/2025	JP Morgan		1,443,042	1,350,000	1,442,624			(476)		(476)		1,442,147		895	895	4,725	06/01/2044	1.B FE
68609U-QM-0	OREGON	05/21/2025	STERN BROTHERS		2,139,260	2,000,000	2,133,860			(659)		(659)		2,133,201		6,059	6,059	6,708	06/01/2045	1.B FE
715144-DP-3	PERRYTON TEX INDPT SCH DIST	05/14/2025	Raymond James & Associates, Inc.		1,059,750	1,000,000	1,091,190	1,079,470		(3,328)		(3,328)		1,076,142		(16,392)	(16,392)	37,500	08/15/2039	1.A FE
715144-DQ-1	PERRYTON TEX INDPT SCH DIST	05/14/2025	JP Morgan		1,053,810	1,000,000	1,086,440	1,075,360		(3,148)		(3,148)		1,072,211		(18,401)	(18,401)	37,500	08/15/2040	1.A FE
715144-DS-7	PERRYTON TEX INDPT SCH DIST	05/08/2025	RBCD		549,938	525,000	566,664	561,345		(1,451)		(1,451)		559,894		(9,956)	(9,956)	19,250	08/15/2042	1.A FE
720424-G3-8	PIERCE CNTY WASH SCH DIST NO 010 TACOMA	05/22/2025	SEIBERT		3,000,683	2,860,000	3,202,313	3,196,304		(10,940)		(10,940)		3,185,364		(184,681)	(184,681)	86,594	12/01/2044	1.B FE
720424-G4-6	PIERCE CNTY WASH SCH DIST NO 010 TACOMA	06/10/2025	UMB		1,027,320	1,000,000	1,105,370	1,103,539		(3,787)		(3,787)		1,099,751		(72,431)	(72,431)	32,778	12/01/2048	1.B FE
721799-J5-4	PIMA CNTY ARIZ UNI SCH DIST NO 1 TUCSON	05/15/2025	JANNEY MONTOGMERY SCOTT LLC		1,808,834	1,700,000	1,884,210	1,872,578		(6,539)		(6,539)		1,866,039		(57,205)	(57,205)	90,431	07/01/2040	1.D FE
721799-J6-2	PIMA CNTY ARIZ UNI SCH DIST NO 1 TUCSON	05/15/2025	JANNEY MONTOGMERY SCOTT LLC		1,801,422	1,700,000	1,874,421	1,863,455		(6,175)		(6,175)		1,857,280		(55,858)	(55,858)	90,431	07/01/2041	1.D FE
721799-J7-0	PIMA CNTY ARIZ UNI SCH DIST NO 1 TUCSON	05/19/2025	Wells Fargo		1,835,890	1,750,000	1,926,778	1,915,677		(6,440)		(6,440)		1,909,237		(73,347)	(73,347)	94,063	07/01/2042	1.D FE
721799-J8-8	PIMA CNTY ARIZ UNI SCH DIST NO 1 TUCSON	05/19/2025	JP Morgan		2,081,860	2,000,000	2,191,070	2,179,124		(6,943)		(6,943)		2,172,181		(90,321)	(90,321)	107,500	07/01/2043	1.D FE
729429-SA-9	PLYMOUTH-CANTON MICH CMNTY SCH DIST	06/03/2025	RBCD		5,205,074	4,950,000	5,697,846	5,589,454		(28,574)		(28,574)		5,560,881		(355,807)	(355,807)	146,438	05/01/2039	1.C FE
76222R-F6-4	RHODE ISLAND ST & PROVIDENCE PLANTATIONS	04/09/2025	Bank of America Merrill Lynch		6,695,465	6,815,000	6,886,353	6,827,784		(4,415)		(4,415)		6,823,369		(127,904)	(127,904)	33,128	10/15/2025	1.C FE
791621-VS-1	ST LOUIS MO	06/06/2025	Morgan Stanley		2,276,792	2,185,000	2,443,791	2,281,793		(12,942)		(12,942)		2,268,851		7,941	7,941	89,221	02/15/2032	1.C FE
794879-GH-3	SALINAS CALIF CITY ELEM SCH DIST	05/08/2025	Bank of America Merrill Lynch		212,131	480,000	240,418	276,777		3,113		3,113		279,891		(67,760)	(67,760)		07/01/2042	1.C FE
799306-QE-8	SAN RAFAEL CALIF ELEM SCH DIST	05/13/2025	Morgan Stanley		1,175,437	1,280,000	1,380,570	1,314,488		(4,735)		(4,735)		1,309,752		(134,315)	(134,315)	44,249	08/01/2047	1.C FE
807892-JC-9	SCHOOLCRAFT MICH CMNTY SCH DIST	05/08/2025	Bank of America Merrill Lynch		701,925	735,000	833,115	790,851		(3,474)		(3,474)		787,378		(85,453)	(85,453)	15,353	05/01/2041	1.C FE
807892-JD-7	SCHOOLCRAFT MICH CMNTY SCH DIST	05/14/2025	Bank of America Merrill Lynch		920,000	1,000,000	1,129,740	1,073,917		(4,807)		(4,807)		1,069,110		(149,110)	(149,110)	21,556	05/01/2042	1.C FE
820174-HG-8	SHASTA CALIF UN HIGH SCH DIST	05/14/2025	Jefferies		6,925,074	7,800,000	8,576,724	8,075,127		(38,196)		(38,196)		8,036,931		(1,111,857)	(1,111,857)	246,133	08/01/2050	1.D FE
844215-RR-6	SOUTHFIELD MICH PUB SCHS	05/14/2025	Morgan Stanley		762,019	725,000	808,897	796,968		(2,753)		(2,753)		794,215		(32,196)	(32,196)	19,535	05/01/2041	1.C FE
850001-AW-8	SPRING INDEPENDENT SCHOOL DISTRICT HARRI	05/19/2025	Bank of America Merrill Lynch		8,496,873	8,235,000	9,218,341	9,076,737		(32,078)		(32,078)		9,044,659		(547,786)	(547,786)	314,531	08/15/2044	1.D FE
861419-F8-7	STOCKTON CALIF UNI SCH DIST	06/06/2025	RBCD		1,583,981	1,395,000	1,576,908			(842)		(842)		1,576,066		7,915	7,915	3,294	08/01/2034	1.D FE
876387-EU-1	TARRANT CNTY TEX HOSP DIST	05/22/2025	DUNCAN WILLIAMS		1,082,290	1,000,000	1,145,750	1,121,866		(5,508)		(5,508)		1,116,357		(34,067)	(34,067)	40,542	08/15/2036	1.B FE
876387-EV-9	TARRANT CNTY TEX HOSP DIST	05/22/2025	DUNCAN WILLIAMS		1,070,590	1,000,000	1,133,730	1,111,942		(5,034)		(5,034)		1,106,908		(36,318)	(36,318)	40,542	08/15/2037	1.B FE
876387-EW-7	TARRANT CNTY TEX HOSP DIST	05/22/2025	DUNCAN WILLIAMS		1,276,224	1,200,000	1,345,224	1,321,710		(5,443)		(5,443)		1,316,268		(40,044)	(40,044)	48,650	08/15/2038	1.B FE
876387-EX-5	TARRANT CNTY TEX HOSP DIST	05/14/2025	FIFTH		1,873,673	1,750,000	1,952,965	1,920,185		(7,161)		(7,161)		1,913,024		(39,351)	(39,351)	68,906	08/15/2039	1.B FE
876387-EY-3	TARRANT CNTY TEX HOSP DIST	05/14/2025	FIFTH		3,192,570	3,000,000	3,330,420	3,277,213		(11,634)		(11,634)		3,265,578		(73,008)	(73,008)	118,125	08/15/2040	1.B FE
876387-FA-4	TARRANT CNTY TEX HOSP DIST	05/13/2025	RBCD		8,283,004	8,025,000	8,737,299	8,623,873		(24,704)		(24,704)		8,599,169		(316,165)	(316,165)	314,814	08/15/2048	1.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
876387-FD-8	TARRANT CNTY TEX HOSP DIST	05/01/2025	RBCD		7,223,790	7,000,000	7,564,620	7,475,107		(17,742)		(17,742)		7,457,365		(233,575)	(233,575)	262,354	08/15/2053	1.B FE
886100-WL-6	THURSTON CNTY WASH	05/13/2025	Stifel, Nicolaus & Co., Inc.		2,826,915	2,725,000	3,011,725	2,963,881		(10,329)		(10,329)		2,953,552		(126,637)	(126,637)	61,691	12/01/2043	1.B FE
886100-WM-4	THURSTON CNTY WASH	05/13/2025	RBCD		2,930,795	2,835,000	3,126,325	3,077,815		(10,488)		(10,488)		3,067,327		(136,532)	(136,532)	64,181	12/01/2044	1.B FE
928346-PR-0	VISTA CALIF UNI SCH DIST	05/13/2025	JP Morgan		7,963,612	8,735,000	9,486,385	9,102,683		(27,575)		(27,575)		9,075,108		(1,111,495)	(1,111,495)	274,667	08/01/2048	1.D FE
93974E-3B-0	WASHINGTON ST	05/22/2025	SNTRUS3A USA		7,686,188	7,465,000	8,378,865	8,357,261		(30,766)		(30,766)		8,326,495		(640,307)	(640,307)	325,557	08/01/2046	1.B FE
93974E-5J-1	WASHINGTON STATE	06/06/2025	Morgan Stanley		5,125,029	4,550,000	5,174,215	5,165,810		(27,975)		(27,975)		5,137,834		(12,805)	(12,805)	129,549	07/01/2033	1.B FE
944097-ZC-1	WAXAHACHIE TEX INDPT SCH DIST	05/14/2025	Raymond James & Associates, Inc.		1,340,663	1,250,000	1,406,138	1,387,549		(5,073)		(5,073)		1,382,476		(41,814)	(41,814)	46,875	02/15/2039	1.A FE
944097-ZD-9	WAXAHACHIE TEX INDPT SCH DIST	05/14/2025	Allstate Corp Dep		1,063,900	1,000,000	1,116,850	1,102,998		(3,784)		(3,784)		1,099,214		(35,314)	(35,314)	37,500	02/15/2040	1.A FE
946498-HQ-8	WAYNE-WESTLAND CMNTY SCHS MICH	05/22/2025	Raymond James & Associates, Inc.		949,046	975,000	1,052,893	1,011,920		(3,136)		(3,136)		1,008,784		(59,738)	(59,738)	21,883	11/01/2037	1.C FE
982038-TF-8	WORTHINGTON OHIO CITY SCH DIST	05/14/2025	JP Morgan		1,171,566	1,100,000	1,216,237	1,198,105		(3,959)		(3,959)		1,194,147		(22,581)	(22,581)	25,056	12/01/2040	1.B FE
982038-TH-4	WORTHINGTON OHIO CITY SCH DIST	05/14/2025	INTL FCStone		1,101,209	1,050,000	1,153,782	1,137,650		(3,526)		(3,526)		1,134,124		(32,915)	(32,915)	23,917	12/01/2042	1.B FE
982038-TJ-0	WORTHINGTON OHIO CITY SCH DIST	05/13/2025	Allstate Corp Dep		2,599,114	2,480,000	2,718,799	2,681,728		(8,045)		(8,045)		2,673,683		(74,569)	(74,569)	56,144	12/01/2043	1.B FE
982038-TK-7	WORTHINGTON OHIO CITY SCH DIST	05/13/2025	Allstate Corp Dep		10,337,700	10,000,000	10,786,500	10,665,537		(26,323)		(26,323)		10,639,214		(301,514)	(301,514)	226,389	12/01/2048	1.B FE
982038-TL-5	WORTHINGTON OHIO CITY SCH DIST	05/01/2025	Goldman Sachs & Co.		19,111,320	18,000,000	20,161,800	19,828,797		(65,857)		(65,857)		19,762,940		(651,620)	(651,620)	415,250	12/01/2054	1.B FE
984645-DX-6	YAMHILL & POLK CNTYS ORE SCH DIST NO 4J	05/01/2025	Allstate Corp Dep		10,350,400	10,000,000	11,351,600	11,066,189		(42,163)		(42,163)		11,024,026		(673,626)	(673,626)	190,278	06/15/2047	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					445,102,349	438,010,000	478,119,871	427,787,714		(1,420,451)		(1,420,451)		469,230,468		(24,128,119)	(24,128,119)	11,971,788	XXX	XXX
010268-DS-6	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R	05/22/2025	Raymond James & Associates, Inc.		2,856,673	2,750,000	2,940,823			(2,309)		(2,309)		2,938,514		(81,841)	(81,841)	21,389	09/01/2044	1.C FE
010268-DT-4	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R	05/21/2025	UBS		2,835,090	2,725,000	2,898,119			(2,034)		(2,034)		2,896,085		(60,995)	(60,995)	20,816	03/01/2045	1.C FE
01179R-L3-5	ALASKA MUN BD BK ALASKA MUN BD BK AUTH	04/09/2025	JP Morgan		5,125,733	5,250,000	5,250,000	5,250,000						5,250,000		(124,268)	(124,268)	19,415	12/01/2025	1.D FE
040664-AQ-7	ARIZONA ST UNIV REVS	05/14/2025	UBS		1,170,648	1,200,000	1,387,908	1,306,760		(6,787)		(6,787)		1,299,973		(129,325)	(129,325)	41,867	07/01/2040	1.C FE
040664-AS-3	ARIZONA ST UNIV REVS	05/08/2025	RBCD		507,098	525,000	604,112	570,007		(2,729)		(2,729)		567,278		(60,180)	(60,180)	17,967	07/01/2042	1.C FE
04084D-AT-9	ARKANSAS DEV FIN AUTH PUB SAFETY CHARGES	05/21/2025	CREWS & ASSOCIATES, INC.		949,910	1,000,000	1,152,410	1,066,309		(8,626)		(8,626)		1,057,683		(107,773)	(107,773)	19,000	06/01/2039	1.D FE
04108K-T6-5	ARKANSAS ST DEV FIN AUTH REV	05/14/2025	FIFTH		1,080,800	1,000,000	1,114,230	1,100,836		(3,805)		(3,805)		1,097,031		(16,231)	(16,231)	22,778	06/01/2039	1.A FE
04108K-T7-3	ARKANSAS ST DEV FIN AUTH REV	05/14/2025	FIFTH		1,099,723	1,025,000	1,138,519	1,125,233		(3,776)		(3,776)		1,121,457		(21,735)	(21,735)	23,347	06/01/2040	1.A FE
04108K-T8-1	ARKANSAS ST DEV FIN AUTH REV	05/14/2025	FIFTH		1,171,500	1,100,000	1,217,062	1,203,393		(3,887)		(3,887)		1,199,507		(28,007)	(28,007)	25,056	06/01/2041	1.A FE
051589-BH-1	AURORA COLO SWR IMPT REV	05/08/2025	Wells Fargo		626,223	650,000	797,056	752,981		(5,264)		(5,264)		747,716		(121,493)	(121,493)	20,078	08/01/2040	1.B FE
051589-BJ-7	AURORA COLO SWR IMPT REV	05/08/2025	HEADLANDS TECH GLOBAL MARKETS		591,666	620,000	758,372	716,942		(4,951)		(4,951)		711,991		(120,325)	(120,325)	19,151	08/01/2041	1.B FE
052414-WG-0	AUSTIN TEX ELEC UTIL SYS REV	06/06/2025	JANNEY MONTOGMERY SCOTT LLC		1,052,930	1,000,000	1,126,400	1,126,011		(4,757)		(4,757)		1,121,253		(68,323)	(68,323)	23,611	11/15/2040	1.D FE
052414-WJ-4	AUSTIN TEX ELEC UTIL SYS REV	06/06/2025	Raymond James & Associates, Inc.		1,663,583	1,605,000	1,782,288	1,781,746		(6,622)		(6,622)		1,775,124		(111,541)	(111,541)	37,896	11/15/2042	1.D FE
052414-WK-1	AUSTIN TEX ELEC UTIL SYS REV	05/13/2025	Goldman Sachs & Co.		1,964,569	1,875,000	2,070,619	2,070,022		(6,103)		(6,103)		2,063,919		(99,351)	(99,351)	37,760	11/15/2043	1.D FE
052414-WL-9	AUSTIN TEX ELEC UTIL SYS REV	05/13/2025	SEIBERT		1,407,686	1,350,000	1,484,973	1,484,562		(4,203)		(4,203)		1,480,359		(72,674)	(72,674)	27,188	11/15/2044	1.D FE
052414-WM-7	AUSTIN TEX ELEC UTIL SYS REV	05/21/2025	JANNEY MONTOGMERY SCOTT LLC		2,598,699	2,515,000	2,749,071	2,748,361		(7,701)		(7,701)		2,740,660		(141,961)	(141,961)	53,444	11/15/2045	1.D FE
052414-WN-5	AUSTIN TEX ELEC UTIL SYS REV	05/21/2025	Bank of America Merrill Lynch		5,144,450	5,000,000	5,443,850	5,442,506		(14,576)		(14,576)		5,427,930		(283,480)	(283,480)	106,250	11/15/2046	1.D FE
052654-BK-5	AUTAUGA COUNTY BOARD OF EDUCATION	05/08/2025	Stifel, Nicolaus & Co., Inc.		385,324	390,000	471,631	447,752		(2,847)		(2,847)		444,905		(59,581)	(59,581)	9,447	04/01/2036	1.D FE
052654-BQ-2	AUTAUGA COUNTY BOARD OF EDUCATION	05/08/2025	Stifel, Nicolaus & Co., Inc.		724,203	765,000	912,194	869,390		(5,117)		(5,117)		864,273		(140,071)	(140,071)	18,530	04/01/2041	1.D FE
058508-LA-8	BALL ST UNIV IND UNIV REVS	06/06/2025	INTL FCStone		1,060,864	1,125,000	1,237,905	1,179,268		(5,002)		(5,002)		1,174,266		(113,403)	(113,403)	42,250	07/01/2038	1.D FE
075554-BP-9	BEAVERTON ORE SPL REV	05/08/2025	Various		733,535	750,000	882,533	825,419		(4,433)		(4,433)		820,986		(87,451)	(87,451)	12,667	06/01/2040	1.B FE
088281-5H-9	BEXAR CNTY TEX	05/14/2025	MESIROW FINANCIAL INC.		1,120,382	1,050,000	1,194,984	1,181,535		(5,008)		(5,008)		1,176,527		(56,145)	(56,145)	21,875	06/15/2039	1.A Z
088281-5J-5	BEXAR CNTY TEX	05/14/2025	Raymond James & Associates, Inc.		2,133,334	2,010,000	2,264,888	2,241,376		(8,761)		(8,761)		2,232,614		(99,281)	(99,281)	41,875	06/15/2040	1.A Z
088281-5K-2	BEXAR CNTY TEX	05/14/2025	Raymond James & Associates, Inc.		2,219,344	2,105,000	2,359,284	2,335,898		(8,718)		(8,718)		2,327,180		(107,836)	(107,836)	43,854	06/15/2041	1.A Z
120280-C9-1	BULLITT CNTY KY SCH DIST FIN CORP SCH BL	04/17/2025	UMB		1,192,094	1,120,000	1,278,211	1,250,415		(4,918)		(4,918)		1,245,497		(53,403)	(53,403)	35,778	03/01/2035	1.D FE
120280-D2-5	BULLITT CNTY KY SCH DIST FIN CORP SCH BL	06/06/2025	RBCD		1,246,193	1,175,000	1,324,425	1,298,345		(6,684)		(6,684)		1,291,661		(45,468)	(45,468)	45,368	03/01/2036	1.D FE
12677R-EL-7	CABARRUS CNTY N C LTD OBLIG	05/21/2025	UBS		4,495,480	4,250,000	4,757,875	4,750,173		(17,227)		(17,227)		4,732,946		(237,466)	(237,466)	119,826	08/01/2042	1.B FE
12677R-EM-5	CABARRUS CNTY N C LTD OBLIG	05/13/2025	Raymond James & Associates, Inc.		1,846,075	1,750,000	1,953,000	1,949,925		(6,482)		(6,482)		1,943,443		(97,368)	(97,368)	47,396	08/01/2043	1.B FE
12677R-FG-7	CABARRUS CNTY N C LTD OBLIG	05/21/2025	UBS		1,204,684	1,140,000	1,265,446	1,264,391		(4,275)		(4,275)		1,260,116		(55,432)	(55,432)	27,708	08/01/2042	1.B FE
161036-TZ-1	CHARLOTTE N C ARPT REV	06/06/2025	Piper Jaffray Co.		813,505	770,000	845,907	820,331		(4,586)		(4,586)		815,745		(2,240)	(2,240)	36,147	07/01/2029	1.D 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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
161036-UA-4	CHARLOTTE N C ARPT REV	06/06/2025	Piper Jaffray Co.		638,820	600,000	661,518	643,731		(3,195)		(3,195)		640,536		(1,716)	(1,716)	28,167	07/01/2030	1.D FE
16104P-HW-8	CHARLOTTE N C STORM WTR FEE REV	05/13/2025	Raymond James & Associates, Inc.		1,606,215	1,500,000	1,707,360	1,701,882		(6,175)		(6,175)		1,695,707		(89,492)	(89,492)	51,875	12/01/2043	1.A FE
16104P-HX-6	CHARLOTTE N C STORM WTR FEE REV	05/13/2025	BANK OF NEW YORK		1,065,850	1,000,000	1,133,610	1,130,092		(3,965)		(3,965)		1,126,126		(60,276)	(60,276)	34,583	12/01/2044	1.A FE
16415T-BX-8	CHEROKEE COLO MET DIST WTR & WASTEWTR EN	05/08/2025	MISCHLER		548,431	570,000	658,698	623,006		(3,156)		(3,156)		619,849		(71,418)	(71,418)	17,607	08/01/2040	1.C FE
16415T-BY-6	CHEROKEE COLO MET DIST WTR & WASTEWTR EN	05/08/2025	Morgan Stanley		459,220	500,000	568,385	541,028		(2,430)		(2,430)		538,597		(79,377)	(79,377)	15,444	08/01/2045	1.C FE
167727-J8-0	CHICAGO ILL WASTEWATER TRANSMISSION REV	05/13/2025	Wells Fargo		1,441,146	1,400,000	1,516,298	1,509,177		(3,753)		(3,753)		1,505,424		(64,278)	(64,278)	60,861	01/01/2044	1.D FE
181070-FU-2	CLARK CNTY NEV WTR RECLAMATION DIST	05/15/2025	Morgan Stanley		12,641,795	12,020,000	13,427,542	13,251,863		(46,699)		(46,699)		13,205,164		(563,370)	(563,370)	525,875	07/01/2042	1.B FE
181070-FV-0	CLARK CNTY NEV WTR RECLAMATION DIST	05/15/2025	Morgan Stanley		8,321,964	7,955,000	8,851,369	8,739,740		(29,687)		(29,687)		8,710,053		(388,089)	(388,089)	348,031	07/01/2043	1.B FE
181070-FW-8	CLARK CNTY NEV WTR RECLAMATION DIST	05/15/2025	Morgan Stanley		14,205,524	13,620,000	15,082,652	14,900,989		(48,340)		(48,340)		14,852,649		(647,125)	(647,125)	595,875	07/01/2044	1.B FE
183628-BC-9	CLAY JACKSON & PLATTE CNTYS MO CONS PUB	06/06/2025	STEPHENS INC.		986,500	1,000,000	1,026,790	1,004,524		(1,671)		(1,671)		1,002,853		(16,353)	(16,353)	30,889	03/01/2035	1.D FE
19668Q-LZ-6	COLORADO ST BLDG EXCELLENT SCHS TODAY CT	05/21/2025	HEADLANDS TECH GLOBAL MARKETS		967,800	1,000,000	1,121,730	1,058,652		(5,141)		(5,141)		1,053,511		(85,711)	(85,711)	27,444	03/15/2038	1.D FE
19668Q-MB-8	COLORADO ST BLDG EXCELLENT SCHS TODAY CT	05/15/2025	Morgan Stanley		1,446,202	1,530,000	1,705,522	1,614,733		(7,101)		(7,101)		1,607,632		(161,431)	(161,431)	40,970	03/15/2040	1.D FE
196707-J3-8	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS	05/13/2025	Stifel, Nicolaus & Co., Inc.		927,302	1,020,000	1,161,331	1,095,209		(4,998)		(4,998)		1,090,211		(162,908)	(162,908)	28,673	03/01/2044	1.C FE
199520-CG-0	COLUMBUS OHIO MET LIBR SPL OBLIG	05/14/2025	JP Morgan		1,132,100	1,210,000	1,375,480	1,295,761		(6,070)		(6,070)		1,289,691		(157,591)	(157,591)	22,049	12/01/2039	1.B FE
199520-CJ-4	COLUMBUS OHIO MET LIBR SPL OBLIG	05/08/2025	Wells Fargo		464,380	500,000	563,145	532,812		(2,213)		(2,213)		530,600		(66,220)	(66,220)	8,778	12/01/2041	1.B FE
207758-A4-5	CONNECTICUT ST SPL TAX OBLIG REV	05/14/2025	Bank of America Merrill Lynch		2,182,635	2,250,000	2,462,018	2,371,448		(7,819)		(7,819)		2,363,629		(180,994)	(180,994)	48,500	05/01/2039	1.C FE
207758-ZZ-9	CONNECTICUT ST SPL TAX OBLIG REV	06/25/2025	UMB		964,974	965,000	1,063,816	1,021,494		(4,596)		(4,596)		1,016,898		(51,924)	(51,924)	24,447	05/01/2036	1.C FE
213248-DC-8	COOK CNTY ILL SALES TAX REV	05/15/2025	Morgan Stanley		11,367,087	10,965,000	12,248,234	11,993,076		(42,348)		(42,348)		11,950,727		(583,641)	(583,641)	275,648	11/15/2041	1.D FE
213248-DQ-7	COOK CNTY ILL SALES TAX REV	05/08/2025	STERN BROTHERS		887,890	810,000	958,003	927,687		(4,724)		(4,724)		922,963		(35,073)	(35,073)	19,575	11/15/2032	1.D FE
213248-DV-6	COOK CNTY ILL SALES TAX REV	06/03/2025	INTL FCStone		1,954,618	1,860,000	2,113,462	2,062,607		(9,600)		(9,600)		2,053,007		(98,389)	(98,389)	51,408	11/15/2037	1.D FE
235036-6M-7	DALLAS FORT WORTH TEX INTL ARPT REV	04/09/2025	JP Morgan		3,190,818	3,250,000	3,250,000	3,250,000						3,250,000		(59,183)	(59,183)	19,077	11/01/2025	1.E FE
24916P-MG-9	DENVER COLO CITY & CNTY BRD WTR COMMRS W	05/22/2025	THE HUNTINGTON INVESTMENT COMPANY		1,250,904	1,200,000	1,360,716	1,357,483		(5,389)		(5,389)		1,352,095		(101,191)	(101,191)	37,500	09/15/2044	1.A FE
24916P-MH-7	DENVER COLO CITY & CNTY BRD WTR COMMRS W	05/22/2025	JP Morgan		5,698,770	5,500,000	6,192,120	6,178,255		(23,113)		(23,113)		6,155,142		(456,372)	(456,372)	171,875	09/15/2045	1.A FE
24916P-MJ-3	DENVER COLO CITY & CNTY BRD WTR COMMRS W	05/21/2025	Piper Jaffray Co.		4,411,585	4,250,000	4,769,648	4,759,256		(17,200)		(17,200)		4,742,055		(330,470)	(330,470)	132,222	09/15/2046	1.A FE
24917D-BS-1	DENVER COLO CITY & CNTY DEDICATED TAX RE	05/08/2025	Bank of America Merrill Lynch		316,225	500,000	250,370	324,427		4,749		4,749		329,175		(12,950)	(12,950)		08/01/2035	1.D FE
249182-SP-2	DENVER COLO CITY & CNTY ARPT REV	05/19/2025	Stifel, Nicolaus & Co., Inc.		1,087,566	1,025,000	1,082,123	1,072,152		(1,928)		(1,928)		1,070,223		17,343	17,343	27,654	11/15/2042	1.D FE
249182-SQ-0	DENVER COLO CITY & CNTY ARPT REV	05/13/2025	TD SECURITIES FI		2,617,125	2,500,000	2,602,625	2,584,906		(3,298)		(3,298)		2,581,608		35,517	35,517	65,260	11/15/2047	1.D FE
25476F-XS-2	DISTRICT COLUMBIA	05/14/2025	RBCD		2,662,296	2,800,000	2,948,008	2,868,748		(5,513)		(5,513)		2,863,235		(200,939)	(200,939)	65,333	10/15/2039	1.B FE
270618-FM-8	EAST BATON ROUGE LA SEW COMMN REV	05/21/2025	Raymond James & Associates, Inc.		2,222,766	2,300,000	2,597,620	2,439,579		(12,691)		(12,691)		2,426,889		(204,123)	(204,123)	74,367	02/01/2038	1.D FE
270618-FN-6	EAST BATON ROUGE LA SEW COMMN REV	05/21/2025	Bank of America Merrill Lynch		1,093,892	1,150,000	1,294,739	1,217,947		(6,173)		(6,173)		1,211,774		(117,882)	(117,882)	37,183	02/01/2039	1.D FE
270773-AS-3	EAST BATON ROUGE PARISH LA CAP IMPTS DIS	05/08/2025	HEADLANDS TECH GLOBAL MARKETS		382,613	385,000	431,111	408,320		(1,698)		(1,698)		406,622		(24,009)	(24,009)	11,892	08/01/2036	1.B FE
270773-AU-8	EAST BATON ROUGE PARISH LA CAP IMPTS DIS	05/22/2025	Bank of America Merrill Lynch		1,232,989	1,275,000	1,417,341	1,347,140		(5,819)		(5,819)		1,341,321		(108,332)	(108,332)	41,367	08/01/2038	1.B FE
29270C-5H-4	ENERGY NORTHWEST WASH ELEC REV	06/06/2025	Jefferies		1,635,900	1,500,000	1,782,315	1,743,131		(11,196)		(11,196)		1,731,935		(96,035)	(96,035)	70,417	07/01/2036	1.C FE
29270C-6M-2	ENERGY NORTHWEST WASH ELEC REV	06/06/2025	Morgan Stanley		3,379,140	3,000,000	3,344,400			(1,914)		(1,914)		3,342,486		36,654	36,654	7,500	07/01/2033	1.D FE
29270C-6Z-3	ENERGY NORTHWEST WASH ELEC REV	06/06/2025	Morgan Stanley		3,942,330	3,500,000	3,901,800			(2,233)		(2,233)		3,899,567		42,763	42,763	8,750	07/01/2033	1.D FE
29270C-7A-7	ENERGY NORTHWEST WASH ELEC REV	06/06/2025	Morgan Stanley		4,506,040	4,000,000	4,471,080			(2,277)		(2,277)		4,468,803		37,237	37,237	10,000	07/01/2034	1.D FE
296809-TF-3	ESSEX CNTY N J IMPT AUTH REV	05/08/2025	Stifel, Nicolaus & Co., Inc.		744,525	750,000	835,403	773,692		(4,490)		(4,490)		769,202		(24,677)	(24,677)	15,667	11/01/2036	1.B FE
34061U-EG-9	FLORIDA DEV FIN CORP EDL FACS REV	04/01/2025	Maturity @ 100.00		3,145,000	3,145,000	3,145,000	3,145,000						3,145,000				36,026	04/01/2025	1.G FE
340765-HQ-2	FLORIDA KEYS AQUEDUCT AUTH WTR REV	05/01/2025	Stifel, Nicolaus & Co., Inc.		8,323,720	8,345,000	9,468,821	8,474,047		(64,311)		(64,311)		8,409,736		(86,016)	(86,016)	279,326	09/01/2049	1.D FE
34710R-CC-2	FORT COLLINS COLO ELEC UTIL ENTERPRISE R	05/15/2025	Piper Jaffray Co.		2,743,797	2,595,000	2,749,428	2,734,469		(4,812)		(4,812)		2,729,657		14,140	14,140	59,469	12/01/2040	1.D FE
34710R-CE-8	FORT COLLINS COLO ELEC UTIL ENTERPRISE R	05/19/2025	BANK OF NEW YORK		2,989,787	2,860,000	2,998,967	2,985,678		(4,439)		(4,439)		2,981,239		8,547	8,547	67,131	12/01/2042	1.D FE
34710R-CF-5	FORT COLLINS COLO ELEC UTIL ENTERPRISE R	05/19/2025	BANK OF NEW YORK		5,647,590	5,440,000	5,677,184	5,654,663		(7,561)		(7,561)		5,647,102		489	489	127,689	12/01/2043	1.D FE
34710R-CG-3	FORT COLLINS COLO ELEC UTIL ENTERPRISE R	05/19/2025	BANK OF NEW YORK		6,647,720	6,430,000	6,694,337	6,669,337		(8,419)		(8,419)		6,660,918		(13,198)	(13,198)	150,926	12/01/2044	1.D FE
347658-YW-0	FORT LAUDERDALE FLA WTR & SWR REV	05/15/2025	FIFTH		5,830,555	5,485,000	5,714,602	5,691,690		(7,298)		(7,298)		5,684,391		146,164	146,164	194,260	09/01/2041	1.B Z
347658-YX-8	FORT LAUDERDALE FLA WTR & SWR REV	05/14/2025	FIFTH		3,168,210	3,000,000	3,111,000	3,099,958		(3,494)		(3,494)		3,096,464		71,746	71,746	105,833	09/01/2042	1.B Z
347658-ZU-3	FORT LAUDERDALE FLA WTR & SWR REV	05/14/2025	FIFTH		1,595,295	1,500,000	1,562,790	1,556,524		(1,981)		(1,981)		1,554,543		40,752	40,752	52,917	09/01/2041	1.B Z
373064-R9-7	GEORGETOWN TEX UTIL SYS REV	06/06/2025	First Tennessee Bank		1,478,463	1,370,000	1,527,413	1,504,542		(6,792)		(6,792)		1,497,750		(19,287)	(19,287)	55,942	08/15/2035	1.D FE
373064-S2-1	GEORGETOWN TEX UTIL SYS REV	06/06/2025	INTL FCStone		1,204,388	1,130,000	1,247,735	1,230,726		(5,061)		(5,061)		1,225,666		(21,278)	(21,278)	46,142	08/15/2036	1.D FE
373586-HT-6	GEORGIA ST PORTS AUTH REV	06/11/2025	Allstate Corp Dep		4,536,700	5,000,000	5,044,500	5,035,301		(1,834)		(1,834)		5,033,466		(496,766)	(496,766)	189,444	07/01/2047	1.C FE
373586-HV-1	GEORGIA ST PORTS AUTH REV	05/01/2025	Wells Fargo		5,640,938	6,250,000	6,290,375	6,282,038		(1,242)		(1,242)		6,280,796		(639,859)	(639,859)	209,028	07/01/2052	1.C FE

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
39081H-FE-7	GREAT LAKES WTR AUTH MICH SEW DISP SYS R	05/08/2025	Raymond James & Associates, Inc.		920,071	875,000	915,136	911,721		(1,190)		(1,190)		910,531		9,540	9,540	37,431	07/01/2043	1.D Z
39081J-GL-6	GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS	05/08/2025	DUNCAN WILLIAMS		689,501	650,000	685,763	682,693		(1,065)		(1,065)		681,629		7,872	7,872	27,806	07/01/2041	1.D Z
39081J-GN-2	GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS	05/08/2025	Raymond James & Associates, Inc.		841,800	800,000	836,696	833,573		(1,088)		(1,088)		832,486		9,314	9,314	34,222	07/01/2043	1.D Z
39239H-5M-1	GREATER TEXOMA UTILITY AUTHORITY	05/21/2025	Morgan Stanley		1,051,430	1,000,000	1,122,100	1,103,161		(4,521)		(4,521)		1,098,641		(47,211)	(47,211)	32,083	10/01/2037	1.C FE
39239H-5N-9	GREATER TEXOMA UTILITY AUTHORITY	05/21/2025	Morgan Stanley		1,333,178	1,275,000	1,417,673	1,395,657		(5,263)		(5,263)		1,390,394		(57,216)	(57,216)	40,906	10/01/2038	1.C FE
39239H-5P-4	GREATER TEXOMA UTILITY AUTHORITY	05/14/2025	MESIROW FINANCIAL INC.		1,047,020	1,000,000	1,104,320	1,088,286		(3,646)		(3,646)		1,084,640		(37,620)	(37,620)	31,111	10/01/2039	1.C FE
40219R-AK-9	GULF COAST AUTH TEX BAYPORT AREA SYS REV	04/28/2025	UMB		1,161,052	1,130,000	1,306,461	1,186,735		(6,434)		(6,434)		1,180,300		(19,248)	(19,248)	32,644	10/01/2032	1.D FE
441182-MU-3	HOT SPRINGS ARK WTR REV	06/26/2025	UMB		405,278	400,000	479,516	446,680		(3,619)		(3,619)		443,062		(37,784)	(37,784)	11,544	10/01/2034	1.C FE
441182-MX-7	HOT SPRINGS ARK WTR REV	05/08/2025	Raymond James & Associates, Inc.		902,870	920,000	1,086,032	1,017,840		(5,654)		(5,654)		1,012,186		(109,316)	(109,316)	22,284	10/01/2037	1.C FE
441182-MY-5	HOT SPRINGS ARK WTR REV	05/21/2025	Bank of America Merrill Lynch		1,186,650	1,235,000	1,451,668	1,362,812		(8,127)		(8,127)		1,354,685		(168,035)	(168,035)	31,698	10/01/2038	1.C FE
441182-NR-9	HOT SPRINGS ARK WTR REV	05/08/2025	INTL FCStone		781,305	735,000	824,280	803,943		(3,857)		(3,857)		800,086		(18,781)	(18,781)	22,254	10/01/2032	1.C FE
441182-NS-7	HOT SPRINGS ARK WTR REV	05/08/2025	MISCHLER		598,618	565,000	630,783	615,831		(2,839)		(2,839)		612,992		(14,375)	(14,375)	17,107	10/01/2033	1.C FE
441182-NT-5	HOT SPRINGS ARK WTR REV	05/08/2025	MISCHLER		538,560	510,000	565,004	552,548		(2,368)		(2,368)		550,180		(11,620)	(11,620)	15,442	10/01/2034	1.C FE
442349-FQ-4	HOUSTON TEX ARPT SYS REV	05/08/2025	Various		1,076,192	1,105,000	1,347,437	1,266,625		(8,047)		(8,047)		1,258,578		(182,385)	(182,385)	37,204	07/01/2035	1.E FE
442349-FS-0	HOUSTON TEX ARPT SYS REV	06/03/2025	RBCD		1,043,251	1,100,000	1,332,287	1,255,065		(9,641)		(9,641)		1,245,424		(202,173)	(202,173)	40,700	07/01/2037	1.E FE
442349-FT-8	HOUSTON TEX ARPT SYS REV	06/03/2025	RBCD		1,402,425	1,500,000	1,810,605	1,707,485		(12,885)		(12,885)		1,694,600		(292,175)	(292,175)	55,500	07/01/2038	1.E FE
442349-FV-3	HOUSTON TEX ARPT SYS REV	05/15/2025	RBCD		1,840,580	2,000,000	2,401,920	2,268,752		(14,604)		(14,604)		2,254,148		(413,568)	(413,568)	70,000	07/01/2040	1.E FE
442349-FW-1	HOUSTON TEX ARPT SYS REV	05/15/2025	RBCD		1,359,360	1,500,000	1,796,880	1,698,614		(10,783)		(10,783)		1,687,831		(328,471)	(328,471)	52,500	07/01/2041	1.E FE
45204F-C8-6	ILLINOIS FIN AUTH REV	05/21/2025	MESIROW FINANCIAL INC.		3,693,095	3,500,000	3,778,565			(2,288)		(2,288)		3,776,277		(83,182)	(83,182)	17,500	07/01/2042	1.A FE
45204F-D2-8	ILLINOIS FIN AUTH REV	05/22/2025	Bank of America Merrill Lynch		2,075,000	2,000,000	2,128,160			(1,086)		(1,086)		2,127,074		(52,074)	(52,074)	10,278	07/01/2044	1.A FE
45204F-D3-6	ILLINOIS FIN AUTH REV	05/13/2025	Bank of America Merrill Lynch		1,828,750	1,750,000	1,853,215			(663)		(663)		1,852,552		(23,802)	(23,802)	6,806	07/01/2045	1.A FE
452252-NQ-8	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R	06/03/2025	Bank of America Merrill Lynch		3,510,000	4,000,000	4,328,160	4,160,348		(14,260)		(14,260)		4,146,088		(636,088)	(636,088)	148,000	01/01/2044	1.D FE
45506E-MH-3	INDIANA ST FIN AUTH REV	06/25/2025	UMB		1,384,731	1,300,000	1,392,872			(929)		(929)		1,391,943		(7,212)	(7,212)	7,375	02/01/2041	1.A FE
45506E-MK-6	INDIANA ST FIN AUTH REV	06/17/2025	UMB		393,071	375,000	397,774			(186)		(186)		397,588		(4,517)	(4,517)	1,719	02/01/2043	1.A FE
45506E-ML-4	INDIANA ST FIN AUTH REV	05/22/2025	Bank of America Merrill Lynch		1,378,000	1,325,000	1,398,988			(142)		(142)		1,398,846		(20,846)	(20,846)	1,472	02/01/2044	1.A FE
45506E-MM-2	INDIANA ST FIN AUTH REV	05/13/2025	Allstate Corp Dep		1,574,640	1,500,000	1,576,455							1,576,455		(1,815)	(1,815)		02/01/2045	1.A FE
45506E-MN-0	INDIANA ST FIN AUTH REV	05/21/2025	Bank of America Merrill Lynch		3,105,000	3,000,000	3,135,960			(231)		(231)		3,135,729		(30,729)	(30,729)	2,917	02/01/2046	1.A FE
45528U-5A-5	INDIANAPOLIS IND LOC PUB IMPT BD BK	05/08/2025	Raymond James & Associates, Inc.		770,912	735,000	802,664	789,218		(2,417)		(2,417)		786,801		(15,889)	(15,889)	31,442	01/01/2033	1.E FE
45528U-5B-3	INDIANAPOLIS IND LOC PUB IMPT BD BK	05/08/2025	RBCD		651,375	625,000	676,056	665,959		(1,818)		(1,818)		664,141		(12,766)	(12,766)	26,736	01/01/2034	1.E FE
45528U-5C-1	INDIANAPOLIS IND LOC PUB IMPT BD BK	05/08/2025	RBCD		621,804	600,000	642,396	634,055		(1,505)		(1,505)		632,550		(10,746)	(10,746)	25,667	01/01/2035	1.E FE
45528U-5D-9	INDIANAPOLIS IND LOC PUB IMPT BD BK	05/08/2025	HEADLANDS TECH GLOBAL MARKETS		586,432	560,000	605,679	596,725		(1,617)		(1,617)		595,108		(8,676)	(8,676)	25,153	01/01/2036	1.E FE
45528U-5G-2	INDIANAPOLIS IND LOC PUB IMPT BD BK	05/21/2025	RAMRZ		2,339,019	2,275,000	2,421,669	2,393,152		(5,689)		(5,689)		2,387,463		(48,445)	(48,445)	106,498	01/01/2039	1.E FE
45528U-5H-0	INDIANAPOLIS IND LOC PUB IMPT BD BK	05/15/2025	JP Morgan		1,735,625	1,680,000	1,781,858	1,762,091		(3,778)		(3,778)		1,758,313		(22,688)	(22,688)	77,175	01/01/2040	1.E FE
45528U-5J-6	INDIANAPOLIS IND LOC PUB IMPT BD BK	05/15/2025	JP Morgan		2,312,865	2,250,000	2,376,113	2,351,692		(4,671)		(4,671)		2,347,021		(34,156)	(34,156)	103,359	01/01/2041	1.E FE
45528U-ZG-9	INDIANAPOLIS IND LOC PUB IMPT BD BK	05/13/2025	Bank of America Merrill Lynch		2,020,200	2,220,000	2,349,404	2,278,915		(4,971)		(4,971)		2,273,944		(253,744)	(253,744)	69,807	02/01/2044	1.B FE
46263R-SB-2	IPS MULTI-SCH BLDG CORP IND	05/14/2025	Allstate Corp Dep		1,831,060	1,750,000	1,864,695	1,848,677		(4,931)		(4,931)		1,843,746		(12,686)	(12,686)	72,917	07/15/2039	1.B FE
46263R-SC-0	IPS MULTI-SCH BLDG CORP IND	05/14/2025	Stifel, Nicolaus & Co., Inc.		1,055,150	1,000,000	1,079,340	1,068,275		(3,408)		(3,408)		1,064,867		(9,717)	(9,717)	43,750	07/15/2040	1.B FE
46263R-SD-8	IPS MULTI-SCH BLDG CORP IND	05/14/2025	Stifel, Nicolaus & Co., Inc.		2,099,360	2,000,000	2,150,380	2,129,450		(6,449)		(6,449)		2,123,001		(23,641)	(23,641)	87,500	07/15/2041	1.B FE
46360W-AR-7	IRVINE FACILITIES FINANCING AUTHORITY	05/15/2025	MESIROW FINANCIAL INC.		4,278,480	4,000,000	4,613,400	4,527,991		(19,654)		(19,654)		4,508,336		(229,856)	(229,856)	141,667	09/01/2041	1.D FE
46360W-AS-5	IRVINE FACILITIES FINANCING AUTHORITY	05/19/2025	Stifel, Nicolaus & Co., Inc.		4,839,972	4,585,000	5,257,757	5,164,392		(22,141)		(22,141)		5,142,251		(302,279)	(302,279)	164,933	09/01/2042	1.D FE
46360W-AT-3	IRVINE FACILITIES FINANCING AUTHORITY	05/19/2025	Stifel, Nicolaus & Co., Inc.		5,509,350	5,250,000	5,985,840	5,884,057		(24,157)		(24,157)		5,859,900		(350,550)	(350,550)	188,854	09/01/2043	1.D FE
464637-AK-3	ECONOMIC DEVELOPMENT AUTHORITY OF ISLE W	05/08/2025	Morgan Stanley		433,724	400,000	441,168	437,334		(1,335)		(1,335)		435,999		(2,275)	(2,275)	17,111	07/01/2035	1.C Z
464637-AL-1	ECONOMIC DEVELOPMENT AUTHORITY OF ISLE W	05/08/2025	Morgan Stanley		268,998	250,000	273,833	271,623		(770)		(770)		270,852		(1,855)	(1,855)	10,694	07/01/2036	1.C Z
464637-AQ-0	ECONOMIC DEVELOPMENT AUTHORITY OF ISLE W	05/14/2025	MESIROW FINANCIAL INC.		1,034,010	1,000,000	1,062,460	1,056,857		(2,065)		(2,065)		1,054,792		(20,782)	(20,782)	45,792	07/01/2048	1.C FE
464637-AR-8	ECONOMIC DEVELOPMENT AUTHORITY OF ISLE W	06/02/2025	Bank of America Merrill Lynch		5,731,140	6,000,000	5,980,920	5,981,568		131		131		5,981,699		(250,559)	(250,559)	262,833	07/01/2053	1.C FE
464637-AS-6	ECONOMIC DEVELOPMENT AUTHORITY OF ISLE W	05/19/2025	Bank of America Merrill Lynch		1,274,738	1,250,000	1,318,113	1,312,040		(2,328)		(2,328)		1,309,712		(34,975)	(34,975)	58,151	07/01/2053	1.C FE
469487-WB-4	JACKSONVILLE FLA SPL REV	05/13/2025	Raymond James & Associates, Inc.		1,894,050	1,800,000	2,014,866	2,008,692		(6,519)		(6,519)		2,002,172		(108,122)	(108,122)	64,250	10/01/2043	1.C FE
469487-WC-2	JACKSONVILLE FLA SPL REV	05/22/2025	Morgan Stanley		2,266,176	2,200,000	2,450,778	2,443,597		(8,107)		(8,107)		2,435,490		(169,314)	(169,314)	81,278	10/01/2044	1.C FE
469487-WD-0	JACKSONVILLE FLA SPL REV	05/22/2025	Morgan Stanley		5,167,600	5,000,000	5,534,300	5,519,073		(17,198)		(17,198)		5,501,875		(334,275)	(334,275)	184,722	10/01/2045	1.C FE

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid-eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value 10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor-tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog-nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value	15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con-tractual Maturity Date	21 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
469487-WE-8	JACKSONVILLE FLA SPL REV	05/21/2025	Morgan Stanley		5,783,069	5,610,000	6,184,688	6,168,360		(18,316)		(18,316)		6,150,044		(366,976)	(366,976)	206,479	10/01/2046	1.C FE
485106-ZV-3	KANSAS CITY MO SPL OBLIG	05/08/2025	Morgan Stanley		478,108	440,000	516,036	504,567		(2,438)		(2,438)		502,129		(24,021)	(24,021)	13,322	04/01/2036	1.E FE
49151F-4K-3	KENTUCKY ST PPTY & BLDGS COMMN REVS	05/22/2025	Bank of America Merrill Lynch		3,067,500	3,000,000	3,350,820	3,345,176		(11,646)		(11,646)		3,333,529		(266,029)	(266,029)	87,083	10/01/2044	1.D FE
523494-RB-0	LEE CNTY FLA SCH BRD CTFS PARTN	06/06/2025	HEADLANDS TECH GLOBAL MARKETS		1,066,800	1,000,000	1,151,820	1,130,977		(5,846)		(5,846)		1,125,131		(58,331)	(58,331)	42,778	08/01/2037	1.D FE
523494-RE-4	LEE CNTY FLA SCH BRD CTFS PARTN	05/15/2025	DUNCAN WILLIAMS		3,686,270	3,500,000	3,934,210	3,875,448		(14,035)		(14,035)		3,861,413		(175,143)	(175,143)	138,542	08/01/2040	1.D FE
523494-RF-1	LEE CNTY FLA SCH BRD CTFS PARTN	05/15/2025	Wells Fargo		5,226,550	5,000,000	5,583,950	5,505,231		(18,823)		(18,823)		5,486,408		(259,858)	(259,858)	197,917	08/01/2041	1.D FE
537532-FQ-1	LITTLE THOMPSON WTR DIST COLO WTR REV	05/08/2025	SAMCO CAPITAL MARKETS INC		200,738	200,000	241,398	225,059		(1,418)		(1,418)		223,641		(22,903)	(22,903)	3,511	12/01/2036	1.D FE
537532-FU-2	LITTLE THOMPSON WTR DIST COLO WTR REV	05/08/2025	Morgan Stanley		370,177	380,000	452,443	423,992		(2,478)		(2,478)		421,513		(51,336)	(51,336)	6,671	12/01/2040	1.D FE
537532-FV-0	LITTLE THOMPSON WTR DIST COLO WTR REV	05/08/2025	MISCHLER		548,028	600,000	704,124	663,444		(3,557)		(3,557)		659,887		(111,859)	(111,859)	10,533	12/01/2045	1.D FE
537532-FW-8	LITTLE THOMPSON WTR DIST COLO WTR REV	05/01/2025	Allstate Corp Dep		963,641	1,075,000	1,248,774	1,181,134		(5,606)		(5,606)		1,175,528		(211,887)	(211,887)	18,036	12/01/2050	1.D FE
544445-NL-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV	05/08/2025	Raymond James & Associates, Inc.		516,690	500,000	557,235	536,855		(2,792)		(2,792)		534,062		(17,372)	(17,372)	12,083	05/15/2032	1.D FE
545667-AA-5	LOST RABBIT URBAN RENEWAL DIST MISS INFR	04/01/2025	Redemption		100,000	100,000	4,062									100,000	100,000		09/01/2039	5.A Z
54659L-CM-4	LOUISVILLE & JEFFERSON CNTY KY METRO GOV	06/11/2025	B. C. ZIEGLER & CO.		1,285,128	1,200,000	1,310,040	1,286,768		(7,550)		(7,550)		1,279,218		5,910	5,910	41,833	10/01/2029	1.F FE
54659L-CN-2	LOUISVILLE & JEFFERSON CNTY KY METRO GOV	06/11/2025	B. C. ZIEGLER & CO.		1,514,842	1,400,000	1,547,798	1,521,359		(8,577)		(8,577)		1,512,782		2,060	2,060	48,806	10/01/2030	1.F FE
54811B-B2-6	LOWER COLO RIV AUTH TEX TRANSMISSION SVC	05/21/2025	MESIROW FINANCIAL INC.		1,425,695	1,350,000	1,500,215	1,474,109		(5,766)		(5,766)		1,468,343		(42,648)	(42,648)	35,063	05/15/2038	1.E FE
54811B-B3-4	LOWER COLO RIV AUTH TEX TRANSMISSION SVC	05/21/2025	Stifel, Nicolaus & Co., Inc.		1,836,730	1,750,000	1,934,608	1,902,616		(7,073)		(7,073)		1,895,544		(58,814)	(58,814)	45,451	05/15/2039	1.E FE
54811B-B4-2	LOWER COLO RIV AUTH TEX TRANSMISSION SVC	05/15/2025	BAIRD, ROBERT W., & COMPANY IN		2,626,650	2,500,000	2,751,400	2,707,941		(9,206)		(9,206)		2,698,735		(72,085)	(72,085)	62,847	05/15/2040	1.E FE
54811B-B5-9	LOWER COLO RIV AUTH TEX TRANSMISSION SVC	05/15/2025	Jefferies		2,083,200	2,000,000	2,194,560	2,160,982		(7,116)		(7,116)		2,153,866		(70,666)	(70,666)	50,278	05/15/2041	1.E FE
54811B-TY-7	LOWER COLO RIV AUTH TEX TRANSMISSION SVC	05/15/2025	JANNEY MONTOGMERY SCOTT LLC		2,033,860	2,000,000	2,467,580	2,225,920		(18,395)		(18,395)		2,207,524		(173,664)	(173,664)	50,278	05/15/2041	1.F FE
54811B-TZ-4	LOWER COLO RIV AUTH TEX TRANSMISSION SVC	05/13/2025	Morgan Stanley		1,059,461	1,050,000	1,287,374	1,164,916		(9,203)		(9,203)		1,155,712		(96,252)	(96,252)	26,104	05/15/2044	1.F FE
54811B-ZK-0	LOWER COLO RIV AUTH TEX TRANSMISSION SVC	05/08/2025	Bank of America Merrill Lynch		869,824	800,000	862,984	852,838		(2,178)		(2,178)		850,660		19,164	19,164	20,300	05/15/2036	1.F FE
55658F-AU-9	MADISON ALA BRD ED SPL TAX SCH WTS	05/08/2025	Raymond James & Associates, Inc.		592,276	615,000	679,046	647,350		(2,346)		(2,346)		645,004		(52,729)	(52,729)	18,997	02/01/2039	1.D FE
56185N-GJ-1	MANATEE CNTY FLA SCH BRD CTFS PARTN	06/03/2025	JP Morgan		7,470,835	7,015,000	8,025,511	7,886,946		(38,146)		(38,146)		7,848,801		(377,966)	(377,966)	324,444	07/01/2037	1.E FE
562361-AK-1	MANCHESTER	05/15/2025	Bank of America Merrill Lynch		995,665	1,040,000	1,254,812	1,189,541		(8,226)		(8,226)		1,181,315		(185,650)	(185,650)	19,067	06/01/2040	1.D FE
575898-DR-9	MASSACHUSETTS ST PORT AUTH SPL FACS REV	06/03/2025	MESIROW FINANCIAL INC.		880,180	1,000,000	1,089,360	1,044,358		(3,953)		(3,953)		1,040,406		(160,226)	(160,226)	37,000	07/01/2044	1.E FE
592029-CK-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	05/13/2025	STERN BROTHERS		1,014,140	1,000,000	1,036,400	1,032,305		(1,180)		(1,180)		1,031,125		(16,985)	(16,985)	26,806	05/01/2043	1.F FE
592041-A2-3	MET GOVT NASHVILLE & DAVIDSON CNTY TENN	06/12/2025	B. C. ZIEGLER & CO.		3,205,890	3,000,000	3,277,410	3,267,711		(25,285)		(25,285)		3,242,426		(36,536)	(36,536)	93,333	07/01/2029	1.F FE
592190-QD-7	METROPOLITAN NASHVILLE ARPT AUTH TENN AR	05/13/2025	JP Morgan		1,555,170	1,500,000	1,630,170	1,628,638		(5,482)		(5,482)		1,623,156		(67,986)	(67,986)	68,469	07/01/2047	1.E FE
59334D-ML-5	MIAMI-DADE CNTY FLA WTR & SWR REV	05/08/2025	HEADLANDS TECH GLOBAL MARKETS		719,400	750,000	901,830	854,745		(5,605)		(5,605)		849,139		(129,739)	(129,739)	18,167	10/01/2041	1.D FE
594615-KN-5	MICHIGAN ST BLDG AUTH REV	05/01/2025	Wells Fargo		3,528,960	4,000,000	4,016,400	4,013,316		(488)		(488)		4,012,828		(483,868)	(483,868)	87,556	10/15/2052	1.C FE
594615-KP-0	MICHIGAN ST BLDG AUTH REV	05/01/2025	UBS		6,741,020	6,500,000	7,451,990	7,259,919		(28,324)		(28,324)		7,231,595		(490,575)	(490,575)	186,740	10/15/2057	1.C FE
594712-VC-2	MICHIGAN ST UNIV REVS	05/14/2025	INTL FCStone		1,305,872	1,360,000	1,405,274	1,380,695		(1,729)		(1,729)		1,378,966		(73,094)	(73,094)	40,800	02/15/2039	1.C FE
594712-XZ-9	MICHIGAN ST UNIV REVS	05/08/2025	STERN BROTHERS		489,659	450,000	527,477	516,203		(2,553)		(2,553)		513,650		(23,991)	(23,991)	16,500	02/15/2036	1.C FE
594712-YC-9	MICHIGAN ST UNIV REVS	06/03/2025	LOOP		1,328,800	1,250,000	1,434,450	1,407,936		(7,264)		(7,264)		1,400,671		(71,871)	(71,871)	50,174	08/15/2038	1.C FE
594712-YD-7	MICHIGAN ST UNIV REVS	05/14/2025	FIFTH		2,144,180	2,000,000	2,273,640	2,234,521		(9,328)		(9,328)		2,225,192		(81,012)	(81,012)	75,000	08/15/2039	1.C FE
60164F-AX-0	MILPITAS CALIF MUN FING AUTH WTR REV	05/01/2025	Allstate Corp Dep		920,000	1,000,000	1,113,230	1,055,896		(3,987)		(3,987)		1,051,910		(131,910)	(131,910)	16,778	06/01/2049	1.B FE
603695-JZ-1	MINNEAPOLIS & ST PAUL MINN HSG & REDEV A	05/21/2025	Morgan Stanley		4,299,520	4,000,000	4,418,160			(10,156)		(10,156)		4,408,004		(108,484)	(108,484)	59,444	08/15/2038	1.D FE
603695-KA-4	MINNEAPOLIS & ST PAUL MINN HSG & REDEV A	05/21/2025	Morgan Stanley		2,131,540	2,000,000	2,198,540			(4,807)		(4,807)		2,193,733		(62,193)	(62,193)	29,722	08/15/2039	1.D FE
603695-KB-2	MINNEAPOLIS & ST PAUL MINN HSG & REDEV A	05/21/2025	Wells Fargo		1,848,158	1,750,000	1,917,615			(4,049)		(4,049)		1,913,566		(65,408)	(65,408)	26,007	08/15/2040	1.D FE
603695-KC-0	MINNEAPOLIS & ST PAUL MINN HSG & REDEV A	05/21/2025	Wells Fargo		2,706,728	2,585,000	2,819,098			(5,637)		(5,637)		2,813,460		(106,733)	(106,733)	38,416	08/15/2041	1.D FE
603695-KD-8	MINNEAPOLIS & ST PAUL MINN HSG & REDEV A	05/21/2025	Wells Fargo		2,076,680	2,000,000	2,163,840			(3,924)		(3,924)		2,159,916		(83,236)	(83,236)	29,722	08/15/2042	1.D FE
603695-KE-6	MINNEAPOLIS & ST PAUL MINN HSG & REDEV A	05/13/2025	Morgan Stanley		1,549,792	1,495,000	1,600,876			(2,327)		(2,327)		1,598,549		(48,757)	(48,757)	20,556	08/15/2043	1.D FE
60412A-L8-4	MINNESOTA ST	06/18/2025	Bank of America Merrill Lynch		22,314,100	20,000,000	23,032,400	22,886,600		(188,386)		(188,386)		22,698,214		(384,114)	(384,114)	830,556	08/01/2031	1.A FE
604140-XX-6	MINNESOTA ST CTFS PARTN	05/20/2025	Barclays Capital, Inc.		2,624,550	2,500,000	2,748,450	2,745,849		(9,114)		(9,114)		2,736,735		(112,185)	(112,185)	69,444	11/01/2043	1.B FE
604920-2W-7	MINNESOTA AGRIC & ECONOMIC DEV BRD REV	06/03/2025	JP Morgan		1,560,135	1,500,000	1,692,465	1,677,252		(7,213)		(7,213)		1,670,039		(109,904)	(109,904)	69,375	01/01/2039	1.F FE
604920-2X-5	MINNESOTA AGRIC & ECONOMIC DEV BRD REV	06/03/2025	Bank of America Merrill Lynch		1,852,524	1,800,000	2,019,708	2,002,395		(8,211)		(8,211)		1,994,184		(141,660)	(141,660)	83,250	01/01/2040	1.F FE
604920-2Y-3	MINNESOTA AGRIC & ECONOMIC DEV BRD REV	06/03/2025	Bank of America Merrill Lynch		3,072,360	3,000,000	3,342,270	3,315,405		(12,745)		(12,745)		3,302,660		(230,300)	(230,300)	138,750	01/01/2041	1.F FE
604920-2Z-0	MINNESOTA AGRIC & ECONOMIC DEV BRD REV	06/03/2025	Bank of America Merrill Lynch		3,547,355	3,500,000	3,880,835	3,851,020		(14,146)		(14,146)		3,836,874		(289,519)	(289,519)	161,875	01/01/2042	1.F FE
604920-3A-4	MINNESOTA AGRIC & ECONOMIC DEV BRD REV	06/03/2025	Bank of America Merrill Lynch		6,249,375	6,230,000	6,869,759	6,819,825		(23,697)		(23,697)		6,796,128		(546,753)	(546,753)	288,138	01/01/2043	1.F FE
604920-3B-2	MINNESOTA AGRIC & ECONOMIC DEV BRD REV	06/03/2025	Bank of America Merrill Lynch		4,982,800	5,000,000	5,496,050	5,457,399		(18,344)		(18,344)		5,439,055		(456,255)	(456,255)	231,250	01/01/2044	1.F FE
605871-BA-9	MISSOULA MONT WTR SYS REV	05/13/2025	JP Morgan		4,548,100	5,000,000	5,355,550	5,147,908		(14,836)		(14,836)		5,133,072		(584,972)	(584,972)	173,889	07/01/2044	1.F 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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
61212L-TN-9	MONTANA ST BRD REGENTS HIGHER ED REV	05/01/2025	Allstate Corp Dep		5,208,100	5,000,000	5,653,978	5,526,580		(19,384)		(19,384)		5,507,197		(299,097)	(299,097)	121,771	11/15/2052	1.D FE
613603-A4-1	MONTGOMERY CNTY PA HIGHER ED & HEALTH AU	05/08/2025	Raymond James & Associates, Inc.		187,038	180,000	218,765	199,020		(1,352)		(1,352)		197,668		(10,630)	(10,630)	6,200	09/01/2033	1.F FE
613603-B3-2	MONTGOMERY CNTY PA HIGHER ED & HEALTH AU	05/13/2025	Wells Fargo		2,110,251	2,390,000	2,525,177	2,460,223		(5,109)		(5,109)		2,455,114		(344,863)	(344,863)	67,186	09/01/2044	1.F FE
646067-HQ-4	NEW JERSEY ST EDL FACS AUTH REV	04/30/2025	JP Morgan		4,288,446	4,000,000	4,553,640	4,548,005		(16,330)		(16,330)		4,531,675		(243,229)	(243,229)	130,922	03/01/2041	1.A FE
64613C-CB-2	NEW JERSEY ST TRANSN TR FD AUTH	05/22/2025	MESIROW FINANCIAL INC.		2,865,308	2,750,000	2,903,038	2,876,639		(5,264)		(5,264)		2,871,375		(6,068)	(6,068)	60,347	06/15/2038	1.F FE
64613C-CC-0	NEW JERSEY ST TRANSN TR FD AUTH	05/22/2025	RAMRZ		2,544,117	2,410,000	2,586,629	2,556,187		(6,069)		(6,069)		2,550,118		(6,002)	(6,002)	55,530	06/15/2039	1.F FE
64613C-CD-8	NEW JERSEY ST TRANSN TR FD AUTH	05/15/2025	Stifel, Nicolaus & Co., Inc.		4,140,600	4,000,000	4,176,240	4,146,037		(5,739)		(5,739)		4,140,298		302	302	83,889	06/15/2040	1.F FE
64613C-CS-5	NEW JERSEY ST TRANSN TR FD AUTH	06/03/2025	JP Morgan		2,637,175	2,500,000	2,681,450	2,657,520		(6,661)		(6,661)		2,650,860		(13,685)	(13,685)	58,681	06/15/2037	1.F FE
64613C-CV-8	NEW JERSEY ST TRANSN TR FD AUTH	05/15/2025	Raymond James & Associates, Inc.		1,054,250	1,000,000	1,081,010	1,070,392		(2,594)		(2,594)		1,067,798		(13,548)	(13,548)	22,021	06/15/2041	1.F FE
64972G-E6-7	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	05/19/2025	RBCD		10,311,600	10,000,000	10,814,900	10,696,100		(26,668)		(26,668)		10,669,432		(357,832)	(357,832)	215,278	06/15/2046	1.B FE
64972J-DH-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	05/15/2025	Wells Fargo		1,072,310	1,000,000	1,138,320	1,126,922		(4,329)		(4,329)		1,122,594		(50,284)	(50,284)	27,083	11/01/2039	1.B Z
64972J-DK-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	05/15/2025	Wells Fargo		1,055,370	1,000,000	1,126,250	1,115,907		(3,929)		(3,929)		1,111,978		(56,608)	(56,608)	27,083	11/01/2041	1.B Z
64972J-DW-5	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	05/15/2025	Wells Fargo		2,144,620	2,000,000	2,276,640	2,253,844		(8,657)		(8,657)		2,245,187		(100,567)	(100,567)	54,167	05/01/2039	1.B Z
64972J-DX-3	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	05/15/2025	Wells Fargo		3,781,809	3,555,000	4,023,549	3,985,060		(14,619)		(14,619)		3,970,441		(188,632)	(188,632)	96,281	05/01/2040	1.B Z
64972J-JX-7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	05/15/2025	Wells Fargo		5,333,600	5,000,000	5,687,350	5,663,234		(21,278)		(21,278)		5,641,956		(308,356)	(308,356)	135,417	11/01/2040	1.A FE
64972J-KK-3	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	04/09/2025	JP Morgan		10,017,700	10,000,000	10,000,000	10,000,000						10,000,000		17,700	17,700	220,833	11/01/2025	1.A FE
64972J-TE-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	05/21/2025	Morgan Stanley		7,682,850	7,500,000	7,863,000			(4,333)		(4,333)		7,858,667		(175,817)	(175,817)	53,125	11/01/2046	1.A FE
65944R-KU-5	NORTH FT BEND WTR AUTH TEX WTR SYS REV	05/08/2025	Bank of America Merrill Lynch		584,898	630,000	725,647	679,250		(3,316)		(3,316)		675,934		(91,036)	(91,036)	10,080	12/15/2040	1.F FE
66285W-R2-4	NORTH TEX TWY AUTH REV	05/08/2025	Bank of America Merrill Lynch		475,216	445,000	500,229	499,027		(1,831)		(1,831)		497,196		(21,981)	(21,981)	13,041	01/01/2040	1.D FE
66285W-R5-7	NORTH TEX TWY AUTH REV	05/08/2025	Bank of America Merrill Lynch		913,981	875,000	969,710	967,658		(3,113)		(3,113)		964,545		(50,564)	(50,564)	25,642	01/01/2043	1.D FE
66285W-R6-5	NORTH TEX TWY AUTH REV	05/22/2025	Bank of America Merrill Lynch		3,140,610	3,000,000	3,388,170	3,379,778		(14,168)		(14,168)		3,365,609		(224,999)	(224,999)	98,438	01/01/2044	1.D FE
66285W-R7-3	NORTH TEX TWY AUTH REV	05/21/2025	Morgan Stanley		3,865,290	3,740,000	4,123,163	4,114,874		(13,832)		(13,832)		4,101,042		(235,752)	(235,752)	116,356	01/01/2045	1.D FE
66528P-CF-3	NORTHERN IND COMMUTER TRANSN DIST IND RE	05/08/2025	Morgan Stanley		530,880	500,000	560,765	556,700		(1,790)		(1,790)		554,909		(24,029)	(24,029)	21,389	01/01/2040	1.E FE
66528P-CG-1	NORTHERN IND COMMUTER TRANSN DIST IND RE	05/08/2025	Raymond James & Associates, Inc.		762,432	725,000	807,157	801,682		(2,411)		(2,411)		799,271		(36,839)	(36,839)	31,014	01/01/2041	1.E FE
66528P-CJ-5	NORTHERN IND COMMUTER TRANSN DIST IND RE	05/08/2025	INTL FCStone		786,473	750,000	826,178	821,128		(2,223)		(2,223)		818,906		(32,433)	(32,433)	32,083	01/01/2043	1.E FE
66528P-CK-2	NORTHERN IND COMMUTER TRANSN DIST IND RE	05/13/2025	STERN BROTHERS		1,506,245	1,455,000	1,593,676	1,584,510		(4,192)		(4,192)		1,580,319		(74,074)	(74,074)	63,252	01/01/2044	1.E FE
66645H-AV-6	NORTHGLENN COLO WASTEWATER REV	05/08/2025	Morgan Stanley		376,538	385,000	474,871	440,688		(3,180)		(3,180)		437,508		(60,971)	(60,971)	6,759	12/01/2040	1.C FE
677581-JZ-4	OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ	06/06/2025	Morgan Stanley		2,829,825	2,500,000	2,952,150	2,939,182		(16,365)		(16,365)		2,922,817		(92,992)	(92,992)	97,569	12/15/2034	1.B FE
67759H-MM-3	OHIO ST SPL OBLIG	05/14/2025	Jefferies		1,202,032	1,155,000	1,446,441	1,316,886		(10,749)		(10,749)		1,306,137		(104,105)	(104,105)	35,933	04/01/2040	1.B FE
67759H-NY-6	OHIO ST SPL OBLIG	05/14/2025	MESIROW FINANCIAL INC.		1,051,870	1,000,000	1,319,940	1,207,962		(11,699)		(11,699)		1,196,262		(144,392)	(144,392)	31,111	04/01/2039	1.B FE
67759H-NZ-3	OHIO ST SPL OBLIG	05/14/2025	Jefferies		1,167,165	1,110,000	1,460,372	1,337,900		(12,806)		(12,806)		1,325,094		(157,929)	(157,929)	34,533	04/01/2040	1.B FE
67759H-PA-6	OHIO ST SPL OBLIG	05/08/2025	INTL FCStone		602,811	580,000	760,600	697,553		(6,302)		(6,302)		691,251		(88,440)	(88,440)	17,561	04/01/2041	1.B FE
67766W-T2-8	OHIO ST WTR DEV AUTH WTR POLLUTN CTL REV	05/21/2025	Bank of America Merrill Lynch		2,646,875	2,500,000	2,884,200	2,877,308		(12,459)		(12,459)		2,864,849		(217,974)	(217,974)	75,347	12/01/2042	1.A FE
67766W-T4-4	OHIO ST WTR DEV AUTH WTR POLLUTN CTL REV	05/22/2025	RAMRZ		3,649,520	3,500,000	4,005,330	3,996,316		(16,410)		(16,410)		3,979,906		(330,386)	(330,386)	105,972	12/01/2044	1.A FE
67868U-JT-1	OKLAHOMA CNTY OKLA FIN AUTH EDL FACS LEA	05/13/2025	Raymond James & Associates, Inc.		1,916,600	1,850,000	2,025,362	2,013,711		(5,077)		(5,077)		2,008,634		(92,034)	(92,034)	57,299	10/01/2044	1.E FE
682832-KW-9	ONONDAGA N Y CIVIC DEV CORP REV	06/06/2025	Blaylock Van		2,270,040	2,000,000	2,230,120			(2,464)		(2,464)		2,227,656		42,384	42,384	10,556	12/01/2033	1.D FE
68304R-DJ-6	ONTARIO CALIF PUB FING AUTH LEASE REV	05/14/2025	FIFTH		1,290,799	1,230,000	1,376,837	1,345,727		(4,755)		(4,755)		1,340,972		(50,173)	(50,173)	33,142	11/01/2042	1.C FE
68304R-DL-1	ONTARIO CALIF PUB FING AUTH LEASE REV	05/01/2025	Morgan Stanley		6,114,540	6,000,000	6,623,280	6,492,198		(18,135)		(18,135)		6,474,063		(359,523)	(359,523)	150,833	11/01/2052	1.C FE
68607V-6G-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	06/06/2025	THE HUNTINGTON INVESTMENT COMPANY		1,241,196	1,100,000	1,223,464			(1,110)		(1,110)		1,222,354		18,842	18,842	5,042	04/01/2034	1.C FE
68607V-6S-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	05/22/2025	JP Morgan		3,769,864	3,530,000	3,797,962			(1,032)		(1,032)		3,796,930		(27,067)	(27,067)	8,751	04/01/2044	1.A FE
68607V-6T-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	05/21/2025	Morgan Stanley		3,479,478	3,265,000	3,504,684			(868)		(868)		3,503,815		(24,338)	(24,338)	7,618	04/01/2045	1.A FE
690477-EC-4	OVIEDO FLA UTIL REV	05/08/2025	MISCHLER		582,030	600,000	715,656	670,020		(4,066)		(4,066)		665,954		(83,924)	(83,924)	14,533	10/01/2039	1.D FE
690477-ED-2	OVIEDO FLA UTIL REV	05/08/2025	Wells Fargo		587,528	610,000	725,168	679,779		(4,048)		(4,048)		675,731		(88,204)	(88,204)	14,776	10/01/2040	1.D FE
700387-GY-3	PARK CREEK MET DIST COLO REV	05/08/2025	Various		713,332	735,000	835,041	787,447		(3,467)		(3,467)		783,980		(70,648)	(70,648)	12,668	12/01/2036	1.F FE
700387-HB-2	PARK CREEK MET DIST COLO REV	05/08/2025	UMB		959,380	1,000,000	1,124,830	1,065,627		(4,426)		(4,426)		1,061,201		(101,821)	(101,821)	17,556	12/01/2039	1.F FE
70870J-FH-6	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC	05/19/2025	Wells Fargo		1,535,932	1,670,000	1,633,527	1,636,184		608		608		1,636,792		(100,860)	(100,860)	34,328	05/15/2040	1.F FE
70870J-FJ-2	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC	05/19/2025	Wells Fargo		1,173,484	1,300,000	1,265,654	1,267,952		527		527		1,268,479		(94,995)	(94,995)	26,722	05/15/2041	1.F FE
70870J-FK-9	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC	05/19/2025	Wells Fargo		891,180	1,000,000	971,340	973,113		407		407		973,520		(82,340)	(82,340)	20,556	05/15/2042	1.F FE
70870J-FL-7	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC	05/19/2025	Wells Fargo		881,940	1,000,000	966,440	968,358		441		441		968,799		(86,859)	(86,859)	20,556	05/15/2043	1.F 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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
70870J-FM-5	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC	05/19/2025	Wells Fargo		2,545,410	3,000,000	2,853,780	2,859,960		1,347		1,347		2,861,308		(315,898)	(315,898)	61,667	05/15/2048	1.F FE
70870J-FN-3	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC	05/19/2025	Wells Fargo		4,133,200	5,000,000	4,683,900	4,693,578		2,120		2,120		4,695,698		(562,498)	(562,498)	102,778	05/15/2053	1.F FE
70870J-GF-9	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC	05/19/2025	Wells Fargo		919,720	1,000,000	978,160	979,751		364		364		980,115		(60,395)	(60,395)	20,556	05/15/2040	1.F FE
70870J-GG-7	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC	05/19/2025	Wells Fargo		902,680	1,000,000	973,580	975,348		405		405		975,753		(73,073)	(73,073)	20,556	05/15/2041	1.F FE
70870J-GH-5	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC	05/19/2025	Wells Fargo		681,753	765,000	743,075	744,432		311		311		744,743		(62,990)	(62,990)	15,725	05/15/2042	1.F FE
70870J-GJ-1	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC	05/13/2025	Wells Fargo		626,136	700,000	676,508	677,851		295		295		678,146		(52,010)	(52,010)	13,922	05/15/2043	1.F FE
709144-NU-9	PENNSYLVANIA (COMMONWEALTH OF)	05/08/2025	RBCD		112,723	110,000	121,525	114,046		(442)		(442)		113,604		(881)	(881)	4,706	07/01/2035	1.F FE
71783D-BQ-7	PHILADELPHIA PA AUTH FOR INDL DEV CITY S	06/06/2025	MESIROW FINANCIAL INC.		2,378,740	2,275,000	2,535,215	2,377,075		(12,726)		(12,726)		2,364,349		14,391	14,391	68,882	05/01/2031	1.E FE
71783D-BT-1	PHILADELPHIA PA AUTH FOR INDL DEV CITY S	04/22/2025	UMB		514,380	500,000	550,460	519,885		(1,741)		(1,741)		518,143		(3,763)	(3,763)	11,944	05/01/2034	1.E FE
717893-2S-9	PHILADELPHIA PA WTR & WASTEWTR REV	05/19/2025	RBCD		3,186,240	3,000,000	3,243,660	3,217,778		(8,080)		(8,080)		3,209,698		(23,458)	(23,458)	107,917	09/01/2039	1.E FE
717893-2T-7	PHILADELPHIA PA WTR & WASTEWTR REV	05/15/2025	JP Morgan		3,731,385	3,500,000	3,763,480	3,735,590		(8,464)		(8,464)		3,727,126		4,259	4,259	123,958	09/01/2040	1.E FE
717893-2U-4	PHILADELPHIA PA WTR & WASTEWTR REV	05/15/2025	JP Morgan		3,174,510	3,000,000	3,210,660	3,188,429		(6,752)		(6,752)		3,181,677		(7,167)	(7,167)	106,250	09/01/2041	1.E FE
717893-2V-2	PHILADELPHIA PA WTR & WASTEWTR REV	05/19/2025	Barclays Capital, Inc.		3,156,750	3,000,000	3,193,050	3,172,751		(6,355)		(6,355)		3,166,396		(9,646)	(9,646)	107,917	09/01/2042	1.E FE
717893-Z4-6	PHILADELPHIA PA WTR & WASTEWTR REV	05/15/2025	RBCD		3,164,190	3,000,000	3,410,160	3,322,565		(14,308)		(14,308)		3,308,257		(144,067)	(144,067)	68,750	06/01/2040	1.E FE
717893-Z5-3	PHILADELPHIA PA WTR & WASTEWTR REV	05/15/2025	JP Morgan		2,716,246	2,600,000	2,939,248	2,866,998		(11,813)		(11,813)		2,855,185		(138,939)	(138,939)	59,583	06/01/2041	1.E FE
717893-Z6-1	PHILADELPHIA PA WTR & WASTEWTR REV	05/19/2025	Barclays Capital, Inc.		3,895,275	3,750,000	4,232,625	4,129,923		(17,295)		(17,295)		4,112,628		(217,353)	(217,353)	88,021	06/01/2042	1.E FE
717893-Z7-9	PHILADELPHIA PA WTR & WASTEWTR REV	05/13/2025	UBS		5,291,850	5,000,000	5,782,250	5,616,750		(26,717)		(26,717)		5,590,032		(298,182)	(298,182)	124,514	06/01/2047	1.E FE
717893-Z8-7	PHILADELPHIA PA WTR & WASTEWTR REV	05/01/2025	Goldman Sachs & Co.		5,035,248	4,800,000	5,516,736	5,365,579		(22,225)		(22,225)		5,343,354		(308,106)	(308,106)	110,733	06/01/2052	1.E FE
73358X-MA-7	PORT AUTH N Y & N J	05/21/2025	JANNEY MONTOGMERY SCOTT LLC		7,386,330	7,000,000	7,741,020	7,701,370		(24,051)		(24,051)		7,677,319		(290,989)	(290,989)	298,472	07/15/2042	1.D FE
73358X-MZ-2	PORT AUTH N Y & N J	05/21/2025	Bank of America Merrill Lynch		2,110,720	2,000,000	2,278,180	2,272,153		(9,306)		(9,306)		2,262,848		(152,128)	(152,128)	63,889	09/01/2042	1.D FE
73358X-NB-4	PORT AUTH N Y & N J	05/22/2025	Raymond James & Associates, Inc.		2,592,950	2,500,000	2,816,225	2,809,415		(10,587)		(10,587)		2,798,828		(205,878)	(205,878)	80,208	09/01/2044	1.D FE
734262-GN-2	PORT HOUSTON AUTH TEX HARRIS CNTY REV	06/03/2025	MESIROW FINANCIAL INC.		2,723,681	2,550,000	2,865,332	2,450,327		(11,155)		(11,155)		2,822,244		(98,563)	(98,563)	86,063	10/01/2037	1.D FE
734262-GP-7	PORT HOUSTON AUTH TEX HARRIS CNTY REV	06/03/2025	MESIROW FINANCIAL INC.		2,968,336	2,800,000	3,133,956	3,096,361		(12,287)		(12,287)		3,084,073		(115,737)	(115,737)	94,500	10/01/2038	1.D FE
734262-GQ-5	PORT HOUSTON AUTH TEX HARRIS CNTY REV	06/03/2025	MESIROW FINANCIAL INC.		6,204,797	5,905,000	6,561,695	6,488,098		(24,082)		(24,082)		6,464,016		(259,219)	(259,219)	199,294	10/01/2039	1.D FE
734262-GR-3	PORT HOUSTON AUTH TEX HARRIS CNTY REV	05/15/2025	MESIROW FINANCIAL INC.		4,351,203	4,130,000	4,552,706	4,505,572		(13,524)		(13,524)		4,492,047		(140,844)	(140,844)	129,063	10/01/2040	1.D FE
734262-GT-9	PORT HOUSTON AUTH TEX HARRIS CNTY REV	05/19/2025	Stifel, Nicolaus & Co., Inc.		4,994,304	4,800,000	5,223,984	5,177,100		(13,888)		(13,888)		5,163,211		(168,907)	(168,907)	152,667	10/01/2042	1.D FE
735240-T8-6	PORT PORTLAND ORE ARPT REV	05/08/2025	RBCD		241,475	250,000	269,288	261,171		(664)		(664)		260,507		(19,032)	(19,032)	8,556	07/01/2040	1.D FE
735240-U8-4	PORT PORTLAND ORE ARPT REV	05/08/2025	Wells Fargo		182,247	175,000	207,883	193,943		(1,133)		(1,133)		192,810		(10,563)	(10,563)	7,486	07/01/2040	1.D FE
735389-Z3-5	PORT SEATTLE WASH REV	05/08/2025	UMB		676,800	625,000	713,025	709,999		(2,799)		(2,799)		707,200		(30,400)	(30,400)	22,917	03/01/2038	1.D FE
735389-Z4-3	PORT SEATTLE WASH REV	05/08/2025	RBCD		536,485	500,000	567,785	565,462		(2,149)		(2,149)		563,312		(26,827)	(26,827)	18,333	03/01/2039	1.D FE
735389-Z5-0	PORT SEATTLE WASH REV	05/08/2025	RBCD		665,731	625,000	705,913	703,149		(2,557)		(2,557)		700,591		(34,860)	(34,860)	22,917	03/01/2040	1.D FE
74823Y-EE-1	QUEEN CREEK ARIZ EXCISE TAX & ST SHARED	05/08/2025	BOSC INC.		437,809	440,000	525,774	489,472		(2,973)		(2,973)		486,499		(48,690)	(48,690)	13,591	08/01/2036	1.B FE
74823Y-EF-8	QUEEN CREEK ARIZ EXCISE TAX & ST SHARED	06/06/2025	MESIROW FINANCIAL INC.		980,330	1,000,000	1,188,880	1,109,080		(8,140)		(8,140)		1,100,941		(120,611)	(120,611)	34,222	08/01/2037	1.B FE
74823Y-EJ-0	QUEEN CREEK ARIZ EXCISE TAX & ST SHARED	05/08/2025	Morgan Stanley		478,565	500,000	588,920	551,472		(3,079)		(3,079)		548,393		(69,828)	(69,828)	15,444	08/01/2040	1.B FE
74823Y-EL-5	QUEEN CREEK ARIZ EXCISE TAX & ST SHARED	05/01/2025	Morgan Stanley		1,555,540	1,750,000	2,030,070	1,912,740		(9,157)		(9,157)		1,903,582		(348,042)	(348,042)	52,694	08/01/2050	1.B FE
762196-SG-9	RHODE ISLAND HEALTH AND EDUCATIONAL BUIL	05/08/2025	ALAMO		283,924	275,000	322,064	297,135		(1,683)		(1,683)		295,452		(11,528)	(11,528)	6,646	05/15/2042	1.D FE
762196-SZ-7	RHODE ISLAND HEALTH AND EDUCATIONAL BUIL	05/08/2025	OPPENHEIMER & CO.		688,352	700,000	775,250	735,796		(2,736)		(2,736)		733,060		(44,708)	(44,708)	13,533	05/15/2036	1.D FE
76222F-CX-4	RHODE IS INFRASTRUCTURE BK SAFE DRINKING	06/26/2025	RBCD		752,130	750,000	849,787	799,369		(4,779)		(4,779)		794,589		(42,459)	(42,459)	22,167	10/01/2038	1.A FE
77016C-AV-5	ROARING FORK TRANSN AUTH COLO PPTY TAX R	05/14/2025	MISCHLER		957,230	1,000,000	1,211,390	1,143,831		(7,219)		(7,219)		1,136,612		(179,382)	(179,382)	18,222	12/01/2041	1.B FE
775080-FZ-2	ROGERS ARK SALES & USE TAX REV	04/21/2025	UMB		254,885	250,000	279,915	257,628		(1,243)		(1,243)		256,384		(1,499)	(1,499)	5,938	11/01/2032	1.D FE
795576-LX-3	SALT LAKE CITY UTAH ARPT REV	05/19/2025	INTL FCStone		1,034,640	1,000,000	1,104,020	1,091,551		(3,518)		(3,518)		1,088,033		(53,393)	(53,393)	46,521	07/01/2040	1.E FE
795576-LY-1	SALT LAKE CITY UTAH ARPT REV	05/19/2025	UBS		1,542,300	1,500,000	1,650,870	1,632,817		(5,095)		(5,095)		1,627,722		(85,422)	(85,422)	69,781	07/01/2041	1.E FE
79574C-GH-0	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	05/22/2025	SEIBERT		4,595,042	4,385,000	4,978,466	4,967,142		(19,344)		(19,344)		4,947,798		(352,756)	(352,756)	136,422	01/01/2044	1.B FE
79642G-RL-8	SAN ANTONIO	06/16/2025	UMB		2,080,620	2,000,000	2,275,800	2,271,709		(10,694)		(10,694)		2,261,014		(180,394)	(180,394)	63,333	05/15/2043	1.B FE
79642G-RM-6	SAN ANTONIO	05/22/2025	Jefferies		3,616,025	3,500,000	3,960,320	3,953,517		(15,103)		(15,103)		3,938,413		(322,388)	(322,388)	99,167	05/15/2044	1.B FE
79642G-RN-4	SAN ANTONIO	05/22/2025	JP Morgan		5,408,813	5,250,000	5,911,973	5,902,220		(21,651)		(21,651)		5,880,569		(471,756)	(471,756)	148,750	05/15/2045	1.B FE
79642G-RQ-7	SAN ANTONIO	05/21/2025	JP Morgan		9,580,356	9,285,000	10,339,219	10,323,803		(33,982)		(33,982)		10,289,822		(709,466)	(709,466)	261,785	05/15/2047	1.B FE
79905V-AW-1	SAN MATEO FOSTER CITY CALIF PUB FING AUT	05/13/2025	Morgan Stanley		3,232,029	3,450,000	3,816,942	3,628,454		(13,445)		(13,445)		3,615,009		(382,980)	(382,980)	108,483	08/01/2044	1.D FE
80330Q-DA-0	SARASOTA CNTY FLA SCH BRD CTFS PARTN	06/06/2025	Morgan Stanley		1,078,660	1,000,000	1,136,020	1,113,337		(5,090)		(5,090)		1,108,248		(29,588)	(29,588)	46,944	07/01/2036	1.C FE
815832-ZS-2	SEGUIN TEX	05/08/2025	MESIROW FINANCIAL INC.		531,390	500,000	549,715	549,189		(1,696)		(1,696)		547,493		(16,103)	(16,103)	17,222	09/01/2039	1.C FE
815832-ZT-0	SEGUIN TEX	05/14/2025	INTL FCStone		1,048,410	1,000,000	1,094,380	1,093,385		(3,360)		(3,360)		1,090,025		(41,615)	(41,615)	35,278	09/01/2040	1.C FE
815832-ZX-1	SEGUIN TEX	05/08/2025	SAMCO CAPITAL MARKETS INC		775,973	750,000	808,628	808,019		(1,970)		(1,970)		806,049		(30,077)	(30,077)	25,833	09/01/2044	1.C FE
815832-ZY-9	SEGUIN TEX	05/14/2025	LOOP		3,576,475	3,500,000	3,709,300	3,696,259		(6,953)		(6,953)		3,689,306		(112,831)	(112,831)	123,472	09/01/2049	1.C FE

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
837123-KB-3	SOUTH CAROLINA ST PORTS AUTH PORTS REV	06/06/2025	INTL FCStone		1,198,906	1,230,000	1,368,412	1,298,378		(6,324)		(6,324)		1,292,054		(93,148)	(93,148)	46,193	07/01/2035	1.E FE
837151-Q7-7	SOUTH CAROLINA ST PUB SVC AUTH REV	05/22/2025	INTL FCStone		2,362,316	2,200,000	2,312,134	2,292,644		(3,821)		(3,821)		2,288,823		73,493	73,493	55,183	12/01/2037	1.E FE
837151-Q8-5	SOUTH CAROLINA ST PUB SVC AUTH REV	05/22/2025	Wells Fargo		2,471,286	2,315,000	2,415,957	2,398,505		(3,432)		(3,432)		2,395,073		76,213	76,213	58,068	12/01/2038	1.E FE
837151-T2-5	SOUTH CAROLINA ST PUB SVC AUTH REV	05/22/2025	JP Morgan		3,215,850	3,000,000	3,152,910	3,126,333		(5,211)		(5,211)		3,121,122		94,728	94,728	75,250	12/01/2037	1.E FE
837151-T3-3	SOUTH CAROLINA ST PUB SVC AUTH REV	05/22/2025	Wells Fargo		7,472,570	7,000,000	7,305,270	7,252,499		(10,378)		(10,378)		7,242,121		230,449	230,449	175,583	12/01/2038	1.E FE
837545-QR-6	SOUTH DAKOTA CONSERVANCY DIST REV	05/15/2025	RBCD		5,439,711	5,155,000	5,520,180	5,451,245		(12,502)		(12,502)		5,438,743		968	968	204,052	08/01/2041	1.A FE
837545-QS-4	SOUTH DAKOTA CONSERVANCY DIST REV	05/19/2025	SNTRUS3A USA		5,568,438	5,310,000	5,677,346	5,608,062		(12,945)		(12,945)		5,595,117		(26,680)	(26,680)	213,138	08/01/2042	1.A FE
837545-QT-2	SOUTH DAKOTA CONSERVANCY DIST REV	05/13/2025	Jefferies		5,753,546	5,485,000	5,837,247	5,770,986		(11,853)		(11,853)		5,759,133		(5,587)	(5,587)	215,591	08/01/2043	1.A FE
837545-QU-9	SOUTH DAKOTA CONSERVANCY DIST REV	05/13/2025	Jefferies		5,979,540	5,735,000	6,089,136	6,022,609		(11,907)		(11,907)		6,010,702		(31,161)	(31,161)	225,417	08/01/2044	1.A FE
837545-QV-7	SOUTH DAKOTA CONSERVANCY DIST REV	05/13/2025	Bank of America Merrill Lynch		6,510,839	6,265,000	6,641,589	6,570,907		(12,656)		(12,656)		6,558,252		(47,413)	(47,413)	246,249	08/01/2045	1.A FE
837545-QW-5	SOUTH DAKOTA CONSERVANCY DIST REV	05/13/2025	RBCD		6,806,484	6,580,000	6,953,941	6,883,884		(12,553)		(12,553)		6,871,330		(64,847)	(64,847)	258,631	08/01/2046	1.A FE
837545-QX-3	SOUTH DAKOTA CONSERVANCY DIST REV	05/01/2025	RBCD		7,049,572	6,805,000	7,180,636	7,110,325		(11,457)		(11,457)		7,098,869		(49,297)	(49,297)	256,133	08/01/2047	1.A FE
875124-HT-9	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH	05/22/2025	Wells Fargo		2,587,875	2,500,000	2,811,700	2,805,194		(10,308)		(10,308)		2,794,886		(207,011)	(207,011)	79,861	10/01/2044	1.B FE
875124-HV-4	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH	05/21/2025	RBCD		7,262,360	7,000,000	7,816,480	7,799,514		(26,695)		(26,695)		7,772,819		(510,459)	(510,459)	222,639	10/01/2046	1.B FE
875124-JK-6	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH	05/22/2025	JP Morgan		4,877,801	4,700,000	5,285,996	5,273,765		(19,379)		(19,379)		5,254,387		(376,586)	(376,586)	150,139	10/01/2044	1.B FE
875291-CM-6	TAMPA FLA WTR & WASTEWATER SYS REV	05/13/2025	Raymond James & Associates, Inc.		1,856,698	1,750,000	1,983,188	1,979,034		(7,289)		(7,289)		1,971,745		(115,047)	(115,047)	50,313	10/01/2044	1.A FE
880178-BU-1	TEMPLE UNIV OF THE COMLTH SYS OF HIGHER	04/01/2025	Maturity @ 100.00		1,800,000	1,800,000	1,800,000	1,800,000						1,800,000				11,628	04/01/2025	1.E FE
88283K-CH-9	TEXAS TRANSN COMMN CENT TEX TPK SYS REV	06/17/2025	UMB		259,093	250,000	273,715	272,932		(920)		(920)		272,013		(12,920)	(12,920)	10,799	08/15/2042	1.G FE
882854-Z4-7	TEXAS WATER DEVELOPMENT BOARD	05/29/2025	Bank of America Merrill Lynch		1,317,128	1,350,000	1,558,143	1,455,352		(8,556)		(8,556)		1,446,795		(129,668)	(129,668)	33,750	10/15/2038	1.A FE
89546R-RT-3	TRI-CNTY MET TRANSN DIST ORE REV	05/14/2025	JP Morgan		1,204,090	1,240,000	1,432,684	1,336,112		(7,206)		(7,206)		1,328,906		(124,816)	(124,816)	34,996	09/01/2039	1.A FE
89602H-GH-4	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL	05/15/2025	JANNEY MONTOGMERY SCOTT LLC		7,952,700	7,500,000	7,850,250	7,816,806		(10,963)		(10,963)		7,805,843		146,857	146,857	188,542	11/15/2041	1.B FE
89602R-KN-4	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	05/19/2025	FIFTH		1,066,360	1,000,000	1,100,980	1,089,621		(3,283)		(3,283)		1,086,338		(19,978)	(19,978)	25,694	11/15/2040	1.D FE
896035-BT-8	TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY	05/14/2025	Blaylock Van		802,185	750,000	831,300	819,060		(2,620)		(2,620)		816,440		(14,255)	(14,255)	18,750	05/15/2040	1.B FE
902354-QZ-5	TYLER TEX WTR & SWR SYS REV	05/13/2025	INTL FCStone		2,417,360	2,355,000	2,473,833	2,461,418		(4,312)		(4,312)		2,457,106		(39,746)	(39,746)	82,752	09/01/2043	1.B Z
902354-RA-9	TYLER TEX WTR & SWR SYS REV	05/13/2025	INTL FCStone		2,526,168	2,470,000	2,585,473	2,573,425		(4,183)		(4,183)		2,569,243		(43,075)	(43,075)	86,793	09/01/2044	1.B Z
902354-RB-7	TYLER TEX WTR & SWR SYS REV	05/13/2025	INTL FCStone		2,649,608	2,600,000	2,711,956	2,700,292		(4,048)		(4,048)		2,696,243		(46,635)	(46,635)	91,361	09/01/2045	1.B Z
902562-DB-0	UAB MEDICINE FIN AUTH ALA REV	04/21/2025	UMB		1,036,740	1,000,000	1,226,590	1,110,311		(6,818)		(6,818)		1,103,492		(66,752)	(66,752)	32,083	09/01/2035	1.D FE
902562-DD-6	UAB MEDICINE FIN AUTH ALA REV	05/22/2025	Raymond James & Associates, Inc.		953,730	1,000,000	1,094,950	1,046,763		(3,661)		(3,661)		1,043,102		(89,372)	(89,372)	29,111	09/01/2037	1.D FE
902562-DE-4	UAB MEDICINE FIN AUTH ALA REV	05/22/2025	Various		1,287,252	1,365,000	1,489,543	1,426,402		(4,532)		(4,532)		1,421,870		(134,618)	(134,618)	38,520	09/01/2038	1.D FE
914073-JT-9	UNIVERSITY ARK UNIV REV	05/22/2025	JP Morgan		3,157,771	3,070,000	3,427,747	3,417,806		(11,611)		(11,611)		3,406,195		(248,423)	(248,423)	86,131	11/01/2044	1.C FE
914073-KP-5	UNIVERSITY ARK UNIV REV	05/22/2025	FIFTH		3,870,056	3,770,000	4,209,318	4,196,732		(14,245)		(14,245)		4,182,487		(312,431)	(312,431)	105,769	11/01/2044	1.C FE
914073-KQ-3	UNIVERSITY ARK UNIV REV	05/21/2025	Morgan Stanley		3,062,489	2,965,000	3,297,169	3,287,669		(10,669)		(10,669)		3,277,000		(214,511)	(214,511)	82,773	11/01/2045	1.C FE
914302-KE-3	UNIVERSITY HOUSTON TEX UNIV REVS TAX EXE	05/20/2025	SNTRUS3A USA		1,758,541	1,635,000	1,912,590	1,847,759		(10,398)		(10,398)		1,837,361		(78,821)	(78,821)	62,675	02/15/2036	1.C FE
914378-QS-6	UNIVERSITY KY GEN RCPTS	04/01/2025	Maturity @ 100.00		5,110,000	5,110,000	5,110,000	5,110,000						5,110,000				122,640	04/01/2025	1.C FE
914455-UC-2	UNIVERSITY MICH UNIV REVS	04/01/2025	Maturity @ 100.00		4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				22,590	04/01/2025	1.A FE
915183-3P-0	STATE BOARD OF REGENTS OF THE STATE OF U	05/14/2025	Morgan Stanley		1,322,588	1,250,000	1,403,250	1,384,093		(4,975)		(4,975)		1,379,118		(56,530)	(56,530)	49,306	08/01/2041	1.B FE
915183-3Q-8	STATE BOARD OF REGENTS OF THE STATE OF U	05/14/2025	First Tennessee Bank		1,482,096	1,400,000	1,567,860	1,546,906		(5,444)		(5,444)		1,541,463		(59,367)	(59,367)	55,222	08/01/2042	1.B FE
915183-3R-6	STATE BOARD OF REGENTS OF THE STATE OF U	05/14/2025	LOOP		2,342,102	2,225,000	2,483,812	2,451,566		(8,381)		(8,381)		2,443,185		(101,083)	(101,083)	87,764	08/01/2043	1.B FE
917328-SW-7	UTAH ASSD MUN PWR SYS REV	04/01/2025	Maturity @ 100.00		1,385,000	1,385,000	1,385,000	1,385,000						1,385,000				17,313	04/01/2025	1.C FE
92818H-L2-5	VIRGINIA ST PUB SCH AUTH SCH FING	06/06/2025	Morgan Stanley		5,214,734	4,625,000	5,223,013			(2,114)		(2,114)		5,220,899		(6,165)	(6,165)	7,066	08/01/2033	1.B FE
96023P-PG-4	WESTFIELD-WASHINGTON IND MULTI-SCH BLDG	06/11/2025	UMB		2,879,388	2,750,000	3,072,603	3,071,059		(12,499)		(12,499)		3,058,561		(179,173)	(179,173)	72,188	07/15/2043	1.B FE
96023P-QJ-7	WESTFIELD-WASHINGTON IND MULTI-SCH BLDG	06/16/2025	UMB		421,528	400,000	446,924	446,700		(1,874)		(1,874)		444,825		(23,297)	(23,297)	10,792	07/15/2043	1.B FE
971697-KW-6	WILMINGTON N C LTD OBLIG REV	05/14/2025	UBS		1,062,460	1,000,000	1,128,850	1,112,835		(4,127)		(4,127)		1,108,708		(46,248)	(46,248)	35,278	09/01/2041	1.B FE
971697-KX-4	WILMINGTON N C LTD OBLIG REV	05/14/2025	UBS		1,057,920	1,000,000	1,126,120	1,110,467		(4,035)		(4,035)		1,106,432		(48,512)	(48,512)	35,278	09/01/2042	1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					815,941,267	792,540,000	868,438,218	783,475,119		(2,647,596)		(2,647,596)		853,389,175		(37,447,909)	(37,447,909)	23,338,581	XXX	XXX
00033Y-AA-4	GLOBAL AUTO HOLDINGS PLC	05/08/2025	Various		7,595,853	8,100,000	8,145,637	7,941,589		(1,633)		(1,633)		8,143,592		(547,739)	(547,739)	400,967	08/15/2029	4.C FE
00108W-AN-0	AEP TEXAS INC	05/13/2025	Wells Fargo		1,327,232	2,075,000	1,356,905	1,370,493		4,080		4,080		1,374,573		(47,341)	(47,341)	35,595	05/15/2051	2.A FE
00130H-CK-9	AES CORP	06/27/2025	Various		5,247,280	5,136,000	5,136,000	5,136,000						5,136,000		111,280	111,280	421,057	01/15/2055	3.B FE
00206R-BK-7	AT&T INC	05/08/2025	JP Morgan		8,484,330	10,582,000	8,575,599	3,053,136		6,843		6,843		8,605,099		(120,769)	(120,769)	184,127	06/15/2045	2.B FE
00206R-CP-5	AT&T INC	05/12/2025	Barclays Capital, Inc.		4,668,450	5,000,000	4,336,850	4,392,486		15,508		15,508		4,407,994		260,456	260,456	111,250	05/15/2035	2.B FE
00206R-DR-0	AT&T INC	05/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		3,761,776	3,877,000	3,930,813	3,926,002		(1,203)		(1,203)		3,924,798		(163,023)	(163,023)	147,568	03/01/2037	2.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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00206R-HK-1	AT&T INC	05/19/2025	BNYM/HSBC US		9,172,900	10,000,000	9,481,290	9,512,455		8,900		8,900		9,521,355		(348,455)	(348,455)	348,931	03/01/2039	2.B FE
00206R-LV-2	AT&T INC	05/08/2025	JP Morgan		6,796,608	10,400,000	7,140,504	7,171,167		10,642		10,642		7,181,809		(385,201)	(385,201)	246,740	09/15/2059	2.B FE
00206R-MN-9	AT&T INC	05/08/2025	JP Morgan		3,398,900	5,000,000	3,364,000	3,374,583		5,569		5,569		3,380,152		18,748	18,748	83,389	12/01/2057	2.B FE
00253X-AA-9	AADVANTAGE LOYALTY IP LTD	04/20/2025	Paydown		2,901,497	2,901,497	2,981,423	2,855,581	39,005	(19,705)		19,300		2,901,497				79,425	04/20/2026	3.A FE
002824-AV-2	ABBOTT LABORATORIES	05/12/2025	Bank of America Merrill Lynch		5,086,912	4,748,000	5,145,123			(1,817)		(1,817)		5,143,305		(56,393)	(56,393)	33,236	04/01/2039	1.D FE
00287Y-CA-5	ABBVIE INC	05/12/2025	Bank of America Merrill Lynch		4,218,000	5,000,000	4,001,550	4,048,239		14,657		14,657		4,062,896		155,104	155,104	96,750	11/21/2039	1.G FE
00287Y-DZ-9	ABBVIE INC	04/30/2025	Morgan Stanley		7,144,760	7,000,000	6,993,560			268		268		6,993,828		150,932	150,932	61,615	03/15/2030	1.G FE
00489L-AM-5	ACRISURE LLC	05/08/2025	Jefferies		2,075,920	2,000,000	2,000,000	2,000,000						2,000,000		75,920	75,920	68,000	06/15/2029	5.B FE
00687Y-AD-7	ADIENT GLOBAL HOLDINGS LTD	05/08/2025	Jefferies		2,894,220	3,000,000	3,009,510			(213)		(213)		3,009,297		(115,077)	(115,077)	60,000	02/15/2033	4.B FE
00751Y-AE-6	ADVANCE AUTO PARTS INC	06/12/2025	Bank of America Merrill Lynch		929,700	1,000,000	889,800			5,095		5,095		894,895		34,805	34,805	25,783	04/15/2030	3.A FE
00774C-AB-3	AECOM	05/29/2025	Various		5,992,688	5,996,000	6,066,186	5,938,452	79,491	(3,905)		75,587		6,014,038		(21,351)	(21,351)	211,254	03/15/2027	3.B FE
00774M-BK-0	AERCAP IRELAND CAPITAL DAC	05/21/2025	RBCD		10,200,000	10,000,000	10,000,000	10,000,000						10,000,000		200,000	200,000	600,403	03/10/2055	2.C FE
00846U-AQ-4	AGILENT TECHNOLOGIES INC	04/25/2025	Various		17,908,521	18,000,000	17,975,880	17,978,281		2,416		2,416		17,980,696		(72,176)	(72,176)	475,613	09/09/2027	2.A FE
008911-BK-4	AIR CANADA	05/08/2025	Jefferies		984,770	1,000,000	1,010,208	971,610	28,588	(61)		28,527		1,000,137		(15,367)	(15,367)	28,417	08/15/2026	3.A FE
013092-AB-7	ALBERTSONS COMPANIES INC	05/12/2025	Barclays Capital, Inc.		3,988,826	3,985,000	4,074,963	3,968,561	31,519	(8,758)		22,761		3,991,322		(2,496)	(2,496)	174,288	02/15/2028	3.B FE
013092-AC-5	ALBERTSONS COMPANIES INC	06/05/2025	Various		6,777,103	6,859,000	6,934,093	6,715,053	164,453	(7,969)		156,483		6,871,536		(94,434)	(94,434)	266,932	01/15/2027	3.B FE
01609W-BK-7	ALIBABA GROUP HOLDING LTD	05/12/2025	Bank of America Merrill Lynch		14,799,750	15,000,000	14,947,350	14,947,729		1,391		1,391		14,949,120		(149,370)	(149,370)	365,313	05/26/2035	1.E FE
018820-AD-2	ALLIANZ SE	05/14/2025	UBS		4,875,000	5,000,000	5,000,000	5,000,000						5,000,000		(125,000)	(125,000)	196,000	09/03/2054	1.E FE
01883L-AH-6	ALLIANT HOLDINGS INTERMEDIATE LLC	05/08/2025	Jefferies		2,042,120	2,000,000	2,020,000	2,018,404	1,541	(389)		1,151		2,019,555		22,565	22,565	94,236	10/01/2032	5.B FE
02079K-AL-1	ALPHABET INC	05/08/2025	RBCD		4,854,250	5,000,000	4,929,250			126		126		4,929,376		(75,126)	(75,126)	5,000	05/15/2035	1.C FE
02079K-AM-9	ALPHABET INC	05/06/2025	Morgan Stanley		9,669,800	10,000,000	9,904,200			30		30		9,904,230		(234,430)	(234,430)	8,750	05/15/2055	1.C FE
02079K-AN-7	ALPHABET INC	05/06/2025	Morgan Stanley		9,591,800	10,000,000	9,846,100			27		27		9,846,127		(254,327)	(254,327)	8,833	05/15/2065	1.C FE
02220A-AA-5	ALUMINA PTY LTD	05/08/2025	Jefferies		3,867,474	3,900,000	3,900,000							3,900,000		(32,526)	(32,526)	34,504	03/15/2030	3.A FE
023135-CE-4	AMAZON.COM INC	04/13/2025	Maturity @ 100.00		5,000,000	5,000,000	4,998,000	4,999,830		170		170		5,000,000				75,000	04/13/2025	1.D FE
02343J-AA-8	AMCOR FLEXIBLES NORTH AMERICA INC	05/17/2025	Maturity @ 100.00		5,000,000	5,000,000	4,998,750	4,999,896		114		114		5,000,000				100,000	05/17/2025	2.B FE
02344A-AE-8	AMCOR FLEXIBLES NORTH AMERICA INC	05/12/2025	Bank of America Merrill Lynch		9,787,500	10,000,000	9,951,400			573		573		9,951,973		(164,473)	(164,473)	85,556	03/17/2035	2.B FE
02360F-AB-2	UNION ELECTRIC CO	05/12/2025	Bank of America Merrill Lynch		4,266,249	4,327,000	4,044,447	4,061,754		5,226		5,226		4,066,980		199,269	199,269	179,643	08/01/2037	1.F FE
025537-AP-6	AMERICAN ELECTRIC POWER COMPANY INC	05/12/2025	Bank of America Merrill Lynch		4,946,796	7,915,000	5,033,763	5,097,571		17,732		17,732		5,115,303		(168,507)	(168,507)	180,066	03/01/2050	2.B FE
025537-AR-2	AMERICAN ELECTRIC POWER COMPANY INC	04/22/2025	Allstate Corp Dep		8,828,100	9,000,000	8,979,210	8,996,444		1,319		1,319		8,997,763		(169,663)	(169,663)	43,000	11/01/2025	2.B FE
02557T-AD-1	AMERICAN ELECTRIC POWER COMPANY INC	04/22/2025	Various		16,530,365	16,500,000	16,426,356	16,478,473		10,167		10,167		16,488,640		41,725	41,725	636,705	08/15/2025	2.C FE
025816-DA-4	AMERICAN EXPRESS CO	05/12/2025	Bank of America Merrill Lynch		3,233,528	3,386,000	3,148,946	3,162,642		7,565		7,565		3,170,178		63,350	63,350	116,403	08/03/2033	1.F FE
025816-DP-1	AMERICAN EXPRESS CO	04/17/2025	Barclays Capital, Inc.		17,161,330	17,000,000	17,016,101	15,000,000		(1,292)		(1,292)		17,014,809		146,521	146,521	538,830	02/16/2028	1.F FE
025816-DT-3	AMERICAN EXPRESS CO	04/30/2025	JP Morgan		14,647,030	14,500,000	14,545,855	12,018,639		(8,602)		(8,602)		14,535,741		111,289	111,289	427,452	04/23/2027	1.F FE
025816-DU-0	AMERICAN EXPRESS CO	04/30/2025	RBS Global		4,129,840	4,000,000	4,020,403	3,000,000		(796)		(796)		4,019,607		110,233	110,233	114,328	04/25/2030	1.F FE
025816-DW-6	AMERICAN EXPRESS CO	05/08/2025	Goldman Sachs & Co.		14,829,750	15,000,000	15,011,650	15,011,650		(61)		(61)		15,011,589		(181,839)	(181,839)	623,072	07/26/2035	1.F FE
025816-DY-2	AMERICAN EXPRESS CO	05/12/2025	Bank of America Merrill Lynch		2,012,740	2,000,000	2,000,000							2,000,000		12,740	12,740	29,098	01/30/2031	1.F FE
025816-EH-8	AMERICAN EXPRESS CO	04/30/2025	Various		20,496,100	20,000,000	20,000,000							20,000,000		496,100	496,100	18,890	04/25/2036	1.F FE
031162-DS-6	AMGEN INC	05/21/2025	Goldman Sachs & Co.		8,522,280	9,000,000	8,644,110	1,983,562		1,209		1,209		8,646,041		(123,761)	(123,761)	168,000	03/02/2043	2.A FE
036752-AW-3	ELEVANCE HEALTH INC	05/12/2025	Bank of America Merrill Lynch		4,618,832	4,528,000	4,500,108	4,505,328		852		852		4,506,179		112,652	112,652	143,890	10/15/2032	2.A FE
036752-AY-9	ELEVANCE HEALTH INC	05/06/2025	JP Morgan		3,767,932	3,700,000	3,733,447	1,208,413		(1,611)		(1,611)		3,731,696		36,236	36,236	75,161	06/15/2029	2.A FE
03690A-AK-2	ANTERO MIDSTREAM PARTNERS LP	05/12/2025	Various		5,082,320	5,000,000	5,000,000	5,000,000						5,000,000		82,320	82,320	258,007	02/01/2032	3.C FE
03831W-AC-2	APPLOVIN CORP	05/12/2025	Bank of America Merrill Lynch		15,063,900	15,000,000	14,981,100	14,981,251		740		740		14,981,992		81,908	81,908	353,854	12/01/2031	2.C FE
03959K-AC-4	ARCHROCK PARTNERS LP	05/08/2025	Jefferies		2,997,510	3,000,000	2,956,268	2,941,962	24,016	5,172		29,188		2,971,150		26,360	26,360	113,542	04/01/2028	3.C FE
041242-AA-6	ARKO CORP.	05/12/2025	Various		4,030,390	5,000,000	5,000,000	4,548,590	451,410			451,410		5,000,000		(969,610)	(969,610)	123,285	11/15/2029	5.A FE
04625H-AJ-8	ASTON MARTIN CAPITAL HOLDINGS LTD	04/30/2025	Various		3,297,220	3,800,000	3,861,125	3,709,586	144,895	(3,435)		141,460		3,851,046		(553,826)	(553,826)	189,444	03/31/2029	4.C FE
052769-AJ-5	AUTODESK INC	06/09/2025	JP Morgan		6,017,400	6,000,000	5,984,220			15		15		5,984,235		33,165	33,165	3,533	06/15/2035	1.G FE
053015-AH-6	AUTOMATIC DATA PROCESSING INC	05/05/2025	Deutsche Bank		9,600,800	10,000,000	9,762,800			3,431		3,431		9,766,231		(165,431)	(165,431)	292,958	09/09/2034	1.D FE
05368V-AB-2	AVIENT CORP	05/08/2025	Jefferies		1,997,060	2,000,000	2,000,000	1,972,778	27,222			27,222		2,000,000		(2,940)	(2,940)	79,861	11/01/2031	3.C FE
05369A-AD-3	AVIATION CAPITAL GROUP LLC	04/15/2025	Goldman Sachs & Co.		9,966,400	10,000,000	9,870,843	9,987,127		6,340		6,340		9,993,467		(27,067)	(27,067)	292,188	08/01/2025	2.C FE
053773-BF-3	AVIS BUDGET CAR RENTAL LLC	05/02/2025	Jefferies		2,279,774	2,449,000	2,216,118	2,199,232		12,366		12,366		2,284,924		(5,150)	(5,150)	89,218	03/01/2029	4.A FE
05523R-AL-1	BAE SYSTEMS PLC	05/12/2025	Bank of America Merrill Lynch		11,327,610	11,400,000	11,437,521	6,372,597		(115)		(115)		11,439,282		(111,672)	(111,672)	380,982	03/26/2034	2.A FE
05526D-BF-1	BAT CAPITAL CORP	05/08/2025	JP Morgan		5,444,530	7,000,000	5,444,320			281		281		5,444,601		(71)	(71)	74,153	08/15/2047	2.A FE
05526D-BZ-7	BAT CAPITAL CORP	05/05/2025	JP Morgan		10,748,816	10,400,000	10,341,448	10,345,247		1,563		1,563		10,346,810		402,006	402,006	443,733	02/20/2034	2.A FE
05526D-CD-5	BAT CAPITAL CORP	05/08/2025	JP Morgan		9,719,400	10,000,000	9,950,700							9,950,700		(231,300)	(231,300)	97,222	08/15/2055	2.A 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05552B-AA-4	LBM ACQUISITION LLC	04/15/2025	Various		7,381,823	8,581,000	8,136,502	7,817,562	310,277	22,943		333,220		8,226,658		(844,836)	(844,836)	396,866	01/15/2029	5.B FE
05602X-JC-3	BNP PARIBAS SA	05/20/2025	BNP Paribas		7,008,750	7,000,000	7,000,000	7,000,000						7,000,000		8,750	8,750	359,941	12/31/2049	2.C FE
059165-EQ-9	BALTIMORE GAS AND ELECTRIC CO	05/08/2025	JP Morgan		6,432,930	7,000,000	6,996,572	6,996,993		39		39		6,997,032		(564,102)	(564,102)	165,900	06/01/2053	1.G FE
05971K-AL-3	BANCO SANTANDER SA	05/28/2025	Goldman Sachs & Co.		2,618,280	3,000,000	3,000,000	3,000,000						3,000,000		(381,720)	(381,720)	50,256	11/22/2032	2.A FE
06051G-KM-0	BANK OF AMERICA CORP	04/02/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				50,760	04/02/2026	1.G FE
06051G-MM-8	BANK OF AMERICA CORP	05/12/2025	Various		15,032,911	15,000,000	15,226,400			(2,807)		(2,807)		15,223,593		(190,682)	(190,682)	242,063	01/24/2036	1.E FE
06051G-MQ-9	BANK OF AMERICA CORP	05/08/2025	CITADEL		8,850,071	8,972,000	8,972,000							8,972,000		(121,929)	(121,929)	124,543	02/12/2036	1.G FE
06406R-BJ-5	BANK OF NEW YORK MELLON CORP	04/22/2025	Goldman Sachs & Co.		9,985,800	10,000,000	10,000,000	10,000,000						10,000,000		(14,200)	(14,200)	329,824	07/24/2026	1.F FE
06406R-BK-2	BANK OF NEW YORK MELLON CORP	06/26/2025	Morgan Stanley		353,280	350,000	350,000	350,000						350,000		3,280	3,280	14,790	07/26/2030	1.F FE
06406R-BR-7	BANK OF NEW YORK MELLON CORP	05/12/2025	Bank of America Merrill Lynch		9,811,900	10,000,000	10,000,000	10,000,000						10,000,000		(188,100)	(188,100)	271,805	04/26/2034	1.D FE
06406R-BW-6	BANK OF NEW YORK MELLON CORP	05/12/2025	Bank of America Merrill Lynch		6,962,270	7,000,000	7,000,000	7,000,000						7,000,000		(37,730)	(37,730)	241,098	03/14/2035	1.D FE
06406R-BX-4	BANK OF NEW YORK MELLON CORP	04/30/2025	JP Morgan		16,180,480	16,000,000	16,000,000	16,000,000						16,000,000		180,480	180,480	606,360	07/21/2028	1.D FE
067316-AH-2	BACARDI LTD	05/08/2025	JP Morgan		4,859,080	5,824,000	5,516,784	5,518,725		2,244		2,244		5,520,969		(661,889)	(661,889)	149,191	05/15/2048	2.C FE
06738E-BL-8	BARCLAYS PLC	05/07/2025	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				57,040	05/07/2026	2.A FE
07274N-AJ-2	BAYER US FINANCE II LLC	04/22/2025	Wells Fargo		16,933,905	17,019,000	18,174,071	17,282,482		(102,656)		(102,656)		17,179,826		(245,921)	(245,921)	257,176	12/15/2025	2.B FE
07274N-AX-1	BAYER US FINANCE II LLC	04/15/2025	Maturity @ 100.00		1,960,000	1,960,000	1,993,524	1,960,494		(494)		(494)		1,960,000				27,930	04/15/2025	2.B FE
075887-BX-6	BECTON DICKINSON AND CO	05/12/2025	Bank of America Merrill Lynch		6,555,200	8,000,000	6,646,560	6,680,768		10,310		10,310		6,691,079		(135,879)	(135,879)	162,896	06/06/2047	2.B FE
075887-CS-6	BECTON DICKINSON AND CO	05/12/2025	Bank of America Merrill Lynch		9,774,100	10,000,000	10,000,000	10,000,000						10,000,000		(225,900)	(225,900)	390,347	02/08/2034	2.B FE
0778FP-AJ-8	BELL TELEPHONE COMPANY OF CANADA OR BELL	05/12/2025	Bank of America Merrill Lynch		3,398,900	5,000,000	3,383,200	3,411,012		8,335		8,335		3,419,347		(20,447)	(20,447)	135,861	08/15/2052	2.B FE
0778FP-AN-9	BELL TELEPHONE COMPANY OF CANADA OR BELL	05/08/2025	JP Morgan		692,310	750,000	749,018	749,029		5		5		749,034		(56,724)	(56,724)	30,525	02/15/2054	2.B FE
0778FP-AQ-2	BELL TELEPHONE COMPANY OF CANADA OR BELL	05/20/2025	BNP Paribas		2,520,000	2,500,000	2,500,000							2,500,000		20,000	20,000	45,208	09/15/2055	3.A FE
080782-AA-3	BELRON UK FINANCE PLC	05/08/2025	Jefferies		4,992,650	5,000,000	5,000,000	4,948,546	51,454			51,454		5,000,000		(7,350)	(7,350)	162,118	10/15/2029	3.C FE
084659-AF-8	BERKSHIRE HATHAWAY ENERGY CO	05/08/2025	JP Morgan		1,017,609	1,223,000	1,133,868	1,138,464		871		871		1,139,336		(121,726)	(121,726)	42,499	02/01/2045	1.G FE
084659-AT-8	BERKSHIRE HATHAWAY ENERGY CO	04/15/2025	Maturity @ 100.00		5,000,000	5,000,000	5,096,850	5,007,488		(7,488)		(7,488)		5,000,000				101,250	04/15/2025	1.G FE
08576P-AH-4	BERRY GLOBAL INC	04/22/2025	Allstate Corp Dep		12,641,442	12,960,000	12,818,663	12,923,755		10,711		10,711		12,934,466		(293,025)	(293,025)	157,038	01/15/2026	2.C FE
092113-AW-9	BLACK HILLS CORP	05/12/2025	Bank of America Merrill Lynch		10,159,400	10,000,000	9,922,500	9,932,433		1,959		1,959		9,934,392		225,008	225,008	304,083	05/15/2034	2.A FE
092113-AX-7	BLACK HILLS CORP	05/12/2025	Bank of America Merrill Lynch		6,070,800	6,000,000	6,017,346	4,990,652		(164)		(164)		6,018,484		52,316	52,316	317,167	01/15/2035	2.B FE
094234-AA-9	BLOOMIN' BRANDS INC	05/07/2025	Bank of America Merrill Lynch		255,535	298,000	271,985			1,196		1,196		273,181		(17,646)	(17,646)	8,612	04/15/2029	4.B FE
09659W-2L-7	BNP PARIBAS SA	06/09/2025	Call @ 100.00		9,980,000	9,980,000	9,983,997	8,561,968		9,187		9,187		9,980,000				110,728	06/09/2026	1.G FE
09659W-3D-4	BNP PARIBAS SA	06/11/2025	Barclays Capital, Inc.		9,985,400	10,000,000	10,000,000							10,000,000		(14,600)	(14,600)	46,613	05/09/2031	1.G FE
100743-AN-3	BOSTON GAS CO	05/13/2025	JP Morgan		7,162,014	7,400,000	7,242,009	7,244,931		736		736		7,245,666		(83,652)	(83,652)	369,452	07/20/2053	2.A FE
101137-AE-7	BOSTON SCIENTIFIC CORP	05/12/2025	Bank of America Merrill Lynch		4,643,840	4,266,000	4,440,095	4,427,691		(3,890)		(3,890)		4,423,801		220,038	220,038	137,105	11/15/2035	2.A FE
10373Q-BZ-2	BP CAPITAL MARKETS AMERICA INC	04/25/2025	Morgan Stanley		10,172,000	10,000,000	9,998,100	9,998,100						9,998,100		173,900	173,900	263,686	10/17/2029	1.E FE
109696-AC-8	BRINKS CO	05/12/2025	Barclays Capital, Inc.		3,096,060	3,000,000	3,000,000	3,000,000						3,000,000		96,060	96,060	80,167	06/15/2029	3.B FE
109696-AD-6	BRINKS CO	05/08/2025	Jefferies		3,095,100	3,000,000	3,000,000	3,000,000						3,000,000		95,100	95,100	81,000	06/15/2032	3.B FE
11135F-BP-5	BROADCOM INC	05/12/2025	Bank of America Merrill Lynch		8,717,349	10,674,000	9,783,673	9,367,031		33,236		33,236		9,399,370		(682,021)	(682,021)	165,561	11/15/2035	2.A FE
11135F-BV-2	BROADCOM INC	05/12/2025	Various		14,151,100	15,000,000	13,340,150	13,462,939		30,722		30,722		13,493,661		657,439	657,439	365,345	05/15/2037	2.A FE
11135F-CD-1	BROADCOM INC	06/09/2025	Wells Fargo		9,691,800	10,000,000	9,979,300	9,979,805		829		829		9,980,634		(288,834)	(288,834)	330,667	10/15/2034	2.A FE
117043-AT-6	BRUNSWICK CORP	05/12/2025	Bank of America Merrill Lynch		4,510,744	5,625,000	5,413,797	5,476,308		7,435		7,435		5,483,743		(972,999)	(972,999)	99,375	08/18/2031	2.B FE
117043-AV-1	BRUNSWICK CORP	05/08/2025	JP Morgan		7,876,826	10,800,000	10,729,368	10,733,190		399		399		10,733,589		(2,856,763)	(2,856,763)	332,506	04/01/2052	2.B FE
118230-AW-1	BUCKEYE PARTNERS LP	05/12/2025	Various		5,800,813	5,649,000	5,651,136			(82)		(82)		5,651,054		149,759	149,759	109,715	02/01/2030	3.C FE
12008R-AP-2	BUILDERS FIRSTSOURCE INC	04/28/2025	JP Morgan		1,796,920	2,000,000	2,045,000	1,766,225	263,740	(1,199)		262,541		2,028,766		(231,846)	(231,846)	63,278	02/01/2032	3.C FE
12008R-AR-8	BUILDERS FIRSTSOURCE INC	05/12/2025	Barclays Capital, Inc.		247,832	245,000	246,905			(28)		(28)		246,876		956	956	6,421	06/15/2032	3.C FE
120568-BF-6	BUNGE LIMITED FINANCE CORP	05/12/2025	Bank of America Merrill Lynch		4,790,300	5,000,000	4,984,200	4,984,568		460		460		4,985,027		(194,727)	(194,727)	152,417	09/17/2034	2.A FE
12505B-AG-5	CBRE SERVICES INC	05/27/2025	Various		10,311,150	10,000,000	10,469,200			(9,000)		(9,000)		10,460,200		(149,050)	(149,050)	170,236	08/15/2034	2.A FE
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC	06/27/2025	Goldman Sachs & Co.		2,154,600	2,394,000	1,949,407	1,966,259	91,604	25,061		116,664		2,082,923		71,677	71,677	78,553	05/15/2030	4.C FE
125523-AJ-9	CIGNA GROUP	05/12/2025	Bank of America Merrill Lynch		1,160,014	1,277,000	1,112,216	1,121,131		2,707		2,707		1,123,837		36,177	36,177	45,631	08/15/2038	2.A FE
125523-AK-6	CIGNA GROUP	05/08/2025	JP Morgan		10,183,800	12,000,000	10,552,320			5,247		5,247		10,557,567		(373,767)	(373,767)	235,200	12/15/2048	2.A FE
125523-CS-7	CIGNA GROUP	04/16/2025	Various		11,012,608	10,841,000	10,830,809	10,833,146		224		224		10,833,370		179,238	179,238	344,744	03/15/2033	2.A FE
125523-CW-8	CIGNA GROUP	05/06/2025	BNYM/HSBC US		4,646,450	5,000,000	4,992,750	4,992,856		34		34		4,992,891		(346,441)	(346,441)	203,778	02/15/2054	2.A FE
12592B-AL-8	CNH INDUSTRIAL CAPITAL LLC	04/22/2025	Goldman Sachs & Co.		16,185,564	16,526,000	16,461,759	16,494,196		9,358		9,358		16,503,554		(317,990)	(317,990)	239,283	01/15/2026	2.A FE
126408-GS-6	CSX CORP	05/22/2025	Morgan Stanley		5,156,488	4,995,000	5,292,652	5,277,482		(4,583)		(4,583)		5,272,898		(116,410)	(116,410)	175,194	04/30/2040	1.G FE
126408-GU-1	CSX CORP	05/21/2025	Stifel, Nicolaus & Co., Inc.		1,819,698	1,899,000	1,986,715	1,980,976		(1,248)		(1,248)		1,979,984		(160,287)	(160,287)	62,957	04/15/2041	1.G FE
126408-HJ-5	CSX CORP	04/23/2025	BNP Paribas		2,766,136	2,812,000	3,125,273	2,942,022		(13,436)		(13,436)		2,928,586		(162,450)	(162,450)	69,160	03/01/2028	1.G 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
126408-HM-8	CSX CORP	04/23/2025	Various		14,274,624	14,429,000	14,562,758	14,468,020		(3,133)		(3,133)		14,464,887		(190,263)	(190,263)	372,062	03/15/2029	1.G FE
126408-HZ-9	CSX CORP	05/12/2025	Various		22,587,790	23,000,000	22,939,970							22,939,970		(352,180)	(352,180)	194,951	06/15/2035	1.G FE
126650-DU-1	CVS HEALTH CORP	04/16/2025	CITADEL		3,315,537	3,386,000	3,275,684	3,282,542		2,936		2,936		3,285,464		30,073	30,073	116,535	02/21/2033	2.B FE
126650-DY-3	CVS HEALTH CORP	04/16/2025	SUSQUEHANNA FINANCIAL GROUP LLP		5,410,517	5,507,000	5,481,488	5,484,286		628		628		5,484,913		(74,396)	(74,396)	110,262	06/01/2033	2.B FE
126650-DZ-0	CVS HEALTH CORP	04/17/2025	BNP Paribas		3,997,781	4,323,000	4,300,650	4,301,359		91		91		4,301,449		(303,669)	(303,669)	98,769	06/01/2053	2.B FE
12685J-AC-9	CABLE ONE INC	05/08/2025	Jefferies		2,409,987	3,067,000	2,604,339	2,467,126	162,338	17,277		179,615		2,724,047		(314,060)	(314,060)	59,295	11/15/2030	4.B FE
127190-AE-6	CACI INTERNATIONAL INC	05/21/2025	Stifel, Nicolaus & Co., Inc.		2,406,000	2,400,000	2,400,000							2,400,000		6,000	6,000		06/15/2033	3.C FE
12769G-AC-4	CAESARS ENTERTAINMENT INC	05/21/2025	Various		7,796,638	7,730,000	7,739,888	7,735,100	3,932	(395)		3,536		7,738,637		58,001	58,001	374,871	02/15/2032	3.C FE
12769G-AD-2	CAESARS ENTERTAINMENT INC	05/02/2025	Various		11,543,495	12,199,000	12,193,362	11,570,019	429,981	139		430,120		12,193,501		(650,006)	(650,006)	396,718	10/15/2032	4.C FE
134429-BP-3	CAMPBELL'S CO	05/12/2025	Bank of America Merrill Lynch		396,864	400,000	401,198	401,197		(17)		(17)		401,181		(4,317)	(4,317)	13,920	03/21/2034	2.B FE
134429-BQ-1	CAMPBELL'S CO	05/12/2025	Bank of America Merrill Lynch		9,393,000	10,000,000	9,962,600	9,963,234		961		961		9,964,195		(571,195)	(571,195)	291,597	03/23/2035	2.B FE
13607L-WW-9	CANADIAN IMPERIAL BANK OF COMMERCE	06/10/2025	JP Morgan		3,579,104	3,386,000	3,450,977	3,447,508		(2,490)		(2,490)		3,445,026		134,078	134,078	142,101	10/03/2033	1.F FE
13645R-BK-9	CANADIAN PACIFIC RAILWAY CO	05/13/2025	Various		19,781,500	20,000,000	19,891,400			642		642		19,892,042		(110,542)	(110,542)	157,444	03/30/2035	2.A FE
14040H-CY-9	CAPITAL ONE FINANCIAL CORP	05/12/2025	Bank of America Merrill Lynch		3,380,853	3,386,000	3,284,217	3,290,537		3,355		3,355		3,293,879		86,975	86,975	154,288	02/01/2034	2.A FE
14040H-DF-9	CAPITAL ONE FINANCIAL CORP	04/30/2025	Barclays Capital, Inc.		3,459,849	3,386,000	3,335,752	3,338,681		1,300		1,300		3,339,976		119,873	119,873	153,665	02/01/2035	2.A FE
143658-BQ-4	CARNIVAL CORP	05/13/2025	Wells Fargo		7,826,880	8,153,000	7,776,810			29,456		29,456		7,806,266		20,614	20,614	256,367	08/01/2028	2.C FE
143658-BR-2	CARNIVAL CORP	06/04/2025	Various		11,868,265	11,903,000	10,467,265	10,741,020		88,547		88,547		10,829,567		1,038,698	1,038,698	398,440	05/01/2029	3.A FE
143658-BW-1	CARNIVAL CORP	05/12/2025	Various		9,416,630	9,010,000	9,048,380	8,878,809		(1,820)		(1,820)		9,044,613		372,017	372,017	444,866	08/15/2029	2.C FE
143658-BY-7	CARNIVAL CORP	05/15/2025	Various		8,243,810	8,250,000	8,250,000							8,250,000		(6,190)	(6,190)	101,398	03/15/2030	3.A FE
143658-BZ-4	CARNIVAL CORP	05/12/2025	Various		6,619,905	6,614,000	6,614,000							6,614,000		5,905	5,905		06/15/2031	4.A FE
14448C-AQ-7	CARRIER GLOBAL CORP	04/21/2025	SUSQUEHANNA FINANCIAL GROUP LLP		7,584,259	8,321,000	7,431,855	7,505,409		42,993		42,993		7,548,402		35,856	35,856	155,403	02/15/2030	2.A FE
14913R-2V-8	CATERPILLAR FINANCIAL SERVICES CORP	05/13/2025	Maturity @ 100.00		5,000,000	5,000,000	5,002,100	5,000,305		(305)		(305)		5,000,000				85,000	05/13/2025	1.F FE
15089Q-AM-6	CELANESE US HOLDINGS LLC	05/15/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,021,230	1,000,000	1,017,500			(592)		(592)		1,016,908		4,322	4,322	21,562	07/15/2027	3.A FE
15189T-BF-3	CENTERPOINT ENERGY INC	05/13/2025	TENDER		20,792,502	20,000,000	19,963,200	19,980,311		4,306		4,306		19,984,617		(374,817)	(374,817)	1,396,250	08/10/2026	2.B FE
15189T-BG-1	CENTERPOINT ENERGY INC	05/13/2025	TENDER		923,332	923,000	921,062	921,318		124		124		921,442		1,558	1,558	24,418	06/01/2029	2.B FE
15189T-BH-9	CENTERPOINT ENERGY INC	05/09/2025	BNP Paribas		7,175,000	7,000,000	7,000,000	7,000,000						7,000,000		175,000	175,000	364,778	02/15/2055	2.C FE
15189X-BD-9	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	04/21/2025	Barclays Capital, Inc.		18,460,440	18,000,000	17,979,840	17,986,105		1,072		1,072		17,987,163		473,277	473,277	522,600	10/01/2028	1.F FE
15189Y-AH-9	CENTERPOINT ENERGY RESOURCES CORP	05/13/2025	TENDER		1,868,378	1,829,000	1,828,543	1,828,744		9		9		1,828,753		(15,245)	(15,245)	119,315	03/01/2033	1.G FE
156504-AL-6	CENTURY COMMUNITIES INC	06/05/2025	Various		6,514,984	6,515,000	6,701,978	6,120,515	37,036	(4,339)		32,697		6,551,855		(36,872)	(36,872)	210,802	06/01/2027	3.B FE
161150-AF-7	CHART INDUSTRIES INC	05/12/2025	Barclays Capital, Inc.		5,220,500	5,000,000	4,933,050	4,948,833		3,126		3,126		4,951,959		268,541	268,541	325,000	01/01/2030	3.C FE
161175-CA-0	CHARTER COMMUNICATIONS OPERATING LLC	05/08/2025	JP Morgan		1,128,348	1,800,000	1,756,463	1,759,173		330		330		1,759,468		(631,120)	(631,120)	30,810	06/01/2052	2.C FE
161175-CC-6	CHARTER COMMUNICATIONS OPERATING LLC	05/08/2025	JP Morgan		1,288,580	2,000,000	1,998,120	1,998,251		7		7		1,998,258		(709,678)	(709,678)	38,622	12/01/2061	2.C FE
171484-AE-8	CHURCHILL DOWNS INC	05/12/2025	Barclays Capital, Inc.		77,422	79,000	77,011			147		147		77,159		264	264	1,230	01/15/2028	4.A FE
171484-AG-3	CHURCHILL DOWNS INC	05/02/2025	Jefferies		1,206,413	1,209,000	1,184,820	1,192,091		2,410		2,410		1,194,501		11,911	11,911	39,528	04/01/2027	4.A FE
17252M-AP-5	CINTAS NO 2 CORP	05/01/2025	Maturity @ 100.00		632,000	632,000	631,707	631,989		11		11		632,000				10,902	05/01/2025	1.G FE
172967-PU-9	CITIGROUP INC	05/08/2025	UBS		9,946,000	10,000,000	9,990,300			209		209		9,990,509		(44,509)	(44,509)	175,583	01/24/2036	2.B FE
17325F-BG-2	CITIBANK NA	05/12/2025	Bank of America Merrill Lynch		39,109,070	38,500,000	38,534,117	38,532,406		(943)		(943)		38,531,463		577,607	577,607	1,149,663	04/30/2034	1.E FE
17888H-AA-1	CIVITAS RESOURCES INC	04/28/2025	JP Morgan		3,012,060	3,000,000	3,000,000	3,000,000						3,000,000		12,060	12,060	207,979	07/01/2028	3.C FE
17888H-AB-9	CIVITAS RESOURCES INC	04/16/2025	Various		5,649,538	5,916,000	5,916,000	5,916,000						5,916,000		(266,463)	(266,463)	406,942	07/01/2031	3.C FE
17888H-AC-7	CIVITAS RESOURCES INC	05/08/2025	Various		7,467,340	7,707,000	7,709,303	7,709,075		(99)		(99)		7,708,976		(241,636)	(241,636)	326,102	11/01/2030	3.C FE
17888H-AD-5	CIVITAS RESOURCES INC	06/04/2025	JP Morgan		1,664,600	1,640,000	1,640,000							1,640,000		24,600	24,600	877	06/15/2033	4.A FE
184496-AP-2	CLEAN HARBORS INC	05/16/2025	JP Morgan		1,764,848	1,794,000	1,722,240	1,722,074	10,634	4,546		15,180		1,737,254		27,594	27,594	77,640	07/15/2029	3.A FE
185899-AH-4	CLEVELAND-CLIFFS INC	05/12/2025	Barclays Capital, Inc.		3,663,639	3,722,000	3,430,197	3,490,020		22,642		22,642		3,580,634		83,005	83,005	98,400	06/01/2027	3.C FE
185899-AR-2	CLEVELAND-CLIFFS INC	04/28/2025	Various		9,058,395	9,860,000	9,860,779	9,527,360	172,640			172,640		9,860,779		(802,384)	(802,384)	356,517	05/01/2033	3.C FE
19240C-AC-7	COGENT COMMUNICATIONS GROUP LLC	05/12/2025	Barclays Capital, Inc.		3,342,373	3,399,000	3,266,249	3,098,361	23,876	21,578		45,454		3,338,064		4,309	4,309	63,448	05/01/2026	3.B FE
19240C-AE-3	COGENT COMMUNICATIONS GROUP LLC	05/08/2025	Jefferies		2,002,080	2,000,000	2,000,000	2,000,000						2,000,000		2,080	2,080	56,000	06/15/2027	4.C FE
197677-AG-2	HCA INC	06/15/2025	Maturity @ 100.00		1,500,000	1,500,000	1,663,750	1,509,865		(9,865)		(9,865)		1,500,000				57,675	06/15/2025	2.C FE
19828T-AC-0	COLUMBIA PIPELINES OPERATING COMPANY LLC	05/08/2025	JP Morgan		9,343,318	9,400,000	9,423,930	9,427,670		(128)		(128)		9,427,542		(84,224)	(84,224)	297,316	11/15/2053	2.A FE
19828T-AD-8	COLUMBIA PIPELINES OPERATING COMPANY LLC	05/08/2025	JP Morgan		4,038,600	4,000,000	3,999,920	4,000,000						4,000,000		38,600	38,600	196,944	08/15/2063	2.A FE
19828T-AF-3	COLUMBIA PIPELINES HOLDING COMPANY LLC	05/08/2025	JP Morgan		3,562,720	4,000,000	3,999,800	3,999,919		81		81		4,000,000		(437,280)	(437,280)	151,867	10/01/2054	2.A FE
19828T-AH-9	COLUMBIA PIPELINES OPERATING COMPANY LLC	05/08/2025	JP Morgan		9,182,300	10,000,000	10,000,000							10,000,000		(817,700)	(817,700)	104,335	02/15/2055	2.A 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	10	11	12	13	14	15	16	17	18	19	20	21
									Change In Book/Adjusted Carrying Value											
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
20030N-AY-7	COMCAST CORP	05/12/2025	Bank of America Merrill Lynch		4,262,371	3,934,000	4,148,285	4,137,639		(3,282)		(3,282)		4,134,358		128,013	128,013	223,320	07/01/2039	1.G FE
20030N-BU-4	COMCAST CORP	05/08/2025	JP Morgan		6,252,030	9,000,000	6,384,080			1,533		1,533		6,385,613		(133,583)	(133,583)	96,900	07/15/2046	1.G FE
20030N-CC-3	COMCAST CORP	05/08/2025	JP Morgan		6,749,190	9,000,000	6,769,530			525		525		6,770,055		(20,865)	(20,865)	7,938	11/01/2047	1.G FE
20030N-CK-5	COMCAST CORP	05/08/2025	JP Morgan		4,487,340	6,000,000	4,569,720			680		680		4,570,400		(83,060)	(83,060)	45,333	03/01/2048	1.G FE
20030N-EF-4	COMCAST CORP	05/12/2025	Various		18,157,700	20,000,000	18,478,500	9,098,285		7,602		7,602		18,501,588		(343,888)	(343,888)	523,111	05/15/2053	1.G FE
20030N-EP-2	COMCAST CORP	05/12/2025	Various		34,815,350	35,000,000	34,873,300			62		62		34,873,362		(58,012)	(58,012)	11,042	05/15/2035	1.G FE
202712-BX-2	COMMONWEALTH BANK OF AUSTRALIA	05/13/2025	Goldman Sachs & Co.		19,105,600	20,000,000	20,000,000							20,000,000		(894,400)	(894,400)	197,633	03/14/2046	1.G FE
20451N-AJ-0	COMPASS MINERALS INTERNATIONAL INC	06/04/2025	Stifel, Nicolaus & Co., Inc.		4,112,300	4,100,000	4,100,000							4,100,000		12,300	12,300		07/01/2030	4.C FE
207597-EJ-0	CONNECTICUT LIGHT AND POWER CO	04/21/2025	Wells Fargo		4,905,750	5,000,000	4,983,000	4,995,891		552		552		4,996,443		(90,693)	(90,693)	96,444	03/15/2027	1.E FE
207597-ES-0	CONNECTICUT LIGHT AND POWER CO	05/12/2025	Bank of America Merrill Lynch		6,805,050	7,000,000	6,968,850	6,969,801		903		903		6,970,704		(165,654)	(165,654)	259,875	08/15/2034	1.E FE
20826F-AG-1	CONOCOPHILLIPS CO	05/15/2025	Maturity @ 100.00		663,000	663,000	727,436	665,246		(2,246)		(2,246)		663,000				11,105	05/15/2025	1.F FE
209111-FK-4	CONSOLIDATED EDISON COMPANY OF NEW YORK	05/12/2025	Bank of America Merrill Lynch		8,479,636	11,212,000	8,270,299	8,306,777		10,868		10,868		8,317,645		161,991	161,991	216,952	12/01/2056	1.G FE
209111-GG-2	CONSOLIDATED EDISON COMPANY OF NEW YORK	05/08/2025	JP Morgan		1,975,780	2,000,000	1,981,700	1,982,070		84		84		1,982,154		(6,374)	(6,374)	57,033	11/15/2053	1.G FE
21036P-BP-2	CONSTELLATION BRANDS INC	05/12/2025	Bank of America Merrill Lynch		9,686,400	10,000,000	9,930,600	9,940,565		2,114		2,114		9,942,679		(256,279)	(256,279)	261,333	05/01/2033	2.B FE
210385-AE-0	CONSTELLATION ENERGY GENERATION LLC	05/12/2025	Various		10,303,800	10,000,000	9,996,000	9,997,399		11		11		9,997,410		306,390	306,390	397,222	10/01/2053	2.A FE
21039C-AD-6	CONSTELLIUM SE	05/08/2025	Jefferies		1,977,040	2,000,000	2,000,438	1,935,780	64,645	(14)		64,631		2,000,412		(23,372)	(23,372)	95,979	08/15/2032	3.C FE
210518-DS-2	CONSUMERS ENERGY CO	04/29/2025	Various		18,209,631	18,000,000	17,944,162	16,560,983		3,663		3,663		17,966,188		243,444	243,444	552,090	03/01/2028	1.E FE
21873S-AB-4	COREWEAVE INC	05/21/2025	JP Morgan		4,125,625	4,100,000	4,100,000							4,100,000		25,625	25,625		06/01/2030	4.B FE
21925D-AB-5	CORNERSTONE BUILDING BRANDS INC	04/10/2025	Various		2,568,320	3,099,000	3,095,670	2,909,321	90,680	84		90,763		3,095,753		(527,433)	(527,433)	191,768	08/15/2029	4.C FE
224044-CJ-4	COX COMMUNICATIONS INC	04/22/2025	MIZUSA		4,879,300	5,000,000	4,842,850	4,862,632		15,283		15,283		4,877,915		1,385	1,385	120,556	08/15/2027	2.B FE
224044-CU-9	COX COMMUNICATIONS INC	05/01/2025	Allstate Corp Dep		11,736,770	12,000,000	11,905,500	11,907,451		2,608		2,608		11,910,060		(173,290)	(173,290)	457,800	09/01/2034	2.B FE
224044-CV-7	COX COMMUNICATIONS INC	05/08/2025	JP Morgan		4,526,750	5,000,000	4,993,600	4,993,724		70		70		4,993,794		(467,044)	(467,044)	214,035	09/01/2054	2.B FE
225310-AS-0	CREDIT ACCEPTANCE CORP	05/02/2025	Various		8,095,580	8,250,000	8,250,000							8,250,000		(154,420)	(154,420)	87,284	03/15/2030	3.C FE
22535W-AH-0	CREDIT AGRICOLE SA	05/06/2025	JP Morgan		13,638,380	14,000,000	13,897,724	13,956,821		13,941		13,941		13,970,762		(332,382)	(332,382)	136,269	01/26/2027	1.G FE
225401-BG-2	UBS GROUP AG	06/11/2025	BNP Paribas		18,995,580	18,000,000	18,000,000	18,000,000						18,000,000		995,580	995,580	819,130	09/22/2034	1.G FE
22822V-AV-3	CROWN CASTLE INC	05/06/2025	Bank of America Merrill Lynch		14,352,750	15,000,000	14,572,555	14,835,540		36,415		36,415		14,871,911		(519,161)	(519,161)	127,750	07/15/2026	2.B FE
23338V-AV-8	DTE ELECTRIC CO	05/12/2025	Bank of America Merrill Lynch		6,981,870	7,000,000	6,996,710	6,997,871		66		66		6,997,938		(16,068)	(16,068)	254,800	03/01/2034	1.E FE
235822-AB-9	DANA FINANCING LUXEMBOURG SARL	04/15/2025	Maturity @ 100.00		2,000,000	2,000,000	1,987,500	1,993,927	4,229	1,844		6,073		2,000,000				57,500	04/15/2025	3.C FE
235825-AJ-5	DANA INC	05/08/2025	Jefferies		1,839,380	2,000,000	1,663,240	1,727,662	7,494	10,271		17,765		1,745,427		93,953	93,953	66,000	02/15/2032	3.C FE
237266-AH-4	DARLING INGREDIENTS INC	05/08/2025	Various		9,409,381	9,502,000	10,025,123	9,163,394	148,606	150		148,755		9,500,735		(91,354)	(91,354)	275,101	04/15/2027	3.A FE
23918K-AW-8	DAVITA INC	05/29/2025	Goldman Sachs & Co.		4,344,469	4,275,000	4,275,000	4,275,000						4,275,000		69,469	69,469	234,309	09/01/2032	3.C FE
251526-CW-7	DEUTSCHE BANK AG (NEW YORK BRANCH)	06/11/2025	BNP Paribas		30,776,400	30,000,000	30,000,000	30,000,000						30,000,000		776,400	776,400	956,473	05/10/2029	1.F FE
251526-CY-3	DEUTSCHE BANK AG (NEW YORK BRANCH)	05/16/2025	Deutsche Bank		4,862,100	5,000,000	5,000,000	5,000,000						5,000,000		(137,900)	(137,900)	186,103	09/11/2035	2.A FE
25245B-AE-7	DIAGEO INVESTMENT CORP	05/12/2025	Bank of America Merrill Lynch		1,016,940	1,000,000	994,340			33		33		994,373		22,567	22,567	4,375	04/15/2035	1.G FE
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC	06/04/2025	Barclays Capital, Inc.		15,469,790	15,500,000	17,615,055	15,892,628		(175,213)		(175,213)		15,717,416		(247,626)	(247,626)	555,333	03/11/2026	2.C FE
25731V-AB-0	DOMINION ENERGY SOUTH CAROLINA INC	05/08/2025	JP Morgan		4,174,000	4,000,000	3,977,360	3,978,270		96		96		3,978,366		195,634	195,634	141,667	10/15/2053	1.F FE
25746U-AV-1	DOMINION ENERGY INC	05/12/2025	Bank of America Merrill Lynch		1,012,574	991,000	981,675	982,432		217		217		982,648		29,926	29,926	24,241	06/15/2035	2.B FE
25746U-DT-3	DOMINION ENERGY INC	05/21/2025	Barclays Capital, Inc.		9,385,425	9,090,000	9,090,000	9,090,000						9,090,000		295,425	295,425	505,158	02/01/2055	2.C FE
25746U-DV-8	DOMINION ENERGY INC	05/28/2025	Various		14,917,500	15,000,000	15,000,000	15,000,000						15,000,000		(82,501)	(82,501)	502,790	05/15/2055	2.C FE
25746U-DX-4	DOMINION ENERGY INC	05/12/2025	Bank of America Merrill Lynch		19,588,800	20,000,000	19,938,800			852		852		19,939,652		(350,852)	(350,852)	187,722	03/15/2035	2.B FE
26441C-CG-8	DUKE ENERGY CORP	05/09/2025	JP Morgan		805,000	800,000	809,086	809,056		(186)		(186)		808,870		(3,870)	(3,870)	37,267	09/01/2054	2.C FE
26442E-AK-6	DUKE ENERGY OHIO INC	05/08/2025	JP Morgan		474,980	500,000	499,415	499,478		28		28		499,506		(24,526)	(24,526)	17,107	04/01/2053	1.F FE
26443T-AD-8	DUKE ENERGY INDIANA LLC	05/08/2025	JP Morgan		2,768,130	3,000,000	2,997,300	2,997,634		13		13		2,997,647		(229,517)	(229,517)	98,100	04/01/2053	1.F FE
26443T-AE-6	DUKE ENERGY INDIANA LLC	05/22/2025	FIFTH		4,939,150	5,000,000	4,983,450	4,984,530		517		517		4,985,047		(45,897)	(45,897)	191,042	03/01/2034	1.F FE
268317-AY-0	ELECTRICITE DE FRANCE SA	04/22/2025	UBS		8,772,557	8,550,000	8,537,859	8,539,354		675		675		8,540,029		232,527	232,527	242,879	04/22/2029	2.A FE
268317-BB-9	ELECTRICITE DE FRANCE SA	05/14/2025	Various		10,423,083	11,438,000	10,521,994	10,148,097		1,918		1,918		10,527,235		(104,153)	(104,153)	386,986	04/22/2064	2.A FE
26874R-AP-3	ENI SPA	05/08/2025	JP Morgan		6,437,130	7,000,000	6,917,960	6,918,594		364		364		6,918,958		(481,828)	(481,828)	201,308	05/15/2054	1.G FE
26875P-AM-3	EOG RESOURCES INC	04/01/2025	Maturity @ 100.00		557,000	557,000	613,224	557,000						557,000				8,773	04/01/2025	1.G FE
26884A-BD-4	ERP OPERATING LP	06/01/2025	Maturity @ 100.00		1,260,000	1,260,000	1,368,630	1,265,418		(5,418)		(5,418)		1,260,000				21,263	06/01/2025	1.G FE
26884L-BC-2	EQT CORP	05/07/2025	Morgan Stanley		8,550,464	8,944,000	7,822,010	7,923,201		43,994		43,994		8,069,263		481,201	481,201	360,336	01/15/2031	2.C FE
26885B-AL-4	EQM MIDSTREAM PARTNERS LP	04/02/2025																(8,944)	01/15/2031	3.A FE
27636A-AA-0	EASTERN ENERGY GAS HOLDINGS LLC	05/08/2025	JP Morgan		12,918,920	14,000,000	13,854,660	13,855,145		1,653		1,653		13,856,797		(937,877)	(937,877)	461,417	10/15/2054	2.A FE
277432-AY-6	EASTMAN CHEMICAL CO	05/12/2025	Bank of America Merrill Lynch		14,851,500	15,000,000	14,971,650	14,973,528		815		815		14,974,343		(122,843)	(122,843)	616,406	02/20/2034	2.B FE
28622H-AB-7	ELEVANCE HEALTH INC	05/12/2025	Bank of America Merrill Lynch		4,848,500	5,000,000	4,992,050	4,993,527		242		242		4,993,761		(145,261)	(145,261)	176,806	02/15/2033	2.A FE

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid-eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor-tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog-nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value	15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con-tractual Maturity Date	21 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
29163V-AG-8	EMPIRE COMMUNITIES CORP	05/12/2025	Various		12,717,025	13,030,000	13,302,694	13,271,659	6,864	(16,276)		(9,411)		13,262,248		(545,223)	(545,223)	640,469	05/01/2029	4.C FE
29273V-AW-0	ENERGY TRANSFER LP	05/08/2025	JP Morgan		16,624,952	18,400,000	18,307,152	18,307,163		112		112		18,307,275		(1,682,323)	(1,682,323)	529,153	05/15/2054	2.B FE
29273V-AZ-3	ENERGY TRANSFER LP	04/22/2025	CITADEL		20,057,600	20,000,000	19,959,400	19,963,535		2,253		2,253		19,965,788		91,812	91,812	880,833	07/01/2029	2.B FE
29273V-BB-5	ENERGY TRANSFER LP	05/08/2025	JP Morgan		4,563,850	5,000,000	4,973,050	4,973,050						4,973,050		(409,200)	(409,200)	208,389	09/01/2054	2.B FE
29273V-BF-6	ENERGY TRANSFER LP	05/08/2025	JP Morgan		4,637,900	5,000,000	4,969,900			187		187		4,970,087		(332,187)	(332,187)	55,972	04/01/2055	2.B FE
29278G-AV-0	ENEL FINANCE INTERNATIONAL NV	04/22/2025	Goldman Sachs & Co.		17,984,340	18,000,000	17,924,400	17,994,435		3,778		3,778		17,998,212		(13,872)	(13,872)	288,000	06/15/2025	2.A FE
29364G-AQ-6	ENTERGY CORP	05/21/2025	JP Morgan		2,760,750	2,700,000	2,757,003	1,220,992		(3,032)		(3,032)		2,753,584		7,166	7,166	91,378	12/01/2054	2.C FE
29364W-BC-1	ENTERGY LOUISIANA LLC	05/12/2025	Bank of America Merrill Lynch		3,811,450	5,000,000	3,812,850	3,837,579		7,283		7,283		3,844,861		(33,411)	(33,411)	129,500	04/01/2050	1.F FE
29364W-BL-1	ENTERGY LOUISIANA LLC	05/12/2025	Various		6,706,730	8,000,000	7,129,210	7,145,053		4,477		4,477		7,149,529		(442,799)	(442,799)	249,639	09/15/2052	1.F FE
29364W-BN-7	ENTERGY LOUISIANA LLC	05/08/2025	JP Morgan		2,869,860	3,000,000	2,995,680	2,995,773		20		20		2,995,793		(125,933)	(125,933)	111,150	03/15/2054	1.F FE
29364W-BP-2	ENTERGY LOUISIANA LLC	05/12/2025	Bank of America Merrill Lynch		7,176,411	7,300,000	7,250,256	5,773,876		1,476		1,476		7,252,675		(76,264)	(76,264)	286,140	09/15/2034	1.F FE
29365T-AN-4	ENTERGY TEXAS INC	05/12/2025	Various		12,921,040	13,400,000	13,216,745	13,221,387		884		884		13,222,271		(301,231)	(301,231)	538,627	09/01/2053	1.G FE
29365T-AP-9	ENTERGY TEXAS INC	05/08/2025	JP Morgan		4,638,850	5,000,000	4,964,200	4,964,616		290		290		4,964,907		(326,057)	(326,057)	203,500	09/15/2054	1.G FE
29366W-AG-1	ENTERGY MISSISSIPPI LLC	05/08/2025	JP Morgan		4,837,900	5,000,000	4,998,150			114		114		4,998,264		(160,364)	(160,364)	45,111	04/15/2055	1.F FE
29379V-CH-4	ENTERPRISE PRODUCTS OPERATING LLC	04/11/2025	Morgan Stanley		6,465,200	7,000,000	6,976,410	6,976,621		115		115		6,976,737		(511,537)	(511,537)	265,475	02/16/2055	1.G FE
29444U-BF-2	EQUINIX INC	04/22/2025	Deutsche Bank		2,480	2,500	2,299	2,438		36		36		2,473		6	6	24	07/15/2025	2.B FE
29450Y-AB-5	EQUIPMENTSHARE.COM INC	05/12/2025	Various		4,155,300	4,000,000	4,000,000	4,000,000						4,000,000		155,300	155,300	168,667	05/15/2032	4.C FE
29450Y-AC-3	EQUIPMENTSHARE.COM INC	04/28/2025	Various		5,502,853	5,611,000	5,686,206	5,675,343	9,268	(1,950)		7,318		5,682,661		(179,809)	(179,809)	276,982	03/15/2033	4.C FE
29670G-AG-7	ESSENTIAL UTILITIES INC	05/13/2025	Barclays Capital, Inc.		10,054,799	11,551,000	10,300,460	10,324,704		6,530		6,530		10,331,234		(276,435)	(276,435)	328,209	05/01/2052	2.B FE
30036F-AB-7	EVERGY KANSAS CENTRAL INC	05/13/2025	Various		11,321,411	11,866,000	11,655,323	11,660,516		1,042		1,042		11,661,558		(340,147)	(340,147)	442,696	03/15/2053	1.F FE
30040W-AX-6	EVERSOURCE ENERGY	05/12/2025	Bank of America Merrill Lynch		9,897,900	10,000,000	9,946,700	9,950,317		1,578		1,578		9,951,895		(53,995)	(53,995)	476,667	01/01/2034	2.B FE
30040W-AZ-1	EVERSOURCE ENERGY	05/12/2025	Bank of America Merrill Lynch		4,081,680	4,000,000	3,988,920	3,989,076		315		315		3,989,391		92,289	92,289	197,011	07/15/2034	2.B FE
30161N-BH-3	EXELON CORP	05/13/2025	Goldman Sachs & Co.		5,404,417	7,421,000	5,492,950	5,527,789		10,300		10,300		5,538,089		(133,672)	(133,672)	201,996	03/15/2052	2.B FE
30161N-BL-4	EXELON CORP	05/08/2025	JP Morgan		11,125,920	12,000,000	11,962,920	11,964,977		220		220		11,965,194		(839,274)	(839,274)	436,800	03/15/2053	2.B FE
30161N-BS-9	EXELON CORP	05/08/2025	JP Morgan		9,582,300	10,000,000	9,965,800			323		323		9,966,123		(383,823)	(383,823)	127,292	03/15/2055	2.B FE
30212P-BL-8	EXPEDIA GROUP INC	04/29/2025	Morgan Stanley		9,861,200	10,000,000	9,931,600			939		939		9,932,539		(71,339)	(71,339)	103,500	02/15/2035	2.B FE
30251G-BA-4	FMG RESOURCES (AUGUST 2006) PTY LTD	04/28/2025	JP Morgan		1,951,180	2,000,000	2,152,720	1,934,044	127,843	(7,892)		119,951		2,053,995		(102,815)	(102,815)	56,000	09/15/2027	3.A FE
30251G-BC-0	FMG RESOURCES (AUGUST 2006) PTY LTD	05/08/2025	Jefferies		3,636,240	4,000,000	4,000,000	3,600,494	399,506			399,506		4,000,000		(363,760)	(363,760)	105,972	04/01/2031	3.A FE
30251G-BE-6	FMG RESOURCES (AUGUST 2006) PTY LTD	05/12/2025	Barclays Capital, Inc.		1,186,902	1,199,000	1,196,035	987,789	10,352	105		10,457		1,196,781		(9,878)	(9,878)	42,431	04/15/2032	3.A FE
30303M-8Q-8	META PLATFORMS INC	05/12/2025	Barclays Capital, Inc.		4,863,700	5,000,000	4,709,600	4,714,652		1,419		1,419		4,716,071		147,629	147,629	138,444	05/15/2053	1.D FE
30303M-8W-5	META PLATFORMS INC	05/08/2025	JP Morgan		14,269,500	15,000,000	14,935,200	14,935,524		206		206		14,935,730		(666,230)	(666,230)	624,375	08/15/2064	1.D FE
303250-AG-9	FAIR ISAAC CORP	05/14/2025	Goldman Sachs & Co.		4,723,500	4,700,000	4,700,000							4,700,000		23,500	23,500	1,567	05/15/2033	3.A FE
33767B-AH-2	FIRSTENERGY TRANSMISSION LLC	05/20/2025	Bank of America Merrill Lynch		4,842,350	5,000,000	4,991,500	4,991,500		272		272		4,991,772		(149,422)	(149,422)	177,778	01/15/2035	2.A FE
337738-BN-7	FISERV INC	05/12/2025	Bank of America Merrill Lynch		2,230,885	2,300,000	2,261,699	787,240		890		890		2,262,732		(31,847)	(31,847)	50,542	08/12/2034	2.B FE
337932-AM-9	FIRSTENERGY CORP	05/08/2025	JP Morgan		15,549,963	23,905,000	17,086,071	17,314,378		43,898		43,898		17,358,276		(1,808,312)	(1,808,312)	559,908	03/01/2050	2.C FE
34417V-AA-5	FOCUS FINANCIAL PARTNERS LLC	06/27/2025	Various		10,218,049	10,071,000	10,103,608	6,844,693	27,729	(1,300)		26,429		10,102,307		115,742	115,742	500,080	09/15/2031	4.B FE
346232-AG-6	FORESTAR GROUP INC	05/07/2025	JP Morgan		3,920,000	4,000,000	4,000,000							4,000,000		(80,000)	(80,000)	39,000	03/15/2033	3.C FE
34959E-AA-7	FORTINET INC	04/30/2025	JP Morgan		6,786,570	7,000,000	6,962,410	6,990,841		2,498		2,498		6,993,340		(206,770)	(206,770)	43,944	03/15/2026	2.A FE
350392-AA-4	FOUNDATION BUILDING MATERIALS INC	04/14/2025	Various		5,343,805	6,661,000	5,895,340	5,750,666	172,173	34,955		207,128		6,045,764		(701,959)	(701,959)	241,947	03/01/2029	5.B FE
350930-AA-1	FOUNDRY JV HOLDCO LLC	06/03/2025	Various		27,038,128	27,070,000	26,829,221			1,441		1,441		26,830,662		207,466	207,466	560,088	01/25/2034	2.A FE
350930-AE-3	FOUNDRY JV HOLDCO LLC	05/14/2025	BNYM/HSBC US		9,233,370	9,000,000	8,975,340	8,978,490		641		641		8,979,131		254,239	254,239	597,800	01/25/2038	2.A FE
350930-AJ-2	FOUNDRY JV HOLDCO LLC	05/14/2025	BNYM/HSBC US		5,061,550	5,000,000	4,997,200							4,997,200		64,350	64,350	84,389	01/25/2037	2.A FE
350930-AK-9	FOUNDRY JV HOLDCO LLC	05/14/2025	BNYM/HSBC US		2,036,460	2,000,000	1,998,780							1,998,780		37,680	37,680	34,300	01/25/2039	2.A FE
35641A-AA-6	FREEDOM MORTGAGE HOLDINGS LLC	05/12/2025	Barclays Capital, Inc.		5,164,350	5,000,000	5,000,000	5,000,000						5,000,000		164,350	164,350	362,292	02/01/2029	4.B FE
35641A-AB-4	FREEDOM MORTGAGE HOLDINGS LLC	05/08/2025	Jefferies		3,070,680	3,000,000	3,000,000	3,000,000						3,000,000		70,680	70,680	132,313	05/15/2031	4.B FE
35641A-AC-2	FREEDOM MORTGAGE HOLDINGS LLC	05/07/2025	Morgan Stanley		2,224,688	2,250,000	2,250,000							2,250,000		(25,313)	(25,313)	47,633	04/01/2032	4.B FE
361448-BM-4	GATX CORP	05/12/2025	Bank of America Merrill Lynch		10,255,300	10,000,000	9,967,500	9,971,699		843		843		9,972,542		282,758	282,758	399,972	03/15/2034	2.B FE
361448-BS-1	GATX CORP	05/12/2025	Bank of America Merrill Lynch		980,220	1,000,000	996,250			18		18		996,268		(16,048)	(16,048)	14,819	06/15/2035	2.B FE
36267V-AM-5	GE HEALTHCARE TECHNOLOGIES INC	05/12/2025	Bank of America Merrill Lynch		10,458,300	10,000,000	10,294,100	10,289,648		(1,519)		(1,519)		10,288,128		170,172	170,172	302,908	11/22/2052	2.B FE
366504-AA-6	GARRETT MOTION HOLDINGS INC	04/28/2025	Various		6,846,375	6,900,000	6,931,203	6,928,845		(946)		(946)		6,927,899		(81,524)	(81,524)	212,931	05/31/2032	4.A FE
367398-AA-2	GATES CORP	04/15/2025	Various		2,769,129	2,765,000	2,765,000	2,765,000						2,765,000		4,129	4,129	162,206	07/01/2029	4.B FE
369550-BR-8	GENERAL DYNAMICS CORP	05/08/2025	BNP Paribas		9,862,400	10,000,000	9,959,400			2		2		9,959,402		(97,002)	(97,002)	2,750	08/15/2035	1.F FE
37045V-AV-2	GENERAL MOTORS CO	04/22/2025	Deutsche Bank		11,254,670	11,220,000	11,208,668	11,218,775		497		497		11,219,271		35,398	35,398	460,147	10/01/2025	2.B FE
37045X-DB-9	GENERAL MOTORS FINANCIAL COMPANY INC	04/16/2025	JP Morgan		1,865,000	2,000,000	2,113,390	1,943,666	128,663	(3,216)		125,447		2,069,113		(204,113)	(204,113)	109,921	12/31/2079	3.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

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
37185L-AM-4	GENESIS ENERGY LP	04/03/2025	Call @ 100.00		2,364,360	2,318,000	2,404,925	2,353,088		(7,913)		(7,913)		2,345,174		(27,174)	(27,174)	179,259	01/15/2027	4.C FE
373334-JS-1	GEORGIA POWER CO	05/21/2025	TD SECURITIES FI		7,559,936	8,406,000	7,765,379	7,811,601		9,454		9,454		7,821,054		(261,118)	(261,118)	289,482	09/01/2040	1.G FE
378272-AX-6	GLENCORE FUNDING LLC	05/06/2025	Goldman Sachs & Co.		8,413,470	8,500,000	8,457,415	8,494,173		3,027		3,027		8,497,200		(83,730)	(83,730)	94,385	09/01/2025	2.A FE
378272-CB-2	GLENCORE FUNDING LLC	05/13/2025	Morgan Stanley		6,644,400	7,000,000	7,000,000							7,000,000		(355,600)	(355,600)	51,346	04/01/2055	2.A FE
37940X-AE-2	GLOBAL PAYMENTS INC	05/06/2025	Stifel, Nicolaus & Co., Inc.		2,913,060	3,000,000	2,902,902	1,982,784		12,560		12,560		2,958,570		(45,510)	(45,510)	24,600	03/01/2026	2.C FE
37940X-AR-3	GLOBAL PAYMENTS INC	05/08/2025	JP Morgan		4,542,300	5,000,000	4,977,900	4,978,980		108		108		4,979,088		(436,788)	(436,788)	218,167	08/15/2052	2.C FE
37954F-AG-9	GLOBAL PARTNERS LP	06/10/2025	JP Morgan		3,554,865	3,546,000	3,564,744	3,458,650		(3,776)		(3,776)		3,547,242		7,623	7,623	210,525	08/01/2027	4.A FE
37960X-AB-3	GLOBAL INFRASTRUCTURE SOLUTIONS INC	05/12/2025	Various		6,083,629	6,202,000	5,791,021	5,809,574	46,671	11,317		57,988		5,867,562		216,067	216,067	266,892	04/15/2032	4.A FE
38021M-AA-4	GOAT HOLDCO LLC	04/28/2025	JP Morgan		4,064,212	4,109,000	4,108,731	4,010,432	39,569	12		39,580		4,108,743		(44,531)	(44,531)	96,305	02/01/2032	4.B FE
38141G-B3-7	GOLDMAN SACHS GROUP INC	05/12/2025	Bank of America Merrill Lynch		29,412,900	30,000,000	30,000,000	30,000,000						30,000,000		(587,100)	(587,100)	1,288,083	07/23/2035	1.F FE
38141G-C4-4	GOLDMAN SACHS GROUP INC	05/08/2025	UBS		12,995,970	13,000,000	13,000,000							13,000,000		(4,030)	(4,030)	201,910	01/28/2036	1.F FE
38141G-C5-1	GOLDMAN SACHS GROUP INC	05/08/2025	JP Morgan		2,405,025	2,500,000	2,496,818			41		41		2,496,859		(91,834)	(91,834)	40,218	01/28/2056	1.F FE
382550-BN-0	GOODYEAR TIRE & RUBBER CO	06/30/2025	JP Morgan		1,567,910	1,604,000	1,484,219	1,450,865	13,173	11,221		24,394		1,497,978		69,932	69,932	76,481	07/15/2029	4.A FE
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC	05/08/2025	Jefferies		1,728,067	1,850,000	1,706,625	1,689,771	27,219	10,092		37,312		1,727,083		984	984	44,606	03/01/2029	3.B FE
398905-AN-9	GROUP 1 AUTOMOTIVE INC	05/12/2025	Barclays Capital, Inc.		4,776,750	5,000,000	4,989,303	4,681,049	312,727	583		313,310		4,994,359		(217,609)	(217,609)	148,889	08/15/2028	3.B FE
404030-AJ-7	H&E EQUIPMENT SERVICES INC	06/03/2025	Call @ 100.00		2,894,781	2,867,000	2,845,668	2,620,257	231,338	1,501		232,839		2,853,096		13,904	13,904	79,626	12/15/2028	4.A FE
404119-BU-2	HCA INC	05/12/2025	Barclays Capital, Inc.		497,230	500,000	499,375	499,859		23		23		499,882		(2,652)	(2,652)	16,750	02/15/2027	2.C FE
404119-CH-0	HCA INC	05/02/2025	Bank of America Merrill Lynch		29,142,300	30,000,000	29,880,833	29,926,209		11,063		11,063		29,937,272		(794,972)	(794,972)	598,958	03/15/2027	2.C FE
404119-CL-1	HCA INC	05/08/2025	JP Morgan		2,334,690	3,000,000	2,997,127	2,997,386		17		17		2,997,403		(662,713)	(662,713)	90,188	03/15/2052	2.C FE
404119-CR-8	HCA INC	05/08/2025	JP Morgan		3,172,438	3,400,000	3,290,670	3,292,892		503		503		3,293,395		(120,957)	(120,957)	88,041	06/01/2053	2.C FE
404119-CV-9	HCA INC	05/08/2025	JP Morgan		2,835,480	3,000,000	2,982,690	2,983,201		75		75		2,983,276		(147,796)	(147,796)	109,000	04/01/2054	2.C FE
404119-CW-7	HCA INC	05/08/2025	JP Morgan		7,527,600	8,000,000	7,950,400	7,951,568		107		107		7,951,675		(424,075)	(424,075)	295,511	04/01/2064	2.C FE
404119-DC-0	HCA INC	05/08/2025	JP Morgan		4,868,850	5,000,000	4,958,800			156		156		4,958,956		(90,106)	(90,106)	67,167	03/01/2055	2.C FE
404121-AL-9	HCA INC	05/08/2025	JP Morgan		7,528,240	8,000,000	7,994,800	7,995,308		270		270		7,995,577		(467,337)	(467,337)	353,033	09/15/2054	2.C FE
404280-BL-2	HSBC HOLDINGS PLC	06/01/2025	Reclassification		823,711	795,000	865,556	823,711						823,711					12/29/2049	2.C FE
404280-ES-4	HSBC HOLDINGS PLC	05/21/2025	Various		19,451,700	20,000,000	20,006,800			(94)		(94)		20,006,706		(555,006)	(555,006)	228,597	03/03/2036	1.G FE
40434L-AS-4	HP INC	05/12/2025	Various		20,078,700	20,000,000	19,955,600			157		157		19,955,757		122,943	122,943	59,306	04/25/2035	2.B FE
427169-AA-5	HERENS HOLDCO SARL	04/15/2025	Barclays Capital, Inc.		1,796,150	2,017,000	2,017,000	1,861,082	155,918			155,918		2,017,000		(220,850)	(220,850)	37,383	05/15/2028	4.C FE
42824C-BR-9	HEWLETT PACKARD ENTERPRISE CO	04/22/2025	Bank of America Merrill Lynch		17,942,400	18,000,000	17,962,530	8,999,682		4,346		4,346		17,966,918		(24,518)	(24,518)	460,575	09/25/2026	2.B FE
42824C-BS-7	HEWLETT PACKARD ENTERPRISE CO	04/23/2025	Morgan Stanley		11,916,480	12,000,000	11,994,360	11,994,830		551		551		11,995,381		(78,901)	(78,901)	305,067	09/25/2027	2.B FE
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO	05/12/2025	Bank of America Merrill Lynch		23,990,000	25,000,000	24,769,500	24,774,676		6,946		6,946		24,781,622		(791,622)	(791,622)	788,194	10/15/2034	2.B FE
431318-BG-8	HILCORP ENERGY I LP	04/16/2025	Various		7,182,968	7,969,000	7,969,000	7,372,525	596,475			596,475		7,969,000		(786,033)	(786,033)	295,308	02/15/2035	3.B FE
431571-AE-8	HILLENBRAND INC	05/09/2025	Stifel, Nicolaus & Co., Inc.		1,669,315	1,916,000	1,906,651	1,605,714	231,286	296		231,583		1,906,948		(237,633)	(237,633)	50,095	03/01/2031	3.A FE
444859-BR-2	HUMANA INC	05/22/2025	Various		8,087,400	10,000,000	8,228,000	8,545,608		68,702		68,702		8,614,311		(526,911)	(526,911)	173,194	02/03/2032	2.B FE
444859-BV-3	HUMANA INC	06/04/2025	CITADEL		19,670,904	19,516,000	20,198,268	20,092,738		(24,048)		(24,048)		20,068,690		(397,785)	(397,785)	827,654	03/01/2033	2.B FE
444859-BX-9	HUMANA INC	05/13/2025	Bank of America Merrill Lynch		4,199,575	4,855,000	4,455,531	4,462,480		1,955		1,955		4,464,435		(264,860)	(264,860)	177,275	03/15/2053	2.B FE
446413-AS-5	HUNTINGTON INGALLS INDUSTRIES INC	04/22/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		1,799,514	1,800,000	1,799,938	1,800,000						1,800,000		(486)	(486)	33,058	05/01/2025	2.C FE
44891A-CF-2	HYUNDAI CAPITAL AMERICA	04/22/2025	Allstate Life Insurance Company		15,020,550	15,000,000	14,977,850	14,994,530		3,537		3,537		14,997,979		22,571	22,571	282,750	06/26/2025	1.G FE
44891A-DH-7	HYUNDAI CAPITAL AMERICA	05/12/2025	Bank of America Merrill Lynch		9,598,300	10,000,000	9,988,800	9,989,166		500		500		9,989,666		(391,366)	(391,366)	299,514	09/26/2031	1.G FE
44891A-DR-5	HYUNDAI CAPITAL AMERICA	05/12/2025	Bank of America Merrill Lynch		9,838,900	10,000,000	9,979,200			326		326		9,979,526		(140,626)	(140,626)	69,000	03/29/2032	1.G FE
44891A-DW-4	HYUNDAI CAPITAL AMERICA	06/17/2025	Various		9,996,700	10,000,000	9,996,900							9,996,900		(200)	(200)		06/24/2030	1.G FE
44920U-AS-7	HYUNDAI CAPITAL SERVICES INC	04/24/2025	Maturity @ 100.00		1,000,000	1,000,000	997,390	999,781		287		287		1,000,000				15,938	04/24/2025	1.G FE
451102-CJ-4	ICAHN ENTERPRISES LP	05/12/2025	Various		6,477,160	7,000,000	7,000,000	6,717,963	282,037			282,037		7,000,000		(522,840)	(522,840)	253,000	06/15/2030	3.C FE
45138L-BJ-1	IDAHO POWER CO	05/12/2025	Bank of America Merrill Lynch		9,633,500	10,000,000	9,486,800	9,495,913		2,277		2,277		9,498,189		135,311	135,311	357,667	04/01/2054	1.G FE
45258L-AA-5	IMOLA MERGER CORP	05/12/2025	Barclays Capital, Inc.		4,808,400	5,000,000	4,989,653	4,741,453	258,806	(20)		258,787		5,000,239		(191,839)	(191,839)	117,431	05/15/2029	3.B FE
456837-BS-1	ING GROEP NV	05/14/2025	Morgan Stanley		8,861,760	9,000,000	9,000,000							9,000,000		(138,240)	(138,240)	69,063	03/25/2036	1.G FE
456873-AE-8	TRANE TECHNOLOGIES FINANCING LTD	04/21/2025	Morgan Stanley		4,954,450	5,000,000	4,994,750	4,999,098		222		222		4,999,320		(44,870)	(44,870)	102,569	03/21/2026	2.A FE
45687V-AB-2	INGERSOLL RAND INC	05/12/2025	Bank of America Merrill Lynch		407,000	400,000	411,049	410,954		(363)		(363)		410,590		(3,590)	(3,590)	17,037	08/14/2033	2.B FE
45687V-AE-6	INGERSOLL RAND INC	05/12/2025	Bank of America Merrill Lynch		5,067,400	5,000,000	4,999,600	4,999,995						4,999,995		67,405	67,405	109,232	06/15/2031	2.B FE
45784P-AL-5	INSULET CORP	04/07/2025	JP Morgan		2,656,625	2,650,000	2,650,000							2,650,000		6,625	6,625	8,613	04/01/2033	4.B FE
458140-CK-4	INTEL CORP	05/12/2025	Barclays Capital, Inc.		4,516,100	5,000,000	4,929,150	4,930,175		178		178		4,930,353		(414,253)	(414,253)	223,708	02/10/2063	2.A FE
46284V-AF-8	IRON MOUNTAIN INC	05/02/2025	Jefferies		1,930,640	2,000,000	1,867,500	1,885,977		7,180		7,180		1,893,157		37,483	37,483	62,292	09/15/2029	3.C FE

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value	15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46647P-ER-3	JPMORGAN CHASE & CO	05/12/2025	Bank of America Merrill Lynch		9,620,100	10,000,000	10,000,000	10,000,000						10,000,000		(379,900)	(379,900)	276,152	10/22/2035	1.E FE
46647P-EW-2	JPMORGAN CHASE & CO	05/20/2025	Allstate Corp Dep		10,052,000	10,000,000	10,000,000							10,000,000		52,000	52,000	178,815	01/24/2036	1.E FE
46647P-EX-0	JPMORGAN CHASE & CO	05/12/2025	Bank of America Merrill Lynch		12,075,960	12,000,000	12,000,000							12,000,000		75,960	75,960	39,004	04/22/2036	1.E FE
46653K-AC-2	JAB HOLDINGS BV	05/08/2025	JP Morgan		2,974,880	4,000,000	3,930,160	3,933,583		434		434		3,934,017		(959,137)	(959,137)	105,500	04/08/2052	2.B FE
476556-DC-6	JERSEY CENTRAL POWER & LIGHT CO	04/22/2025	BMO Capital Markets		17,917,920	18,000,000	18,121,500	18,018,699		(7,630)		(7,630)		18,011,069		(93,149)	(93,149)	597,700	01/15/2026	1.G FE
48128B-AQ-4	JPMORGAN CHASE & CO	05/09/2025	BNP Paribas		11,671,875	11,250,000	11,250,000	11,250,000						11,250,000		421,875	421,875	345,904	12/31/2049	2.B FE
48242W-AC-0	KBR INC	04/30/2025	Various		3,532,380	3,727,000	3,655,435	3,550,216	127,370	3,689		131,058		3,681,274		(148,894)	(148,894)	92,712	09/30/2028	3.B FE
48850P-AA-2	KEN GARFF AUTOMOTIVE LLC	05/08/2025	Jefferies		2,901,750	3,000,000	3,016,040	2,880,847	125,534	(560)		124,974		3,005,822		(104,072)	(104,072)	95,063	09/15/2028	4.A FE
491674-BL-0	KENTUCKY UTILITIES CO	05/08/2025	JP Morgan		6,882,094	8,494,000	7,105,911	7,106,845		13,097		13,097		7,119,942		(237,848)	(237,848)	225,032	10/01/2045	1.F FE
49271V-AP-5	KEURIG DR PEPPER INC	04/23/2025	Various		25,592,119	26,427,000	26,035,973	25,015,993		21,297		21,297		26,103,262		(511,143)	(511,143)	543,641	04/15/2029	2.B FE
49271V-AU-4	KEURIG DR PEPPER INC	05/12/2025	Bank of America Merrill Lynch		1,016,070	1,000,000	998,010	998,239		122		122		998,343		17,727	17,727	34,378	03/15/2031	2.B FE
49271V-BB-5	KEURIG DR PEPPER INC	05/08/2025	BNP Paribas		15,692,160	16,000,000	15,930,400			65		65		15,930,465		(238,305)	(238,305)	9,156	05/15/2035	2.B FE
49456B-BA-8	KINDER MORGAN INC	05/08/2025	JP Morgan		4,689,250	5,000,000	4,977,100	4,977,100						4,977,100		(287,850)	(287,850)	230,563	08/01/2054	2.B FE
49461M-AB-6	KINETIK HOLDINGS LP	05/08/2025	Jefferies		3,029,400	3,000,000	3,015,000	3,012,472		(988)		(988)		3,011,484		17,916	17,916	79,500	12/15/2028	3.A FE
50076Q-AN-6	KRAFT HEINZ FOODS CO	05/12/2025	Bank of America Merrill Lynch		3,410,713	3,250,000	3,300,473	3,298,436		(709)		(709)		3,297,727		112,986	112,986	160,785	02/09/2040	2.B FE
50076Q-AR-7	KRAFT HEINZ FOODS CO	05/12/2025	Bank of America Merrill Lynch		5,417,350	5,000,000	5,414,700	5,392,745		(6,576)		(6,576)		5,386,169		31,181	31,181	274,045	01/26/2039	2.B FE
50077L-BN-5	KRAFT HEINZ FOODS CO	05/12/2025	Bank of America Merrill Lynch		9,916,000	10,000,000	9,992,700			276		276		9,992,976		(76,976)	(76,976)	117,000	03/15/2035	2.B FE
501044-DV-0	KROGER CO	05/12/2025	Bank of America Merrill Lynch		14,488,650	15,000,000	14,962,050	14,963,385		1,247		1,247		14,964,632		(475,982)	(475,982)	533,333	09/15/2034	2.B FE
501797-AN-4	BATH & BODY WORKS INC	05/12/2025	Barclays Capital, Inc.		5,002,350	5,000,000	5,037,584	4,922,759	108,410	(3,435)		104,975		5,027,734		(25,384)	(25,384)	205,625	02/01/2028	3.B FE
502431-AR-0	L3HARRIS TECHNOLOGIES INC	05/08/2025	JP Morgan		5,696,640	6,000,000	5,979,550	5,980,201		124		124		5,980,324		(283,684)	(283,684)	260,400	07/31/2053	2.B FE
502431-AV-1	L3HARRIS TECHNOLOGIES INC	05/08/2025	JP Morgan		9,732,008	10,400,000	10,257,567	10,258,556		763		763		10,259,319		(527,311)	(527,311)	440,122	08/15/2054	2.B FE
50540R-AX-0	LABORATORY CORPORATION OF AMERICA HOLDIN	05/06/2025	JP Morgan		11,518,373	11,880,000	11,788,687	10,652,232		14,264		14,264		11,819,310		(300,937)	(300,937)	79,794	06/01/2026	2.B FE
50540R-BB-7	LABORATORY CORPORATION OF AMERICA HOLDIN	05/12/2025	Bank of America Merrill Lynch		14,232,150	15,000,000	14,963,250	14,964,144		1,144		1,144		14,965,288		(733,138)	(733,138)	460,000	10/01/2034	2.B FE
505742-AG-1	LADDER CAPITAL FINANCE HOLDINGS LLLP	05/16/2025	Cantor Fitzgerald & Company		12,522,189	12,541,000	12,196,770	12,392,321		74,466		74,466		12,466,787		55,402	55,402	416,988	10/01/2025	3.A FE
505742-AR-7	LADDER CAPITAL FINANCE HOLDINGS LLLP	05/28/2025	JP Morgan		8,161,081	7,819,000	7,823,040	7,700,000		(135)		(135)		7,822,905		338,176	338,176	488,201	07/15/2031	3.A FE
513272-AD-6	LAMB WESTON HOLDINGS INC	05/02/2025	Jefferies		1,865,884	1,995,000	1,804,732	1,623,318	900	9,643		10,543		1,832,534		33,350	33,350	58,429	01/31/2030	3.C FE
513272-AE-4	LAMB WESTON HOLDINGS INC	05/08/2025	Jefferies		1,582,478	1,716,000	1,514,796	1,515,129		7,460		7,460		1,537,136		45,342	45,342	57,833	01/31/2032	3.C FE
53190F-AE-5	LIFE TIME INC	05/02/2025	Various		4,983,320	5,000,000	4,981,290	4,950,030	31,637	805		32,442		4,982,472		848	848	147,000	11/15/2031	3.B FE
538034-AX-7	LIVE NATION ENTERTAINMENT INC	05/12/2025	Barclays Capital, Inc.		4,819,450	5,000,000	4,953,125	4,715,185	260,069	2,817		262,886		4,978,071		(158,621)	(158,621)	155,208	01/15/2028	3.B FE
53944Y-BB-8	LLOYDS BANKING GROUP PLC	05/20/2025	Various		4,800,000	5,000,000	5,000,000	5,000,000						5,000,000		(200,000)	(200,000)	213,750	12/29/2049	2.C FE
548661-DJ-3	LOWE'S COMPANIES INC	05/08/2025	JP Morgan		3,159,882	3,970,000	3,325,907	3,335,037		5,746		5,746		3,340,783		(180,901)	(180,901)	112,897	09/15/2045	2.A FE
548661-DN-4	LOWE'S COMPANIES INC	05/08/2025	JP Morgan		1,437,860	2,000,000	1,515,920	1,523,315		4,269		4,269		1,526,703		(88,843)	(88,843)	41,933	04/15/2046	2.A FE
548661-DQ-7	LOWE'S COMPANIES INC	05/08/2025	JP Morgan		14,587,361	19,448,000	15,586,724	15,591,153		31,913		31,913		15,623,066		(1,035,705)	(1,035,705)	406,949	05/03/2047	2.A FE
548661-ER-4	LOWE'S COMPANIES INC	05/12/2025	Bank of America Merrill Lynch		9,412,400	10,000,000	9,639,000	9,645,274		1,764		1,764		9,647,038		(234,638)	(234,638)	498,333	07/01/2053	2.A FE
55336V-BR-0	MPLX LP	04/22/2025	Allstate Corp Dep		18,498,970	19,000,000	18,959,150	18,991,205		2,316		2,316		18,993,491		(494,521)	(494,521)	214,278	03/01/2026	2.B FE
55903V-BA-0	WARNERMEDIA HOLDINGS INC	06/04/2025	Various		13,569,710	14,000,000	14,000,000	14,000,000						14,000,000		(430,290)	(430,290)	370,180	03/15/2027	2.C FE
55903V-BC-6	WARNERMEDIA HOLDINGS INC	06/30/2025	TENDER		22,419	27,000	23,322	23,598		160		160		23,758		(1,339)	(1,339)	829	03/15/2032	3.A FE
55903V-BE-2	WARNERMEDIA HOLDINGS INC	05/08/2025	Various		17,386,530	26,000,000	19,573,475	19,586,986		28,896		28,896		19,615,882		(2,229,352)	(2,229,352)	868,829	03/15/2052	2.C FE
55903V-BF-9	WARNERMEDIA HOLDINGS INC	05/08/2025	JP Morgan		3,749,468	5,800,000	4,569,530	4,570,045		3,072		3,072		4,573,117		(823,649)	(823,649)	203,241	03/15/2062	2.C FE
563571-AN-8	MANITOWOC COMPANY INC	05/02/2025	Various		4,063,560	4,000,000	4,007,188	4,006,992		(243)		(243)		4,006,749		56,811	56,811	229,194	10/01/2031	4.B FE
56585A-BH-4	MARATHON PETROLEUM CORP	05/01/2025	Maturity @ 100.00		1,000,000	1,000,000	998,050	999,902		127		127		1,000,000				23,500	05/01/2025	2.B FE
571676-BA-2	MARS INC	05/12/2025	Bank of America Merrill Lynch		14,815,800	15,000,000	14,973,750			245		245		14,973,995		(158,195)	(158,195)	132,167	03/01/2035	1.F FE
571676-BC-8	MARS INC	05/08/2025	JP Morgan		6,779,710	7,000,000	6,962,130			310		310		6,962,440		(182,730)	(182,730)	63,175	05/01/2055	1.F FE
571676-BD-6	MARS INC	05/08/2025	JP Morgan		4,819,250	5,000,000	4,970,750			203		203		4,970,953		(151,703)	(151,703)	45,917	05/01/2065	1.F FE
571903-BQ-5	MARRIOTT INTERNATIONAL INC	05/12/2025	Bank of America Merrill Lynch		12,490,309	12,733,000	12,622,475	10,208,540		3,105		3,105		12,631,028		(140,719)	(140,719)	333,675	05/15/2034	2.B FE
571903-BS-1	MARRIOTT INTERNATIONAL INC	05/12/2025	Bank of America Merrill Lynch		9,789,100	10,000,000	9,939,400	9,941,567		1,818		1,818		9,943,385		(154,285)	(154,285)	402,736	03/15/2035	2.B FE
576485-AG-1	MATADOR RESOURCES CO	05/08/2025	Jefferies		1,939,500	2,000,000	2,000,000	1,977,354	22,646			22,646		2,000,000		(60,500)	(60,500)	73,667	04/15/2032	3.C FE
576485-AH-9	MATADOR RESOURCES CO	04/08/2025	Bank of America Merrill Lynch		1,381,050	1,485,000	1,485,000	1,439,147	45,853			45,853		1,485,000		(103,950)	(103,950)	50,016	04/15/2033	3.C FE
58013M-EV-2	MCDONALD'S CORP	05/08/2025	JP Morgan		10,035,011	11,841,000	10,264,192			1,089		1,089		10,265,281		(230,270)	(230,270)	246,622	05/26/2045	2.A FE
58013M-FA-7	MCDONALD'S CORP	05/08/2025	JP Morgan		4,385,450	5,000,000	4,372,250			849		849		4,373,099		12,351	12,351	101,563	12/09/2045	2.A FE
58013M-FT-6	MCDONALD'S CORP	05/12/2025	Bank of America Merrill Lynch		4,448,600	5,000,000	4,383,700	4,394,414		3,133		3,133		4,397,547		51,053	51,053	174,528	09/09/2052	2.A FE
58013M-GA-6	MCDONALD'S CORP	05/12/2025	Various		23,440,459	24,000,000	23,964,480			513		513		23,964,993		(524,534)	(524,534)	220,569	03/03/2035	2.A FE
58506D-AA-6	MEDLINE BORROWER LP	05/13/2025	Various		7,328,453	7,237,000	7,237,000	7,237,000						7,237,000		91,453	91,453	273,767	04/01/2029	3.C FE
592179-KF-1	METROPOLITAN LIFE GLOBAL FUNDING I	04/23/2025	Morgan Stanley		10,157,100	10,000,000	9,999,100	9,999,497		49		49		9,999,546		157,554	157,554	404,000	01/06/2028	1.D 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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
595112-CH-4	MICRON TECHNOLOGY INC	05/08/2025	MIZUSA		10,090,600	10,000,000	9,990,000			21		21		9,990,021		100,579	100,579	16,806	11/01/2035	2.C FE
595620-AY-1	MIDAMERICAN ENERGY CO	05/08/2025	JP Morgan		3,981,840	4,000,000	3,995,360	3,995,899		18		18		3,995,917		(14,077)	(14,077)	152,100	09/15/2054	1.F FE
599191-AA-1	MILEAGE PLUS HOLDINGS LLC	06/20/2025	Paydown		725,000	725,000	715,938	721,939		3,061		3,061		725,000				23,563	06/20/2027	2.C FE
603051-AA-1	MINERAL RESOURCES LTD	04/28/2025	JP Morgan		1,948,120	2,000,000	2,162,500	2,007,957	32,663			32,663		2,040,620		(92,500)	(92,500)	80,347	05/01/2027	3.C FE
603051-AD-5	MINERAL RESOURCES LTD	05/08/2025	Jefferies		3,793,920	4,000,000	4,134,464	2,856,158	24,495	(5,816)		18,678		4,118,301		(324,381)	(324,381)	177,556	05/01/2030	3.C FE
603158-AA-4	MINERALS TECHNOLOGIES INC	05/08/2025	Jefferies		2,268,259	2,333,000	2,402,073	2,245,513	96,341	(8,352)		87,989		2,333,502		(65,243)	(65,243)	99,801	07/01/2028	3.C FE
606822-DF-8	MITSUBISHI UFJ FINANCIAL GROUP INC	05/15/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		14,939,550	15,000,000	15,000,000	15,000,000						15,000,000		(60,450)	(60,450)	472,514	04/17/2035	1.G FE
606822-DL-5	MITSUBISHI UFJ FINANCIAL GROUP INC	06/10/2025	Various		30,242,300	30,000,000	30,000,000							30,000,000		242,300	242,300	120,099	04/24/2036	1.G FE
60687Y-DB-2	MIZUHO FINANCIAL GROUP INC	06/10/2025	MIZUSA		3,473,223	3,386,000	3,382,343	3,382,848		130		130		3,382,978		90,246	90,246	181,111	07/06/2034	1.G FE
60687Y-DE-6	MIZUHO FINANCIAL GROUP INC	06/10/2025	Deutsche Bank		4,044,560	4,000,000	4,000,000	4,000,000						4,000,000		44,560	44,560	120,878	05/26/2035	1.G FE
60687Y-DG-1	MIZUHO FINANCIAL GROUP INC	05/08/2025	MIZUSA		10,055,400	10,000,000	10,000,000	10,000,000						10,000,000		55,400	55,400	464,613	07/10/2035	1.G FE
60687Y-DJ-5	MIZUHO FINANCIAL GROUP INC	05/12/2025	Bank of America Merrill Lynch		9,847,800	10,000,000	10,000,000							10,000,000		(152,200)	(152,200)	135,550	05/13/2036	1.G FE
60700J-DB-8	MIZUHO MARKETS CAYMAN LP	04/22/2025	MIZUSA		25,000,250	25,000,000	25,000,000	25,000,000						25,000,000		250	250	448,911	01/09/2026	1.E FE
61747Y-FB-6	MORGAN STANLEY	05/14/2025	Barclays Capital, Inc.		4,398,504	4,400,000	4,415,737	3,404,364		(385)		(385)		4,415,331		(16,827)	(16,827)	185,445	01/19/2038	2.A FE
61747Y-FE-0	MORGAN STANLEY	05/13/2025	BNP Paribas		12,273,644	12,400,000	12,398,564	12,398,584		64		64		12,398,648		(125,004)	(125,004)	367,092	04/21/2034	1.E FE
61747Y-FG-5	MORGAN STANLEY	05/15/2025	BNP Paribas		7,424,124	7,400,000	7,401,961	7,401,961		(57)		(57)		7,401,904		22,220	22,220	328,905	07/21/2034	1.E FE
61747Y-FT-7	MORGAN STANLEY	05/20/2025	Bank of America Merrill Lynch		10,871,300	11,000,000	11,000,000	11,000,000						11,000,000		(128,700)	(128,700)	490,918	07/19/2035	1.E FE
61747Y-GA-7	MORGAN STANLEY	05/08/2025	UBS		17,176,800	17,000,000	17,000,000							17,000,000		176,800	176,800	58,843	04/17/2036	1.E FE
61748U-AF-9	MORGAN STANLEY	05/12/2025	Bank of America Merrill Lynch		999,770	1,000,000	1,000,000							1,000,000		(230)	(230)	17,382	01/18/2036	1.E FE
620076-BZ-1	MOTOROLA SOLUTIONS INC	05/12/2025	Bank of America Merrill Lynch		10,010,000	10,000,000	9,988,800	9,989,871		308		308		9,990,179		19,821	19,821	312,000	04/15/2034	2.B FE
626717-AP-7	MURPHY OIL CORP	05/08/2025	Jefferies		1,823,120	2,000,000	2,000,000	1,921,610	78,390			78,390		2,000,000		(176,880)	(176,880)	72,000	10/01/2032	3.A FE
626738-AD-0	MURPHY OIL USA INC	06/27/2025	Goldman Sachs & Co.		1,687,000	1,687,000	1,794,125	1,673,450	29,375			29,375		1,702,824		(15,824)	(15,824)	62,999	05/01/2027	3.B FE
626738-AF-5	MURPHY OIL USA INC	05/12/2025	Barclays Capital, Inc.		1,719,234	1,900,000	1,902,850	1,674,655	227,037	(90)		226,947		1,901,602		(182,368)	(182,368)	53,042	02/15/2031	3.B FE
62878U-2A-9	NBN CO LTD	05/06/2025	MIZUSA		9,220,035	9,500,000	9,463,762	9,489,307		2,747		2,747		9,492,054		(272,019)	(272,019)	69,640	05/05/2026	1.D FE
62878U-2G-6	NBN CO LTD	05/12/2025	Bank of America Merrill Lynch		5,244,650	5,000,000	4,986,250	4,988,060		380		380		4,988,440		256,210	256,210	180,833	10/06/2033	1.D FE
62922L-AC-2	NGL ENERGY OPERATING LLC	05/08/2025	Jefferies		6,324,160	6,753,000	6,832,692	6,715,247	16,076	(5,062)		11,014		6,817,102		(492,942)	(492,942)	260,680	02/15/2029	4.A FE
62922L-AD-0	NGL ENERGY OPERATING LLC	04/25/2025	Various		3,135,238	3,440,000	3,442,812	3,400,766	1,211	(83)		1,128		3,442,707		(307,470)	(307,470)	124,986	02/15/2032	4.A FE
629377-CE-0	NRG ENERGY INC	06/20/2025	Various		2,257,163	2,247,000	2,388,320	2,238,953	51,122			51,122		2,290,075		(32,912)	(32,912)	109,982	01/15/2028	3.B FE
629377-CH-3	NRG ENERGY INC	05/08/2025	Jefferies		2,958,060	3,000,000	3,080,503	2,913,694	123,906	(3,763)		120,142		3,033,836		(75,776)	(75,776)	63,000	06/15/2029	3.B FE
629377-CN-0	NRG ENERGY INC	04/22/2025	Bank of America Merrill Lynch		2,648,133	2,700,000	2,698,461	2,699,715		95		95		2,699,810		(51,677)	(51,677)	21,150	12/02/2025	2.C FE
629377-CQ-3	NRG ENERGY INC	05/29/2025	Wells Fargo		4,172,938	4,475,000	4,438,120	4,060,071	395,099	1,219		396,319		4,456,390		(283,452)	(283,452)	119,566	02/15/2029	3.B FE
629377-CW-0	NRG ENERGY INC	05/27/2025	Various		7,049,166	7,117,000	7,117,000	6,912,211	204,789			204,789		7,117,000		(67,834)	(67,834)	242,275	02/01/2033	3.B FE
631103-AM-0	NASDAQ INC	05/08/2025	JP Morgan		412,332	570,000	435,218	435,550		770		770		436,320		(23,988)	(23,988)	23,470	03/07/2052	2.B FE
63111X-AJ-0	NASDAQ INC	05/12/2025	Bank of America Merrill Lynch		7,389,561	7,301,000	7,235,542	7,239,724		1,880		1,880		7,241,603		147,958	147,958	335,412	02/15/2034	2.B FE
63111X-AK-7	NASDAQ INC	05/12/2025	Bank of America Merrill Lynch		9,849,600	10,000,000	9,726,600	9,732,597		1,276		1,276		9,733,873		115,727	115,727	442,944	08/15/2053	2.B FE
637432-PC-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN	05/12/2025	Bank of America Merrill Lynch		9,792,000	10,000,000	9,924,900	9,927,000		2,144		2,144		9,929,144		(137,144)	(137,144)	366,667	08/15/2034	1.E FE
637639-AH-8	NATIONAL SECURITIES CLEARING CORP	04/21/2025	Wells Fargo		20,436,200	20,000,000	19,993,800	19,997,076		291		291		19,997,367		438,833	438,833	427,833	11/21/2027	1.B FE
639057-AH-1	NATWEST GROUP PLC	06/10/2025	RBCD		5,201,550	5,000,000	5,189,750			(5,611)		(5,611)		5,184,139		17,411	17,411	233,120	03/02/2034	1.G FE
639057-AN-8	NATWEST GROUP PLC	06/10/2025	RBCD		3,057,090	3,000,000	3,057,780			(1,089)		(1,089)		3,056,691		399	399	48,150	03/01/2035	1.G FE
64110D-AL-8	NETAPP INC	04/22/2025	Various		17,903,680	18,000,000	17,988,120	17,998,841		728		728		17,999,570		(95,890)	(95,890)	109,792	06/22/2025	2.B FE
641423-CG-1	NEVADA POWER CO	05/13/2025	Various		19,770,100	20,000,000	19,962,100	19,964,897		162		162		19,965,060		(194,960)	(194,960)	788,333	03/15/2054	1.F FE
645370-AG-2	NEW HOME COMPANY INC	06/10/2025	Stifel, Nicolaus & Co., Inc.		1,829,250	1,800,000	1,800,000							1,800,000		29,250	29,250		11/01/2030	4.B FE
651229-BG-0	NEWELL BRANDS INC	05/15/2025	Various		7,533,749	7,350,000	7,350,000							7,350,000		183,749	183,749		06/01/2028	4.A FE
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDINGS INC	04/21/2025	Goldman Sachs & Co.		42,245,700	42,000,000	41,783,760	41,852,159		13,277		13,277		41,865,436		380,264	380,264	1,337,700	02/28/2028	2.A FE
65339K-CV-0	NEXTERA ENERGY CAPITAL HOLDINGS INC	05/08/2025	JP Morgan		6,436,290	7,000,000	6,955,550	6,955,847		215		215		6,956,062		(519,772)	(519,772)	252,525	03/15/2054	2.A FE
65339K-DE-7	NEXTERA ENERGY CAPITAL HOLDINGS INC	05/21/2025	BNYM/HSBC US		5,000,000	5,000,000	5,000,000							5,000,000				93,854	08/15/2055	2.B FE
65535H-BV-0	NOMURA HOLDINGS INC	04/17/2025	RBCD		10,004,700	10,000,000	10,000,000	10,000,000						10,000,000		4,700	4,700	462,640	07/03/2034	2.A FE
655844-BR-8	NORFOLK SOUTHERN CORP	05/08/2025	JP Morgan		21,375,000	25,000,000	22,008,000	13,396,306		15,159		15,159		22,038,464		(663,464)	(663,464)	716,875	01/15/2046	2.A FE
655844-BX-5	NORFOLK SOUTHERN CORP	05/08/2025	JP Morgan		5,309,150	7,000,000	5,240,620			1,858		1,858		5,242,478		66,672	66,672	144,102	11/01/2047	2.A FE
655844-CP-1	NORFOLK SOUTHERN CORP	05/08/2025	JP Morgan		4,090,100	5,000,000	4,405,950	4,406,506		3,234		3,234		4,409,740		(319,640)	(319,640)	99,847	06/01/2053	2.A FE
655844-CS-5	NORFOLK SOUTHERN CORP	05/08/2025	JP Morgan		4,650,100	5,000,000	4,867,600	4,868,054		822		822		4,868,876		(218,776)	(218,776)	206,569	08/01/2054	2.A FE
665501-AL-6	NORTHERN NATURAL GAS CO	05/08/2025	JP Morgan		16,529	21,413	22,218	22,128		(6)		(6)		22,121		(5,593)	(5,593)	752	01/15/2049	1.G FE
665501-AN-2	NORTHERN NATURAL GAS CO	05/08/2025	JP Morgan		4,648,200	5,000,000	4,999,250	4,999,250						4,999,250		(351,050)	(351,050)	217,188	02/01/2054	1.G FE

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

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
665772-DA-4	NORTHERN STATES POWER CO	05/07/2025	Bank of America Merrill Lynch		4,913,300	5,000,000	4,972,700			5		5		4,972,705		(59,405)	(59,405)	2,354	05/15/2055	1.F FE
666807-BD-3	NORTHROP GRUMMAN CORP	05/21/2025	MITSUBISHI UFJ SEC		1,339,583	1,450,000	1,278,349	1,285,935		2,443		2,443		1,288,249		51,333	51,333	38,036	11/15/2040	2.A FE
668771-AL-2	GEN DIGITAL INC	05/12/2025	Various		3,576,670	3,461,000	3,473,439	3,469,761	738	(378)		360		3,470,121		106,550	106,550	151,169	09/30/2030	3.C FE
66977W-AP-4	NOVA CHEMICALS CORP	05/01/2025	Maturity @ 100.00		500,000	500,000	470,285	493,540		6,460		6,460		500,000				12,500	05/01/2025	3.C FE
670001-AL-0	NOVELIS CORP	05/12/2025	Various		5,721,141	5,599,000	5,600,491			(52)		(52)		5,600,438		120,703	120,703	125,255	01/30/2030	3.C FE
67077M-BB-3	NUTRIEN LTD	05/12/2025	Various		5,145,036	5,400,000	5,106,104	5,111,654		1,401		1,401		5,113,055		31,981	31,981	196,362	03/27/2053	2.B FE
67077M-BD-9	NUTRIEN LTD	05/12/2025	Bank of America Merrill Lynch		24,654,250	25,000,000	24,914,250	24,917,736		2,445		2,445		24,920,182		(265,932)	(265,932)	532,500	06/21/2034	2.B FE
67103H-AL-1	O'REILLY AUTOMOTIVE INC	05/12/2025	Bank of America Merrill Lynch		9,695,900	10,000,000	9,819,900			4,360		4,360		9,824,260		(128,360)	(128,360)	193,222	06/15/2032	2.B FE
674215-AN-8	CHORD ENERGY CORP	04/03/2025	Wells Fargo		2,011,370	2,042,000	2,042,000							2,042,000		(30,630)	(30,630)	8,040	03/15/2033	3.B FE
674599-DC-6	OCCIDENTAL PETROLEUM CORP	04/11/2025	Call @ 100.00		20,113,139	20,000,000	19,864,000	19,939,445		13,473		13,473		19,952,918		47,082	47,082	748,305	03/15/2026	2.C FE
674599-DF-9	OCCIDENTAL PETROLEUM CORP	05/20/2025	JP Morgan		6,797,105	6,940,000	7,144,151	7,128,679		(4,310)		(4,310)		7,124,368		(327,263)	(327,263)	305,881	09/15/2036	2.C FE
674599-EB-7	OCCIDENTAL PETROLEUM CORP	04/04/2025	Call @ 100.00		2,133,387	2,130,000	2,130,000	2,130,000						2,130,000				77,426	09/01/2025	2.C FE
677050-AS-5	OGLETHORPE POWER CORP	05/08/2025	JP Morgan		1,580,200	2,000,000	1,991,334	1,991,803		76		76		1,991,879		(411,679)	(411,679)	54,500	04/01/2047	2.A FE
677050-AU-0	OGLETHORPE POWER CORP	05/08/2025	JP Morgan		1,979,300	2,000,000	1,970,560	1,970,796		406		406		1,971,224		8,076	8,076	177,044	12/01/2053	2.A FE
678858-BY-6	OKLAHOMA GAS AND ELECTRIC CO	05/08/2025	JP Morgan		6,624,380	7,000,000	7,104,160	7,104,057		(570)		(570)		7,103,486		(479,106)	(479,106)	237,378	04/01/2053	1.G FE
680665-AK-2	OLIN CORP	05/08/2025	Various		6,160,790	6,550,000	6,188,125	6,149,175	81,457	18,374		99,830		6,249,006		(88,216)	(88,216)	248,458	02/01/2030	3.A FE
680665-AL-0	OLIN CORP	04/28/2025	JP Morgan		1,514,326	1,561,000	1,712,701	1,482,696	85,202	30		85,232		1,603,130		(88,804)	(88,804)	64,354	08/01/2029	3.A FE
68233J-CM-4	ONCOR ELECTRIC DELIVERY COMPANY LLC	05/08/2025	JP Morgan		8,665,100	10,000,000	9,521,200	9,533,957		2,662		2,662		9,536,618		(871,518)	(871,518)	321,750	09/15/2052	1.F FE
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO	05/12/2025	Barclays Capital, Inc.		2,923,543	3,022,000	2,738,759	2,719,347	24,720	23,162		47,882		2,831,100		92,443	92,443	77,418	01/15/2028	3.B FE
68245X-AT-6	1011778 BC UNLIMITED LIABILITY CO	05/12/2025	Barclays Capital, Inc.		2,558,948	2,540,000	2,539,740	2,462,554	37,446	13		37,460		2,539,754		19,195	19,195	95,250	09/15/2029	3.B FE
682680-AT-0	ONEOK INC	05/08/2025	JP Morgan		2,373,960	3,000,000	2,976,690	2,979,772		175		175		2,979,947		(605,987)	(605,987)	122,100	07/13/2047	2.B FE
682680-BD-4	ONEOK INC	04/22/2025	Allstate Corp Dep		13,587,345	13,500,000	13,492,305	13,498,617		405		405		13,499,021		88,324	88,324	609,863	01/15/2026	2.B FE
682691-AC-4	ONEMAIN FINANCE CORP	04/28/2025	JP Morgan		3,365,848	3,650,000	3,380,813	3,363,622	33,566	20,001		53,567		3,417,190		(51,342)	(51,342)	88,006	09/15/2028	3.B FE
682691-AF-7	ONEMAIN FINANCE CORP	04/15/2025	Various		8,541,913	8,510,000	8,543,680	8,374,616	906	(883)		23		8,540,981		931	931	252,818	05/15/2031	3.B FE
682691-AG-5	ONEMAIN FINANCE CORP	04/01/2025	Bank of America Merrill Lynch		4,983,225	4,940,000	4,941,134	4,900,000		(13)		(13)		4,941,121		42,104	42,104	133,946	11/15/2031	3.B FE
682691-AH-3	ONEMAIN FINANCE CORP	04/16/2025	Goldman Sachs & Co.		1,918,313	1,950,000	1,950,000	1,950,000						1,950,000		(31,688)	(31,688)	58,493	05/15/2029	3.B FE
68278C-AA-3	ONE SKY FLIGHT LLC	04/28/2025	Various		4,645,129	4,600,000	4,669,060	2,600,000		(2,314)		(2,314)		4,666,746		(21,618)	(21,618)	148,122	12/15/2029	4.C FE
683715-AC-0	OPEN TEXT CORP	05/02/2025	Jefferies		3,673,190	3,840,000	3,814,500	3,601,428	227,208	1,171		228,379		3,829,807		(156,617)	(156,617)	107,467	02/15/2028	3.B FE
68389X-BF-1	ORACLE CORP	05/08/2025	JP Morgan		8,795,775	11,500,000	9,192,505	9,226,132		21,013		21,013		9,247,146		(451,371)	(451,371)	229,281	05/15/2045	2.B FE
68389X-BJ-3	ORACLE CORP	05/08/2025	JP Morgan		14,806,800	20,000,000	15,804,400			20,695		20,695		15,825,095		(1,018,295)	(1,018,295)	253,333	07/15/2046	2.B FE
68389X-BQ-7	ORACLE CORP	05/08/2025	JP Morgan		2,570,400	3,500,000	2,767,870	2,774,014		5,610		5,610		2,779,624		(209,224)	(209,224)	67,667	11/15/2047	2.B FE
68389X-CK-9	ORACLE CORP	05/08/2025	JP Morgan		21,433,600	20,000,000	19,987,400	19,990,069		43		43		19,990,112		1,443,488	1,443,488	690,000	11/09/2052	2.B FE
68389X-DB-8	ORACLE CORP	05/08/2025	JP Morgan		3,859,720	4,000,000	3,992,200			24		24		3,992,224		(132,504)	(132,504)	64,000	08/03/2055	2.B FE
68622T-AB-7	ORGANON & CO	05/02/2025	Jefferies		2,523,060	3,075,000	3,173,746	2,763,840	376,387	(2,864)		373,523		3,137,363		(614,303)	(614,303)	77,925	04/30/2031	4.A FE
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC	05/08/2025	Jefferies		186,630	199,000	187,056			601		601		187,657		(1,027)	(1,027)	2,678	01/15/2029	4.B FE
69047Q-AA-0	OVINTIV INC	05/15/2025	Maturity @ 100.00		900,000	900,000	894,548	898,742		1,258		1,258		900,000				25,425	05/15/2025	2.C FE
69047Q-AC-6	OVINTIV INC	05/22/2025	JP Morgan		6,945,260	7,000,000	6,985,510	6,987,569		439		439		6,988,009		(42,749)	(42,749)	374,306	07/15/2033	2.C FE
693475-BU-8	PNC FINANCIAL SERVICES GROUP INC	05/28/2025	BNP Paribas		3,703,675	3,386,000	3,603,821	3,592,167		(7,337)		(7,337)		3,584,855		118,819	118,819	141,612	10/20/2034	1.G FE
693475-CC-7	PNC FINANCIAL SERVICES GROUP INC	05/15/2025	RBCD		5,011,650	5,000,000	5,000,000							5,000,000		11,650	11,650	82,851	01/29/2036	1.G FE
69353R-EQ-7	PNC BANK NA (DELAWARE)	06/01/2025	Maturity @ 100.00		360,000	360,000	382,726	362,370		(2,370)		(2,370)		360,000				5,850	06/01/2025	1.F FE
695114-DE-5	PACIFICORP	05/08/2025	JP Morgan		5,635,380	6,000,000	5,963,940	5,964,513		177		177		5,964,684		(329,304)	(329,304)	284,200	01/15/2055	1.F FE
69527A-AA-4	PACTIV EVERGREEN GROUP ISSUER INC	04/01/2025	Call @ 100.00		3,268,994	3,199,000	3,199,664	2,997,604	2,396	(12)		2,384		3,199,652		(652)	(652)	134,530	10/15/2028	4.A FE
704326-AC-1	PAYCHEX INC	06/25/2025	Various		12,287,490	12,000,000	11,926,720			1,216		1,216		11,927,936		359,554	359,554	141,867	04/15/2035	2.A FE
70462G-AB-4	PEACEHEALTH	04/09/2025	JP Morgan		9,780,200	10,000,000	10,000,000	10,000,000						10,000,000		(219,800)	(219,800)	55,382	11/15/2025	1.G FE
70932M-AE-7	PENNYMAC FINANCIAL SERVICES INC	05/08/2025	Jefferies		3,061,320	3,000,000	2,980,950	2,982,319		866		866		2,983,184		78,136	78,136	103,313	11/15/2030	3.C FE
71376L-AF-7	PERFORMANCE FOOD GROUP INC	05/02/2025	Jefferies		2,010,720	2,000,000	2,000,000	1,999,909	91			91		2,000,000		10,720	10,720	79,285	09/15/2032	4.A FE
71424V-AB-6	PERMIAN RESOURCES OPERATING LLC	05/08/2025	Jefferies		2,943,030	3,000,000	3,000,000	2,961,180	38,820			38,820		3,000,000		(56,970)	(56,970)	142,708	02/01/2033	3.A FE
718172-CZ-0	PHILIP MORRIS INTERNATIONAL INC	05/01/2025	Barclays Capital, Inc.		14,820,168	14,600,000	14,673,310	14,650,627		(5,117)		(5,117)		14,645,509		174,659	174,659	508,110	02/15/2028	1.F FE
718172-DU-0	PHILIP MORRIS INTERNATIONAL INC	05/05/2025	Bank of America Merrill Lynch		9,695,500	10,000,000	9,799,400			256		256		9,799,656		(104,156)	(104,156)	8,125	04/30/2035	1.G FE
71953*-AA-6	EQT PIBB SENIOR 11/2049	06/20/2025	Paydown		737,743	737,743	737,743							737,743				22,331	11/22/2049	2.B PL
720186-AR-6	PIEDMONT NATURAL GAS COMPANY INC	05/12/2025	Bank of America Merrill Lynch		9,776,200	10,000,000	9,994,300	9,994,471		158		158		9,994,629		(218,429)	(218,429)	381,083	02/15/2035	2.A FE
723484-AH-4	PINNACLE WEST CAPITAL CORP	04/22/2025	Various		27,843,000	28,000,000	27,997,200	27,999,753		164		164		27,999,917		(156,917)	(156,917)	126,894	06/15/2025	2.B FE
72650R-BJ-0	PLAINS ALL AMERICAN PIPELINE LP	04/22/2025	Morgan Stanley		1,897,055	1,900,000	1,884,788	1,891,524		2,797		2,797		1,894,321		2,734	2,734	46,138	10/15/2025	2.B FE
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE LP	06/24/2025	Various		20,707,075	21,888,000	19,940,654	20,299,456		115,134		115,134		20,414,590		292,485	292,485	356,846	12/15/2029	2.B FE

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value	15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
72650R-BN-1	PLAINS ALL AMERICAN PIPELINE LP	06/24/2025	JP Morgan		14,263,806	14,980,000	14,917,217	14,930,176		3,723		3,723		14,933,898		(670,092)	(670,092)	442,742	09/15/2030	2.B FE
72650R-BP-6	PLAINS ALL AMERICAN PIPELINE LP	05/16/2025	Various		24,614,450	25,000,000	24,988,250	24,992,810		1,845		1,845		24,994,656		(380,206)	(380,206)	1,265,083	09/15/2034	2.B FE
72650R-BQ-4	PLAINS ALL AMERICAN PIPELINE LP	05/15/2025	Morgan Stanley		996,600	1,000,000	1,015,235			(260)		(260)		1,014,976		(18,376)	(18,376)	19,999	06/15/2035	2.B FE
737446-AP-9	POST HOLDINGS INC	05/08/2025	Jefferies		161,297	164,000	160,004			166		166		160,170		1,127	1,127	3,608	12/15/2029	4.B FE
74168R-AB-9	PRIMO WATER HOLDINGS INC	05/12/2025	Various		6,659,020	7,000,000	6,993,818	6,996,286	544,256	195		544,451		6,996,426		(337,406)	(337,406)	186,780	04/30/2029	3.C FE
74168R-AC-7	PRIMO WATER HOLDINGS INC	05/08/2025	Jefferies		1,989,560	2,000,000	1,975,000	1,976,419		1,021		1,021		1,977,440		12,120	12,120	30,208	04/01/2029	4.C FE
74432Q-CK-9	PRUDENTIAL FINANCIAL INC	05/12/2025	Bank of America Merrill Lynch		9,858,600	10,000,000	9,969,900			380		380		9,970,280		(111,680)	(111,680)	85,222	03/14/2035	1.G FE
744448-CK-5	PUBLIC SERVICE COMPANY OF COLORADO	05/08/2025	JP Morgan		2,251,904	2,795,000	2,407,250	2,422,822		3,932		3,932		2,426,754		(174,851)	(174,851)	78,120	03/15/2044	1.E FE
744448-CY-5	PUBLIC SERVICE COMPANY OF COLORADO	05/08/2025	JP Morgan		6,571,200	7,400,000	7,329,704	7,331,578		389		389		7,331,968		(760,768)	(760,768)	235,258	04/01/2053	1.E FE
744573-AX-4	PUBLIC SERVICE ENTERPRISE GROUP INC	05/12/2025	Bank of America Merrill Lynch		10,395,800	10,000,000	9,972,300	9,976,245		748		748		9,976,993		418,807	418,807	353,889	10/15/2033	2.B FE
744573-BB-1	PUBLIC SERVICE ENTERPRISE GROUP INC	05/08/2025	Morgan Stanley		6,945,120	7,000,000	6,998,880			35		35		6,998,915		(53,795)	(53,795)	61,950	03/15/2035	2.B FE
745310-AH-5	PUGET ENERGY INC	05/15/2025	Maturity @ 100.00		10,000,000	10,000,000	9,494,800	9,924,576		75,424		75,424		10,000,000				182,500	05/15/2025	2.C FE
74834L-BG-4	QUEST DIAGNOSTICS INC	05/12/2025	Bank of America Merrill Lynch		9,736,000	10,000,000	9,960,900	9,961,296		1,100		1,100		9,962,396		(226,396)	(226,396)	205,556	12/15/2034	2.A FE
74843P-AB-6	QUIKRETE HOLDINGS INC	05/08/2025	Jefferies		4,041,720	4,000,000	4,000,438			(9)		(9)		4,000,429		41,291	41,291	66,750	03/01/2033	4.B FE
74977R-DJ-0	COOPERATIEVE RABOBANK UA	04/30/2025	BNP Paribas		13,495,596	13,700,000	13,700,000	13,700,000						13,700,000		(204,404)	(204,404)	82,911	09/24/2026	1.G FE
74977R-DK-7	COOPERATIEVE RABOBANK UA	04/30/2025	Deutsche Bank		6,313,255	6,500,000	6,385,448	4,974,538		14,079		14,079		6,433,896		(120,641)	(120,641)	49,325	02/24/2027	1.G FE
749983-AB-8	RWE FINANCE US LLC	05/08/2025	JP Morgan		3,266,516	3,400,000	3,397,223	3,397,261		91		91		3,397,351		(130,835)	(130,835)	119,826	04/16/2054	2.B FE
75041V-AB-0	RADIOLOGY PARTNERS INC	06/30/2025	Call @ 100.00		10,418,225	10,418,225	10,049,115	9,641,408	2,627	33,302		35,928		10,131,208		287,017	287,017	431,608	01/31/2029	4.C FE
75513E-CS-8	RTX CORP	05/08/2025	JP Morgan		5,014,440	5,400,000	5,377,087	5,377,736		140		140		5,377,876		(363,436)	(363,436)	203,175	02/27/2053	2.A FE
75513E-CW-9	RTX CORP	05/13/2025	CITADEL		14,172,561	13,386,000	14,252,413	3,502,671		(16,525)		(16,525)		14,229,561		(56,999)	(56,999)	542,096	03/15/2034	2.A FE
760759-BB-5	REPUBLIC SERVICES INC	04/23/2025	Goldman Sachs & Co.		35,681,536	35,400,000	35,608,170	25,502,472		(9,965)		(9,965)		35,602,207		79,329	79,329	967,715	04/01/2029	2.A FE
760759-BK-5	REPUBLIC SERVICES INC	05/12/2025	Bank of America Merrill Lynch		9,985,100	10,000,000	9,969,600	9,970,216		849		849		9,971,065		14,035	14,035	257,111	11/15/2034	1.G FE
76174L-AA-1	PACTIV EVERGREEN GROUP ISSUER LLC	04/01/2025	Call @ 100.00		7,171,000	7,100,000	7,095,751	7,037,915	57,987	342		58,329		7,096,245		3,755	3,755	201,956	10/15/2027	4.A FE
76720A-AU-0	RIO TINTO FINANCE (USA) PLC	05/12/2025	Bank of America Merrill Lynch		4,947,850	5,000,000	4,971,600			357		357		4,971,957		(24,107)	(24,107)	43,021	03/14/2035	1.F FE
76720A-AV-8	RIO TINTO FINANCE (USA) PLC	04/24/2025	Morgan Stanley		4,903,800	5,000,000	4,942,950			82		82		4,943,032		(39,232)	(39,232)	32,743	03/14/2055	1.F FE
76720A-AW-6	RIO TINTO FINANCE (USA) PLC	05/08/2025	JP Morgan		4,852,300	5,000,000	4,957,350			41		41		4,957,391		(105,091)	(105,091)	44,878	03/14/2065	1.F FE
775109-CK-5	ROGERS COMMUNICATIONS INC	05/08/2025	JP Morgan		4,666,020	6,000,000	5,389,251	5,403,507		3,544		3,544		5,407,051		(741,031)	(741,031)	183,450	03/15/2052	2.C FE
775109-DF-5	ROGERS COMMUNICATIONS INC	05/14/2025	RBCD		12,609,871	13,011,000	13,002,223	13,003,270		645		645		13,003,892		(394,021)	(394,021)	530,198	02/15/2034	2.C FE
775631-AD-6	ROLLER BEARING COMPANY OF AMERICA INC	05/12/2025	Barclays Capital, Inc.		2,878,980	3,000,000	3,013,500	2,803,124	203,526	(458)		203,068		3,006,192		(127,212)	(127,212)	75,833	10/15/2029	4.A FE
780153-BG-6	ROYAL CARIBBEAN CRUISES LTD	06/04/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		1,829,356	1,817,000	1,792,828	1,598,728		2,320		2,320		1,800,146		29,210	29,210	67,734	04/01/2028	2.C FE
780153-BH-4	ROYAL CARIBBEAN CRUISES LTD	05/27/2025	Wells Fargo		6,244,875	6,300,000	6,181,875	6,181,107	78,485	10,684		89,169		6,270,276		(25,401)	(25,401)	243,206	07/01/2026	2.C FE
780153-BJ-0	ROYAL CARIBBEAN CRUISES LTD	05/23/2025	Wells Fargo		8,842,716	8,833,000	8,947,868	8,681,331	47,123	(12,982)		34,141		8,857,480		(14,764)	(14,764)	363,012	08/31/2026	2.C FE
780153-BK-7	ROYAL CARIBBEAN CRUISES LTD	04/28/2025	JP Morgan		2,308,819	2,315,000	2,129,800	2,195,715		14,127		14,127		2,209,841		98,978	98,978	98,162	07/15/2027	3.A FE
780153-BU-5	ROYAL CARIBBEAN CRUISES LTD	05/29/2025	Goldman Sachs & Co.		5,617,350	5,548,000	5,549,083	5,469,000		(30)		(30)		5,549,053		68,297	68,297	245,615	03/15/2032	2.C FE
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD	05/30/2025	Wells Fargo		5,037,821	5,019,000	5,033,493	4,788,601	24,488	(566)		23,922		5,032,422		5,399	5,399	236,417	02/01/2033	2.C FE
780153-BW-1	ROYAL CARIBBEAN CRUISES LTD	04/03/2025	Bank of America Merrill Lynch		1,995,280	2,036,000	2,043,885	1,806,982	39,465	(249)		39,216		2,043,332		(48,052)	(48,052)	60,126	09/30/2031	3.A FE
78017D-AC-2	ROYAL BANK OF CANADA	05/12/2025	Bank of America Merrill Lynch		10,063,600	10,000,000	10,000,000							10,000,000		63,600	63,600	156,021	02/04/2031	1.E FE
78017D-AH-1	ROYAL BANK OF CANADA	06/10/2025	RBCD		10,020,100	10,000,000	10,000,000							10,000,000		20,100	20,100	102,161	05/02/2031	1.E FE
78017F-ZQ-9	ROYAL BANK OF CANADA	04/30/2025	RBCD		22,520,025	22,500,000	22,489,862	20,000,000		864		864		22,490,726		29,299	29,299	544,019	10/18/2027	1.E FE
78017F-ZS-5	ROYAL BANK OF CANADA	04/29/2025	Morgan Stanley		25,014,750	25,000,000	25,000,000	25,000,000						25,000,000		14,750	14,750	602,933	10/18/2028	1.E FE
78081B-AH-6	ROYALTY PHARMA PLC	05/06/2025	Goldman Sachs & Co.		19,279,065	19,500,000	19,320,047	19,469,941		15,556		15,556		19,485,496		(206,431)	(206,431)	159,250	09/02/2025	2.C FE
78081B-AL-7	ROYALTY PHARMA PLC	05/08/2025	JP Morgan		2,896,560	4,000,000	2,642,920	2,700,783		16,840		16,840		2,717,624		178,936	178,936	90,567	09/02/2040	2.C FE
78081B-AM-5	ROYALTY PHARMA PLC	05/13/2025	Barclays Capital, Inc.		3,209,500	5,000,000	3,000,750	3,035,345		10,599		10,599		3,045,944		163,556	163,556	124,250	09/02/2050	2.C FE
78081B-AR-4	ROYALTY PHARMA PLC	05/08/2025	Bank of America Merrill Lynch		14,774,700	15,000,000	14,680,800	14,696,752		9,131		9,131		14,705,884		68,816	68,816	740,250	09/02/2034	2.C FE
78351G-AA-3	RYAN SPECIALTY LLC	05/08/2025	Jefferies		2,991,840	3,000,000	3,000,000	2,968,329	31,671			31,671		3,000,000		(8,160)	(8,160)	112,604	08/01/2032	3.C FE
78466C-AC-0	SS&C TECHNOLOGIES INC	05/12/2025	Various		5,992,100	6,000,000	6,273,272	5,942,470	115,457	(300)		115,157		6,057,626		(65,526)	(65,526)	203,194	09/30/2027	4.A FE
78466C-AD-8	SS&C TECHNOLOGIES INC	05/08/2025	Jefferies		1,837,908	1,800,000	1,800,000	1,800,000						1,800,000		37,908	37,908	51,350	06/01/2032	4.A FE
78525C-AA-3	S&S HOLDINGS LLC	05/08/2025	Jefferies		2,715,900	3,000,000	3,037,500	3,021,213	15,256	(1,450)		13,806		3,035,019		(319,119)	(319,119)	152,146	10/01/2031	4.B FE
785592-AV-8	SABINE PASS LIQUEFACTION LLC	06/27/2025	Call @ 100.00		5,280,000	5,280,000	5,280,926	5,278,759		(466)		(466)		5,278,293		1,707	1,707	27,025	06/30/2026	2.A FE
78573N-AM-4	SABRE GLBL INC	05/21/2025	Bank of America Merrill Lynch		4,130,750	4,100,000	4,100,000							4,100,000		30,750	30,750		07/15/2030	4.C FE
797440-CE-2	SAN DIEGO GAS & ELECTRIC CO	04/23/2025	Goldman Sachs & Co.		10,744,796	10,600,000	10,560,849	10,572,127		2,211		2,211		10,574,338		170,458	170,458	362,918	08/15/2028	1.F FE
80281L-AM-7	SANTANDER UK GROUP HOLDINGS PLC	05/06/2025	SANTANDER INVESTMENT SECURITIES, INC.		9,898,600	10,000,000	10,000,000	10,000,000						10,000,000		(101,400)	(101,400)	108,942	08/21/2026	2.A 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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
81180W-BP-5	SEAGATE HDD CAYMAN	05/12/2025	Barclays Capital, Inc.		2,138,000	2,000,000	2,000,000	2,000,000						2,000,000		138,000	138,000	140,722	07/15/2031	3.B FE
816851-BT-5	SEMPRA	06/26/2025	Various		9,475,000	10,000,000	10,000,000	10,000,000						10,000,000		(525,000)	(525,000)	511,111	10/01/2054	2.C FE
816851-BU-2	SEMPRA	06/26/2025	Mitsubishi UFJ Securities USA, Inc.		6,728,750	7,000,000	7,000,000	7,000,000						7,000,000		(271,250)	(271,250)	278,250	04/01/2055	2.C FE
816851-BV-0	SEMPRA	06/27/2025	Barclays Capital, Inc.		14,175,000	15,000,000	15,000,000	15,000,000						15,000,000		(825,000)	(825,000)	594,049	04/01/2055	2.C FE
817565-CD-4	SERVICE CORPORATION INTERNATIONAL	05/12/2025	Barclays Capital, Inc.		2,969,520	3,000,000	3,019,549	2,919,166	84,716	(1,546)		83,170		3,002,336		(32,816)	(32,816)	57,042	12/15/2027	3.C FE
817565-CH-5	SERVICE CORPORATION INTERNATIONAL	05/08/2025	Jefferies		2,974,980	3,000,000	3,000,000	2,909,949	90,051			90,051		3,000,000		(25,020)	(25,020)	111,167	10/15/2032	3.C FE
817826-AD-2	7-ELEVEN INC	04/30/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		7,297,360	8,000,000	7,974,960	7,988,613		1,186		1,186		7,989,799		(692,439)	(692,439)	75,400	02/10/2028	2.B FE
82967N-BA-5	SIRIUS XM RADIO LLC	05/08/2025	Jefferies		2,959,950	3,000,000	3,053,706	2,917,581	76,460	(3,324)		73,136		2,990,717		(30,767)	(30,767)	115,833	08/01/2027	3.C FE
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP	05/08/2025	Various		6,070,700	6,000,000	6,000,000	6,000,000						6,000,000		70,700	70,700	203,903	05/01/2032	3.A FE
83007C-AG-7	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL	05/08/2025	JP Morgan		6,724,800	7,500,000	7,499,250	7,499,683		309		309		7,499,992		(775,192)	(775,192)	322,953	10/01/2054	2.C FE
830867-AA-5	SKYMILES IP LTD	04/20/2025	Paydown		558,500	558,500	558,500	558,500						558,500				12,566	10/20/2025	2.A FE
832248-BC-1	SMITHFIELD FOODS INC	05/12/2025	Bank of America Merrill Lynch		3,144,888	3,600,000	3,558,168	3,574,503		1,464		1,464		3,575,966		(431,078)	(431,078)	62,400	10/15/2030	2.C FE
83272G-AA-9	SMURFIT KAPPA TREASURY UNLIMITED CO	05/20/2025	JP Morgan		65,517	65,000	63,538	63,683		89		89		63,771		1,746	1,746	2,873	01/15/2030	2.B FE
83272G-AC-5	SMURFIT KAPPA TREASURY UNLIMITED CO	05/12/2025	Bank of America Merrill Lynch		6,900,320	7,000,000	7,000,000	7,000,000						7,000,000		(99,680)	(99,680)	232,626	04/03/2034	2.B FE
83283W-AE-3	SMYRNA READY MIX CONCRETE LLC	05/02/2025	Various		12,197,060	11,900,000	11,900,000	11,900,000						11,900,000		297,060	297,060	481,000	11/15/2031	3.C FE
83368R-BX-9	SOCIETE GENERALE SA	06/11/2025	JP Morgan		15,209,400	15,000,000	15,000,000	15,000,000						15,000,000		209,400	209,400	816,383	01/19/2035	2.B FE
83368R-BY-7	SOCIETE GENERALE SA	06/10/2025	Various		7,484,250	7,500,000	7,500,000	7,500,000						7,500,000		(15,750)	(15,750)	478,438	01/19/2055	2.C FE
83444M-AT-8	SOLVENTUM CORP	05/08/2025	JP Morgan		3,762,120	4,000,000	3,981,440	3,982,602		371		371		3,982,973		(220,853)	(220,853)	116,000	05/15/2064	2.C FE
83545G-BE-1	SONIC AUTOMOTIVE INC	05/12/2025	Various		7,350,040	8,000,000	8,005,998	7,177,553	825,988	(173)		825,814		8,003,367		(653,327)	(653,327)	190,667	11/15/2031	3.C FE
836720-AF-9	SOUTH BOW CANADIAN INFRASTRUCTURE HOLDIN	04/11/2025	Bank of America Merrill Lynch		4,825,750	4,975,000	4,977,527	4,880,000		(64)		(64)		4,977,463		(151,713)	(151,713)	236,537	03/01/2055	3.B FE
842400-HT-3	SOUTHERN CALIFORNIA EDISON CO	06/03/2025	CITADEL		14,840,597	14,650,000	14,633,481	12,866,889		621		621		14,646,445		194,151	194,151	515,741	11/01/2032	1.G FE
842587-DS-3	SOUTHERN CO	05/22/2025	Barclays Capital, Inc.		5,154,950	5,000,000	4,999,950	5,000,000						5,000,000		154,950	154,950	189,444	03/15/2029	2.A FE
842587-DT-1	SOUTHERN CO	05/15/2025	Various		9,185,581	9,000,000	8,973,090	8,976,581		729		729		8,977,306		208,275	208,275	341,525	03/15/2034	2.A FE
845467-AS-8	EXPAND ENERGY CORP	05/12/2025	Barclays Capital, Inc.		98,788	99,000	97,372			69		69		97,441		1,347	1,347	3,518	03/15/2030	2.C FE
845743-BR-3	SOUTHWESTERN PUBLIC SERVICE CO	05/08/2025	JP Morgan		2,103,176	2,975,000	2,126,917	2,148,646		6,228		6,228		2,154,874		(51,698)	(51,698)	80,722	08/15/2047	1.G FE
84749A-AC-1	SPECIALTY BUILDING PRODUCTS HOLDINGS LLC	05/12/2025	Various		4,697,400	5,000,000	5,000,000	5,000,000						5,000,000		(302,600)	(302,600)	218,722	10/15/2029	4.C FE
85172F-AN-9	ONEMAIN FINANCE CORP	05/29/2025	Call @ 100.00		6,951,944	6,832,000	7,056,410	6,890,611		(23,133)		(23,133)		6,867,478		(35,478)	(35,478)	411,206	03/15/2026	3.B FE
852234-AR-4	BLOCK INC	05/08/2025	Jefferies		7,132,180	7,000,000	7,000,000	7,000,000						7,000,000		132,180	132,180	217,028	05/15/2032	3.A FE
853191-AA-2	STANDARD BUILDING SOLUTIONS INC	06/27/2025	JP Morgan		8,938,695	8,742,000	8,770,663	8,441,809	24,980	(1,209)		23,771		8,769,393		169,302	169,302	501,101	08/15/2032	3.B FE
853496-AC-1	STANDARD BUILDING SOLUTIONS INC	05/02/2025	Various		3,973,600	4,000,000	3,795,350	3,834,912	28,872	20,228		49,100		3,884,012		89,588	89,588	142,778	02/15/2027	3.B FE
855244-BG-3	STARBUCKS CORP	04/23/2025	Barclays Capital, Inc.		2,009,360	2,000,000	1,999,180	1,999,413		83		83		1,999,496		9,864	9,864	68,978	02/08/2027	2.A FE
855244-BH-1	STARBUCKS CORP	04/23/2025	Goldman Sachs & Co.		2,762,547	2,768,000	2,758,866	2,759,896		355		355		2,760,251		2,296	2,296	93,812	02/15/2031	2.A FE
857477-CH-4	STATE STREET	06/01/2025	Reclassification		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000					12/29/2049	2.A FE
857477-CM-3	STATE STREET CORP	06/01/2025	Reclassification		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000					12/29/2049	2.A FE
857691-AJ-8	STATION CASINOS LLC	05/08/2025	Jefferies		1,588,680	1,590,000	1,605,708	1,540,299	25,150	(454)		24,696		1,605,202		(16,522)	(16,522)	68,469	03/15/2032	4.C FE
858119-BS-8	STEEL DYNAMICS INC	05/12/2025	Bank of America Merrill Lynch		15,694,784	16,000,000	15,836,160			2,591		2,591		15,838,751		(143,968)	(143,968)	136,826	05/15/2035	2.B FE
858119-BT-6	STEEL DYNAMICS INC	05/08/2025	JP Morgan		1,867,960	2,000,000	1,940,580			205		205		1,940,785		(72,825)	(72,825)	18,208	05/15/2055	2.B FE
85855C-AL-4	STELLANTIS FINANCE US INC	05/20/2025	Morgan Stanley		4,915,050	5,000,000	4,993,450			83		83		4,993,533		(78,483)	(78,483)	56,438	03/18/2035	2.B FE
86562M-DP-2	SUMITOMO MITSUI FINANCIAL GROUP INC	05/14/2025	BNP Paribas		10,053,300	10,000,000	10,000,000	10,000,000						10,000,000		53,300	53,300	472,430	07/09/2034	1.G FE
86563V-CB-3	SUMITOMO MITSUI TRUST BANK LTD	05/08/2025	MIZUSA		9,715,400	10,000,000	9,989,900			122		122		9,990,022		(274,622)	(274,622)	78,556	03/13/2035	1.F FE
86765K-AD-1	SUNOCO LP	05/08/2025	Jefferies		3,003,120	3,000,000	3,000,000							3,000,000		3,120	3,120	20,313	07/01/2033	3.A FE
86765L-AT-4	SUNOCO LP	04/28/2025	JP Morgan		1,911,680	2,000,000	1,896,495	1,878,655	46,035	4,998		51,033		1,929,688		(18,008)	(18,008)	41,000	05/15/2029	3.A FE
871607-AD-9	SYNOPSYS INC	05/12/2025	Bank of America Merrill Lynch		19,910,800	20,000,000	19,980,700			507		507		19,981,207		(70,407)	(70,407)	155,556	04/01/2032	2.B FE
871607-AE-7	SYNOPSYS INC	05/12/2025	Bank of America Merrill Lynch		11,846,280	12,000,000	11,973,600			406		406		11,974,006		(127,726)	(127,726)	96,133	04/01/2035	2.B FE
871607-AG-2	SYNOPSYS INC	05/08/2025	JP Morgan		4,804,150	5,000,000	4,985,550			71		71		4,985,621		(181,471)	(181,471)	41,167	04/01/2055	2.B FE
87164K-AG-9	SYNGENTA FINANCE NV	04/22/2025	Goldman Sachs & Co.		10,773,892	10,774,000	10,774,000	10,774,000						10,774,000		(108)	(108)	262,068	04/24/2025	2.B FE
87264A-CW-3	T-MOBILE USA INC	05/08/2025	JP Morgan		8,006,405	8,474,000	8,847,110	8,836,808		(2,087)		(2,087)		8,834,722		(828,317)	(828,317)	391,004	01/15/2053	2.B FE
87264A-CX-1	T-MOBILE USA INC	05/08/2025	JP Morgan		4,753,000	5,000,000	4,966,100	4,967,135		86		86		4,967,222		(214,222)	(214,222)	188,500	09/15/2062	2.B FE
87264A-DT-9	T-MOBILE USA INC	05/08/2025	BMO Capital Markets		9,936,400	10,000,000	9,989,000							9,989,000		(52,600)	(52,600)	61,833	05/15/2035	2.B FE
87265H-AF-6	TRI POINTE HOMES INC (DELAWARE)	05/08/2025	Jefferies		2,984,340	3,000,000	2,769,325	2,931,062		9,405		9,405		2,940,467		43,873	43,873	69,125	06/01/2027	3.B FE
87265H-AG-4	TRI POINTE HOMES INC (DELAWARE)	05/08/2025	Jefferies		2,212,842	2,190,000	2,075,025	2,099,596		8,264		8,264		2,107,860		104,982	104,982	49,932	06/15/2028	3.B FE
87612G-AF-8	TARGA RESOURCES CORP	05/16/2025	Morgan Stanley		5,243,550	5,000,000	4,997,450	4,997,747		69		69		4,997,815		245,735	245,735	206,736	03/30/2034	2.C Z

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

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	10	11	12	13	14	15	16	17	18	19	20	21
									Change In Book/Adjusted Carrying Value											
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87612G-AK-7	TARGA RESOURCES CORP	05/12/2025	Bank of America Merrill Lynch		774,080	800,000	797,742	797,799		103		103		797,902		(23,822)	(23,822)	33,489	02/15/2035	2.B FE
87612G-AN-1	TARGA RESOURCES CORP	05/08/2025	JP Morgan		4,611,800	5,000,000	4,989,050			400		400		4,989,450		(377,650)	(377,650)	61,250	05/15/2055	2.B FE
87612K-AC-6	TARGA RESOURCES CORP	05/08/2025	JP Morgan		374,744	400,000	412,964	412,964		(59)		(59)		412,904		(38,160)	(38,160)	21,389	07/01/2052	2.B FE
87971M-CM-3	TELUS CORP	06/26/2025	Barclays Capital, Inc.		1,004,000	1,000,000	1,000,000							1,000,000		4,000	4,000		10/15/2055	3.A FE
88023U-AH-4	SOMNIGROUP INTERNATIONAL INC	05/15/2025	Various		12,421,828	13,322,000	13,385,855	12,275,480	1,072,252	(4,464)		1,067,788		13,343,268		(921,440)	(921,440)	299,549	04/15/2029	3.C FE
88642R-AE-9	TIDEWATER INC	06/25/2025	The Seaport Group		2,565,625	2,500,000	2,500,000							2,500,000		65,625	65,625		07/15/2030	4.C FE
89055F-AB-9	TOPBUILD CORP	05/02/2025	Jefferies		2,792,700	3,000,000	3,003,108	2,746,414	252,551	(224)		252,327		2,998,741		(206,041)	(206,041)	69,479	03/15/2029	3.B FE
89115A-3G-5	TORONTO-DOMINION BANK	05/12/2025	Bank of America Merrill Lynch		1,127,572	1,119,000	1,119,000							1,119,000		8,572	8,572	16,962	01/30/2032	1.F FE
893647-BL-0	TRANSDIGM INC	05/12/2025	Barclays Capital, Inc.		3,035,604	3,047,000	2,726,328	2,851,614		22,287		22,287		2,873,901		161,703	161,703	82,861	11/15/2027	4.C FE
893647-BR-7	TRANSDIGM INC	05/12/2025	Barclays Capital, Inc.		5,102,500	5,000,000	4,998,000	4,998,732		114		114		4,998,846		103,654	103,654	251,250	08/15/2028	3.C FE
893647-BT-3	TRANSDIGM INC	05/13/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		2,908,500	2,800,000	2,779,000	2,781,482		766		766		2,782,249		126,251	126,251	90,329	12/01/2031	3.C FE
893647-BW-6	TRANSDIGM INC	05/02/2025	Jefferies		5,026,800	5,000,000	5,000,000	4,900,278	99,722			99,722		5,000,000		26,800	26,800	188,333	01/15/2033	3.C FE
898813-AV-2	TUCSON ELECTRIC POWER CO	05/08/2025	JP Morgan		6,484,590	7,000,000	6,980,470	6,981,605		97		97		6,981,701		(497,111)	(497,111)	218,167	04/15/2053	1.G FE
898813-AW-0	TUCSON ELECTRIC POWER CO	05/12/2025	Bank of America Merrill Lynch		6,875,190	7,000,000	6,989,080	6,989,762		475		475		6,990,237		(115,047)	(115,047)	277,044	09/15/2034	1.G FE
902613-BH-0	UBS GROUP AG	05/15/2025	UBS		3,039,210	3,000,000	2,983,000	2,984,479		491		491		2,984,970		54,240	54,240	132,027	02/08/2035	1.G FE
90290M-AH-4	US FOODS INC	05/12/2025	Barclays Capital, Inc.		2,106,820	2,000,000	2,000,000	2,000,000						2,000,000		106,820	106,820	120,028	01/15/2032	3.C FE
90320B-AA-7	SUNRISE FINCO I BV	05/08/2025	Jefferies		1,839,380	2,000,000	2,000,000	1,814,120	185,880			185,880		2,000,000		(160,620)	(160,620)	79,625	07/15/2031	3.C FE
90327Q-D8-9	USAA CAPITAL CORP	05/01/2025	Maturity @ 100.00		5,000,000	5,000,000	4,983,650	4,998,114		1,886		1,886		5,000,000				84,375	05/01/2025	1.C FE
906548-CW-0	UNION ELECTRIC CO	05/08/2025	JP Morgan		6,545,000	7,000,000	6,985,580	6,986,561		108		108		6,986,667		(441,667)	(441,667)	247,975	03/15/2053	1.F FE
90932L-AG-2	UNITED AIRLINES INC	04/28/2025	Various		16,769,710	17,000,000	17,296,241	16,715,400	347,020	(23,947)		323,072		17,038,472		(268,762)	(268,762)	385,000	04/15/2026	2.C FE
90932L-AH-0	UNITED AIRLINES INC	05/08/2025	Jefferies		6,609,750	7,000,000	6,928,513	6,643,308	304,288	3,777		308,066		6,951,373		(341,623)	(341,623)	181,917	04/15/2029	2.C FE
911365-BR-4	UNITED RENTALS (NORTH AMERICA) INC	05/02/2025	Jefferies		3,377,055	3,328,000	3,406,624	3,174,972	101,138	(2,164)		98,975		3,402,570		(25,516)	(25,516)	130,231	03/15/2034	3.B FE
91159H-JU-5	US BANCORP	05/15/2025	Allstate Corp Dep		9,919,300	10,000,000	10,000,000							10,000,000		(80,700)	(80,700)	141,627	02/12/2036	1.F FE
913017-CA-5	RTX CORP	05/08/2025	JP Morgan		3,982,500	5,000,000	3,929,000			1,444		1,444		3,930,444		52,056	52,056	100,292	05/15/2045	2.A FE
91324P-EY-4	UNITEDHEALTH GROUP INC	06/26/2025	JP Morgan		5,024,250	5,000,000	5,004,300			(561)		(561)		5,003,739		20,511	20,511	161,000	04/15/2027	1.F FE
91327B-AB-6	UNITI GROUP LP	05/08/2025	Jefferies		1,906,960	2,000,000	1,830,000	1,843,665		14,931		14,931		1,858,596		48,364	48,364	53,833	04/15/2028	4.B FE
91327T-AA-9	UNITI GROUP LP	05/08/2025	Jefferies		2,380,035	2,239,000	2,330,457	2,239,466		(8,133)		(8,133)		2,315,789		64,246	64,246	155,697	02/15/2028	4.B FE
92328M-AE-3	VENTURE GLOBAL CALCASIEU PASS LLC	04/22/2025	Various		4,752,479	4,750,000	4,750,000	4,750,000						4,750,000		2,479	2,479	225,410	01/15/2030	3.B FE
92332Y-AA-9	VENTURE GLOBAL LNG INC	05/12/2025	Barclays Capital, Inc.		2,023,440	2,000,000	2,000,000	2,000,000						2,000,000		23,440	23,440	73,125	06/01/2028	3.B FE
92332Y-AE-1	VENTURE GLOBAL LNG INC	05/08/2025	Various		11,502,345	12,049,000	12,074,476	11,871,119		(1,342)		(1,342)		12,071,504		(569,159)	(569,159)	646,321	01/15/2030	3.B FE
92343V-DR-2	VERIZON COMMUNICATIONS INC	05/21/2025	Morgan Stanley		8,186,040	9,000,000	8,158,050	8,207,361		14,220		14,220		8,221,581		(35,541)	(35,541)	297,141	03/15/2039	2.A FE
92343V-FT-6	VERIZON COMMUNICATIONS INC	05/20/2025	Barclays Capital, Inc.		6,844,200	10,000,000	6,682,450	6,846,533		47,938		47,938		6,894,472		(50,272)	(50,272)	133,236	11/20/2040	2.A FE
92343V-GZ-1	VERIZON COMMUNICATIONS INC	05/12/2025	Bank of America Merrill Lynch		13,827,240	14,000,000	13,964,440			307		307		13,964,747		(137,507)	(137,507)	83,708	04/02/2035	2.A FE
92345Y-AL-0	VERISK ANALYTICS INC	05/14/2025	Bank of America Merrill Lynch		24,416,082	25,000,000	24,938,250			900		900		24,939,150		(523,068)	(523,068)	232,118	03/15/2035	2.B FE
925550-AF-2	VIAVI SOLUTIONS INC	05/13/2025	Various		9,775,714	10,739,000	9,989,698	9,363,412	491,508	38,126		529,634		10,164,192		(388,478)	(388,478)	232,837	10/01/2029	3.B FE
92556H-AE-7	PARAMOUNT GLOBAL	05/08/2025	Jefferies		1,938,260	2,000,000	2,000,000	1,933,165	66,835			66,835		2,000,000		(61,740)	(61,740)	77,563	03/30/2062	3.B FE
92564R-AB-1	VICI PROPERTIES LP	05/12/2025	Barclays Capital, Inc.		104,003	108,000	103,306	96,824		699		699		97,522		6,481	6,481	2,248	12/01/2029	2.C FE
92564R-AH-8	VICI PROPERTIES LP	05/13/2025	Goldman Sachs & Co.		268,070	270,000	269,153	269,666		71		71		269,737		(1,667)	(1,667)	8,539	09/01/2026	2.C FE
925650-AA-1	VICI PROPERTIES LP	04/08/2025	Call @ 100.00		17,000,000	17,000,000	16,982,250	16,997,933		1,496		1,496		16,999,429		571	571	295,434	05/15/2025	2.C FE
925650-AG-8	VICI PROPERTIES LP	05/08/2025	JP Morgan		376,664	400,000	402,426	402,426						402,426		(25,762)	(25,762)	14,836	04/01/2054	2.C FE
927804-FT-6	VIRGINIA ELECTRIC AND POWER CO	05/08/2025	JP Morgan		3,167,472	4,001,000	3,352,352	3,375,826		5,989		5,989		3,381,815		(214,344)	(214,344)	81,220	05/15/2045	2.A FE
927804-GN-8	VIRGINIA ELECTRIC AND POWER CO	05/12/2025	Bank of America Merrill Lynch		6,629,700	7,000,000	6,671,840	6,677,626		1,568		1,568		6,679,194		(49,494)	(49,494)	297,033	08/15/2053	1.G FE
927804-GP-3	VIRGINIA ELECTRIC AND POWER CO	05/13/2025	BNYM/HSBC US		4,850,150	5,000,000	4,964,550	4,967,346		1,059		1,059		4,968,406		(118,256)	(118,256)	207,639	01/15/2034	1.G FE
92840V-AB-8	VISTRA OPERATIONS COMPANY LLC	06/27/2025	Wells Fargo		8,121,937	8,126,000	8,548,013	7,994,844	32,156	2		32,159		8,125,992		(4,055)	(4,055)	397,167	02/15/2027	3.A FE
92840V-AF-9	VISTRA OPERATIONS COMPANY LLC	06/27/2025	Various		7,476,110	7,496,000	7,404,648	7,202,316	101,875	14,787		116,662		7,397,126		78,984	78,984	308,953	07/31/2027	3.A FE
92840V-AH-5	VISTRA OPERATIONS COMPANY LLC	05/08/2025	Jefferies		5,506,064	5,699,000	5,686,248	5,178,319	319,829	596		320,425		5,688,117		(182,052)	(182,052)	128,262	05/01/2029	3.A FE
92840V-AL-6	VISTRA OPERATIONS COMPANY LLC	04/22/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		19,000,190	19,000,000	18,963,520	18,995,613		3,722		3,722		18,999,335		855	855	432,778	05/13/2025	2.C FE
92840V-AP-7	VISTRA OPERATIONS COMPANY LLC	06/25/2025	MIZUSA		4,450,730	4,184,000	4,121,240	4,129,524		2,990		2,990		4,132,514		318,216	318,216	226,081	10/15/2031	3.A FE
92857W-CA-6	VODAFONE GROUP PLC	05/08/2025	JP Morgan		6,992,550	7,500,000	7,320,000	7,321,145		811		811		7,321,956		(329,406)	(329,406)	156,927	06/28/2054	2.B FE
92858R-AA-8	VMED O2 UK FINANCING I PLC	05/08/2025	Jefferies		1,761,780	2,000,000	2,008,492	1,706,792	293,209			293,209		2,000,000		(238,220)	(238,220)	69,417	01/31/2031	3.C FE
92933B-AT-1	WMG ACQUISITION CORP	05/13/2025	JP Morgan		5,773,438	6,250,000	6,196,562	6,215,464		2,348		2,348		6,217,812		(444,375)	(444,375)	106,120	12/01/2029	2.C FE
92939U-AD-8	WEC ENERGY GROUP INC	04/30/2025	Barclays Capital, Inc.		8,421,179	9,060,000	9,052,752	9,057,078		340		340		9,057,417		(636,238)	(636,238)	67,824	10/15/2027	2.A 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
94106B-AG-6	WASTE CONNECTIONS INC	05/12/2025	Bank of America Merrill Lynch		22,604,009	22,804,000	22,538,333	22,556,755		7,699		7,699		22,564,454		39,555	39,555	798,140	03/01/2034	1.G FE
94106L-BT-5	WASTE MANAGEMENT INC	04/25/2025	Various		5,427,464	5,400,000	5,389,179	5,391,158		496		496		5,391,655		35,810	35,810	172,317	02/15/2030	1.G FE
94106L-BZ-1	WASTE MANAGEMENT INC	05/12/2025	Barclays Capital, Inc.		38,984	40,000	38,607			75		75		38,682		302	302	508	01/15/2029	1.G FE
94974B-GE-4	WELLS FARGO & CO	05/14/2025	Goldman Sachs & Co.		7,379,550	9,000,000	7,642,140			6,864		6,864		7,649,004		(269,454)	(269,454)	222,038	11/04/2044	2.B FE
95000U-3E-1	WELLS FARGO & CO	04/01/2025	JP Morgan		17,834,759	17,350,000	17,502,263	16,423,163		(8,623)		(8,623)		17,484,448		350,311	350,311	634,267	07/25/2029	1.E FE
95000U-3V-3	WELLS FARGO & CO	05/08/2025	Various		30,116,400	30,000,000	30,000,000							30,000,000		116,400	116,400	37,367	04/23/2036	1.E FE
95002Y-AC-7	WELLS FARGO & CO	06/01/2025	Reclassification		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000					12/29/2049	2.B FE
95081Q-AQ-7	WESCO DISTRIBUTION INC	05/12/2025	Barclays Capital, Inc.		5,108,350	5,000,000	5,000,000	5,000,000						5,000,000		108,350	108,350	210,729	03/15/2029	3.B FE
960386-AQ-3	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	04/22/2025	Allstate Corp Dep		8,966,904	8,991,000	8,957,531	8,990,078		626		626		8,990,704		(23,800)	(23,800)	102,298	06/15/2025	2.B FE
960386-AR-1	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	05/12/2025	Bank of America Merrill Lynch		7,114,590	7,000,000	7,000,000	7,000,000						7,000,000		114,590	114,590	264,029	03/11/2034	2.B FE
96350R-AA-2	WHITE CAP BUYER LLC	05/08/2025	Jefferies		2,918,640	3,000,000	2,802,861	2,845,520	10,107	10,815		20,922		2,866,442		52,198	52,198	116,875	10/15/2028	5.A FE
969457-CN-8	WILLIAMS COMPANIES INC	05/08/2025	JP Morgan		12,153,180	13,000,000	12,971,920	12,971,920						12,971,920		(818,740)	(818,740)	364,433	11/15/2054	2.B FE
969457-CQ-1	WILLIAMS COMPANIES INC	05/08/2025	JP Morgan		956,160	1,000,000	993,300			130		130		993,430		(37,270)	(37,270)	20,000	03/15/2055	2.B FE
96949V-AN-3	WILLIAMS SCOTSMAN INC	05/12/2025	Barclays Capital, Inc.		4,084,160	4,000,000	4,000,000							4,000,000		84,160	84,160	34,597	04/15/2030	3.C FE
96950G-AE-2	WILLIAMS SCOTSMAN INC	05/08/2025	Jefferies		5,471,754	5,644,000	5,722,048	5,313,632	267,070	(8,674)		258,396		5,649,127		(177,373)	(177,373)	188,057	08/15/2028	3.C FE
976843-BJ-0	WISCONSIN PUBLIC SERVICE CORP	05/08/2025	JP Morgan		348,832	400,000	362,824	362,942		379		379		363,321		(14,489)	(14,489)	9,926	11/01/2044	1.F FE
98372M-AC-9	XHR LP	05/12/2025	Barclays Capital, Inc.		2,846,880	3,000,000	2,946,189	2,830,192	134,974	2,571		137,545		2,967,737		(120,857)	(120,857)	65,813	06/01/2029	4.A FE
98379J-AA-3	RXO INC	05/08/2025	Jefferies		4,094,240	4,000,000	3,958,480	3,974,929		2,791		2,791		3,977,720		116,520	116,520	145,000	11/15/2027	3.B FE
98379K-AB-8	XPO INC	05/12/2025	Barclays Capital, Inc.		5,203,900	5,000,000	5,000,000	5,000,000						5,000,000		203,900	203,900	160,313	06/01/2031	3.C FE
98877D-AD-7	ZF NORTH AMERICA CAPITAL INC	04/28/2025	JP Morgan		961,700	1,000,000	999,808	797,745	615	37		651		1,000,700		(39,000)	(39,000)	37,240	04/14/2028	3.C FE
98877D-AF-2	ZF NORTH AMERICA CAPITAL INC	04/28/2025	BAIRD, ROBERT W., & COMPANY IN		3,174,000	3,450,000	3,444,662	3,030,093	119,907	204		120,111		3,444,867		(270,867)	(270,867)	120,319	04/23/2030	3.C FE
98877D-AG-0	ZF NORTH AMERICA CAPITAL INC	04/28/2025	JP Morgan		2,446,373	2,750,000	2,741,101	2,132,984	317,016	224		317,240		2,741,325		(294,953)	(294,953)	97,682	04/23/2032	3.C FE
98956P-AZ-5	ZIMMER BIOMET HOLDINGS INC	05/12/2025	Bank of America Merrill Lynch		9,781,000	10,000,000	9,999,400	9,999,814		186		186		10,000,000		(219,000)	(219,000)	387,111	09/15/2034	2.B FE
BAS1FY-HC-0	CYGNUS ISSUANCE S. A. I / NAC 8	04/01/2025	Paydown		545,713	545,713	420,199	420,199		125,514		125,514		545,713				15,449	12/31/2026	5.A Z
BAS1FY-HD-8	CYGNUS ISSUANCE S. A. II / NAC 8	04/01/2025	Paydown		425,624	425,624	327,731	327,731		97,894		97,894		425,624				12,049	12/31/2026	5.A Z
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					4,862,416,994	5,037,824,215	4,932,138,229	3,718,035,542	15,735,322	1,625,438		17,360,760		4,933,693,643		(72,966,157)	(72,966,157)	135,973,555	XXX	XXX
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER	04/01/2025	Paydown		329,965	329,965	280,881	303,328		26,637		26,637		329,965				6,104	04/01/2028	2.B FE
11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS	06/15/2025	Paydown		121,731	121,731	111,573	111,573		10,158		10,158		121,731				2,009	06/15/2034	1.D FE
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO	06/10/2025	Paydown		298,970	298,970	253,573	268,971		29,999		29,999		298,970				2,990	12/10/2029	1.C FE
90932D-AA-3	UNITED AIRLINES 2016-2 PASS THROUGH TRUS	04/07/2025	Paydown		354,149	354,149	278,229	297,216		56,933		56,933		354,149				5,489	04/07/2030	3.A FE
90932E-AA-1	UNITED AIRLINES 2016-2 PASS THROUGH TRUS	04/07/2025	Paydown		305,080	305,080	259,397	271,214		33,866		33,866		305,080				4,386	04/07/2030	1.G FE
90932K-AA-7	UNITED AIRLINES 2019-2 PASS THROUGH TRUS	05/01/2025	Paydown		1,258,963	1,258,963	1,085,341	1,138,895		110,883		110,883		1,258,963				22,032	11/01/2029	3.A FE
90932M-AA-3	UNITED AIRLINES 2019-2 PASS THROUGH TRUS	05/01/2025	Paydown		38,861	38,861	31,174	33,385		5,476		5,476		38,861				563	11/01/2029	2.B FE
90932V-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2020-	04/15/2025	Paydown		154,875	154,875	144,649	150,503		4,372		4,372		154,875				3,775	07/15/2027	2.A FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					2,862,593	2,862,593	2,444,818	2,575,085		278,324		278,324		2,862,593				47,348	XXX	XXX
464287-24-2	ISHARES:IBOXX $IG CORP	05/09/2025	Goldman Sachs & Co.	0.000	8,020,277		7,828,200	8,013,000	(184,800)			(184,800)		7,828,200		192,077	192,077	123,933		2.A
464288-41-4	ISHARES:NATL MUNI BOND	06/02/2025	Various	0.000	278,330,833		283,376,761	639,300	38,790			38,790		283,376,761		(5,045,928)	(5,045,928)	1,273,874		1.G
464288-51-3	ISHARES:IBOXX $HY CORP	05/23/2025	Various	0.000	8,027,934		8,143,570	4,627,263	(21,071)			(21,071)		8,143,570		(115,636)	(115,636)	90,833		4.B
464288-63-8	ISHARES:5-10 IG CORP BD	06/25/2025	Various	0.000	9,567,833		9,675,971	7,079,895	226,301			226,301		9,675,971		(108,138)	(108,138)	143,887		2.A
464288-64-6	ISHARES:1-5 IG CORP BD	06/25/2025	Various	0.000	7,425,638		7,175,367	7,342,524	(167,157)			(167,157)		7,175,367		250,271	250,271	124,248		2.A
464289-51-1	ISHARES:10+ IG CORP BD	01/21/2025	Adjustment	0.000	(2,031,820)		(2,029,006)							(2,029,006)		(2,814)	(2,814)			2.A
46429B-65-5	ISHARES:FLOATING RT BOND	06/18/2025	Bank of America Merrill Lynch	0.000	1,360,726		1,360,580							1,360,580		146	146			1.F
46434V-40-7	ISHARES:0-5 HY CORP BD	05/23/2025	Various	0.000	1,924,656		1,869,368	1,941,354	(71,986)			(71,986)		1,869,368		55,288	55,288	45,424		4.B
46435U-85-3	ISHARES:BRD USD HY CP BD	04/16/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.000	5,750,240		5,961,600							5,961,600		(211,360)	(211,360)	67,285		4.B
78464A-47-4	SPDR PTF ST CORP BOND	02/21/2025	Adjustment	0.000	(4,382,954)		(4,281,298)							(4,281,298)		(101,656)	(101,656)	(17,187)		2.A
0149999999. Subtotal - Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Fair Value					313,993,363		319,081,112	29,643,336	(179,924)			(179,924)		319,081,112		(5,087,749)	(5,087,749)	1,852,298	XXX	XXX
000000-00-0	FLIQII NON JFA TL 1L 12/2026	04/23/2025	Direct		2,385,534	2,385,534	2,349,751	2,352,278		33,257		33,257		2,385,534				44,163	12/31/2026	2.B FE
000000-00-0	FLIQII COST OVERRUN TL 1L 12/2	04/23/2025	Direct		1,870,840	1,870,840	1,842,778	1,844,759		26,081		26,081		1,870,840				34,629	12/31/2026	2.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid-eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value 10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor-tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog-nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value	15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con-tractual Maturity Date	21 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
00036Y-AD-5	AAL DELAWARE HOLDCO, INC. - TERM LOAN	06/30/2025	Direct		374	374	374	374						374				11	07/30/2031	4.B FE
00076V-BL-3	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L	06/30/2025	Direct		2,399	2,399	2,383	2,398		2		2		2,399				86	12/21/2028	4.A FE
00162D-AB-1	AL GCX HOLDINGS LLC TERM LOAN B	05/07/2025	Direct		13,274	13,274	13,110	13,263		11		11		13,274				368	05/17/2029	3.C FE
00165H-AL-7	LEARFIELD COMMUNICATIONS, LLC - TERM LOA	06/30/2025	Direct		1,331	1,331	1,340	1,333		(1)		(1)		1,331				60	06/30/2028	4.C FE
00169Q-AG-4	GLOBAL MEDICAL RESPONSE, INC. - 2024 EXT	06/30/2025	Direct		3,364	3,364	3,359	3,353						3,364				138	10/31/2028	4.C FE
00185N-AE-6	AP GAMING I LLC TLB	06/30/2025	Direct		1,437,431	1,437,431	1,382,986	1,396,775		40,656		40,656		1,437,431				58,380	02/15/2029	4.B FE
00215N-AN-0	VM CONSOLIDATED, INC. - TERM LOAN B	06/30/2025	Direct		3,185	3,185	3,193	3,186		(1)		(1)		3,185				105	03/24/2028	3.B FE
00262#-AA-7	ASF CAPRI TL 06/2030	06/06/2025	Direct		101,239	101,239	101,239	101,239						101,239				3,236	06/17/2030	1.G PL
00439C-BD-5	ACCURIDE CORPORATION - 2023 EXTENDED TER	03/07/2025	Adjustment			2,567,998	1,242,674	1,205,127						1,242,674		(1,242,674)	(1,242,674)	37,547	05/18/2026	5.A Z
00775K-AK-4	OSAIC HOLDINGS, INC. - TERM LOAN	06/30/2025	Direct		1,682	1,682	1,675	1,681		1		1		1,682				66	08/17/2028	4.A FE
01260H-AH-8	ALBAUGH LLC TLB	06/30/2025	Direct		2,950	2,950	2,936	2,948	1	1		3		2,950				120	04/06/2029	3.B Z
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM	06/30/2025	Direct		1,292	1,292	1,294							1,292				21	05/12/2028	4.C FE
02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA	06/30/2025	Direct		18,667	18,667	18,620	18,630	33	3		36		18,667				521	09/29/2031	3.C FE
04009D-AH-7	ARETEC GROUP, INC. - TERM LOAN B	06/30/2025	Direct		625	625	625							625				24	08/09/2030	4.B FE
04287K-AG-6	ARSENAL AIC PARENT LLC	06/30/2025	WALL STREET ACCESS NY		400,754	405,817	406,071	404,275		76		76		404,309		(3,554)	(3,554)	7,100	08/18/2030	3.C FE
04621H-AW-3	ASSUREDPARTNERS, INC - 2024 TERM LOAN	06/30/2025	Direct		2,500	2,500	2,497	2,500						2,500				98	02/14/2031	4.B FE
05278H-AC-0	AUTOKINITON US HOLDINGS, INC. - 2024 REP	06/30/2025	Direct		3,563	3,563	3,544	3,549	12	2		15		3,563				151	04/06/2028	4.B FE
05549D-AJ-7	AVEANNA HEALTHCARE LLC TLB	06/30/2025	Direct		646	646	638							646				6	07/17/2028	4.C FE
05554Y-AD-6	BEP INTERMEDIATE HOLDCO, LLC - TLB	06/30/2025	Direct		623	623	620	623						623				24	04/25/2031	4.B FE
08078U-AM-5	BELRON FINANCE US LLC - (USD) TERM LOAN	06/30/2025	Direct		2,350	2,350	2,344	2,350						2,350				85	10/16/2031	3.C FE
08511L-BC-1	BERLIN PACKAGING L.L.C. - TERM LOAN B	06/30/2025	Direct		499	624	623	374						499				14	06/07/2031	4.C FE
10801X-AL-1	BRIGHTVIEW LANDSCAPES, LLC - TLB	04/03/2025	WALL STREET ACCESS NY		287,108	292,222	287,435	288,495		225		225		288,652		(1,544)	(1,544)	8,855	04/20/2029	4.A FE
11565H-AD-8	BROWN BIDCO LTD TL B2	06/30/2025	Direct		2,730	2,730	2,723	2,729						2,730				90	07/01/2031	4.B FE
12510E-AC-1	CCI BUYER INC TL	05/13/2025	Direct		983,350	983,350	972,287	975,746		7,604		7,604		983,350				30,223	12/17/2027	4.C FE
12568Y-AH-7	CHARLOTTE BUYER, INC. - TERM LOAN B	06/30/2025	Direct		860	860	811	855		5		5		860				25	02/11/2028	4.C FE
12658H-AG-7	CP ATLAS BUYER, INC. - TERM B LOAN	06/30/2025	Direct		855	855	833	512	4	3		7		855				38	11/23/2027	5.A FE
12768E-AG-1	CAESARS ENTERTAINMENT INC TLB	06/30/2025	WALL STREET ACCESS NY		249,747	250,993	249,432	249,099		97		97		249,196		551	551	2,737	02/06/2030	3.C FE
15963C-AC-0	CHARIOT BUYER ITL	06/30/2025	Direct		1,282	1,282	1,279	1,282						1,282				49	11/03/2028	4.C FE
16308T-AE-1	CHEFS WAREHOUSE INC THE 2022 TL	06/30/2025	Direct		6,432	6,432	6,481	6,422	15	(5)		11		6,432				215	08/23/2029	4.A FE
17288Y-AN-2	CITADEL SECURITIES LP - TLB	06/30/2025	Direct		1,988	1,988	1,981	1,986		1		1		1,988				75	10/31/2031	2.C FE
20902C-AX-8	ALTIUM PACKAGING LLC - 2024 INCREMENTAL	06/30/2025	Direct		938	938	941	933	5			5		938				32	06/11/2031	4.B FE
21870F-BA-6	CORELOGIC, INC. (FKA FIRST AMERICAN CORP	06/30/2025	Direct		694	694	683	692		1		2		694				28	06/02/2028	4.C FE
22739P-AP-1	CROSBY US ACQUISITION CORP. - AMENDMENT	06/30/2025	Direct		2,488	2,488	2,475	2,486		1		1		2,488				116	08/16/2029	4.B FE
22971E-AB-4	CUBE INDUSTRIALS BUYER, INC. - TERM LOAN	06/30/2025	Direct		875	875	873	625						875				26	10/17/2031	4.C FE
23340D-AU-6	CUSHMAN & WAKEFIELD U.S. BORROWER, LLC -	06/30/2025	Direct		25,000	25,000	24,906	24,961		39		39		25,000				953	01/31/2030	3.C FE
23344U-AF-7	DS ADMIRAL BIDCO, LLC - TERM LOAN B	06/30/2025	Direct		1,268	1,268	1,255	1,238	29	1		30		1,268				27	06/26/2031	4.C FE
23958C-AD-9	DAYFORCE, INC. - TERM LOAN B	06/30/2025	Direct		1,244	1,244	1,241	1,244						1,244				16	03/01/2031	3.C FE
24968C-AE-3	DERBY BUYER LLC - FIRST LIEN TERM LOAN B	06/30/2025	Direct		622	622	626	622						622				22	11/01/2030	4.B FE
25471N-AC-0	Initial Term Loan (First Lien) : Discove	06/30/2025	Direct		623	623	620	623						623				24	10/04/2029	4.C FE
26483N-AW-0	DUN & BRADSTREET CORPORATION, THE - TERM	06/27/2025	Direct		2,490	2,490	2,471	2,489		1		1		2,490				83	01/18/2029	4.A FE
26869H-AB-3	EMG UTICA MIDSTREAM HOLDINGS, LLC - TLB	06/30/2025	Direct		625	625	619	625						625				19	04/01/2030	4.A FE
26872N-AD-1	EMRLD BORROWER LP - TERM LOAN B	06/30/2025	Direct		1,250	1,250	1,247	1,250						1,250				43	08/04/2031	3.C FE
27943U-AM-8	EDELMAN FINANCIAL ENGINES CENTER, LLC, T	06/30/2025	WALL STREET ACCESS NY		494,968	502,468	494,207	499,122		294		294		499,416		(4,448)	(4,448)	9,242	04/07/2028	4.B FE
284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GRO	06/30/2025	Direct		1,852	1,852	1,839	1,850		1		1		1,852				75	07/06/2029	4.A FE
29359B-AE-1	ENSEMBLE RCM, LLC - TERM B LOAN	06/30/2025	Direct		2,026	2,026	2,028	2,026						2,026				76	08/01/2029	4.B FE
29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN	06/30/2025	Direct		1,397	1,397	1,394	1,396						1,397				50	05/30/2031	4.C FE
30288*-AF-7	FLIQII JFA CON TL 1L 12/2026	04/23/2025	Direct		581,741	581,741	573,015	573,631		8,110		8,110		581,741				10,768	12/31/2026	2.B PL
31935H-AG-2	FIRST BRANDS GROUP, LLC - 2022-II INCREM	06/30/2025	Direct		1,190	1,190	1,181	1,117	71	1		73		1,190				58	03/30/2027	4.A FE
33718F-AL-4	FIRST STUDENT BIDCO INC. - TERM LOAN B2	06/30/2025	Direct		2,636	2,636	2,610	2,633		3		3		2,636				100	07/21/2028	4.A FE
34410J-AG-6	FLYNN RESTAURANT GROUP LP - INCREMENTAL	06/30/2025	Direct		250	100	100							250				3	01/28/2032	4.B FE
34966L-AB-0	FORTRESS INTERMEDIATE 3, INC. - TERM LOA	06/30/2025	Direct		375	375	373	375						375				15	06/27/2031	4.B FE
35039K-AD-8	FOUNDATION BUILDING MATERIALS, INC. - IN	06/30/2025	Direct		1,875	1,875	1,856	1,858	16	1		17		1,875				80	01/29/2031	4.C FE
35906E-AU-4	FRONTIER COMMUNICATIONS - TERM LOAN B	06/30/2025	Direct		1,247	1,247	1,241	1,246						1,247				28	07/01/2031	4.B FE
36269Y-AC-9	ASSETMARK FINANCIAL HOLDINGS, INC. - TER	06/30/2025	Direct		1,250	1,250	1,247	1,250						1,250				91	09/05/2031	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
36270B-AC-6	ENTAIN PLC - TERM LOAN (USD)	06/30/2025	Direct		1,836	1,836	1,828	1,834		2		2		1,836				65	10/31/2029	3.A FE
38821U-AD-2	GRANT THORNTON ADVISORS LLC - TERM LOAN	06/30/2025	Direct		810	810	812	811						810				28	06/02/2031	4.B FE
40445X-AC-0	PHRG INTERMEDIATE, LLC - TERM LOAN B	02/28/2025	WALL STREET ACCESS NY		123,906	125,000	123,750							123,750		156	156	540	02/20/2032	4.B FE
41151P-AR-6	HARBOR FREIGHT TOOLS USA, INC. - TERM LO	04/30/2025	Direct		1,563	1,563	1,559	1,543	20			20		1,563				37	06/11/2031	4.B FE
42328D-AK-4	HELIOS SOFTWARE HOLDINGS, INC. (ION CORP	06/30/2025	Direct		1,977	1,977	1,925	1,973		4		4		1,977				78	07/18/2030	4.B FE
43110H-AF-6	HIGHLINE AFTERMARKET ACQUISITION PARENT,	06/30/2025	Direct		625	775	775							625				11	02/19/2030	4.B FE
431319-AH-5	HILCORP ENERGY I, L.P. - FIRST LIEN TERM	06/12/2025	Direct		750	750	748							750				16	02/11/2030	2.C FE
44332E-AZ-9	HUB INTERNATIONAL LIMITED - 2025 INCREME	06/30/2025	Direct		127,271	127,271	127,748	127,300		(29)		(29)		127,271				2,168	06/20/2030	4.A FE
45232U-AG-3	LUMMUS TECHNOLOGY HOLDINGS V LLC - TLB	06/30/2025	Direct		2,000	2,000	1,995	2,000						2,000				92	12/31/2029	4.A FE
45323K-AE-0	IMPRIVATA, INC. - TERM LOAN	03/31/2025	Adjustment																12/01/2027	4.B FE
45567Y-AN-5	MH SUB I, LLC	06/30/2025	Direct		2,244	2,244	2,232	2,237		7		7		2,244				97	05/03/2028	4.B FE
45567Y-AP-0	MH SUB I, LLC - TERM LOAN B4	06/30/2025	Direct		1,496	1,496	1,488			2		2		1,496				79	12/31/2031	4.B FE
45674P-AR-5	NIELSEN CONSUMER INC. - ELEVENTH AMENDME	06/30/2025	Direct		500	500	501							500				6	03/06/2028	4.B FE
46124C-AR-8	ALTERRA MOUNTAIN COMPANY - (2030) TERM L	06/30/2025	Direct		2,465	2,465	2,471	2,464		1		1		2,465				91	05/31/2030	4.A FE
46271B-AB-6	IRIS HOLDING, INC. - INITIAL TERM LOAN (	06/30/2025	Direct		256	55	53							256					06/28/2028	4.C FE
46284N-AV-1	IRON MOUNTAIN INFORMATION MANAGEMENT, LL	06/30/2025	Direct		1,256	1,256	1,250	1,256						1,256				40	01/31/2031	3.C FE
47102D-AN-9	JANUS INTERNATIONAL GROUP LLC	06/30/2025	Direct		3,598	3,598	3,581	3,595		3		3		3,598				83	08/03/2030	3.C FE
48171U-AB-1	JUNE PURCHASER, LLC - INITIAL TERM LOAN	06/30/2025	Direct		540	540	537	540						540				20	11/28/2031	4.B FE
48171U-AD-7	JUNE PURCHASER, LLC - DELAYED DRAW TERM	06/30/2025	WALL STREET ACCESS NY															241	09/11/2031	4.B FE
48578A-AB-4	KASEYA INC. - TERM LOAN	06/30/2025	Direct		938	938	933							938				19	03/20/2032	4.B FE
50011J-AF-7	KODIAK BP, LLC - TERM LOAN B	06/30/2025	Direct		625	625	622	625						625				16	12/04/2031	4.C FE
50179J-AH-1	LBM ACQUISITION, LLC - AMENDMENT NO. 3 T	06/30/2025	Direct		2,487	2,487	2,492	2,459	28			28		2,487				123	06/06/2031	4.C FE
50217U-BF-3	LTI HOLDINGS, INC. - TLB	06/30/2025	Direct		1,250	1,250	1,231	1,248		2		2		1,250				54	07/29/2029	4.C FE
50218K-AM-0	LIFE TIME, INC. - TERM LOAN B	06/30/2025	Direct		375	375	374	375						375				9	11/05/2031	3.A FE
50220K-AD-6	LS GROUP OPCO ACQUISITION LLC (LS GROUP	06/30/2025	Direct		2,475	2,475	2,485	2,475		(1)		(1)		2,475				61	04/23/2031	4.B FE
52526C-AB-5	DARKTRACE PLC - TERM LOAN	06/30/2025	Direct		1,250	1,250	1,244	1,250						1,250				47	10/09/2031	4.B FE
53229L-AB-3	LIGHTNING POWER, LLC - TERM LOAN B	06/30/2025	Direct		625	625	619	625						625				33	08/18/2031	3.C FE
55316X-AD-2	MIP V WASTE, LLC - TERM LOAN B	05/30/2025	Direct		4,135	4,135	4,116	4,134		1		1		4,135				154	12/08/2028	4.B FE
57777Y-AG-1	MAVIS TIRE EXPRESS SERVICES TOPCO, CORP.	06/30/2025	Direct		2,338	2,338	2,317	2,337		2		2		2,338				57	05/04/2028	4.C FE
58503U-AF-0	MEDLINE BORROWER, LP - THIRD AMENDMENT I	06/30/2025	Direct		1,990	1,990	1,982	1,989		1		1		1,990				66	10/23/2028	3.C FE
60662W-AW-2	MITCHELL INTERNATIONAL, INC. - TERM LOAN	06/30/2025	Direct		1,250	1,250	1,244	1,250						1,250				48	06/17/2031	4.C FE
60753D-AC-8	MODENA BUYER LLC - TERM LOAN	04/30/2025	Direct		1,250	1,250	1,225	1,229	20	1		21		1,250				37	07/01/2031	4.B FE
60935Q-AT-3	MONEYGRAM INTERNATIONAL, INC. - TLB	06/30/2025	Direct		1,674	1,674	1,670	1,630	44			44		1,674				77	06/01/2030	4.B FE
63689E-AR-6	NATIONAL MENTOR HOLDING INC TL	06/30/2025	Direct		4,938	4,938	4,356	4,871		67		67		4,938				250	03/02/2028	4.C FE
63939W-AM-5	WAYSTAR TECHNOLOGIES, INC. - TLB	06/30/2025	Direct		1,322	1,322	1,323	1,323						1,322				36	10/22/2029	3.C FE
64746P-AC-3	NEW MILANI GROUP TL	02/16/2024	WALL STREET ACCESS NY															13,312	06/06/2024	5.A Z
65343U-AH-5	NEXUS BUYER LLC - INITIAL TERM LOAN	06/30/2025	Direct		625	625	624							625				10	07/31/2031	4.B FE
67613@-AA-4	ODYSSEY SOLAR HOLDINGS LLC AKA NEX	04/21/2025	Direct		91,346	91,346	91,346	91,346						91,346				3,070	09/27/2054	1.G PL
68218H-AE-7	OMNIA PARTNERS, LLC - TERM LOAN B	06/30/2025	Direct		3,367	3,367	3,341	3,364		2		2		3,367				93	07/25/2030	4.B FE
68277F-AN-9	ONEDIGITAL BORROWER LLC - FIRST LIEN TER	06/30/2025	Direct		1,500	1,500	1,493	1,500						1,500				56	07/02/2031	4.B FE
68764J-AJ-0	ORYX MIDSTREAM SERVICES PERMIAN BASIN LL	06/30/2025	Direct		2,468	2,468	2,464	2,467		1		1		2,468				70	10/05/2028	3.C FE
69425B-AB-3	NUVEI TECHNOLOGIES CORP. - TERM LOAN B	06/30/2025	Direct		1,250	1,250	1,247	1,250						1,250				51	11/17/2031	4.A FE
70468B-AC-7	PELICAN PRODUCTS INC	06/30/2025	Direct		1,705	1,705	1,702	1,530	175			175		1,705				76	12/29/2028	5.A FE
71360H-AB-3	PERATON CORP TLB	06/30/2025	WALL STREET ACCESS NY		36,528	41,028	41,131	38,094	3,023	(8)		3,014		41,109		(4,581)	(4,581)	869	02/01/2028	4.C FE
71913B-AK-8	PHOENIX GUARANTOR INC. - TERM LOAN B	06/30/2025	Direct		2,488	2,488	2,463	2,486		2		2		2,488				71	02/21/2031	4.A FE
72941D-AK-8	PLUTO ACQUISITION I, INC. - TRANCHE B TE	06/30/2025	Direct		625	625	525	614		11		11		625				26	09/20/2028	5.B FE
73813H-AF-3	POTTERS INDUSTRIES, LLC - 2025 INCREMENT	06/30/2025	Direct		481	481	478	481						481				9	12/14/2027	4.B FE
74063*-AE-9	Premier Imaging, LLC (Lucid Health)	06/30/2025	Direct		7,478	7,478	6,655			239		239		7,478				398	03/31/2026	4.C Z
74167N-AE-3	PRIMARY PRODUCTS FINANCE LLC - TLB	06/30/2025	Direct		622	622	619	622						622				13	04/01/2029	3.C FE
74339D-AN-8	PROJECT ALPHA INTERMEDIATE HOLDING, INC.	06/30/2025	Direct		312	312	313	312						312				12	10/26/2030	4.B FE
74345H-AG-6	PROOFPOINT, INC. - 2024 REFINANCING TERM	06/30/2025	Direct		2,449	2,449	2,410	2,445		4		4		2,449				90	08/31/2028	4.B FE
74530D-AH-8	STUBHUB HOLDCO SUB, LLC - EXTENDED USD T	06/30/2025	Direct		2,487	2,487	2,254	2,469		18		18		2,487				114	03/15/2030	4.C FE
75041E-AJ-1	RADIOLOGY PARTNERS, INC. - TERM B LOAN	06/30/2025	Direct		856,296	856,296	748,948	764,776		83,714		83,714		856,296				43,772	01/31/2029	4.C FE
75321E-AM-5	RANPAK CORP. - TL	06/30/2025	Direct		229	229	226	229						229				5	12/19/2031	4.C 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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
75321E-AP-8	RANPAK B.V. - (USD) TL	06/30/2025	Direct		146	146	145	146						146				3	12/19/2031	4.B
75419X-AC-8	RAVEN ACQUISITION HOLDINGS, LLC - TERM L	06/30/2025	Direct		583	583	580	583						583				22	11/19/2031	4.C FE
75419X-AD-6	RAVEN ACQUISITION HOLDINGS, LLC	03/31/2025	WALL STREET ACCESS NY															86	11/19/2029	4.C FE
76118E-AK-4	RESONETICS, LLC - TLB	06/30/2025	Direct		938	938	935	937						938				36	06/18/2031	4.C FE
77381H-AC-3	ROCKPOINT GAS STORAGE PARTNERS LP - TERM	06/30/2025	Direct		625	625	619	625						625				3	09/18/2031	3.C
77669L-AK-9	INDICOR, LLC - (USD) TERM LOAN	06/30/2025	WALL STREET ACCESS NY		692,333	701,958	685,699	688,558		784		784		689,342		2,991	2,991	14,947	11/22/2029	4.B FE
78350U-AJ-4	RYAN SPECIALTY GROUP, LLC - 2024 TERM LO	06/30/2025	Direct		2,477	2,477	2,493	2,473	5	(1)		5		2,477				82	09/15/2031	3.C FE
78477M-AG-6	FIRST ADVANTAGE HOLDINGS, LLC - TLB	04/03/2025	WALL STREET ACCESS NY		368,452	374,063	372,192	372,229		73		73		372,301		(3,850)	(3,850)	8,511	10/31/2031	4.A FE
78524H-AB-1	S&S HOLDINGS LLC - INITIAL TERM LOAN (FI	06/30/2025	Direct		905	905	904	646						905				45	03/11/2028	4.C FE
81527C-AP-2	2023 Term Loan : Sedgwick Claims Managem	06/30/2025	Direct		2,481	2,481	2,476	2,481						2,481				124	07/31/2031	4.B FE
82981M-AC-6	SITEL GROUP - INITIAL DOLLAR TERM LOAN	06/30/2025	Direct		288	288	224	242	39	8		47		288				14	08/28/2028	4.C FE
83417U-AM-8	SOLARWINDS HOLDINGS, INC. - TLB	04/16/2025	Direct		498,750	498,750	498,127	498,173		577		577		498,750				10,398	02/05/2030	4.A FE
83600V-AG-6	SOTERA HEALTH HOLDINGS, LLC - TERM B LOA	06/30/2025	Direct		625	625	622	625						625				32	05/30/2031	4.A FE
84748E-AF-7	Initial Term Loan : Specialty Building P	06/30/2025	Direct		2,283	2,283	4,281	2,269		14		14		2,283				78	10/15/2028	4.C FE
86875T-AE-7	SOPHOS HOLDINGS S.A R.L - 2025 INCREMENT	06/30/2025	Direct		1,443	1,443	1,438	1,442		1		1		1,443				47	03/05/2027	4.C FE
86880N-BB-8	SURGERY CENTER HOLDINGS, INC. - TLB	06/30/2025	Direct		3,138	3,138	3,119	3,136		1		1		3,138				115	12/19/2030	4.B FE
87169D-AB-1	STAR PARENT, INC. - TERM LOAN	06/30/2025	Direct		1,005	1,005	994	991	13	1		14		1,005				42	09/27/2030	4.A FE
87876G-AM-4	TECTA AMERICA CORPORATION	03/31/2025	WALL STREET ACCESS NY		247,813	250,000	249,375			2		2		249,377		(1,564)	(1,564)	1,451	02/18/2032	4.B FE
88023H-AJ-9	TEMPO ACQUISITION, LLC - TERM LOAN B	06/30/2025	Direct		2,029	2,029	2,029	2,029						2,029				52	08/31/2028	3.C FE
88025B-AN-1	TEMPUR SEALY INTERNATIONAL, INC. - TERM	06/24/2025	Direct		4,966,189	4,987,500	4,962,563	4,962,980		3,210		3,210		4,966,189				165,628	10/24/2031	2.C FE
88025B-AP-6	TEMPUR SEALY INTERNATIONAL, INC. - TERM	06/30/2025	Direct		11,688	11,688	11,629							11,688					10/24/2031	3.A FE
88632N-BE-9	CLOUD SOFTWARE GROUP, INC. - SIXTH AMEND	05/30/2025	Direct		625	625	629	623	3			2		625				13	03/21/2031	4.B FE
88675U-AD-4	SABRE INDUSTRIES, INC. (MUTI-SII, INC.)	04/22/2025	Direct		10,483	10,483	10,430	10,475		7		7		10,483				193	06/01/2028	4.B FE
89364M-CD-4	TRANSDIGM INC. - TERM LOAN (FIRST LIEN)	06/30/2025	Direct		1,875	1,875	1,870	1,875						1,875				64	01/19/2032	3.C FE
89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS LLC ADVANCE	04/30/2025	Adjustment		17,387	17,387	16,943	17,353		34		34		17,387				467	02/16/2028	4.B FE
89778P-AH-0	REALTRUCK GROUP, INC. - SECOND AMENDMENT	04/23/2025	WALL STREET ACCESS NY		933,075	990,000	965,250	972,040		1,841		1,841		973,882		(40,807)	(40,807)	31,685	01/31/2028	4.B Z
89787R-AH-5	TRUGREEN LIMITED PARTNERSHIP TL	06/30/2025	Direct		2,571	2,571	2,591	2,485	88	(3)		86		2,571				109	11/02/2027	4.C FE
89841E-AB-1	UKG Inc.	06/30/2025	Direct		1,250	1,250	1,250	1,250						1,250				58	02/10/2031	4.C FE
90266U-AK-9	UFC HOLDINGS, LLC - TERM LOAN B	06/30/2025	Direct		625	625	624	625						625				20	11/21/2031	3.C FE
91116K-AD-7	UNITED NATURAL FOODS, INC. - 2024 TERM L	05/30/2025	Direct		55,625	55,625	56,042	55,657		(32)		(32)		55,625				1,848	05/01/2031	4.C FE
91728N-AB-5	PG POLARIS BIDCO S.A.R.L. - INITIAL TERM	06/30/2025	Direct		625	625	625	625						625				23	03/26/2031	4.A FE
92227Q-AF-3	VARSITY BRANDS, INC. - 2025 REPLACEMENT	06/30/2025	Direct		1,250	1,250	1,244	1,250						1,250				24	08/26/2031	4.C FE
92338T-AB-2	VERDE PURCHASER, LLC - INITIAL TERM LOAN	06/30/2025	Direct		628	628	631							628				16	11/30/2030	4.B FE
92537E-AF-5	VERTIV GROUP CORPORATION - TERM LOAN B (	06/30/2025	Direct		2,552	2,552	2,561	2,548	6	(1)		4		2,552				74	03/02/2027	3.A FE
92556M-AB-2	VIANT MEDICAL HOLDINGS, INC. - TERM LOAN	06/30/2025	Direct		689	689	686	689						689				37	10/29/2031	4.C FE
92943E-AG-1	BOOST NEWCO BORROWER, LLC - USD TERM B-2	06/30/2025	Direct		2,494	2,494	2,481	2,493		1		1		2,494				64	01/31/2031	3.B FE
92943H-AB-5	W. R. GRACE HOLDINGS LLC TLB	06/30/2025	WALL STREET ACCESS NY		613,430	625,930	626,985	626,730		(64)		(64)		626,667		(13,237)	(13,237)	11,882	09/22/2028	4.B FE
92943L-AC-4	WEC US HOLDINGS LTD. - TERM LOAN B	04/01/2025	Direct		2,444	2,444	2,435	2,442		2		2		2,444				54	01/27/2031	4.A FE
93369P-AM-6	WAND NEWCO 3, INC. - TRANCHE B-2 TERM LO	06/30/2025	Direct		2,500	2,500	2,494	2,500						2,500				72	01/30/2031	4.C FE
96244U-AJ-6	WHATABRANDS LLC - 2024-2 REFINANCING TER	06/30/2025	Direct		1,253	1,253	1,252							1,253				5	08/03/2028	4.B FE
96350T-AH-3	WHITE CAP SUPPLY HOLDINGS, LLC - TRANCHE	05/02/2025	Direct		2,946	2,946	2,957	2,939	8	(1)		7		2,946				77	10/19/2029	4.B FE
BAS1KJ-DY-3	COREWEAVE COMPUTE ACQUISITION CO. II, LL	04/30/2025	Direct		1,500,000	1,500,000	1,500,000	1,497,588		2,412		2,412		1,500,000				92,602	07/31/2028	4.B Z
C8856U-AE-8	HUSKY INJECTION MOLDING SYSTEMS LTD. (YU	06/30/2025	Direct		813	813	816	813						813				36	02/15/2029	4.C FE
D9000B-AG-7	TK ELEVATOR MIDCO GMBH - FACILITY B2 (US	04/07/2025	Adjustment															135	04/30/2030	4.B FE
D9000B-AJ-1	TK ELEVATOR MIDCO GMBH - (USD) TERM LOAN	06/30/2025	Direct		3,694	3,694	3,690	3,694						3,694					04/30/2030	4.B FE
G4712J-AY-8	HIG FINANCE 2 LIMITED - 2024-2 REFINANCI	06/30/2025	Direct		3,444	3,444	3,413	3,441		3		3		3,444				136	04/18/2030	4.B FE
G5080A-AJ-1	JAZZ PHARMACEUTICALS, INC. - TERM LOAN B	06/30/2025	Direct		2,835	2,835	2,843	2,837	1	(3)		(2)		2,835				97	05/05/2028	3.B FE
L4780E-AC-8	HERENS HOLDCO SARL TLB	06/30/2025	Direct		1,231	1,231	1,231	1,206	26			26		1,231				79	07/03/2028	4.C FE
L5000D-AE-7	ICON PUBLIC LIMITED COMPANY - REPRICED L	06/30/2025	Direct		1,882	1,882	1,874	1,881		1		1		1,882				60	07/03/2028	2.C FE
L5000D-AF-4	ICON PUBLIC LIMITED COMPANY - REPRICED U	06/30/2025	Direct		469	469	466	468						469				15	07/03/2028	2.C FE
N8232N-AL-1	NOURYON FINANCE B.V.	06/30/2025	Direct		2,443	2,443	2,434	2,442		1		1		2,443				94	04/03/2028	4.A FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					20,207,995	22,908,592	21,253,891	20,859,318	3,685	209,397		213,082		21,520,556		(1,312,561)	(1,312,561)	659,886	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					17,255,311,260	17,551,235,701	17,482,366,309	8,612,355,859	15,559,084	4,957,890		20,516,974		17,479,203,772		(225,582,021)	(225,582,021)	293,974,370	XXX	XXX

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid-eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value 10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor-tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog-nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value	15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con-tractual Maturity Date	21 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					17,255,311,260	17,551,235,701	17,482,366,309	8,612,355,859	15,559,084	4,957,890		20,516,974		17,479,203,772		(225,582,021)	(225,582,021)	293,974,370	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					17,255,311,260	17,551,235,701	17,482,366,309	8,612,355,859	15,559,084	4,957,890		20,516,974		17,479,203,772		(225,582,021)	(225,582,021)	293,974,370	XXX	XXX
36202F-JC-1	G2 004759 - RMBS	06/01/2025	Paydown		276	276	273	274		2		2		276				4	08/20/2025	1.A
36202F-N4-4	G2 004911 - RMBS	06/01/2025	Paydown		1,850	1,850	1,839	1,839		11		11		1,850				31	01/20/2026	1.A
38375D-F2-9	GNR 2008-094 JB - CMO/RMBS	06/01/2025	Paydown		1,650	1,650	1,603	1,650						1,650				35	12/20/2038	1.A
38376X-SK-0	GNR 2010-029 AG - CMO/RMBS	06/01/2025	Paydown		4,077	4,077	3,981	3,981		96		96		4,077				69	10/20/2039	1.A
38377F-Z3-8	GNR 2010-073 LA - CMO/RMBS	06/01/2025	Paydown		4,636	4,636	4,546	4,548		87		87		4,636				80	03/20/2038	1.A
38377V-HF-6	GNR 2011-052 NK - CMO/RMBS	06/01/2025	Paydown		31,181	31,181	30,235	30,235		947		947		31,181				462	04/16/2041	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					43,670	43,670	42,478	42,527		1,143		1,143		43,670				682	XXX	XXX
31283G-3H-8	FGOLD 30YR GIANT - RMBS	06/01/2025	Paydown		55	55	55	55						55				2	11/01/2026	1.A
31283G-5H-6	FH G00848 - RMBS	06/01/2025	Paydown		1	1	1	1						1					12/01/2026	1.A
31283G-Z3-4	FH G00762 - RMBS	06/01/2025	Paydown		1	1	1	1						1					09/01/2027	1.A
31283H-4V-4	FH G01736 - RMBS	06/01/2025	Paydown		19	19	19	19						19				1	09/01/2034	1.A
31283H-Q3-2	FH G01374 - RMBS	06/01/2025	Paydown		11	11	11	11						11					03/01/2032	1.A
31283H-RA-5	FH G01381 - RMBS	06/01/2025	Paydown		224	224	231	231		(6)		(6)		224				7	04/01/2032	1.A
31283H-RL-1	FH G01391 - RMBS	06/01/2025	Paydown		89	89	91	90		(1)		(1)		89				3	04/01/2032	1.A
31283H-S8-9	FH G01443 - RMBS	06/01/2025	Paydown		42	42	42	42						42				1	08/01/2032	1.A
31283H-X2-6	FGOLD 30YR GIANT - RMBS	06/01/2025	Paydown		10	10	10	10						10					07/01/2033	1.A
31283Y-5N-4	FH P20054 - RMBS	06/01/2025	Paydown		397	397	388	392		4		4		397				10	08/01/2028	1.A
31287M-T6-7	FH C62373 - RMBS	06/01/2025	Paydown		3	3	3	3						3					01/01/2032	1.A
31287Q-FH-9	FH C64668 - RMBS	06/01/2025	Paydown		22	22	23	23						22				1	03/01/2032	1.A
31287T-FX-8	FH C67382 - RMBS	06/01/2025	Paydown		46	46	46	46						46				1	05/01/2032	1.A
31287V-UZ-1	FGOLD 30YR - RMBS	06/01/2025	Paydown		200	200	201	201		(1)		(1)		200				5	08/01/2032	1.A
31287W-BW-7	FH C69953 - RMBS	06/01/2025	Paydown		245	245	244	244		1		1		245				7	08/01/2032	1.A
31287X-2K-1	FH C70778 - RMBS	05/15/2025	Paydown		3,854	3,854	3,833	3,836		18		18		3,854				104	09/01/2032	1.A
31288D-ZS-1	FH C75253 - RMBS	06/01/2025	Paydown		11	11	11	11						11					01/01/2033	1.A
31288G-6U-1	FH C78083 - RMBS	06/01/2025	Paydown		268	268	270	270		(2)		(2)		268				7	03/01/2033	1.A
3128E6-DM-6	FH D99108 - RMBS	06/01/2025	Paydown		15,216	15,216	14,468	14,468		747		747		15,216				190	04/01/2032	1.A
3128FV-DU-2	FGOLD 30YR - RMBS	06/01/2025	Paydown		86	86	87	87						86				2	01/01/2028	1.A
3128KW-SK-0	FH A65922 - RMBS	06/01/2025	Paydown		7	7	7	7						7					09/01/2037	1.A
3128M4-BB-8	FGOLD 30YR GIANT - RMBS	06/01/2025	Paydown		10	10	10	10						10					10/01/2036	1.A
3128P7-K3-6	FH C91214 - RMBS	06/01/2025	Paydown		85	85	85	85						85				2	08/01/2028	1.A
3128PY-K2-9	FH J18413 - RMBS	06/01/2025	Paydown		28,346	28,346	27,434	27,507		838		838		28,346				354	03/01/2027	1.A
3128Q0-CY-1	FGOLD 15YR - RMBS	06/01/2025	Paydown		46,495	46,495	45,748	45,748		746		746		46,495				576	05/01/2027	1.A
3128Q0-GE-1	FH J19197 - RMBS	06/01/2025	Paydown		37,921	37,921	37,312	37,312		609		609		37,921				476	05/01/2027	1.A
31292G-U5-3	FH C00604 - RMBS	06/01/2025	Paydown		89	89	89	89						89				2	04/01/2028	1.A
31292G-VA-1	FH C00609 - RMBS	06/01/2025	Paydown		1	1	1	1						1					05/01/2028	1.A
31292G-W2-8	FH C00665 - RMBS	06/01/2025	Paydown		4	4	4	4						4					10/01/2028	1.A
31292G-WK-8	FGOLD 30YR - RMBS	06/01/2025	Paydown		361	361	366	365		(4)		(4)		361				11	09/01/2028	1.A
31292G-Y3-4	FH C00730 - RMBS	06/01/2025	Paydown		91	91	92	92		(1)		(1)		91				2	03/01/2029	1.A
31292G-ZM-1	FH C00748 - RMBS	06/01/2025	Paydown		97	97	98	98		(1)		(1)		97				2	04/01/2029	1.A
31292H-AV-6	FH C00920 - RMBS	06/01/2025	Paydown		3	3	3	3						3					02/01/2030	1.A
31292H-J9-6	FH C01188 - RMBS	06/01/2025	Paydown		2	2	2	2						2					06/01/2031	1.A
31292H-M2-7	FH C01277 - RMBS	06/01/2025	Paydown		41	41	42	42		(1)		(1)		41				1	11/01/2031	1.A
31292H-N4-2	FH C01311 - RMBS	06/01/2025	Paydown		22	22	23	23		(1)		(1)		22				1	02/01/2032	1.A
31292H-P6-5	FH C01345 - RMBS	06/01/2025	Paydown		32	32	33	33		(1)		(1)		32				1	04/01/2032	1.A
31292H-Q4-9	FH C01375 - RMBS	06/01/2025	Paydown		37	37	37	37						37				1	07/01/2032	1.A
31292H-QC-1	FH C01351 - RMBS	06/01/2025	Paydown		14	14	14	14						14					05/01/2032	1.A
31292Y-3V-7	FH C14412 - RMBS	06/01/2025	Paydown		138	138	136	138						138				3	09/01/2028	1.A
31293E-4T-4	FH C18934 - RMBS	06/01/2025	Paydown		61	61	60	61						61				2	12/01/2028	1.A

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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
31293L-HQ-0	FH C22939 - RMBS	06/01/2025	Paydown		176	176	174	176						176				4	03/01/2029	1.A
31294B-5X-9	FH C35362 - RMBS	06/01/2025	Paydown		13	13	13	13						13					01/01/2030	1.A
31294E-G3-7	FH C37418 - RMBS	06/01/2025	Paydown		96	96	93	94		2		2		96				3	04/01/2030	1.A
31294E-YK-9	FH C37914 - RMBS	06/01/2025	Paydown		221	221	219	221						221				6	05/01/2030	1.A
31296K-7L-1	FH A11799 - RMBS	06/01/2025	Paydown		83	83	84	84						83				2	08/01/2033	1.A
31296S-A9-7	FH A17232 - RMBS	06/01/2025	Paydown		690	690	682	690						690				17	12/01/2033	1.A
31296S-KM-7	FH A17500 - RMBS	06/01/2025	Paydown		8	8	8	8						8					01/01/2034	1.A
31297A-ZM-9	FH A23448 - RMBS	06/01/2025	Paydown		9	9	9	9						9					06/01/2034	1.A
31297C-ZT-0	FH A25254 - RMBS	06/01/2025	Paydown		431	431	434	434		(3)		(3)		431				12	08/01/2034	1.A
31297E-KV-7	FH A26608 - RMBS	06/01/2025	Paydown		22	22	23	22						22				1	09/01/2034	1.A
31297E-W3-6	FGOLD 30YR - RMBS	06/01/2025	Paydown		11	11	11	11						11					09/01/2034	1.A
31297P-UZ-2	FH A34200 - RMBS	06/01/2025	Paydown		9	9	9	9						9					04/01/2035	1.A
31298E-YB-5	FGOLD 30YR - RMBS	06/01/2025	Paydown		197	197	196	197						197				5	11/01/2029	1.A
31298G-XT-2	FH C47890 - RMBS	06/01/2025	Paydown		16	16	16	16		1		1		16					02/01/2031	1.A
31298Q-CA-4	FH C53665 - RMBS	06/01/2025	Paydown		35	35	35	35						35				1	06/01/2031	1.A
31298S-RN-6	FH C55893 - RMBS	06/01/2025	Paydown		1,139	1,139	1,129	1,139						1,139				33	03/01/2031	1.A
31298S-VJ-0	FH C56017 - RMBS	06/01/2025	Paydown		67	67	66	66						67				2	03/01/2031	1.A
31371J-7C-2	FN 253891 - RMBS	06/01/2025	Paydown		145	145	147	146		(1)		(1)		145				5	07/01/2031	1.A
31371J-DS-0	FN 253113 - RMBS	06/01/2025	Paydown		136	136	138	137		(2)		(2)		136				4	03/01/2030	1.A
31371J-SC-9	FN 253515 - RMBS	06/01/2025	Paydown		402	402	410	406		(4)		(4)		402				13	11/01/2030	1.A
31371J-WC-4	FN 253643 - RMBS	06/01/2025	Paydown		83	83	85	85		(2)		(2)		83				3	02/01/2031	1.A
31371J-XA-7	FNMA 30YR - RMBS	06/01/2025	Paydown		9	9	9	9						9					03/01/2031	1.A
31371J-XB-5	FN 253674 - RMBS	06/01/2025	Paydown		1	1	1	1						1					03/01/2031	1.A
31371K-DV-0	FN 254016 - RMBS	06/01/2025	Paydown		41	41	41	41						41				1	09/01/2031	1.A
31371M-SB-4	FN 256214 - RMBS	06/01/2025	Paydown		143	143	131	137		6		6		143				3	03/01/2036	1.A
31379H-VS-6	FN 420125 - RMBS	05/27/2025	Paydown		394	394	393	393		1		1		394				12	05/01/2026	1.A
31379J-G6-7	FN 420621 - RMBS	06/01/2025	Paydown		7	7	7	7						7					12/01/2027	1.A
31382W-5U-2	FN 495059 - RMBS	06/01/2025	Paydown		24	24	24	24						24				1	05/01/2029	1.A
31383L-CG-8	FN 505971 - RMBS	06/01/2025	Paydown		41	41	41	41						41				1	07/01/2029	1.A
31383S-FY-1	FN 511483 - RMBS	06/01/2025	Paydown		114	114	115	115		(1)		(1)		114				4	09/01/2029	1.A
31383T-KR-8	FN 512504 - RMBS	06/01/2025	Paydown		199	199	199	199						199				7	10/01/2029	1.A
31384A-G8-5	FN 517823 - RMBS	06/01/2025	Paydown		14	14	14	14						14					02/01/2030	1.A
31384K-GS-9	FN 525909 - RMBS	06/01/2025	Paydown		6	6	6	6						6					12/01/2029	1.A
31384U-NK-6	FN 534194 - RMBS	06/01/2025	Paydown		45	45	44	45						45				1	04/01/2030	1.A
31384V-BT-8	FN 534750 - RMBS	06/25/2025	Paydown		3,629	3,629	3,616	3,614		15		15		3,629				144	03/01/2030	1.A
31384V-QG-0	FN 535155 - RMBS	06/01/2025	Paydown		57	57	58	58		(1)		(1)		57				2	02/01/2030	1.A
31384V-UY-6	FN 535299 - RMBS	06/01/2025	Paydown		10	10	10	10						10					05/01/2030	1.A
31384V-YW-6	FN 535425 - RMBS	06/01/2025	Paydown		61	61	61	61						61				2	08/01/2030	1.A
31384W-E6-3	FN 535757 - RMBS	06/01/2025	Paydown		64	64	64	64		(1)		(1)		64				2	01/01/2031	1.A
31384W-KQ-2	FN 535903 - RMBS	06/01/2025	Paydown		2	2	2	2						2					03/01/2031	1.A
31384W-LB-4	FNMA 30YR - RMBS	06/01/2025	Paydown		15	15	15	15						15				1	03/01/2031	1.A
31384W-LX-6	FN 535942 - RMBS	06/01/2025	Paydown		10	10	10	10						10					04/01/2031	1.A
31384W-S8-4	FN 536143 - RMBS	06/01/2025	Paydown		22	22	22	22						22				1	04/01/2030	1.A
31384W-XN-5	FN 536285 - RMBS	06/01/2025	Paydown		164	164	165	164						164				5	08/01/2030	1.A
31384W-Y3-8	FN 536330 - RMBS	06/01/2025	Paydown		49	49	50	50						49				2	04/01/2030	1.A
31385A-RX-7	FN 538802 - RMBS	06/01/2025	Paydown		24	24	24	24						24				1	06/01/2030	1.A
31385C-WQ-2	FN 540755 - RMBS	06/01/2025	Paydown		50	50	50	50						50				2	05/01/2030	1.A
31385E-WH-8	FN 542548 - RMBS	06/01/2025	Paydown		39	39	39	39						39				1	07/01/2030	1.A
31385F-QZ-2	FN 543272 - RMBS	06/01/2025	Paydown		67	67	67	67						67				2	07/01/2030	1.A
31385G-ZH-0	FNMA 30YR - RMBS	06/01/2025	Paydown		1	1	1	1						1					09/01/2030	1.A
31385H-S2-9	FN 545137 - RMBS	06/01/2025	Paydown		115	115	116	116		(1)		(1)		115				4	08/01/2031	1.A
31385K-3Y-9	FN 547215 - RMBS	06/01/2025	Paydown		44	44	44	44						44				1	07/01/2030	1.A
31385N-GV-5	FN 547512 - RMBS	06/01/2025	Paydown		7	7	7	7						7					08/01/2030	1.A
31385S-K5-6	FN 551216 - RMBS	06/01/2025	Paydown		166	166	165	166						166				5	09/01/2030	1.A

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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
31386B-UH-5	FN 558684 - RMBS	06/01/2025	Paydown		10	10	10	10						10					01/01/2031	1.A
31386D-TN-0	FN 560457 - RMBS	06/01/2025	Paydown		34	34	34	34						34				1	12/01/2030	1.A
31386H-4A-6	FN 564317 - RMBS	06/01/2025	Paydown		12	12	12	12						12					11/01/2030	1.A
31386H-MR-9	FN 563868 - RMBS	06/01/2025	Paydown		133	133	133	132		1		1		133				4	01/01/2031	1.A
31386J-FQ-5	FN 564575 - RMBS	06/01/2025	Paydown		369	369	369	369		1		1		369				12	03/01/2031	1.A
31386N-XE-3	FN 568677 - RMBS	06/01/2025	Paydown		149	149	148	149						149				5	01/01/2031	1.A
31386X-TB-2	FN 576646 - RMBS	06/01/2025	Paydown		6	6	6	6						6					02/01/2031	1.A
31388D-Y7-7	FN 602034 - RMBS	06/01/2025	Paydown		82	82	82	82						82				3	08/01/2031	1.A
31388T-WE-9	FN 614545 - RMBS	06/01/2025	Paydown		140	140	140	140						140				5	07/01/2031	1.A
31389E-AK-1	FN 622910 - RMBS	06/01/2025	Paydown		2,267	2,267	2,267	2,267						2,267				57	10/01/2031	1.A
31389F-SU-7	FN 624331 - RMBS	06/01/2025	Paydown		78	78	78	78						78				2	02/01/2032	1.A
31389Q-MM-7	FN 632264 - RMBS	06/01/2025	Paydown		53	53	53	53						53				2	03/01/2032	1.A
31389S-DD-3	FN 633800 - RMBS	06/01/2025	Paydown		745	745	745	745						745				19	12/01/2031	1.A
31389X-JK-0	FN 638466 - RMBS	06/01/2025	Paydown		1,102	1,102	1,100	1,098		3		3		1,102				34	03/01/2032	1.A
3138LT-YP-7	FN A03417 - RMBS	06/01/2025	Paydown		43,178	43,178	42,410	42,410		768		768		43,178				539	05/01/2027	1.A
3138LT-Z8-4	FN A03466 - RMBS	06/01/2025	Paydown		58,641	58,641	57,599	57,599		1,042		1,042		58,641				726	06/01/2027	1.A
31391M-GG-2	FN 670799 - RMBS	06/01/2025	Paydown		818	818	804	808		10		10		818				22	11/01/2032	1.A
31392F-ES-2	FNR 0271G AP - CMO/RMBS	06/01/2025	Paydown		5,239	5,239	5,170	5,170		69		69		5,239				109	11/25/2032	1.A
31397Q-ZP-6	FNR 2011-17 KA - CMO/RMBS	06/01/2025	Paydown		13,021	13,021	12,527	12,527		494		494		13,021				227	03/25/2041	1.A
31403G-XW-7	FN 748693 - RMBS	06/01/2025	Paydown		537	537	539	539		(2)		(2)		537				15	10/01/2033	1.A
31406T-MF-5	FN 819458 - RMBS	06/01/2025	Paydown		5,004	5,004	4,979	4,979		26		26		5,004				104	03/01/2034	1.A
31406Y-SP-6	FN 824126 - RMBS	06/01/2025	Paydown		5,784	5,784	5,737	5,737		47		47		5,784				121	03/01/2035	1.A
31407F-VJ-6	FN 829617 - RMBS	06/01/2025	Paydown		2,417	2,417	2,417	2,417						2,417				50	06/01/2035	1.A
31407Q-4E-3	FN 837921 - RMBS	06/01/2025	Paydown		6,921	6,921	6,869	6,869		52		52		6,921				146	07/01/2035	1.A
31407T-7E-4	FN 840693 - RMBS	06/01/2025	Paydown		1,405	1,405	1,393	1,393		11		11		1,405				29	08/01/2035	1.A
31407T-UQ-1	FN 840391 - RMBS	06/01/2025	Paydown		9,305	9,305	9,228	9,228		77		77		9,305				194	07/01/2035	1.A
31409Y-L5-4	FN 882448 - RMBS	06/01/2025	Paydown		11,439	11,439	11,356	11,356		83		83		11,439				232	02/01/2036	1.A
31410R-7C-7	FN 895591 - RMBS	06/01/2025	Paydown		3,889	3,889	3,822	3,822		67		67		3,889				81	04/01/2036	1.A
31410S-TH-0	FN 896152 - RMBS	06/01/2025	Paydown		3,381	3,381	3,353	3,353		28		28		3,381				71	03/01/2036	1.A
31410T-7H-2	FN 897396 - RMBS	06/01/2025	Paydown		3,757	3,757	3,734	3,734		23		23		3,757				78	08/01/2036	1.A
31410V-SA-9	FN 898813 - RMBS	06/01/2025	Paydown		20	20	19	19						20					11/01/2036	1.A
31412C-B3-3	FN 920858 - RMBS	06/01/2025	Paydown		819	819	816	816		3		3		819				17	10/01/2036	1.A
31415L-S3-2	FN 983538 - RMBS	06/01/2025	Paydown		401	401	399	399		1		1		401				8	04/01/2038	1.A
31417B-ZA-8	FN AB5236 - RMBS	06/01/2025	Paydown		35,619	35,619	35,005	35,005		614		614		35,619				444	05/01/2027	1.A
31418A-F2-9	FN MA1084 - RMBS	06/01/2025	Paydown		17,224	17,224	16,589	16,589		635		635		17,224				253	06/01/2032	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					378,271	378,271	371,162	371,266		7,005		7,005		378,271				5,706	XXX	XXX
007036-PC-4	ARMT 2005-6A A22 - CMO/RMBS	06/25/2025	Paydown		644	644				644		644		644				13	11/26/2035	6. *
05357#-AA-2	AVEN 2024 TL A 8/2044 - ABS	06/16/2025	Direct		860,220	860,220	860,220	860,220						860,220				25,090	08/06/2044	1.F PL
05357#-AB-0	AVEN 2024 TL B 8/2044 - ABS	06/16/2025	Direct		91,592	91,592	91,592	91,592						91,592				2,909	08/06/2044	2.C PL
05357#-AC-8	AVEN 2024 TL C 8/2044 - ABS	06/16/2025	Direct		97,171	97,171	97,171	97,171						97,171				3,611	08/06/2044	3.C PL
22944B-AK-4	CSMC 2007-5 110 - CMO/RMBS	06/25/2025	Paydown			8,682		8,682			8,682	(8,682)						858	08/25/2037	6. FE
45669E-AD-8	INDX 2007-AR5 CM - CMO/RMBS	06/01/2025	Paydown		610	826	247	351		363	104	259		610				372	05/26/2037	6. FE
57587A-LY-2	MASSACHUSETTS ST HSG FIN AGY HSG REV	06/06/2025	Piper Jaffray Co.		2,149,515	2,170,000	2,135,540	2,187,481		(9,309)	41,521	(50,831)		2,136,650		12,865	12,865	39,096	12/01/2030	1.C FE
64015@-AD-9	NEIGHBORHOOD LENDING SERVICES, INC. - CM	05/19/2025	Paydown		8,748	8,748	4,444	6,098		2,649		2,649		8,748				103	10/01/2041	4.B Z
64972C-CL-5	NEW YORK CITY HOUSING DEVELOPMENT CORPOR	06/06/2025	Various		3,342,440	3,350,000	3,349,900	3,350,000		67	101	(33)		3,349,967		(7,527)	(7,527)	67,898	11/01/2029	1.C FE
85208N-AE-0	SPRNTS 1A2 - RMBS	06/20/2025	Paydown		210,000	210,000	208,996	209,110		890		890		210,000				5,410	09/20/2029	1.F FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					6,760,940	6,797,883	6,748,110	6,810,706		(4,696)	50,408	(55,104)		6,755,602		5,339	5,339	145,359	XXX	XXX
45255@-AD-7	IMPACT COMMUNITY CAPITAL CMBS - CMBS	06/27/2025	Direct		61,297	61,297	61,194	61,268		29		29		61,297					07/25/2031	5.B GI
45256#-AB-8	IMPACT CIL PARENT CMBS - CMBS	06/28/2025	Paydown		173,667	173,667	173,667	173,374		293		293		173,667				4,058	10/28/2056	1.G FE

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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	10	11	12	13	14	15	16	17	18	19	20	21
									Change In Book/Adjusted Carrying Value											
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					234,964	234,964	234,860	234,641		322		322		234,964				4,058	XXX	XXX
001200-AJ-3	AGL 2R A1R - CDO	04/14/2025	Deutsche Bank		24,875,000	25,000,000	25,000,000	25,000,000						25,000,000		(125,000)	(125,000)	723,880	07/20/2037	1.A FE
00120D-AL-0	AGL 17R BR - CDO	06/12/2025	Raymond James & Associates, Inc.		11,952,000	12,000,000	11,841,600				158,400	(158,400)		11,841,600		110,400	110,400	238,945	01/22/2035	1.C FE
039939-AN-3	ARES LXVII A1R - CDO	04/15/2025	Deutsche Bank		22,454,250	22,750,000	22,657,863			(196)	139,060	(139,256)		22,658,519		(204,269)	(204,269)	239,512	01/25/2038	1.A FE
04015W-BL-7	ARES XXXIX AR3 - CDO	04/15/2025	Piper Jaffray Co.		11,422,950	11,500,000	11,518,860			(803)	47,910	(48,712)		11,518,850		(95,900)	(95,900)	155,128	07/20/2037	1.A FE
05876Q-AL-6	BALLY 25R 1AR - CDO	05/09/2025	Bank of America Merrill Lynch		12,709,965	12,750,000	12,674,393			754	110,806	(110,053)		12,675,648		34,318	34,318	182,413	01/25/2038	1.A FE
12550A-BD-7	CIFC 145RRR A1R - CDO	04/14/2025	Deutsche Bank		24,787,500	25,000,000	24,990,500	25,000,000		380	9,500	(9,120)		24,990,880		(203,380)	(203,380)	732,374	07/17/2037	1.A FE
12575W-AA-7	CIFC 243 A1 - CDO	04/10/2025	Piper Jaffray Co.		29,847,000	30,000,000	30,090,000			(232)		(232)		30,089,768		(242,768)	(242,768)	384,878	07/21/2037	1.A FE
14311A-AS-1	CGMS 145RR A1 - CDO	04/15/2025	Paydown		122,587	122,587	122,241	122,361		225		225		122,587				3,646	07/15/2031	1.A FE
14311U-BC-1	CGMS 163RRR BRR - CDO	04/17/2025	JP Morgan		12,870,000	13,000,000	12,939,680	13,000,000		398	60,320	(59,922)		12,940,078		(70,078)	(70,078)	281,015	07/20/2034	1.B FE
14317V-AQ-3	CGMS 2019-4 A1R - CDO	04/15/2025	Piper Jaffray Co.		20,838,300	21,000,000	20,961,780	21,010,500		597	48,611	(48,015)		20,962,485		(124,185)	(124,185)	619,113	04/16/2035	1.A FE
14987V-AN-9	CBAMR 2019-9 AR - CDO	04/09/2025	MIZUSA		29,850,000	30,000,000	30,011,700			(2,305)	173,495	(175,800)		30,011,700		(161,700)	(161,700)	420,182	07/15/2037	1.A FE
15032A-AN-7	CEDF V A1R - CDO	04/17/2025	Paydown		257,145	257,145	253,061	254,273		2,872		2,872		257,145				7,590	07/17/2031	1.A FE
225914-AC-4	CKSRC 2024-1 A2 - CDO	04/15/2025	Bank of America Merrill Lynch		4,464,900	4,500,000	4,500,000	4,500,000						4,500,000		(35,100)	(35,100)	87,516	01/15/2038	1.A FE
26246B-AU-8	DRSLF 85RR A1R - CDO	04/16/2025	MIZUSA		37,787,344	38,025,000	38,095,346			(2,684)	145,614	(148,298)		38,095,346		(308,003)	(308,003)	552,049	07/15/2037	1.A FE
29001Y-AA-1	ELM22 22 A - CDO	03/31/2025	Call @ 100.00															28,500	04/17/2036	1.A FE
370918-AA-2	GNRT 13 A1 - CDO	04/14/2025	JP Morgan		40,012,000	40,000,000	40,000,000	40,000,000						40,000,000		12,000	12,000	1,225,864	01/20/2037	1.A FE
406375-BL-8	HLSY I AR - CDO	04/17/2025	Morgan Stanley		9,935,000	10,000,000	10,000,000	10,000,000						10,000,000		(65,000)	(65,000)	141,469	10/20/2037	1.A FE
40639G-AN-9	HLSY 6R A1R - CDO	05/06/2025	Various		42,700,000	43,000,000	43,015,480				199,520	(199,520)		43,015,480		(315,480)	(315,480)	544,563	01/20/2038	1.A FE
417403-AQ-5	HWKPK 1R BR - CDO	04/15/2025	JP Morgan		15,776,000	16,000,000	15,880,480	16,000,000		451	119,520	(119,069)		15,880,931		(104,931)	(104,931)	315,844	01/21/2037	1.C FE
44933E-AA-7	ICG 2022-1 A1 - CDO	04/17/2025	JP Morgan		24,950,000	25,000,000	24,925,000	24,936,502		5,917		5,917		24,942,418		7,582	7,582	757,963	07/20/2035	1.A FE
48259B-AA-0	KKR 38 A1 - CDO	04/10/2025	RAMRZ		15,950,400	16,000,000	15,808,000	15,884,951		14,848		14,848		15,899,799		50,601	50,601	459,232	04/18/2033	1.A FE
50200Y-AQ-1	LCM 30 AR - CDO	04/08/2025	Deutsche Bank		13,552,749	13,593,530	13,444,001	13,508,473		6,985		6,985		13,515,458		37,292	37,292	372,969	04/21/2031	1.A FE
55952E-AA-9	MAGNE XXXVIII A1 - CDO	04/10/2025	Deutsche Bank		34,860,000	35,000,000	35,000,000	35,000,000						35,000,000		(140,000)	(140,000)	1,032,260	04/15/2037	1.A FE
55954E-AY-5	MAGNE 17RR AR2 - CDO	04/16/2025	Deutsche Bank		4,995,000	5,000,000	5,008,500			(179)		(179)		5,008,321		(13,321)	(13,321)	69,196	04/20/2037	1.A FE
559924-AL-9	MAGNE XXXIX BR - CDO	04/15/2025	JP Morgan		6,902,000	7,000,000	6,948,200	7,000,000		783	51,800	(51,017)		6,948,983		(46,983)	(46,983)	142,207	01/26/2037	1.C FE
67109S-AA-5	OAKC 17 A - CDO	04/09/2025	Deutsche Bank		9,950,000	10,000,000	9,941,000	10,000,000		128	59,000	(58,872)		9,941,128		8,872	8,872	282,511	04/20/2037	1.A FE
67111D-BA-3	OZLM XV 1RR - CDO	05/09/2025	SG AMERICAS SECURITIES, LLC		5,250,000	5,250,000	5,232,518	5,238,111		2,205	7,166	(4,961)		5,233,150		16,850	16,850	167,490	04/20/2033	1.A FE
67578F-AN-7	OCT49 49 AR - CDO	04/15/2025	JP Morgan		56,873,500	57,000,000	57,129,390			(3,836)	174,574	(178,410)		57,129,390		(255,890)	(255,890)	810,508	04/15/2037	1.A FE
67590G-BG-3	OCT17 17RRR A1R - CDO	04/25/2025	Paydown		216,839	216,839	211,092	215,227		1,612		1,612		216,839				6,281	01/27/2031	1.A FE
70019K-AA-5	PKBLU 246 A1 - CDO	04/16/2025	Deutsche Bank		40,051,563	40,468,750	40,425,448			(4,225)	233,512	(237,738)		40,427,286		(375,723)	(375,723)	500,854	01/25/2038	1.A FE
75009L-AL-0	RAD 16 A1R - CDO	04/15/2025	MIZUSA		19,970,000	20,000,000	20,000,000	20,000,000						20,000,000		(30,000)	(30,000)	613,015	07/15/2037	1.A FE
75889H-AN-0	REG24 24R AR - CDO	04/17/2025	Bank of New York/Natixis, New		39,592,000	40,000,000	39,984,800			(3,299)	203,231	(206,530)		39,984,870		(392,870)	(392,870)	720,060	01/20/2038	1.A FE
75903U-AA-1	REG30 30 A1 - CDO	06/12/2025	Deutsche Bank		20,050,000	20,000,000	20,003,400			(2,740)	93,860	(96,600)		20,003,400		46,600	46,600	516,355	01/25/2038	1.A FE
81124B-AA-4	SCUL 34 A1 - CDO	06/26/2025	Deutsche Bank		5,610,640	5,600,000	5,597,872			970	27,299	(26,329)		5,598,871		11,769	11,769	167,646	01/20/2038	1.A FE
81880X-AL-6	SHACK 2019-XIV A1R - CDO	04/17/2025	JP Morgan		22,083,550	22,150,000	22,154,430			(579)		(579)		22,153,851		(70,301)	(70,301)	318,671	07/20/2034	1.A FE
83607E-AA-0	SNDPT V-R A - CDO	04/18/2025	Paydown		880,834	880,834	879,512	879,885		949		949		880,834				26,192	07/18/2031	1.A FE
83608G-AN-6	SNDPT II A1R - CDO	04/28/2025	Paydown		341,194	341,194	333,005	338,908		2,287		2,287		341,194				5,131	01/27/2031	1.A FE
83609G-BN-4	SNDPT IX ARR - CDO	04/08/2025	Deutsche Bank		21,946,049	22,005,464	22,009,865			(191)		(191)		22,009,673		(63,624)	(63,624)	274,856	07/20/2032	1.A FE
83610J-AA-4	SNDPT 19 A - CDO	04/15/2025	Paydown		254,442	254,442	237,904	251,651		2,791		2,791		254,442				7,387	04/15/2031	1.A FE
87170B-AA-4	SYMP 43 A1 - CDO	04/15/2025	Deutsche Bank		19,975,000	20,000,000	20,000,000	20,000,000						20,000,000		(25,000)	(25,000)	609,965	04/15/2037	1.A FE
871987-AA-1	SYMP 42 A1 - CDO	04/15/2025	Deutsche Bank		14,977,500	15,000,000	15,000,000	15,000,000						15,000,000		(22,500)	(22,500)	453,105	04/17/2037	1.A FE
894940-AQ-8	TREST VI A1R - CDO	05/12/2025	Bank of America Merrill Lynch		9,960,000	10,000,000	9,968,200			281	31,800	(31,519)		9,968,481		(8,481)	(8,481)	112,117	04/26/2038	1.A FE
97317A-AA-9	WINDR 241 A - CDO	04/15/2025	Various		54,712,500	55,000,000	55,151,800			(6,527)	128,362	(134,888)		55,151,112		(438,612)	(438,612)	721,095	04/20/2037	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					796,567,700	800,665,784	799,946,921	323,140,841		17,638	2,223,360	(2,205,722)		800,170,518		(3,602,818)	(3,602,818)	16,031,548	XXX	XXX
462590-MY-3	IOWA STUDENT LN LIQUIDITY CORP STUDENT L	04/09/2025	BAIRD, ROBERT W., & COMPANY IN		3,434,682	3,450,000	3,436,994	3,450,000		494	13,007	(12,513)		3,437,487		(2,805)	(2,805)	49,710	12/01/2025	1.A FE
762323-BQ-5	RHODE IS ST STUDENT LN AUTH ED LN REV	04/09/2025	BAIRD, ROBERT W., & COMPANY IN		1,525,097	1,555,000	1,527,725	1,555,000		999	27,275	(26,276)		1,528,724		(3,627)	(3,627)	9,183	12/01/2025	1.A 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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
83612L-AE-9	SVHE 2006-WF1 M1 - RMBS	06/01/2025	Paydown			1,249												22	10/25/2036	6. *
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					4,959,779	5,006,249	4,964,719	5,005,000		1,492	40,281	(38,789)		4,966,211		(6,432)	(6,432)	58,914	XXX	XXX
38348U-AA-2	FOCUS 2024-1 A2 - ABS	04/30/2025	Paydown		12,500	12,500	11,948	11,948		552		552		12,500				428	10/30/2054	2.B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					12,500	12,500	11,948	11,948		552		552		12,500				428	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					808,957,824	813,139,321	812,320,198	335,616,929		23,456	2,314,049	(2,290,593)		812,561,736		(3,603,911)	(3,603,911)	16,246,695	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					808,957,824	813,139,321	812,320,198	335,616,929		23,456	2,314,049	(2,290,593)		812,561,736		(3,603,911)	(3,603,911)	16,246,695	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					808,957,824	813,139,321	812,320,198	335,616,929		23,456	2,314,049	(2,290,593)		812,561,736		(3,603,911)	(3,603,911)	16,246,695	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					18,064,269,084	18,364,375,022	18,294,686,507	8,947,972,789	15,559,084	4,981,346	2,314,049	18,226,381		18,291,765,507		(229,185,932)	(229,185,932)	310,221,066	XXX	XXX
BASOH9-LW-6	QLIK PARENT (COMMON STOCK A) PREF	05/09/2025	DIRECT	23,265.000	48,151,729		28,950,555	45,877,778	(16,927,223)			(16,927,223)		28,950,555		19,201,173	19,201,173			6. *
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					48,151,729	XXX	28,950,555	45,877,778	(16,927,223)			(16,927,223)		28,950,555		19,201,173	19,201,173		XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					48,151,729	XXX	28,950,555	45,877,778	(16,927,223)			(16,927,223)		28,950,555		19,201,173	19,201,173		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					48,151,729	XXX	28,950,555	45,877,778	(16,927,223)			(16,927,223)		28,950,555		19,201,173	19,201,173		XXX	XXX
001055-10-2	AFLAC ORD	06/02/2025	Various	17,916.000	1,904,094		1,882,820	398,865						1,882,820		21,274	21,274	6,082		
00206R-10-2	AT&T ORD	06/02/2025	Various	237,895.000	6,540,723		5,508,915	4,670,355						5,508,915		1,031,808	1,031,808	124,414		
002824-10-0	ABBOTT LABORATORIES ORD	06/02/2025	Various	59,371.000	7,947,153		6,821,958	5,825,052	(7,717)		26,952	(34,669)		6,821,958		1,125,195	1,125,195	65,864		
00287Y-10-9	ABBVIE ORD	06/02/2025	Various	58,041.000	10,768,763		10,391,669	9,000,150	(83,790)		7,149	(90,939)		10,391,669		377,094	377,094	178,261		
00724F-10-1	ADOBE ORD	06/02/2025	Various	11,908.000	4,431,350		4,567,075	2,931,331			695,166	(695,166)		4,567,075		(135,725)	(135,725)			
00766T-10-0	AECOM ORD	05/09/2025	Various	4,693.000	489,772		437,180				3,882	(3,882)		437,180		52,592	52,592	120		
007903-10-7	ADVANCED MICRO DEVICES ORD	05/08/2025	Various	58,064.000	5,911,718		5,698,877	3,152,136			571,120	(571,120)		5,698,877		212,841	212,841			
00846U-10-1	AGILENT TECHNOLOGIES ORD	06/02/2025	Various	6,073.000	614,970		710,420	624,412			113,895	(113,895)		710,420		(95,450)	(95,450)	2,659		
008492-10-0	AGREE REALTY REIT ORD	04/17/2025	Bank of America Merrill Lynch	15,739.000	1,223,079		1,108,813	1,108,813						1,108,813		114,266	114,266	15,928		
009066-10-1	AIRBNB CL A ORD	05/08/2025	Various	17,802.000	2,247,744		2,100,571	1,094,120			185,332	(185,332)		2,100,571		147,173	147,173			
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD	06/02/2025	Various	7,673.000	2,042,844		2,239,780	1,375,370			51,301	(51,301)		2,239,780		(196,936)	(196,936)	22,128		
00971T-10-1	AKAMAI TECHNOLOGIES ORD	06/02/2025	Various	6,767.000	494,553		544,774	419,521	(6,317)		76,399	(82,716)		544,774		(50,221)	(50,221)			
012653-10-1	ALBEMARLE ORD	04/10/2025	Goldman Sachs & Co.	7,317.000	400,265		526,970	6,972	(42)		39,881	(39,924)		526,970		(126,705)	(126,705)	2,996		
013091-10-3	ALBERTSONS COMPANIES CL A ORD	06/02/2025	Various	20,405.000	455,467		410,460	202,587	(2,143)			(2,143)		410,460		45,008	45,008	4,599		
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD	06/02/2025	Various	22,494.000	1,707,785		1,892,556	690,654			60,128	(60,128)		1,892,556		(184,771)	(184,771)	24,483		
016255-10-1	ALIGN TECHNOLOGY ORD	05/08/2025	Various	5,144.000	930,225		818,386	149,919			60,595	(60,595)		818,386		111,839	111,839			
018802-10-8	ALLIANT ENERGY ORD	06/02/2025	Various	14,700.000	898,284		861,275				895	(895)		861,275		37,009	37,009	14,191		
02005N-10-0	ALLY FINANCIAL ORD	06/02/2025	Various	19,097.000	640,689		666,123	278,501			898	(898)		666,123		(25,434)	(25,434)	8,588		
02043Q-10-7	ALNYLAM PHARMACEUTICALS ORD	05/09/2025	Various	4,415.000	1,138,215		1,057,503	785,935			2,681	(2,681)		1,057,503		80,712	80,712			
02079K-10-7	ALPHABET CL C ORD	06/02/2025	Various	161,703.000	25,167,597		25,153,780	26,939,071	(2,781,414)		2,795,723	(5,577,137)		25,153,780		13,817	13,817	32,341		
02079K-30-5	ALPHABET CL A ORD	06/02/2025	Various	190,563.000	29,377,412		29,468,662	31,624,458	(3,220,689)		3,299,499	(6,520,188)		29,468,662		(91,250)	(91,250)	38,113		
02209S-10-3	ALTRIA GROUP ORD	06/02/2025	Various	46,305.000	2,713,567		2,590,040	697,392						2,590,040		123,527	123,527	60,663		
023135-10-6	AMAZON COM ORD	05/09/2025	Various	308,092.000	59,065,205		58,181,174	59,714,228	(3,464,862)		6,068,782	(9,533,644)		58,181,174		884,030	884,030			
023586-50-6	U HAUL HOLDING NON VOTING SRS N ORD	06/02/2025	Various	3,023.000	172,211		178,463	170,885	(2,412)		12,231	(14,643)		178,463		(6,252)	(6,252)	151		
023608-10-2	AMEREN ORD	05/09/2025	Various	11,661.000	1,138,824		1,047,891	704,295			1,801	(1,801)		1,047,891		90,933	90,933	8,260		
023939-10-1	AMENTUM HOLDINGS ORD	05/30/2025	FRACTIONAL SHARES - ROUNDING	0.787	15		140	(1,533)			(124)	124		140		(124)	(124)			

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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
025537-10-1	AMERICAN ELECTRIC POWER ORD	06/02/2025	Various	13,602.000	1,430,117		1,392,969	85,774						1,392,969		37,148	37,148	9,109		
025816-10-9	AMERICAN EXPRESS ORD	06/02/2025	Various	24,771.000	7,026,978		6,628,029	4,848,065			587,125	(587,125)		6,628,029		398,950	398,950	31,716		
025932-10-4	AMERICAN FINANCIAL GROUP ORD	06/02/2025	Various	1,888.000	231,707		240,075				762	(762)		240,075		(8,369)	(8,369)	5,263		
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD	06/02/2025	Various	17,871.000	646,102		640,369							640,369		5,733	5,733	2,037		
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD	06/02/2025	Various	34,085.000	2,789,661		2,497,782	1,463,935	(7,317)			(7,317)		2,497,782		291,879	291,879	13,610		
03027X-10-0	AMERICAN TOWER REIT	06/02/2025	Various	25,495.000	5,569,367		4,758,447	2,693,192						4,758,447		810,920	810,920	66,997		
030420-10-3	AMERICAN WATER WORKS ORD	06/02/2025	Various	3,005.000	432,463		443,014				4,136	(4,136)		443,014		(10,551)	(10,551)	1		
03064D-10-8	AMERICOLD REALTY ORD	04/17/2025	Bank of America Merrill Lynch	20,970.000	417,031		448,758	448,758						448,758		(31,727)	(31,727)	9,437		
03073E-10-5	CENCORA ORD	05/09/2025	Various	6,304.000	1,783,989		1,574,189	204,234						1,574,189		209,800	209,800	2,930		
03076C-10-6	AMERIPRISE FINANCE ORD	06/02/2025	Various	5,001.000	2,407,373		2,408,148	10,116	(186)		79,614	(79,800)		2,408,148		(775)	(775)	8,137		
031100-10-0	AMETEK ORD	06/02/2025	Various	13,610.000	2,335,049		2,253,829	24,696	(1,657)		93,205	(94,862)		2,253,829		81,220	81,220	2,356		
031162-10-0	AMGEN ORD	06/02/2025	Various	19,331.000	5,250,560		5,128,957	4,047,739						5,128,957		121,602	121,602	41,414		
032095-10-1	AMPHENOL CL A ORD	06/02/2025	Various	42,001.000	3,383,889		2,710,232				49,081	(49,081)		2,710,232		673,657	673,657	2,104		
032654-10-5	ANALOG DEVICES ORD	06/02/2025	Various	18,600.000	3,654,936		3,737,287	3,084,919	(16,160)		215,562	(231,722)		3,737,287		(82,351)	(82,351)	18,414		
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD	05/09/2025	Various	32,401.000	624,472		606,944	289,177			1,599	(1,599)		606,944		17,528	17,528	32,952		
03662Q-10-5	ANSYS ORD	05/09/2025	Various	1,547.000	470,572		489,828				41,213	(41,213)		489,828		(19,256)	(19,256)			
036752-10-3	ELEVANCE HEALTH ORD	06/02/2025	Various	7,584.000	3,123,012		2,898,029	1,646,032						2,898,029		224,983	224,983	10,491		
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	05/09/2025	Various	11,526.000	1,441,149		1,578,370	1,249,601			312,817	(312,817)		1,578,370		(137,221)	(137,221)	5,028		
037833-10-0	APPLE ORD	06/02/2025	Various	480,120.000	94,796,879		106,649,056	106,178,080	(5,878,272)		6,769,952	(12,648,224)		106,649,056		(11,852,176)	(11,852,176)	112,393		
038222-10-5	APPLIED MATERIAL ORD	06/02/2025	Various	25,584.000	3,884,204		3,690,052	3,139,572	(30,020)		510,748	(540,768)		3,690,052		194,152	194,152	9,700		
03831W-10-8	APPLOVIN CL A ORD	05/09/2025	Various	7,092.000	2,283,805		1,873,495	1,941,361	(8,334)		421,988	(430,322)		1,873,495		410,310	410,310			
039483-10-2	ARCHER DANIELS MIDLAND ORD	06/02/2025	Various	15,674.000	706,669		751,430				37,674	(37,674)		751,430		(44,761)	(44,761)	951		
03990B-10-1	ARES MANAGEMENT CL A ORD	05/09/2025	Various	9,857.000	1,634,068		1,345,799				25,989	(25,989)		1,345,799		288,268	288,268	772		
040413-20-5	ARISTA NETWORKS ORD	05/08/2025	Various	25,701.000	2,024,016		1,991,313	2,190,594	(183,064)		626,565	(809,629)		1,991,313		32,703	32,703			
04621X-10-8	ASSURANT ORD	06/02/2025	Various	213.000	41,913		44,613				296	(296)		44,613		(2,700)	(2,700)			
049468-10-1	ATLASSIAN CL A ORD	05/09/2025	Various	6,816.000	1,418,963		1,440,938	827,735			265,450	(265,450)		1,440,938		(21,975)	(21,975)			
049560-10-5	ATMOS ENERGY ORD	05/09/2025	Various	7,089.000	1,142,432		990,643	164,756						990,643		151,788	151,788	5,876		
052769-10-6	AUTODESK ORD	06/02/2025	Various	8,672.000	2,509,958		2,239,037	1,206,221			206,636	(206,636)		2,239,037		270,921	270,921			
053015-10-3	AUTOMATIC DATA PROCESSING ORD	06/02/2025	Various	13,589.000	4,173,526		3,995,678	2,998,726			12,164	(12,164)		3,995,678		177,847	177,847	34,953		
053332-10-2	AUTOZONE ORD	05/09/2025	Various	583.000	2,141,971		1,857,137	1,498,536	(41,046)			(41,046)		1,857,137		284,834	284,834			
053484-10-1	AVALONBAY COMMUNITIES REIT ORD	06/02/2025	Various	12,111.000	2,461,308		2,388,304	543,986	(144,547)		29,161	(173,708)		2,388,304		73,004	73,004	18,769		
05352A-10-0	AVANTOR ORD	06/02/2025	Various	39,925.000	489,784		603,113				32,546	(32,546)		603,113		(113,330)	(113,330)			
053611-10-9	AVERY DENNISON ORD	06/02/2025	Various	2,511.000	434,301		436,989				11,609	(11,609)		436,989		(2,689)	(2,689)	1,445		
05464C-10-1	AXON ENTERPRISE ORD	05/08/2025	Various	2,569.000	1,590,818		1,347,991	909,310			173,438	(173,438)		1,347,991		242,827	242,827			
05722G-10-0	BAKER HUGHES CL A ORD	06/02/2025	Various	41,422.000	1,502,459		1,713,295	1,175,264						1,713,295		(210,835)	(210,835)	16,634		
058498-10-6	BALL ORD	06/02/2025	Various	11,552.000	538,358		601,501				21,890	(21,890)		601,501		(63,143)	(63,143)	150		
060505-10-4	BANK OF AMERICA ORD	05/09/2025	Various	166,804.000	6,342,781		6,960,731	5,232,907			498,300	(498,300)		6,960,731		(617,950)	(617,950)	43,369		
064058-10-0	BANK OF NEW YORK MELLON ORD	06/02/2025	Various	36,428.000	3,114,986		2,825,881	1,616,273			8,490	(8,490)		2,825,881		289,105	289,105	30,300		
070830-10-4	BATH AND BODY WORKS ORD	05/08/2025	Bank of America Merrill Lynch	170.000	5,395		5,051	6,591	(1,539)			(1,540)		5,051		343	343	34		
071813-10-9	BAXTER INTERNATIONAL ORD	06/02/2025	Various	23,756.000	740,664		699,120	268,010						699,120		41,544	41,544	4,746		
075887-10-9	BECTON DICKINSON ORD	06/02/2025	Various	9,764.000	1,829,949		2,191,820	1,947,906	(25,439)		10,688	(36,127)		2,191,820		(361,871)	(361,871)	10,035		
08265T-20-8	BENTLEY SYSTEMS CL B ORD	06/02/2025	Various	3,818.000	161,747		150,269				23,773	(23,773)		150,269		11,477	11,477	266		
084423-10-2	WR BERKLEY ORD	06/02/2025	Various	13,894.000	1,010,057		809,843	7,432						809,843		200,214	200,214	1,059		
084670-70-2	BERKSHIRE HATHAWAY CL B ORD	05/09/2025	Various	43,439.000	22,297,596		19,957,714	16,097,786	(186)			(186)		19,957,714		2,339,882	2,339,882			
086516-10-1	BEST BUY ORD	06/02/2025	Various	3,701.000	228,077		272,431	122,093			41,511	(41,511)		272,431		(44,353)	(44,353)	4,854		
090572-20-7	BIO RAD LABORATORIES CL A ORD	05/08/2025	Various	1,330.000	320,460		309,842				1,019	(1,019)		309,842		10,618	10,618			

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
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD	06/02/2025	Various	8,945.000	507,121		578,717	363,093	(3,028)			(3,028)		578,717		(71,597)	(71,597)			
09062X-10-3	BIOGEN ORD	06/02/2025	Various	4,440.000	506,115		607,570				56,982	(56,982)		607,570		(101,454)	(101,454)			
09073M-10-4	BIO TECHNE ORD	06/02/2025	Various	10,036.000	499,576		500,465				5,081	(5,081)		500,465		(889)	(889)	32		
09260D-10-7	BLACKSTONE ORD	05/09/2025	Various	27,753.000	3,745,283		3,873,535	1,390,912			434,638	(434,638)		3,873,535		(128,252)	(128,252)	33,360		
09290D-10-1	BLACKROCK ORD	05/09/2025	Various	5,417.000	5,028,518		4,887,061	1,308,040			164,475	(164,475)		4,887,061		141,457	141,457	13,963		
097023-10-5	BOEING ORD	05/08/2025	Bank of America Merrill Lynch	21,670.000	4,153,915		3,326,364	3,738,063	(495,794)			(495,794)		3,326,364		827,551	827,551			
09857L-10-8	BOOKING HOLDINGS ORD	05/09/2025	Various	1,153.000	5,946,730		5,307,605	4,143,662			369,297	(369,297)		5,307,605		639,125	639,125	10,531		
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD	06/02/2025	Various	4,883.000	603,546		510,495				68,841	(68,841)		510,495		93,051	93,051	907		
101121-10-1	BXP ORD	06/02/2025	Various	7,800.000	495,849		524,082	73,319			40,246	(40,246)		524,082		(28,233)	(28,233)	8,610		
101137-10-7	BOSTON SCIENTIFIC ORD	05/08/2025	Various	52,667.000	5,448,989		4,789,122	3,669,980	(819)		18,563	(19,381)		4,789,122		659,867	659,867			
110122-10-8	BRISTOL MYERS SQUIBB ORD	06/02/2025	Various	69,934.000	3,345,912		3,981,540	3,309,099						3,981,540		(635,628)	(635,628)	79,550		
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD	05/09/2025	Various	4,806.000	1,134,513		1,097,425	796,289	(175)		570	(745)		1,097,425		37,088	37,088	7,329		
11135E-20-3	BROADSTONE NET LEASE ORD	04/17/2025	Bank of America Merrill Lynch	21,084.000	333,901		329,666	261,975	(3,138)			(3,138)		329,666		4,235	4,235	10,905		
11135F-10-1	BROADCOM ORD	06/02/2025	Various	143,801.000	29,864,027		23,849,091	29,022,659	(8,201,794)		735,167	(8,936,961)		23,849,091		6,014,936	6,014,936	84,582		
115236-10-1	BROWN & BROWN ORD	05/09/2025	Various	889.000	99,217		101,130							101,130		(1,913)	(1,913)	55		
115637-20-9	BROWN FORMAN CL B ORD	05/08/2025	CITADEL	9,840.000	342,078		331,595				7,213	(7,213)		331,595		10,483	10,483			
12008R-10-7	BUILDERS FIRSTSOURCE ORD	06/02/2025	Various	6,022.000	703,319		751,858	10,148	(1,808)		120,425	(122,232)		751,858		(48,539)	(48,539)			
122017-10-6	BURLINGTON STORES ORD	05/09/2025	Various	3,079.000	765,069		719,326				20,551	(20,551)		719,326		45,743	45,743			
12503M-10-8	CBOE GLOBAL MARKETS ORD	05/09/2025	Various	3,261.000	744,841		681,535	148,504						681,535		63,306	63,306	908		
12504L-10-9	CBRE GROUP CL A ORD	06/02/2025	Various	12,113.000	1,521,359		1,486,294	189,977			14,880	(14,880)		1,486,294		35,064	35,064			
12514G-10-8	CDW ORD	06/02/2025	Various	7,749.000	1,394,889		1,158,437				28,344	(28,344)		1,158,437		236,452	236,452	858		
125269-10-0	CF INDUSTRIES HOLDINGS ORD	06/02/2025	Various	4,673.000	334,712		365,190				28,972	(28,972)		365,190		(30,478)	(30,478)	2,198		
12541W-20-9	CH ROBINSON WORLDWIDE ORD	05/09/2025	Various	4,782.000	428,261		485,208				1,141	(1,141)		485,208		(56,947)	(56,947)	614		
125523-10-0	CIGNA ORD	06/02/2025	Various	9,186.000	3,059,950		2,772,487	1,125,547						2,772,487		287,464	287,464	7,656		
12572Q-10-5	CME GROUP CL A ORD	06/02/2025	Various	11,634.000	3,282,181		2,756,654	1,679,720	(8,562)			(8,562)		2,756,654		525,527	525,527	56,449		
125896-10-0	CMS ENERGY ORD	06/02/2025	Various	17,365.000	1,260,387		1,161,689	395,368						1,161,689		98,697	98,697	9,476		
126408-10-3	CSX ORD	06/02/2025	Various	105,776.000	3,061,728		3,042,010	40,951	(27,121)		235,977	(263,098)		3,042,010		19,718	19,718	9,516		
126650-10-0	CVS HEALTH ORD	06/02/2025	Various	41,937.000	2,842,369		2,093,220	1,232,904						2,093,220		749,149	749,149	46,013		
127097-10-3	COTERRA ENERGY ORD	05/09/2025	Various	37,993.000	878,972		990,700	547,041						990,700		(111,728)	(111,728)	8,358		
127387-10-8	CADENCE DESIGN SYSTEMS ORD	05/08/2025	Various	9,184.000	2,827,453		2,328,159	1,243,904			321,223	(321,223)		2,328,159		499,295	499,295			
133131-10-2	CAMDEN PROPERTY REIT ORD	05/09/2025	Various	8,511.000	968,426		1,006,464	104,668			712	(712)		1,006,464		(38,038)	(38,038)	9,854		
134429-10-9	THE CAMPBELL S COMPANY ORD	06/02/2025	Various	9,525.000	342,102		359,553				550	(550)		359,553		(17,450)	(17,450)			
14040H-10-5	CAPITAL ONE FINANCIAL ORD	05/20/2025	Various	17,241.562	3,164,284		3,029,017	1,960,308	(16)		28,844	(28,860)		3,029,017		135,267	135,267	7,957		
14064D-87-3	FULLERTHALER BSCE R6	05/09/2025	DIRECT	232,234.092	10,000,000		8,340,289	10,548,072	(2,207,783)			(2,207,783)		8,340,289		1,659,711	1,659,711			
14149Y-10-8	CARDINAL HEALTH ORD	06/02/2025	Various	7,858.000	1,157,555		938,266	822,095						938,266		219,289	219,289	7,473		
142339-10-0	CARLISLE COMPANIES ORD	05/09/2025	Various	2,899.000	1,133,771		986,768				31,201	(31,201)		986,768		147,002	147,002	2,825		
143130-10-2	CARMAX ORD	06/02/2025	Various	7,807.000	526,829		597,659	364,813			23,123	(23,123)		597,659		(70,830)	(70,830)			
14316J-10-8	CARLYLE GROUP ORD	06/02/2025	Various	15,795.000	652,539		585,289				7,133	(7,133)		585,289		67,249	67,249	201		
143658-30-0	CARNIVAL ORD	05/09/2025	Various	47,545.000	962,308		850,911				38,597	(38,597)		850,911		111,397	111,397			
14448C-10-4	CARRIER GLOBAL ORD	05/08/2025	Various	28,791.000	2,032,502		1,811,022				17,445	(17,445)		1,811,022		221,480	221,480	6,466		
146869-10-2	CARVANA CL A ORD	05/08/2025	Various	3,966.000	1,118,744		802,622	204,580			4,856	(4,856)		802,622		316,122	316,122			
149123-10-1	CATERPILLAR ORD	06/02/2025	Various	12,219.000	3,597,130		4,029,826	2,447,904			381,061	(381,061)		4,029,826		(432,696)	(432,696)	11,965		
15118V-20-7	CELSIUS HOLDINGS ORD	05/08/2025	Morgan Stanley	1,367.000	48,165		36,007	36,007						36,007		12,158	12,158			
15135B-10-1	CENTENE ORD	06/02/2025	Various	17,708.000	1,105,571		1,059,181	529,651	(5,955)		4,313	(10,267)		1,059,181		46,389	46,389			
15189T-10-7	CENTERPOINT ENERGY ORD	06/02/2025	Various	21,534.000	816,416		700,285	604,806						700,285		116,132	116,132	4,222		
15677J-10-8	DAYFORCE ORD	05/08/2025	Various	11,142.000	649,842		612,136	6,174	(667)		4,887	(5,554)		612,136		37,706	37,706			

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

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
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD	05/09/2025	Various	2,787.000	1,050,256		965,063	497,702	(374)		404	(777)		965,063		85,193	85,193			
16411R-20-8	CHENIERE ENERGY ORD	06/02/2025	Various	8,543.000	2,019,498		1,870,373	815,647						1,870,373		149,125	149,125	2,638		
165167-73-5	EXPAND ENERGY ORD	05/09/2025	Various	8,608.000	941,729		860,202	588,938	(6,107)			(6,107)		860,202		81,527	81,527	4,520		
166764-10-0	CHEVRON ORD	06/02/2025	Various	58,243.000	7,990,871		8,539,428	4,964,536	(44,018)			(44,018)		8,539,428		(548,557)	(548,557)	72,415		
169656-10-5	CHIPOTLE MEXICAN GRILL ORD	06/02/2025	Various	50,417.000	2,587,747		2,533,629				114,418	(114,418)		2,533,629		54,118	54,118			
171340-10-2	CHURCH AND DWIGHT ORD	05/09/2025	Various	4,583.000	464,970		483,972	208,687						483,972		(19,003)	(19,003)	1,092		
172062-10-1	CINCINNATI FINANCIAL ORD	06/02/2025	Various	1,168.000	162,772		164,349							164,349		(1,577)	(1,577)	1,003		
17275R-10-2	CISCO SYSTEMS ORD	06/02/2025	Various	143,177.000	8,549,357		8,442,796	6,517,979	(46,879)		15,619	(62,498)		8,442,796		106,560	106,560	99,007		
172908-10-5	CINTAS ORD	06/02/2025	Various	12,289.000	2,641,150		2,389,138				1,425	(1,425)		2,389,138		252,012	252,012	2,408		
172967-42-4	CITIGROUP ORD	06/02/2025	Various	71,460.000	5,117,909		4,995,476	3,863,918	(14,211)		52,079	(66,290)		4,995,476		122,434	122,434	71,335		
174610-10-5	CITIZENS FINANCIAL GROUP ORD	06/02/2025	Various	27,689.000	1,079,884		1,038,663	145,414			43,089	(43,089)		1,038,663		41,221	41,221	16,055		
189054-10-9	CLOROX ORD	06/02/2025	Various	4,373.000	601,735		638,303				21,479	(21,479)		638,303		(36,567)	(36,567)	6,488		
18915M-10-7	CLOUDFLARE CL A ORD	06/02/2025	Various	12,039.000	1,509,237		1,277,583	912,265	(29,643)		38,451	(68,094)		1,277,583		231,654	231,654			
191216-10-0	COCA-COLA ORD	06/02/2025	Various	141,882.000	10,090,309		8,918,600	7,416,972	(14,582)		5,934	(20,515)		8,918,600		1,171,709	1,171,709	72,153		
192422-10-3	COGNEX ORD	05/08/2025	Bank of America Merrill Lynch	93.000	2,736		2,774	3,335	(101)		459	(561)		2,774		(39)	(39)	7		
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	06/02/2025	Various	18,218.000	1,442,778		1,381,164	1,119,510	(1)		18,076	(18,078)		1,381,164		61,615	61,615	4,777		
19260Q-10-7	COINBASE GLOBAL CL A ORD	05/09/2025	Various	6,981.000	1,437,596		1,196,607	926,159			371,482	(371,482)		1,196,607		240,990	240,990			
194162-10-3	COLGATE PALMOLIVE ORD	06/02/2025	Various	36,415.000	3,312,665		3,220,024	1,098,920						3,220,024		92,641	92,641	21,065		
20030N-10-1	COMCAST CL A ORD	06/02/2025	Various	133,822.000	4,579,511		4,565,318							4,565,318		14,194	14,194	24,469		
205887-10-2	CONAGRA BRANDS ORD	06/02/2025	Various	10,217.000	237,134		265,595	109,363	(1,675)		2,581	(4,256)		265,595		(28,462)	(28,462)	4,944		
20825C-10-4	CONOCOPHILLIPS ORD	06/02/2025	Various	48,510.000	4,308,921		4,304,615							4,304,615		4,306	4,306	12,617		
209115-10-4	CONSOLIDATED EDISON ORD	05/09/2025	Various	7,596.000	822,507		747,968	291,514						747,968		74,539	74,539	3,363		
21036P-10-8	CONSTELLATION BRANDS CL A ORD	05/08/2025	Various	8,693.000	1,659,324		1,473,056							1,473,056		186,268	186,268	8,523		
21037T-10-9	CONSTELLATION ENERGY ORD	06/02/2025	Various	10,328.000	2,793,840		2,092,175	1,333,088			227,996	(227,996)		2,092,175		701,665	701,665	2,867		
216648-50-1	COOPER ORD	05/08/2025	Various	14,636.000	1,212,173		1,110,992	13,146	(1,816)		7,367	(9,183)		1,110,992		101,181	101,181			
21871X-10-9	COREBRIDGE FINANCIAL ORD	06/02/2025	Various	14,721.000	397,257		446,828	262,127			832	(832)		446,828		(49,571)	(49,571)	3,284		
219350-10-5	CORNING ORD	06/02/2025	Various	23,209.000	985,695		1,062,508	723,825			47,516	(47,516)		1,062,508		(76,813)	(76,813)	6,119		
219948-10-6	CORPAY ORD	05/09/2025	Various	1,343.000	439,266		414,361				5,942	(5,942)		414,361		24,906	24,906			
22052L-10-4	CORTEVA ORD	06/02/2025	Various	23,840.000	1,559,233		1,457,928	136,875						1,457,928		101,305	101,305	2,754		
22160K-10-5	COSTCO WHOLESALE ORD	06/02/2025	Various	14,588.000	14,698,965		13,484,378	10,034,073			288,266	(288,266)		13,484,378		1,214,587	1,214,587	32,348		
22160N-10-9	COSTAR GROUP ORD	06/02/2025	Various	18,315.000	1,387,713		1,324,235	835,384						1,324,235		63,478	63,478			
222795-50-2	COUSINS PROPERTIES REIT ORD	04/17/2025	Bank of America Merrill Lynch	7,719.000	204,850		209,454	88,090	(21,534)		3,274	(24,808)		209,454		(4,604)	(4,604)	3,390		
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD	05/08/2025	Various	8,740.000	3,680,024		2,974,734	2,280,154			31,508	(31,508)		2,974,734		705,290	705,290			
22822V-10-1	CROWN CASTLE ORD	05/08/2025	Various	24,840.000	2,562,086		2,233,085	284,714						2,233,085		329,000	329,000	38,875		
228368-10-6	CROWN HOLDINGS ORD	06/02/2025	Various	6,028.000	586,503		496,182	288,175	(183)			(183)		496,182		90,321	90,321	1,565		
229663-10-9	CUBESMART REIT ORD	04/17/2025	Bank of America Merrill Lynch	7,725.000	304,818		317,533	207,308			677	(677)		317,533		(12,716)	(12,716)	5,032		
231021-10-6	CUMMINS ORD	05/09/2025	Various	4,734.000	1,346,306		1,483,825				152,940	(152,940)		1,483,825		(137,519)	(137,519)	4,495		
23331A-10-9	D R HORTON ORD	06/02/2025	Various	10,595.000	1,293,178		1,346,301				23,969	(23,969)		1,346,301		(53,123)	(53,123)	3,277		
233331-10-7	DTE ENERGY ORD	06/02/2025	Various	5,072.000	690,339		631,800	206,483						631,800		58,539	58,539	6,581		
235851-10-2	DANAHER ORD	06/02/2025	Various	22,697.000	4,413,539		4,487,118	2,314,094			292,462	(292,462)		4,487,118		(73,579)	(73,579)	7,796		
237194-10-5	DARDEN RESTAURANTS ORD	05/09/2025	Various	5,357.000	1,065,889		979,564	591,994	(40,753)			(40,753)		979,564		86,325	86,325	11,932		
23804L-10-3	DATADOG CL A ORD	05/08/2025	Various	11,879.000	1,239,480		1,178,516	471,823	(34)		195,074	(195,108)		1,178,516		60,965	60,965			
23918K-10-8	DAVITA ORD	06/02/2025	Various	1,197.000	171,945		182,782				2,217	(2,217)		182,782		(10,838)	(10,838)			
243537-10-7	DECKERS OUTDOOR ORD	06/02/2025	Various	8,211.000	1,029,530		914,655	20,715	(10,618)		85,547	(96,165)		914,655		114,875	114,875			
244199-10-5	DEERE ORD	06/02/2025	Various	9,264.000	4,540,603		3,969,139	3,182,834						3,969,139		571,463	571,463	26,824		
24703L-20-2	DELL TECHNOLOGIES CL C ORD	06/02/2025	Various	14,086.000	1,354,915		1,259,003				55,285	(55,285)		1,259,003		95,912	95,912	8,114		

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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
247361-70-2	DELTA AIR LINES ORD	05/09/2025	Various	3,287.000	134,630		143,313				52,889	(52,889)		143,313		(8,683)	(8,683)	453		
25179M-10-3	DEVON ENERGY ORD	06/02/2025	Various	25,344.000	713,880		860,483							860,483		(146,603)	(146,603)	6,083		
252131-10-7	DEXCOM ORD	06/02/2025	Various	19,451.000	1,658,683		1,324,193	912,475	(1,160)		147,891	(149,051)		1,324,193		334,489	334,489			
252784-30-1	DIAMONDROCK HOSPITALITY REIT ORD	04/17/2025	Bank of America Merrill Lynch	7,774.000	54,239		60,015	70,199	(4,509)		5,675	(10,184)		60,015		(5,777)	(5,777)	2,410		
25278X-10-9	DIAMONDBACK ENERGY ORD	05/09/2025	Various	10,787.000	1,488,672		1,513,611	15,564	(12,723)		1,745	(14,469)		1,513,611		(24,939)	(24,939)	864		
253393-10-2	DICKS SPORTING ORD	06/02/2025	Various	3,520.000	673,276		704,208	360,194	(24,760)		45,538	(70,298)		704,208		(30,933)	(30,933)	3,713		
253868-10-3	DIGITAL REALTY REIT ORD	05/08/2025	Various	30,943.000	4,742,497		4,394,053	1,102,106	(250,000)		439,379	(689,379)		4,394,053		348,444	348,444	45,333		
254687-10-6	WALT DISNEY ORD	06/02/2025	Various	60,708.000	5,836,010		5,975,755	5,849,438	(28,509)		769,240	(797,749)		5,975,755		(139,746)	(139,746)	26,266		
254709-10-8	DISCOVER FINANCIAL SERVICES ORD	05/19/2025	Various	10,266.000	1,973,685		1,694,671	581,013			38,225	(38,225)		1,694,671		279,014	279,014	3,431		
256163-10-6	DOCUSIGN ORD	05/09/2025	Various	9,638.000	810,422		776,633	514,277	(27,931)		35,641	(63,572)		776,633		33,789	33,789			
256677-10-5	DOLLAR GENERAL ORD	06/02/2025	Various	8,111.000	745,677		664,767							664,767		80,910	80,910	4,537		
256746-10-8	DOLLAR TREE ORD	05/09/2025	Various	10,129.000	856,478		730,381	423,411	(24,093)			(24,093)		730,381		126,097	126,097			
25746U-10-9	DOMINION ENERGY ORD	05/09/2025	Various	27,691.000	1,498,115		1,534,660	438,043			9,566	(9,566)		1,534,660		(36,546)	(36,546)	6,325		
25754A-20-1	DOMINOS PIZZA ORD	06/02/2025	Various	1,474.000	702,952		640,290	248,078			1,731	(1,731)		640,290		62,662	62,662	2,236		
25809K-10-5	DOORDASH CL A ORD	05/09/2025	Various	12,601.000	2,305,831		2,158,269	1,472,006			15,919	(15,919)		2,158,269		147,561	147,561			
260003-10-8	DOVER ORD	05/09/2025	Various	13,407.000	2,342,328		2,147,394				11,324	(11,324)		2,147,394		194,934	194,934	141		
260557-10-3	DOW ORD	06/02/2025	Various	92,284.000	2,698,512		2,538,419				4,775	(4,775)		2,538,419		160,093	160,093	978		
26142V-10-5	DRAFTKINGS CL A ORD	05/09/2025	Various	21,724.000	768,716		726,721	309,690			80,927	(80,927)		726,721		41,995	41,995			
26441C-20-4	DUKE ENERGY ORD	05/09/2025	Various	22,482.000	2,698,344		2,554,736	518,768						2,554,736		143,608	143,608	21,753		
26614N-10-2	DUPONT DE NEMOURS ORD	06/02/2025	Various	25,838.000	1,712,133		1,663,119				649	(649)		1,663,119		49,014	49,014	3,550		
268150-10-9	DYNATRACE ORD	06/02/2025	Various	17,063.000	828,373		751,743				26,229	(26,229)		751,743		76,630	76,630			
26875P-10-1	EOG RESOURCES ORD	06/02/2025	Various	25,621.000	2,813,381		2,984,771	45,109	(12,420)			(12,420)		2,984,771		(171,390)	(171,390)	25,303		
26884L-10-9	EQT ORD	06/02/2025	Various	20,848.000	1,116,312		965,304	728,722	(9,589)			(9,589)		965,304		151,008	151,008	5,945		
277432-10-0	EASTMAN CHEMICAL ORD	06/02/2025	Various	11,938.000	908,512		1,051,745	88,124			13,482	(13,482)		1,051,745		(143,233)	(143,233)	10,700		
278642-10-3	EBAY ORD	06/02/2025	Various	17,762.000	1,251,850		1,107,584	879,628						1,107,584		144,266	144,266	5,140		
278865-10-0	ECOLAB ORD	06/02/2025	Various	12,430.000	3,149,174		2,919,388	1,748,496			8,511	(8,511)		2,919,388		229,785	229,785	12,914		
281020-10-7	EDISON INTERNATIONAL ORD	06/02/2025	Various	19,691.000	1,105,117		993,821	14,691	(1,165)		2,684	(3,849)		993,821		111,296	111,296	16,394		
28176E-10-8	EDWARDS LIFESCIENCES ORD	05/08/2025	Various	21,656.000	1,609,431		1,533,478	867,706	(18,215)		7,263	(25,478)		1,533,478		75,953	75,953			
285512-10-9	ELECTRONIC ARTS ORD	06/02/2025	Various	9,086.000	1,412,592		1,167,273							1,167,273		245,320	245,320	1,625		
29084Q-10-0	EMCOR GROUP ORD	06/02/2025	Various	833.000	366,448		311,906				9,180	(9,180)		311,906		54,542	54,542	206		
291011-10-4	EMERSON ELECTRIC ORD	06/02/2025	Various	7,133.000	743,685		782,062	31,974			102,163	(102,163)		782,062		(38,377)	(38,377)	3,266		
29362U-10-4	ENTEGRIS ORD	05/09/2025	Various	8,158.000	566,365		713,148	436,954	(1,603)		97,828	(99,431)		713,148		(146,783)	(146,783)	815		
29364G-10-3	ENTERGY ORD	05/09/2025	Various	16,135.000	1,343,674		1,240,407	932,965						1,240,407		103,267	103,267	18,445		
29414B-10-4	EPAM SYSTEMS ORD	06/02/2025	Various	2,803.000	417,238		473,208	388,141	(1,235)		155,239	(156,474)		473,208		(55,970)	(55,970)			
29430C-10-2	VESTIS ORD	04/10/2025	Goldman Sachs & Co.	3.000	24		30	46			16	(16)		30		(6)	(6)			
294429-10-5	EQUIFAX ORD	05/09/2025	Various	5,132.000	1,390,923		1,250,199	236,756			42,333	(42,333)		1,250,199		140,724	140,724	671		
29444U-70-0	EQUINIX REIT ORD	05/09/2025	Various	7,074.000	5,876,002		5,442,921	2,801,326	(553,468)		89,361	(642,829)		5,442,921		433,081	433,081	16,598		
29452E-10-1	EQUITABLE HOLDINGS ORD	06/02/2025	Various	21,231.000	1,086,827		1,029,453	376,935			2,549	(2,549)		1,029,453		57,374	57,374	2,901		
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD	06/02/2025	Various	27,541.000	1,778,781		1,787,027	1,203,595	(46,467)		7,533	(54,000)		1,787,027		(8,247)	(8,247)	22,804		
29476L-10-7	EQUITY RESIDENTIAL REIT ORD	06/02/2025	Various	28,155.000	1,926,413		1,807,608	1,138,831	(202,501)		2,422	(204,923)		1,807,608		118,805	118,805	30,186		
29530P-10-2	ERIE INDEMNITY CL A ORD	05/09/2025	Various	543.000	219,742		225,686	28,444			7,355	(7,355)		225,686		(5,944)	(5,944)	1,039		
29670E-10-7	ESSENTIAL PROPERTIES REALTY TRUS ORD	04/17/2025	Bank of America Merrill Lynch	32,608.000	1,032,725		888,703	1,019,978	(131,275)			(131,275)		888,703		144,022	144,022	19,239		
29670G-10-2	ESSENTIAL UTILITIES ORD	05/09/2025	Various	15,392.000	624,907		558,293							558,293		66,614	66,614	4,827		
297178-10-5	ESSEX PROPERTY REIT ORD	06/02/2025	Various	6,794.000	1,880,059		1,901,584	363,936	(53,097)		962	(54,058)		1,901,584		(21,525)	(21,525)	20,569		
30034W-10-6	EVERGY ORD	06/02/2025	Various	20,122.000	1,339,236		1,243,395	474,797			272	(272)		1,243,395		95,842	95,842	13,417		
30040W-10-8	EVERSOURCE ENERGY ORD	06/02/2025	Various	19,696.000	1,235,667		1,137,111	598,076						1,137,111		98,555	98,555	13,831		

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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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
30063P-10-5	EXACT SCIENCES ORD	05/08/2025	Various	8,301.000	433,196		362,498				9,703	(9,703)		362,498		70,698	70,698			
30161N-10-1	EXELON ORD	06/02/2025	Various	40,952.000	1,847,009		1,564,952	1,052,076						1,564,952		282,057	282,057	15,510		
30212P-30-3	EXPEDIA GROUP ORD	05/09/2025	Various	5,248.000	883,013		852,729	398,187	(2,714)		74,760	(77,474)		852,729		30,284	30,284	1,465		
302130-10-9	EXPEDITORS INTNL OF WASHTN CL A ORD	06/02/2025	Various	2,436.000	268,237		273,080							273,080		(4,842)	(4,842)	2		
30225T-10-2	EXTRA SPACE STORAGE REIT ORD	05/08/2025	Various	20,918.000	2,975,462		3,081,825	1,796,397	(14,152)		65,252	(79,404)		3,081,825		(106,363)	(106,363)	32,313		
30231G-10-2	EXXON MOBIL ORD	06/02/2025	Various	144,453.000	15,338,204		15,580,708	9,356,654	(97,773)			(97,773)		15,580,708		(242,504)	(242,504)	101,750		
30303M-10-2	META PLATFORMS CL A ORD	06/02/2025	Various	70,851.000	42,336,497		40,528,230	36,105,474	(708,635)		980,933	(1,689,568)		40,528,230		1,808,267	1,808,267	36,960		
303075-10-5	FACTSET RESEARCH SYSTEMS ORD	06/02/2025	Various	2,009.000	842,159		895,491	72,522	(284)		8,904	(9,188)		895,491		(53,333)	(53,333)	438		
303250-10-4	FAIR ISAAC ORD	05/09/2025	Various	804.000	1,691,453		1,411,146				28,510	(28,510)		1,411,146		280,307	280,307			
311900-10-4	FASTENAL ORD	06/02/2025	Various	21,989.000	1,742,246		1,630,527	113,977	(7,218)			(7,218)		1,630,527		111,720	111,720	9,450		
313745-10-1	FEDERAL REIT ORD	04/17/2025	Bank of America Merrill Lynch	5,282.000	490,271		516,685				36,063	(36,063)		516,685		(26,414)	(26,414)	5,810		
31428X-10-6	FEDEX ORD	06/02/2025	Various	8,760.000	1,919,733		1,925,190	522,430	(20,106)		99,367	(119,474)		1,925,190		(5,456)	(5,456)	11,203		
31488V-10-7	FERGUSON ENTERPRISES ORD	06/02/2025	Various	9,476.000	1,621,071		1,524,536	19,093	(2,198)		83,292	(85,490)		1,524,536		96,535	96,535	4,187		
315616-10-2	F5 ORD	06/02/2025	Various	2,802.000	764,850		726,555	297,992	(1,401)		5,444	(6,844)		726,555		38,295	38,295			
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD	06/02/2025	Various	16,960.000	1,321,853		1,249,147	847,197			79,957	(79,957)		1,249,147		72,706	72,706	5,556		
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD	06/02/2025	Various	8,972.000	534,709		517,295	85,445						517,295		17,413	17,413	4,019		
316773-10-0	FIFTH THIRD BANCORP ORD	06/02/2025	Various	42,678.000	1,590,151		1,672,978				55,585	(55,585)		1,672,978		(82,826)	(82,826)	15,791		
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD	05/09/2025	Various	455.000	810,319		806,790	160,590			40,217	(40,217)		806,790		3,530	3,530	271		
320517-10-5	FIRST HORIZON ORD	05/08/2025	Goldman Sachs & Co.	1.000	19		19	20			1	(1)		19						
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST ORD	04/17/2025	Bank of America Merrill Lynch	40,164.000	1,889,618		1,927,887	2,013,421	(85,534)			(85,534)		1,927,887		(38,269)	(38,269)	32,734		
336433-10-7	FIRST SOLAR ORD	06/02/2025	Various	4,555.000	607,697		575,930	9,869	(1,870)		52,377	(54,247)		575,930		31,767	31,767			
337738-10-8	FISERV ORD	06/02/2025	Various	19,146.000	3,477,917		3,993,859	2,934,014			35,161	(35,161)		3,993,859		(515,942)	(515,942)			
337932-10-7	FIRSTENERGY ORD	05/02/2025	Various	2,217.000	95,420		88,252							88,252		7,168	7,168	463		
345370-86-0	FORD MOTOR ORD	06/02/2025	Various	159,007.000	1,635,121		1,561,239							1,561,239		73,882	73,882	5,287		
34959E-10-9	FORTINET ORD	06/02/2025	Various	23,798.000	2,325,271		2,251,322	1,717,835	(7,843)		23,473	(31,315)		2,251,322		73,948	73,948			
34959J-10-8	FORTIVE ORD	06/30/2025	Various	19,734.000	1,313,507		1,439,865	784,050	(4,252)		49,268	(53,520)		1,439,865		(126,358)	(126,358)	1,540		
34964C-10-6	FORTUNE BRANDS INNOVATIONS ORD	06/02/2025	Various	11,248.000	574,607		583,869				2,569	(2,569)		583,869		(9,262)	(9,262)	77		
35137L-10-5	FOX CL A ORD	06/02/2025	Various	6,371.000	321,180		304,741	213,703	(10,731)		199	(10,930)		304,741		16,439	16,439	1,408		
35137L-20-4	FOX CL B ORD	05/09/2025	Various	6,320.000	296,707		289,728	111,789	(4,790)		217	(5,006)		289,728		6,980	6,980	799		
354613-10-1	FRANKLIN RESOURCES ORD	06/02/2025	Various	37,337.000	778,003		712,271	125,615			33,690	(33,690)		712,271		65,731	65,731	12,558		
35671D-85-7	FREEPORT MCMORAN ORD	06/02/2025	Various	61,402.000	2,302,415		2,085,726	23,000	(14,041)		8,374	(22,415)		2,085,726		216,688	216,688	9,266		
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD	06/02/2025	Various	16,368.000	1,032,585		1,288,076	1,009,069			10,569	(10,569)		1,288,076		(255,491)	(255,491)	572		
363576-10-9	ARTHUR J GALLAGHER ORD	05/09/2025	Various	11,713.000	3,964,241		3,347,660	1,786,268	(1,988)			(1,988)		3,347,660		616,581	616,581	7,597		
36467J-10-8	GAMING AND LEISURE PROP REIT ORD	06/02/2025	Various	35,548.000	1,704,967		1,650,530	949,619	(58,168)			(58,168)		1,650,530		54,437	54,437	27,016		
366651-10-7	GARTNER ORD	06/02/2025	Various	1,078.000	434,361		452,480				81,532	(81,532)		452,480		(18,118)	(18,118)			
36828A-10-1	GE VERNOVA ORD	06/02/2025	Various	9,243.000	3,643,990		2,815,516	2,582,758			231,052	(231,052)		2,815,516		828,475	828,475	4,263		
369550-10-8	GENERAL DYNAMICS ORD	06/02/2025	Various	5,607.000	1,526,730		1,498,717							1,498,717		28,012	28,012	7,566		
369604-30-1	GE AEROSPACE ORD	05/08/2025	Various	34,832.000	7,441,463		6,039,265	4,679,127			7,957	(7,957)		6,039,265		1,402,198	1,402,198	18,512		
370334-10-4	GENERAL MILLS ORD	06/02/2025	Various	7,180.000	405,356		429,292				31,112	(31,112)		429,292		(23,937)	(23,937)	4,286		
37045V-10-0	GENERAL MOTORS ORD	06/02/2025	Various	44,713.000	2,117,307		2,014,484	222,562			46,843	(46,843)		2,014,484		102,823	102,823	2,147		
372460-10-5	GENUINE PARTS ORD	05/09/2025	Various	7,713.000	906,775		900,746							900,746		6,029	6,029	5,617		
375558-10-3	GILEAD SCIENCES ORD	06/02/2025	Various	41,512.000	4,071,734		3,862,261	3,243,295	(42,984)		10,127	(53,111)		3,862,261		209,473	209,473	32,497		
37940X-10-2	GLOBAL PAYMENTS ORD	06/02/2025	Various	4,205.000	347,447		411,754	20,059	(2,338)		44,985	(47,323)		411,754		(64,306)	(64,306)	1,051		
380237-10-7	GODADDY CL A ORD	05/09/2025	Various	4,622.000	845,533		805,527	207,633			44,877	(44,877)		805,527		40,006	40,006			
38141G-10-4	GOLDMAN SACHS GROUP ORD	06/02/2025	Various	12,582.000	6,919,359		6,842,972	4,828,332			407,469	(407,469)		6,842,972		76,387	76,387	29,943		
384109-10-4	GRACO ORD	06/02/2025	Various	18,914.000	1,583,891		1,579,981	406,194	(65)		11,504	(11,569)		1,579,981		3,910	3,910	10,236		

SCHEDULE D - PART 4

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

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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
384802-10-4	WW GRAINGER ORD	05/09/2025	Various	1,999.000	2,089,600		1,965,740				47,961	(47,961)		1,965,740		123,860	123,860	180		
398182-30-3	AMERICAN HEALTHCARE REIT ORD	04/17/2025	Bank of America Merrill Lynch	6,850.000	206,284		194,677	194,677						194,677		11,607	11,607	3,425		
403949-10-0	HF SINCLAIR ORD	05/08/2025	Bank of America Merrill Lynch	11,495.000	392,141		377,956				26,841	(26,841)		377,956		14,185	14,185	5,748		
40412C-10-1	HCA HEALTHCARE ORD	06/02/2025	Various	6,921.000	2,449,260		2,092,483	1,677,238						2,092,483		356,777	356,777	4,969		
40434L-10-5	HP ORD	06/02/2025	Various	75,172.000	1,979,242		1,830,895	6,526	(4,254)		104,422	(108,676)		1,830,895		148,346	148,346	6,946		
406216-10-1	HALLIBURTON ORD	06/02/2025	Various	76,995.000	1,558,519		1,780,860				255	(255)		1,780,860		(222,341)	(222,341)	548		
416515-10-4	THE HARTFORD INSURANCE GROUP ORD	06/02/2025	Various	10,384.000	1,330,696		1,218,015							1,218,015		112,680	112,680	231		
42226K-10-5	HEALTHCARE REALTY TRUST CL A ORD	04/17/2025	Bank of America Merrill Lynch	12,608.000	201,321		200,143							200,143		1,178	1,178			
42250P-10-3	HEALTHPEAK PROPERTIES ORD	06/02/2025	Various	132,653.000	2,444,349		2,575,873	2,155,127	(111,033)		5,978	(117,011)		2,575,873		(131,524)	(131,524)	44,280		
422806-10-9	HEICO ORD	06/02/2025	Various	1,195.000	320,568		288,780							288,780		31,788	31,788			
422806-20-8	HEICO CL A ORD	06/02/2025	Various	3,207.000	680,440		605,373							605,373		75,067	75,067			
426281-10-1	JACK HENRY AND ASSOCIATES ORD	05/09/2025	Various	3,460.000	621,057		599,934	347,094	(5,153)			(5,153)		599,934		21,123	21,123	2,007		
427866-10-8	HERSHEY FOODS ORD	06/02/2025	Various	5,816.000	989,635		966,137				14,832	(14,832)		966,137		23,498	23,498	2,414		
42809H-10-7	HESS ORD	05/09/2025	Various	10,769.000	1,392,170		1,527,951	11,838						1,527,951		(135,782)	(135,782)	4,887		
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD	06/02/2025	Various	73,410.000	1,237,987		1,017,137				21,063	(21,063)		1,017,137		220,850	220,850	626		
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD	06/02/2025	Various	12,265.000	2,982,118		2,662,961	585,769	(225)		108,612	(108,836)		2,662,961		319,158	319,158	677		
436440-10-1	HOLOGIC ORD	06/02/2025	Various	14,026.000	801,760		866,219				55,738	(55,738)		866,219		(64,459)	(64,459)			
437076-10-2	HOME DEPOT ORD	06/02/2025	Various	33,659.000	12,105,012		12,335,687	9,974,871			855,317	(855,317)		12,335,687		(230,675)	(230,675)	77,416		
438516-10-6	HONEYWELL INTERNATIONAL ORD	05/08/2025	Various	21,585.000	4,361,667		4,532,046	2,832,209	(42,537)		208,870	(251,408)		4,532,046		(170,379)	(170,379)	16,348		
440452-10-0	HORMEL FOODS ORD	06/02/2025	Various	3,738.000	111,717		111,090							111,090		627	627			
44107P-10-4	HOST HOTELS & RESORTS REIT ORD	06/02/2025	Various	81,344.000	1,109,668		1,155,939	869,377			219,068	(219,068)		1,155,939		(46,271)	(46,271)	31,141		
443201-10-8	HOWMET AEROSPACE ORD	06/02/2025	Various	13,311.000	2,095,648		1,486,495	1,208,648			1,024	(1,024)		1,486,495		609,153	609,153	1,345		
443510-60-7	HUBBELL ORD	05/09/2025	Various	2,369.000	840,164		807,813				10,347	(10,347)		807,813		32,352	32,352	141		
443573-10-0	HUBSPOT ORD	05/08/2025	Various	2,097.000	1,170,085		1,197,995	717,673			252,893	(252,893)		1,197,995		(27,911)	(27,911)			
444859-10-2	HUMANA ORD	05/09/2025	Various	4,342.000	1,098,935		1,115,069	463,528			6,817	(6,817)		1,115,069		(16,134)	(16,134)	5,337		
445658-10-7	JB HUNT TRANSPORT SERVICES ORD	06/02/2025	Various	5,641.000	775,156		761,867				4,459	(4,459)		761,867		13,288	13,288	160		
446150-10-4	HUNTINGTON BANCSHARES ORD	06/02/2025	Various	109,698.000	1,668,983		1,617,661	16	(6)		44,592	(44,598)		1,617,661		51,322	51,322	17,003		
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD	05/08/2025	Goldman Sachs & Co.	718.000	167,250		120,983							120,983		46,267	46,267	969		
448579-10-2	HYATT HOTELS CL A ORD	06/02/2025	Various	5,537.000	702,880		617,773				4,224	(4,224)		617,773		85,107	85,107	14		
45167R-10-4	IDEX ORD	05/09/2025	Various	4,650.000	781,022		841,511	10,255	(1,026)		25,223	(26,249)		841,511		(60,488)	(60,488)	34		
45168D-10-4	IDEXX LABORATORIES ORD	06/02/2025	Various	3,729.000	1,827,015		1,490,472	724,347	(651)		10,271	(10,922)		1,490,472		336,543	336,543			
452308-10-9	ILLINOIS TOOL ORD	06/02/2025	Various	19,287.000	4,687,923		4,669,976	12,678			109,235	(109,235)		4,669,976		17,947	17,947	20,981		
452327-10-9	ILLUMINA ORD	05/08/2025	Various	7,684.000	610,670		552,784				17,944	(17,944)		552,784		57,886	57,886			
45337C-10-2	INCYTE ORD	05/09/2025	Various	6,837.000	379,695		413,980	324,491	(87)		60,884	(60,972)		413,980		(34,285)	(34,285)			
45687V-10-6	INGERSOLL RAND ORD	06/02/2025	Various	23,218.000	1,839,526		1,660,610				3,801	(3,801)		1,660,610		178,916	178,916	30		
45784P-10-1	INSULET ORD	06/02/2025	Various	2,714.000	709,200		697,968	252,194			4,720	(4,720)		697,968		11,232	11,232			
458140-10-0	INTEL ORD	05/09/2025	Various	150,733.000	3,169,076		3,030,318	1,655,027						3,030,318		138,758	138,758			
45841N-10-7	INTERACTIVE BROKERS GROUP CL A ORD	05/09/2025	Various	5,442.000	1,004,161		901,141				22,250	(22,250)		901,141		103,021	103,021			
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD	06/02/2025	Various	19,389.000	3,423,870		2,971,128	2,120,114			833	(833)		2,971,128		452,742	452,742	8,784		
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD	06/02/2025	Various	30,540.000	7,749,444		6,816,982	5,842,642			24,888	(24,888)		6,816,982		932,462	932,462	51,489		
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD	05/08/2025	Various	9,929.000	708,876		769,835	628,207	(1,303)		63,299	(64,601)		769,835		(60,959)	(60,959)	6,944		
460146-10-3	INTERNATIONAL PAPER ORD	06/02/2025	Various	19,250.000	864,071		981,029	131,159			23,534	(23,534)		981,029		(116,958)	(116,958)	5,608		
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD	06/02/2025	Various	16,952.000	412,431		459,835	86,610			16,064	(16,064)		459,835		(47,404)	(47,404)	5,397		
461202-10-3	INTUIT ORD	06/02/2025	Various	9,032.000	5,923,312		5,483,835	4,064,510			96,955	(96,955)		5,483,835		439,477	439,477	14,869		
46120E-60-2	INTUITIVE SURGICAL ORD	05/08/2025	Various	12,915.000	6,936,715		6,385,227	4,697,640			372,870	(372,870)		6,385,227		551,489	551,489			
46124J-20-1	INVENTRUST PROPERTIES ORD	04/17/2025	Bank of America Merrill Lynch	10,058.000	273,648		278,492	303,048	(22,186)		2,369	(24,556)		278,492		(4,844)	(4,844)	4,667		

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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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
46187W-10-7	INVITATION HOMES ORD	06/02/2025	Various	73,507.000	2,441,122		2,220,938	1,850,456	(130,848)			(130,848)		2,220,938		220,184	220,184	38,042		
46266C-10-5	IQVIA HOLDINGS ORD	06/02/2025	Various	1,931.000	281,478		340,435				43,881	(43,881)		340,435		(58,958)	(58,958)			
46284V-10-1	IRON MOUNTAIN ORD	05/08/2025	Various	10,873.000	1,050,438		892,851				11,051	(11,051)		892,851		157,587	157,587	933		
464287-65-5	ISHARES:RUSS 2000 ETF	05/06/2025	Various	4,421.000	843,715		881,945	14,804			119,566	(119,566)		881,945		(38,230)	(38,230)	2,033		
464288-58-8	ISHARES:MBS ETF	04/08/2025	Bank of America Merrill Lynch	(80,053.000)	(7,324,783)		(7,339,259)	(7,339,259)						(7,339,259)		14,476	14,476	12,408		
464289-51-1	ISHARES:10+ IG CORP BD	06/05/2025	Various	52,467.000	2,454,337		2,587,318	(645,115)						2,587,318		(132,981)	(132,981)	169,211		
46432F-33-9	ISHARES:MSCI USA QF	05/09/2025	Various	19,687.000	3,317,161		3,317,953	2,136,960			86,280	(86,280)		3,317,953		(792)	(792)	4,689		
46590V-10-0	JBG SMITH PROPERTIES ORD	04/17/2025	Bank of America Merrill Lynch	12,440.000	189,135		191,203	191,203						191,203		(2,068)	(2,068)	2,177		
46625H-10-0	JPMORGAN CHASE ORD	06/02/2025	Various	93,640.000	23,616,973		22,508,619	19,671,322			193,165	(193,165)		22,508,619		1,108,354	1,108,354	234,991		
466313-10-3	JABIL ORD	06/02/2025	Various	5,729.000	884,302		767,063	460,912	(31,419)		7,400	(38,818)		767,063		117,239	117,239	275		
46982L-10-8	JACOBS SOLUTIONS ORD	06/02/2025	Various	2,694.000	329,942		312,064	(11,451)	(1,789)		5,510	(7,299)		312,064		17,878	17,878	101		
478160-10-4	JOHNSON & JOHNSON ORD	06/02/2025	Various	83,057.000	12,873,214		12,144,139	10,150,878			7,160	(7,160)		12,144,139		729,075	729,075	96,561		
48020Q-10-7	JONES LANG LASALLE ORD	05/08/2025	Bank of America Merrill Lynch	12.000	2,733		1,694	3,038	(1,344)			(1,344)		1,694		1,039	1,039			
48121L-69-2	JPMORGAN:GLBL ALLOC I	05/09/2025	DIRECT	244,140.625	5,000,000		4,216,309	4,946,289	(729,980)			(729,980)		4,216,309		783,691	783,691	43,741		
48203R-10-4	JUNIPER NETWORKS ORD	06/02/2025	Various	18,357.000	666,287		657,964	264,285	(9,495)		47	(9,542)		657,964		8,323	8,323	3,883		
482480-10-0	KLA ORD	06/02/2025	Various	5,148.000	3,619,776		3,293,014	2,356,649			18,515	(18,515)		3,293,014		326,763	326,763	7,589		
48251W-10-4	KKR AND CO ORD	06/02/2025	Various	26,177.000	3,106,738		2,724,400				146,883	(146,883)		2,724,400		382,338	382,338	553		
487836-10-8	KELLANOVA ORD	06/02/2025	Various	10,654.000	878,291		865,107	643,873	(976)		70	(1,046)		865,107		13,184	13,184	5,738		
49177J-10-2	KENVUE ORD	06/02/2025	Various	80,685.000	1,942,642		1,702,736	886,900						1,702,736		239,905	239,905	15,129		
49271V-10-0	KEURIG DR PEPPER ORD	05/09/2025	Various	35,168.000	1,202,448		1,150,756	435,419						1,150,756		51,692	51,692	10,198		
493267-10-8	KEYCORP ORD	06/02/2025	Various	65,261.000	1,015,588		939,445				23,613	(23,613)		939,445		76,143	76,143	3,875		
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD	06/02/2025	Various	7,841.000	1,194,437		1,161,884	592,564	(59)		73,741	(73,800)		1,161,884		32,553	32,553			
494368-10-3	KIMBERLY CLARK ORD	06/02/2025	Various	15,339.000	2,048,135		2,009,793	502,800			771	(771)		2,009,793		38,342	38,342	24,008		
49446R-10-9	KIMCO REALTY REIT ORD	05/09/2025	Various	58,308.000	1,201,341		1,149,971	496,927	(84,200)		2,237	(86,437)		1,149,971		51,369	51,369	5,919		
49456B-10-1	KINDER MORGAN CL P ORD	06/02/2025	Various	65,360.000	1,768,528		1,742,738							1,742,738		25,791	25,791	19,680		
49803T-30-0	KITE REALTY GROUP REIT ORD	04/17/2025	Bank of America Merrill Lynch	24,635.000	516,354		551,085	621,787			70,702	(70,702)		551,085		(34,731)	(34,731)	13,303		
500754-10-6	KRAFT HEINZ ORD	06/02/2025	Various	36,321.000	1,033,719		1,099,997	799,996			9,831	(9,831)		1,099,997		(66,278)	(66,278)	13,628		
501044-10-1	KROGER ORD	06/02/2025	Various	21,747.000	1,561,319		1,318,325	1,174,141	(17,170)			(17,170)		1,318,325		242,994	242,994	6,593		
501889-20-8	LKQ ORD	06/02/2025	Various	15,599.000	624,431		575,159	292,310						575,159		49,272	49,272	4,673		
50212V-10-0	LPL FINANCIAL HOLDINGS ORD	06/02/2025	Various	3,445.000	1,173,747		1,109,722	701,343	(994)		10,634	(11,628)		1,109,722		64,025	64,025	1,037		
502431-10-9	L3HARRIS TECHNOLOGIES ORD	06/02/2025	Various	9,996.000	2,183,327		2,062,500				1,314	(1,314)		2,062,500		120,827	120,827	11,972		
504922-10-5	LABCORP HOLDINGS ORD	05/09/2025	Various	4,196.000	1,043,017		963,347	591,187			6,788	(6,788)		963,347		79,670	79,670	2,897		
512807-30-6	LAM RESEARCH ORD	06/02/2025	Various	45,432.000	3,383,064		3,267,903	2,258,199	(20,309)		52,131	(72,440)		3,267,903		115,161	115,161	15,888		
517834-10-7	LAS VEGAS SANDS ORD	06/02/2025	Various	18,490.000	735,070		677,651				88,382	(88,382)		677,651		57,419	57,419	4,766		
518439-10-4	ESTEE LAUDER CL A ORD	05/08/2025	Various	10,049.000	558,429		660,467	512,038	(9,212)		54,196	(63,408)		660,467		(102,038)	(102,038)	3,517		
525327-10-2	LEIDOS HOLDINGS ORD	06/02/2025	Various	4,324.000	669,044		582,506				11,145	(11,145)		582,506		86,538	86,538	1,725		
526057-10-4	LENNAR CL A ORD	06/02/2025	Various	11,406.000	1,195,689		1,309,181				82,188	(82,188)		1,309,181		(113,492)	(113,492)	431		
526107-10-7	LENNOX INTERNATIONAL ORD	05/09/2025	Various	1,339.000	741,087		750,951				65,804	(65,804)		750,951		(9,864)	(9,864)	197		
531229-75-5	LIBERTY MEDIA FORMULA ONE SRS C ORD	06/02/2025	Various	8,095.000	647,046		718,278	564,299	(24,001)		18,529	(42,530)		718,278		(71,232)	(71,232)			
532457-10-8	ELI LILLY ORD	06/02/2025	Various	26,398.000	19,802,052		20,368,654	17,723,576	(137,560)		28,249	(165,809)		20,368,654		(566,602)	(566,602)	35,250		
53566V-10-6	LINEAGE ORD	04/14/2025	Bank of America Merrill Lynch	9,071.000	493,374		522,821	299,761						522,821		(29,447)	(29,447)	7,485		
538034-10-9	LIVE NATION ENTERTAINMENT ORD	05/09/2025	Various	8,598.000	1,158,699		1,112,431				8,055	(8,055)		1,112,431		46,269	46,269			
539830-10-9	LOCKHEED MARTIN ORD	06/02/2025	Various	5,716.000	2,707,336		2,553,942	191,460			168,481	(168,481)		2,553,942		153,394	153,394	2,719		
540424-10-8	LOEWS ORD	06/02/2025	Various	14,067.000	1,237,629		1,193,482	779,910	(275)			(275)		1,193,482		44,147	44,147	855		
548661-10-7	LOWE'S COMPANIES ORD	06/02/2025	Various	15,961.000	3,544,465		3,722,584	2,671,610			232,129	(232,129)		3,722,584		(178,119)	(178,119)	21,840		
550021-10-9	LULULEMON ATHLETICA ORD	06/02/2025	Various	5,313.000	1,499,764		1,458,985	1,226,389	(175,784)		183,120	(358,904)		1,458,985		40,779	40,779			

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
55261F-10-4	M&T BANK ORD	06/02/2025	Various	9,123.000	1,519,140		1,588,184				8,430	(8,430)		1,588,184		(69,044)	(69,044)	452		
552953-10-1	MGM RESORTS INTERNATIONAL ORD	06/02/2025	Various	21,169.000	681,787		625,118	47,020			60,993	(60,993)		625,118		56,669	56,669			
55354G-10-0	MSCI ORD	05/09/2025	Various	3,244.000	1,809,789		1,808,929	1,165,219	(5,471)		67,421	(72,892)		1,808,929		859	859	3,724		
554382-10-1	MACERICH REIT ORD	04/17/2025	Bank of America Merrill Lynch	60,263.000	865,079		949,396	1,200,439	(220,945)		30,099	(251,043)		949,396		(84,317)	(84,317)	10,245		
562750-10-9	MANHATTAN ASSOCIATES ORD	06/02/2025	Various	2,616.000	488,302		435,261				3,331	(3,331)		435,261		53,041	53,041			
56585A-10-2	MARATHON PETROLEUM ORD	06/02/2025	Various	11,646.000	1,569,477		1,611,354	894,614	(19,104)		947	(20,050)		1,611,354		(41,877)	(41,877)	8,083		
570535-10-4	MARKEL GROUP ORD	05/09/2025	Various	183.000	344,813		321,808	233,041			1,273	(1,273)		321,808		23,005	23,005			
571748-10-2	MARSH & MCLENNAN ORD	06/02/2025	Various	17,298.000	3,950,961		3,939,931							3,939,931		11,030	11,030	14,031		
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD	06/02/2025	Various	11,671.000	3,025,051		2,614,971				40,266	(40,266)		2,614,971		410,081	410,081	302		
573284-10-6	MARTIN MARIETTA MATERIALS ORD	05/08/2025	Various	1,934.000	1,045,711		918,846				7,055	(7,055)		918,846		126,864	126,864	96		
573874-10-4	MARVELL TECHNOLOGY ORD	05/08/2025	Various	26,712.000	1,555,724		1,442,864				132,859	(132,859)		1,442,864		112,860	112,860	1,599		
574599-10-6	MASCO ORD	06/02/2025	Various	11,931.000	736,513		829,682				34,785	(34,785)		829,682		(93,169)	(93,169)	3,589		
57636Q-10-4	MASTERCARD CL A ORD	06/02/2025	Various	27,099.000	15,344,109		14,209,048	12,241,699	(120,899)		65,938	(186,837)		14,209,048		1,135,061	1,135,061	38,861		
57667L-10-7	MATCH GROUP ORD	04/10/2025	Goldman Sachs & Co.	3,170.000	88,995		98,754	103,691	(445)		4,492	(4,937)		98,754		(9,759)	(9,759)	1,205		
579780-20-6	MCCORMICK ORD	06/02/2025	Various	11,648.000	885,337		894,999	561,736						894,999		(9,663)	(9,663)	8,149		
580135-10-1	MCDONALD'S ORD	06/02/2025	Various	25,996.000	8,149,469		7,571,500	5,986,229						7,571,500		577,969	577,969	43,321		
58155Q-10-3	MCKESSON ORD	06/02/2025	Various	4,515.000	3,117,303		2,619,767	1,865,885						2,619,767		497,535	497,535	4,980		
58463J-30-4	MEDICAL PROPERTIES REIT ORD	04/17/2025	Bank of America Merrill Lynch	22,822.000	122,832		81,066	90,147	(9,081)			(9,081)		81,066		41,766	41,766	3,652		
58933Y-10-5	MERCK & CO ORD	06/02/2025	Various	81,372.000	6,306,899		7,303,951	5,556,157			702,616	(702,616)		7,303,951		(997,051)	(997,051)	111,151		
59156R-10-8	METLIFE ORD	06/02/2025	Various	28,221.000	2,189,995		2,215,141	337,919			28,867	(28,867)		2,215,141		(25,146)	(25,146)	21,828		
592688-10-5	METTLER TOLEDO ORD	05/09/2025	Various	1,079.000	1,187,581		1,210,626	758,682			38,454	(38,454)		1,210,626		(23,045)	(23,045)			
594918-10-4	MICROSOFT ORD	06/02/2025	Various	229,861.000	100,698,656		86,343,716	84,059,324	(190,980)		9,739,808	(9,930,788)		86,343,716		14,354,941	14,354,941	179,029		
594972-40-8	MICROSTRATEGY CL A ORD	05/08/2025	Various	7,703.000	2,812,588		2,115,693	1,320,378			58,072	(58,072)		2,115,693		696,895	696,895			
595017-10-4	MICROCHIP TECHNOLOGY ORD	06/02/2025	Various	40,744.000	2,013,069		1,798,244				71,126	(71,126)		1,798,244		214,824	214,824	9,393		
595112-10-3	MICRON TECHNOLOGY ORD	06/02/2025	Various	36,971.000	2,909,885		3,114,659	2,449,729	(18,286)		28,350	(46,636)		3,114,659		(204,774)	(204,774)	7,599		
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD	05/09/2025	Various	3,842.000	621,499		597,966	151,324			803	(803)		597,966		23,533	23,533	10,967		
60770K-10-7	MODERNA ORD	05/08/2025	Various	14,172.000	347,124		401,776	393,846			161,528	(161,528)		401,776		(54,652)	(54,652)			
60855R-10-0	MOLINA HEALTHCARE ORD	06/02/2025	Various	2,250.000	732,609		661,431	479,068						661,431		71,178	71,178			
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD	06/02/2025	Various	7,780.000	422,340		456,178				372	(372)		456,178		(33,838)	(33,838)	1,019		
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD	06/02/2025	Various	41,890.000	2,812,764		2,738,848				6,282	(6,282)		2,738,848		73,916	73,916	15,460		
60937P-10-6	MONGODB CL A ORD	05/02/2025	Goldman Sachs & Co.	1,810.000	294,704		317,836				152,495	(152,495)		317,836		(23,132)	(23,132)			
609839-10-5	MONOLITHIC POWER SYSTEMS ORD	06/02/2025	Various	1,836.000	1,174,401		1,048,843	834,889	(19,172)		14,085	(33,257)		1,048,843		125,558	125,558	4,495		
61174X-10-9	MONSTER BEVERAGE ORD	06/02/2025	Various	21,063.000	1,268,111		1,139,237	282,878						1,139,237		128,874	128,874			
615369-10-5	MOODYS ORD	06/02/2025	Various	1,553.000	731,171		723,217				33,533	(33,533)		723,217		7,955	7,955	1,147		
617446-44-8	MORGAN STANLEY ORD	06/02/2025	Various	48,587.000	5,920,367		5,481,690	2,932,670	(9,187)		312,205	(321,392)		5,481,690		438,677	438,677	69,261		
61945C-10-3	MOSAIC ORD	05/08/2025	CABRA	8,561.000	276,042		215,352							215,352		60,690	60,690	1,883		
620076-30-7	MOTOROLA SOLUTIONS ORD	06/02/2025	Various	6,525.000	2,683,983		2,742,674	240,822	(22,484)		53,362	(75,846)		2,742,674		(58,692)	(58,692)	7,680		
629377-50-8	NRG ENERGY ORD	06/02/2025	Various	6,006.000	721,955		553,754	238,000			5,259	(5,259)		553,754		168,201	168,201	3,871		
62944T-10-5	NVR ORD	06/02/2025	Various	91.000	638,818		658,975				23,422	(23,422)		658,975		(20,157)	(20,157)			
631103-10-8	NASDAQ ORD	06/02/2025	Various	23,301.000	1,840,765		1,685,783	254,195			23,142	(23,142)		1,685,783		154,981	154,981	2,057		
632307-10-4	NATERA ORD	05/09/2025	Various	5,253.000	850,431		700,934				760	(760)		700,934		149,497	149,497			
637417-10-6	NNN REIT ORD	04/17/2025	Bank of America Merrill Lynch	12,576.000	516,736		514,044	347,184						514,044		2,692	2,692	4,929		
64110D-10-4	NETAPP ORD	05/09/2025	Various	12,355.000	1,166,145		1,020,759				15,654	(15,654)		1,020,759		145,386	145,386	380		
64110L-10-6	NETFLIX ORD	06/02/2025	Various	14,136.000	16,166,746		12,477,843	10,788,537	(193,526)		67,190	(260,716)		12,477,843		3,688,903	3,688,903			
64125C-10-9	NEUROCRINE BIOSCIENCES ORD	06/02/2025	Various	4,757.000	442,597		526,099	377,969	(24,749)		49,009	(73,757)		526,099		(83,501)	(83,501)			
651639-10-6	NEWMONT ORD	06/02/2025	Various	43,759.000	2,314,462		1,657,278	1,220,928						1,657,278		657,185	657,185	10,914		

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
65249B-10-9	NEWS CL A ORD	06/02/2025	Various	27,697.000	788,215		744,193	267,882			8,168	(8,168)		744,193		44,021	44,021	2,172		
65339F-10-1	NEXTERA ENERGY ORD	06/02/2025	Various	71,449.000	4,859,761		5,013,177	3,157,945			38,897	(38,897)		5,013,177		(153,416)	(153,416)	38,086		
654106-10-3	NIKE CL B ORD	06/02/2025	Various	39,591.000	2,192,362		2,513,237	2,319,210			473,865	(473,865)		2,513,237		(320,874)	(320,874)	25,254		
65473P-10-5	NISOURCE ORD	05/09/2025	Various	34,562.000	1,360,511		1,267,650	517,397			1,150	(1,150)		1,267,650		92,861	92,861	17,408		
655663-10-2	NORDSON ORD	05/02/2025	Various	4,649.000	844,237		937,796				27,072	(27,072)		937,796		(93,560)	(93,560)	3,626		
655844-10-8	NORFOLK SOUTHERN ORD	05/09/2025	Various	6,375.000	1,380,441		1,509,919				77,225	(77,225)		1,509,919		(129,478)	(129,478)	1,698		
665859-10-4	NORTHERN TRUST ORD	06/02/2025	Various	4,562.000	410,285		450,041	158,568			24,951	(24,951)		450,041		(39,756)	(39,756)	4,582		
666807-10-2	NORTHROP GRUMMAN ORD	06/02/2025	Various	3,911.000	1,893,894		1,914,698	481,492						1,914,698		(20,804)	(20,804)	2,946		
668771-10-8	GEN DIGITAL ORD	06/02/2025	Various	24,297.000	690,539		628,269				17,395	(17,395)		628,269		62,270	62,270	1,150		
670346-10-5	NUCOR ORD	06/02/2025	Various	8,734.000	969,931		1,048,458	3,385	(2,486)		83,350	(85,836)		1,048,458		(78,528)	(78,528)	4,820		
67059N-10-8	NUTANIX CL A ORD	06/02/2025	Various	10,217.000	760,715		636,144	443,249						636,144		124,571	124,571			
67066G-10-4	NVIDIA ORD	05/09/2025	Various	791,317.000	92,763,692		85,726,749	94,178,651	(86,505)		18,759,284	(18,845,789)		85,726,749		7,036,944	7,036,944	7,913		
67103H-10-7	O REILLY AUTOMOTIVE ORD	05/09/2025	Various	2,152.000	2,927,120		2,611,623	1,961,313						2,611,623		315,497	315,497			
674599-10-5	OCCIDENTAL PETROLEUM ORD	06/02/2025	Various	29,133.000	1,112,382		1,360,113							1,360,113		(247,731)	(247,731)	684		
679295-10-5	OKTA CL A ORD	05/08/2025	Various	5,336.000	633,611		425,610	346,484	(6,936)			(6,936)		425,610		208,001	208,001			
679580-10-0	OLD DOMINION FREIGHT LINE ORD	06/02/2025	Various	7,298.000	1,158,029		1,207,454				98,471	(98,471)		1,207,454		(49,425)	(49,425)	894		
681919-10-6	OMNICOM GROUP ORD	06/02/2025	Various	7,773.000	576,864		642,715	10,411	(1,399)		19,951	(21,350)		642,715		(65,851)	(65,851)	5,526		
681936-10-0	OMEGA HEALTHCARE REIT ORD	04/17/2025	Bank of America Merrill Lynch	10,260.000	395,877		392,619							392,619		3,258	3,258			
682189-10-5	ON SEMICONDUCTOR ORD	06/02/2025	Various	29,399.000	1,170,326		1,043,053	23,329	(15,899)		36,449	(52,347)		1,043,053		127,273	127,273			
682680-10-3	ONEOK ORD	06/02/2025	Various	25,325.000	2,078,892		2,364,721				17,109	(17,109)		2,364,721		(285,829)	(285,829)	26,043		
68389X-10-5	ORACLE ORD	06/02/2025	Various	57,069.000	8,576,252		7,912,206	7,843,578	(87,939)		1,513,645	(1,601,583)		7,912,206		664,045	664,045	47,217		
68902V-10-7	OTIS WORLDWIDE ORD	06/02/2025	Various	10,787.000	1,049,379		1,008,429							1,008,429		40,950	40,950	3,647		
69047Q-10-2	OVINTIV ORD	06/02/2025	Various	21,850.000	772,662		702,866							702,866		69,797	69,797	316		
690742-10-1	OWENS CORNIING ORD	05/09/2025	Various	4,604.000	623,783		621,778				7,246	(7,246)		621,778		2,005	2,005	3,188		
69331C-10-8	PG&E ORD	06/02/2025	Various	70,325.000	1,207,534		1,119,731							1,119,731		87,803	87,803	1,753		
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD	06/02/2025	Various	18,750.000	3,125,947		3,225,969	286,189			51,758	(51,758)		3,225,969		(100,022)	(100,022)	32,331		
693506-10-7	PPG INDUSTRIES ORD	06/02/2025	Various	5,878.000	588,183		642,759				29,795	(29,795)		642,759		(54,577)	(54,577)	3,737		
69351T-10-6	PPL ORD	06/02/2025	Various	30,244.000	1,076,927		984,501	213,100						984,501		92,426	92,426	9,912		
69370C-10-0	PTC ORD	05/09/2025	Various	6,072.000	881,501		940,856				36,685	(36,685)		940,856		(59,355)	(59,355)			
693718-10-8	PACCAR ORD	06/02/2025	Various	21,796.000	1,939,079		2,122,277	9,570			190,931	(190,931)		2,122,277		(183,198)	(183,198)	7,180		
695156-10-9	PACKAGING CORP OF AMERICA ORD	05/09/2025	Various	4,046.000	741,726		790,195				7,565	(7,565)		790,195		(48,469)	(48,469)	3,964		
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD	06/02/2025	Various	69,337.000	8,259,730		4,801,596	4,327,095	(522,989)			(522,989)		4,801,596		3,458,134	3,458,134			
697435-10-5	PALO ALTO NETWORKS ORD	05/09/2025	Various	22,859.000	4,306,009		3,893,279	2,772,161			222,665	(222,665)		3,893,279		412,730	412,730			
700517-10-5	PARK HOTELS RESORTS ORD	04/17/2025	Bank of America Merrill Lynch	9,158.000	89,520		88,951							88,951		570	570			
701094-10-4	PARKER HANNIFIN ORD	05/09/2025	Various	5,138.000	3,008,120		3,121,771	1,777,068			169,743	(169,743)		3,121,771		(113,651)	(113,651)	5,549		
704326-10-7	PAYCHEX ORD	06/02/2025	Various	9,705.000	1,468,902		1,418,621	499,183			398	(398)		1,418,621		50,281	50,281	3,967		
70432V-10-2	PAYCOM SOFTWARE ORD	05/09/2025	Various	2,118.000	528,448		457,322				186	(186)		457,322		71,126	71,126	69		
70438V-10-6	PAYLOCITY HOLDING ORD	04/10/2025	Goldman Sachs & Co.	1.000	184		187	199			12	(12)		187		(4)	(4)			
70450Y-10-3	PAYPAL HOLDINGS ORD	06/02/2025	Various	37,384.000	2,433,470		2,439,306	1,575,476			503,652	(503,652)		2,439,306		(5,836)	(5,836)			
713448-10-8	PEPSICO ORD	06/02/2025	Various	40,246.000	5,428,481		6,034,485	562,774			224,738	(224,738)		6,034,485		(606,004)	(606,004)	16,836		
714046-10-9	REVVITY ORD	06/02/2025	Various	7,177.000	666,275		728,870	396,997	(626)		31,693	(32,319)		728,870		(62,595)	(62,595)	807		
717081-10-3	PFIZER ORD	06/02/2025	Various	215,850.000	4,947,683		5,453,709	4,305,633	(120,098)		109,131	(229,228)		5,453,709		(506,026)	(506,026)	76,578		
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	06/02/2025	Various	50,966.000	8,764,924		6,594,224	4,670,663						6,594,224		2,170,701	2,170,701	112,628		
718546-10-4	PHILLIPS 66 ORD	06/02/2025	Various	17,743.000	1,744,145		2,123,108	155,628	(8,960)			(8,960)		2,123,108		(378,963)	(378,963)	18,709		
720190-20-6	PIEDMONT OFFICE REIT CL A ORD	04/17/2025	Bank of America Merrill Lynch	15,812.000	101,060		116,058	36,326	(7,543)		653	(8,196)		116,058		(14,998)	(14,998)	2,473		
72352L-10-6	PINTEREST CL A ORD	06/02/2025	Various	25,482.000	711,805		736,318	504,513	(1,041)			(1,041)		736,318		(24,513)	(24,513)			

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value	15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
73278L-10-5	POOL ORD	06/02/2025	Various	2,551.000	769,507		793,433	9,205	(907)		16,784	(17,691)		793,433		(23,926)	(23,926)	1,372		
74144T-10-8	T ROWE PRICE GROUP ORD	06/02/2025	Various	18,119.000	1,562,607		1,664,593				195,832	(195,832)		1,664,593		(101,985)	(101,985)	23,011		
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD	06/02/2025	Various	9,825.000	774,656		758,299	121,301			3,591	(3,591)		758,299		16,356	16,356	5,878		
742718-10-9	PROCTER & GAMBLE ORD	06/02/2025	Various	76,828.000	12,184,179		12,873,277	8,880,588			25,135	(25,135)		12,873,277		(689,098)	(689,098)	134,343		
743315-10-3	PROGRESSIVE ORD	06/02/2025	Various	17,942.000	5,094,749		4,455,814	2,718,855			2,502	(2,502)		4,455,814		638,935	638,935	63,447		
74340W-10-3	PROLOGIS REIT	06/02/2025	Various	43,592.000	4,309,454		4,654,655	2,933,069	(49,503)		104,753	(154,257)		4,654,655		(345,201)	(345,201)	44,028		
744320-10-2	PRUDENTIAL FINANCIAL ORD	06/02/2025	Various	13,818.000	1,431,750		1,537,243				20,073	(20,073)		1,537,243		(105,493)	(105,493)	17,248		
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD	06/02/2025	Various	8,656.000	695,452		701,210				1,166	(1,166)		701,210		(5,758)	(5,758)	1,271		
74460D-10-9	PUBLIC STORAGE REIT ORD	06/02/2025	Various	7,918.000	2,268,936		2,294,445	1,168,714	(75,133)		53,024	(128,156)		2,294,445		(25,509)	(25,509)	23,706		
745867-10-1	PULTEGROUP ORD	06/02/2025	Various	10,317.000	1,065,807		1,033,944	9,257	(6,069)		35,730	(41,799)		1,033,944		31,863	31,863	1,780		
74624M-10-2	PURE STORAGE CL A ORD	06/02/2025	Various	15,309.000	686,999		677,729	546,236	(48,930)		139,476	(188,406)		677,729		9,269	9,269			
74736K-10-1	QORVO ORD	04/10/2025	Goldman Sachs & Co.	3,200.000	176,363		221,999	187,412	(2,143)			(2,143)		221,999		(45,636)	(45,636)			
747525-10-3	QUALCOMM ORD	06/02/2025	Various	38,659.000	5,555,387		5,917,928	4,935,811	(20,486)		47,630	(68,116)		5,917,928		(362,541)	(362,541)	32,860		
74762E-10-2	QUANTA SERVICES ORD	06/02/2025	Various	3,902.000	1,272,176		1,020,707				13,960	(13,960)		1,020,707		251,469	251,469	52		
74834L-10-0	QUEST DIAGNOSTICS ORD	06/02/2025	Various	6,814.000	1,198,764		1,037,710	501,308			1,784	(1,784)		1,037,710		161,054	161,054	10,241		
749685-10-3	RPM ORD	05/09/2025	Various	10,044.000	1,113,730		1,113,913				38,137	(38,137)		1,113,913		(183)	(183)	5,118		
754730-10-9	RAYMOND JAMES ORD	05/09/2025	Various	9,595.000	1,396,168		1,273,631	1,864	(214)		14,295	(14,509)		1,273,631		122,537	122,537	370		
75513E-10-1	RTX ORD	06/02/2025	Various	43,461.000	5,592,148		5,076,699	4,465,635	(28,788)		3,769	(32,556)		5,076,699		515,450	515,450	25,572		
756109-10-4	REALTY INCOME REIT ORD	05/09/2025	Various	49,781.000	2,818,896		2,692,483	1,082,941	(8,554)			(8,554)		2,692,483		126,412	126,412	42,464		
75734B-10-0	REDDIT CL A ORD	05/09/2025	Various	3,140.000	338,665		328,659				19,990	(19,990)		328,659		10,006	10,006			
758849-10-3	REGENCY CENTERS REIT ORD	06/02/2025	Various	5,842.000	420,224		430,338	385,249	(70)		2,295	(2,365)		430,338		(10,114)	(10,114)	7,780		
75886F-10-7	REGENERON PHARMACEUTICALS ORD	06/02/2025	Various	4,416.000	2,412,994		2,728,010	2,243,840	(19,773)		267,305	(287,078)		2,728,010		(315,015)	(315,015)	3,040		
7591EP-10-0	REGIONS FINANCIAL ORD	06/02/2025	Various	3,295.000	69,851		71,600				6,320	(6,320)		71,600		(1,749)	(1,749)	10,865		
759509-10-2	RELIANCE ORD	06/02/2025	Various	1,587.000	469,542		450,019	2,154			30	(30)		450,019		19,523	19,523	1,900		
760759-10-0	REPUBLIC SERVICES ORD	06/02/2025	Various	13,137.000	3,274,806		2,667,062	1,277,694						2,667,062		607,744	607,744	11,282		
761152-10-7	RESMED ORD	05/09/2025	Various	5,702.000	1,386,561		1,234,141				32,827	(32,827)		1,234,141		152,420	152,420	4,217		
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD	05/08/2025	Various	33,835.000	443,323		403,412	281,122	(34,239)		385	(34,623)		403,412		39,910	39,910			
770700-10-2	ROBINHOOD MARKETS CL A ORD	05/09/2025	Various	25,400.000	1,373,611		941,674	562,440	(5,260)		16,820	(22,079)		941,674		431,938	431,938			
771049-10-3	ROBLOX CL A ORD	05/08/2025	Various	18,627.000	1,312,513		973,104	768,323	(96,795)			(96,795)		973,104		339,409	339,409			
773903-10-9	ROCKWELL AUTOMAT ORD	06/02/2025	Various	4,185.000	997,107		1,081,268				52,129	(52,129)		1,081,268		(84,162)	(84,162)	369		
77543R-10-2	ROKU, INC.	06/02/2025	Various	4,965.000	301,626		340,890	265,989	(19,162)		21,083	(40,244)		340,890		(39,264)	(39,264)			
775711-10-4	ROLLINS ORD	06/02/2025	Various	20,544.000	1,164,481		955,431	237,497						955,431		209,050	209,050	3,286		
776696-10-6	ROPER TECHNOLOGIES ORD	06/02/2025	Various	3,369.000	1,935,933		1,856,612	557,799						1,856,612		79,322	79,322	2,929		
778296-10-3	ROSS STORES ORD	06/02/2025	Various	18,125.000	2,597,205		2,365,197				71,761	(71,761)		2,365,197		232,007	232,007	5,555		
78377T-10-7	RYMAN HOSPITALITY PROP REIT ORD	04/17/2025	Bank of America Merrill Lynch	4,757.000	405,387		434,980				61,081	(61,081)		434,980		(29,593)	(29,593)	5,471		
78409V-10-4	S&P GLOBAL ORD	06/02/2025	Various	11,499.000	5,836,967		5,621,943	3,270,065	(363)		19,054	(19,417)		5,621,943		215,024	215,024	7,617		
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD	05/09/2025	Various	4,060.000	961,340		837,725	17,323			333	(333)		837,725		123,614	123,614	4,494		
784117-10-3	SEI INVESTMENTS ORD	06/02/2025	Various	17,324.000	1,385,304		1,302,201	214,118	(966)		19,453	(20,419)		1,302,201		83,103	83,103	1,272		
78464A-47-4	SPDR PTF ST CORP BOND	04/01/2025	Reclassification	0.000	101,656											101,656	101,656	17,187		
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD	06/02/2025	Various	10,273.000	798,251		780,830	503,785	(2,579)		2,160	(4,738)		780,830		17,421	17,421	2,112		
78573L-10-6	SABRA HEALTH CARE REIT ORD	04/14/2025	Bank of America Merrill Lynch	58,524.000	1,034,339		997,792	1,013,636	(15,844)			(15,844)		997,792		36,547	36,547	17,557		
78646V-10-7	SAFEHOLD ORD	04/17/2025	Bank of America Merrill Lynch	41,526.000	628,635		767,400	767,400						767,400		(138,766)	(138,766)	14,700		
79466L-30-2	SALESFORCE ORD	06/02/2025	Various	33,130.000	9,256,397		8,815,545	9,130,887	(98,228)		2,033,008	(2,131,236)		8,815,545		440,852	440,852	24,373		
79589L-10-6	SAMSARA CL A ORD	05/08/2025	Various	13,071.000	565,280		489,895				7,892	(7,892)		489,895		75,385	75,385			
80004C-20-0	SANDISK ORD	04/10/2025	Goldman Sachs & Co.	1,055.000	32,778		46,586							46,586		(13,808)	(13,808)			
806407-10-2	HENRY SCHEIN ORD	05/08/2025	Various	4,416.000	280,742		302,377	8,166	(87)		2,672	(2,759)		302,377		(21,636)	(21,636)			

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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
806857-10-8	SCHLUMBERGER ORD	06/02/2025	Various	54,928.000	1,797,794		2,205,627							2,205,627		(407,833)	(407,833)	806		
808513-10-5	CHARLES SCHWAB ORD	06/02/2025	Various	59,649.000	5,031,837		4,442,768	3,037,148	(15,552)		49,462	(65,014)		4,442,768		589,069	589,069	15,039		
81211K-10-0	SEALED AIR ORD	05/08/2025	Morgan Stanley	62.000	1,905		1,792	2,097	(210)		95	(306)		1,792		113	113	12		
816851-10-9	SEMPRA ORD	06/02/2025	Various	21,366.000	1,618,720		1,438,595	11,053	(5,487)		14,278	(19,765)		1,438,595		180,125	180,125	1,814		
81762P-10-2	SERVICENOW ORD	05/09/2025	Various	7,299.000	7,113,319		5,777,272	3,574,725			1,079,714	(1,079,714)		5,777,272		1,336,047	1,336,047			
824348-10-6	SHERWIN WILLIAMS ORD	06/02/2025	Various	9,639.000	3,406,856		3,289,097				39,404	(39,404)		3,289,097		117,759	117,759	2,634		
828806-10-9	SIMON PROP GRP REIT ORD	06/02/2025	Various	22,602.000	3,428,524		3,070,663	2,743,650	(737,935)		137,173	(875,107)		3,070,663		357,861	357,861	47,464		
83088M-10-2	SKYWORKS SOLUTIONS ORD	06/02/2025	Various	8,150.000	448,143		526,757				62,438	(62,438)		526,757		(78,615)	(78,615)	278		
831865-20-9	A O SMITH ORD	06/02/2025	Various	8,362.000	568,412		532,396				9,834	(9,834)		532,396		36,016	36,016	2,836		
832696-40-5	JM SMUCKER ORD	05/09/2025	Various	382.000	42,661		43,840							43,840		(1,179)	(1,179)			
833034-10-1	SNAP ON ORD	05/09/2025	Various	2,027.000	642,352		682,865				4,982	(4,982)		682,865		(40,513)	(40,513)	2,733		
83304A-10-6	SNAP CL A ORD	06/02/2025	Various	14,009.000	115,201		121,991				29,684	(29,684)		121,991		(6,791)	(6,791)			
833445-10-9	SNOWFLAKE CL A ORD	05/08/2025	Various	10,391.000	1,733,190		1,518,717	1,100,326	(40)		157,527	(157,566)		1,518,717		214,472	214,472			
83444M-10-1	SOLVENTUM ORD	05/09/2025	Various	7,211.000	481,838		481,732	275,536			1,250	(1,250)		481,732		105	105			
842587-10-7	SOUTHERN ORD	06/02/2025	Various	38,411.000	3,468,827		3,233,979	1,053,120						3,233,979		234,848	234,848	25,955		
844741-10-8	SOUTHWEST AIRLINES ORD	06/02/2025	Various	12,905.000	401,080		406,185	138,750	(4,432)		43	(4,475)		406,185		(5,105)	(5,105)	3,063		
852234-10-3	BLOCK CL A ORD	05/09/2025	Various	25,479.000	1,277,127		1,383,988	1,026,169			422,325	(422,325)		1,383,988		(106,861)	(106,861)			
85254J-10-2	STAG INDUSTRIAL REIT ORD	04/17/2025	Bank of America Merrill Lynch	19,781.000	645,601		690,154	54,788						690,154		(44,553)	(44,553)	5,313		
854502-10-1	STANLEY BLACK AND DECKER ORD	06/02/2025	Various	6,713.000	396,518		515,863	238,863	(7)		27,008	(27,015)		515,863		(119,345)	(119,345)	5,492		
855244-10-9	STARBUCKS ORD	06/02/2025	Various	37,381.000	3,069,072		3,444,354	2,920,456	(3,434)		62,460	(65,894)		3,444,354		(375,282)	(375,282)	20,633		
857477-10-3	STATE STREET ORD	06/02/2025	Various	19,125.000	1,798,423		1,522,390				8,786	(8,786)		1,522,390		276,033	276,033	825		
858119-10-0	STEEL DYNAMICS ORD	06/02/2025	Various	6,652.000	862,515		813,155				7,348	(7,348)		813,155		49,360	49,360	2,798		
863667-10-1	STRYKER ORD	06/02/2025	Various	12,891.000	4,928,566		4,662,539	1,806,371			92,992	(92,992)		4,662,539		266,027	266,027	12,404		
866674-10-4	SUN COMMUNITIES REIT ORD	06/02/2025	Various	5,295.000	638,586		651,155	481,182	(3,890)		2,089	(5,979)		651,155		(12,569)	(12,569)	8,647		
86800U-30-2	SUPER MICRO COMPUTER ORD	06/02/2025	Various	21,424.000	689,995		690,008	349,423	(1,523)		13,735	(15,258)		690,008		(13)	(13)			
871607-10-7	SYNOPSYS ORD	06/02/2025	Various	5,719.000	2,403,164		2,447,470	1,176,027	(7,587)		395,108	(402,694)		2,447,470		(44,306)	(44,306)			
87165B-10-3	SYNCHRONY FINANCIAL ORD	06/02/2025	Various	9,450.000	524,149		449,692				14,715	(14,715)		449,692		74,457	74,457	2,827		
871829-10-7	SYSCO ORD	06/02/2025	Various	18,864.000	1,349,614		1,384,538				23,674	(23,674)		1,384,538		(34,924)	(34,924)	6,855		
872540-10-9	TJX ORD	06/02/2025	Various	46,280.000	5,927,242		5,759,346	1,455,036			13,737	(13,737)		5,759,346		167,897	167,897	7,544		
872590-10-4	T MOBILE US ORD	06/02/2025	Various	19,969.000	4,937,679		4,467,782	3,310,067			6,548	(6,548)		4,467,782		469,897	469,897	16,615		
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD	05/08/2025	Goldman Sachs & Co.	5,601.000	1,258,517		1,071,884	628,633						1,071,884		186,633	186,633			
87612E-10-6	TARGET ORD	06/02/2025	Various	17,458.000	1,627,163		1,821,917	1,818,712	(87,632)		425,463	(513,095)		1,821,917		(194,754)	(194,754)	18,172		
87612G-10-1	TARGA RESOURCES ORD	05/09/2025	Various	10,131.000	1,634,538		1,839,762	572,807	(218)		524	(742)		1,839,762		(205,224)	(205,224)	8,780		
879360-10-5	TELEDYNE TECH ORD	05/09/2025	Various	1,541.000	743,055		720,676	609,403			2,189	(2,189)		720,676		22,379	22,379			
880770-10-2	TERADYNE ORD	06/02/2025	Various	7,138.000	519,483		589,599	591,320	(70,685)		204,851	(275,536)		589,599		(70,116)	(70,116)	824		
88160R-10-1	TESLA ORD	06/02/2025	Various	93,324.000	26,624,104		24,193,872	33,324,877	(4,978,797)		7,813,180	(12,791,977)		24,193,872		2,430,232	2,430,232			
882508-10-4	TEXAS INSTRUMENTS ORD	06/02/2025	Various	29,750.000	4,819,208		5,338,531	4,880,135			203,263	(203,263)		5,338,531		(519,323)	(519,323)	55,915		
88262P-10-2	TEXAS PACIFIC LAND ORD	05/09/2025	Various	682.000	841,520		905,593				12,607	(12,607)		905,593		(64,073)	(64,073)	539		
883203-10-1	TEXTRON ORD	06/02/2025	Various	10,216.000	737,818		704,555	4,972	(1,891)		20,332	(22,224)		704,555		33,263	33,263	123		
88339J-10-5	TRADE DESK CL A ORD	06/02/2025	Various	18,646.000	1,129,212		923,864	35,141	(24,288)		65,889	(90,178)		923,864		205,348	205,348			
883556-10-2	THERMO FISHER SCIENTIFIC ORD	06/02/2025	Various	13,389.000	5,560,011		6,662,366	5,762,588	(55,793)		311,701	(367,494)		6,662,366		(1,102,356)	(1,102,356)	10,077		
88579Y-10-1	3M ORD	06/02/2025	Various	18,662.000	2,635,450		2,447,721	2,034,717						2,447,721		187,729	187,729	11,849		
888787-10-8	TOAST CL A ORD	05/09/2025	Various	18,787.000	692,558		623,165	101,149			34,036	(34,036)		623,165		69,393	69,393			
892356-10-6	TRACTOR SUPPLY ORD	06/02/2025	Various	19,000.000	975,536		1,032,837				27,089	(27,089)		1,032,837		(57,301)	(57,301)	1,174		
892672-10-6	TRADEWEB MARKETS CL A ORD	05/09/2025	Various	3,793.000	551,559		481,023	104,736						481,023		70,536	70,536	425		
893641-10-0	TRANSDIGM GROUP ORD	05/08/2025	Goldman Sachs & Co.	2,022.000	2,800,362		2,601,915	1,596,773	(6,299)			(6,299)		2,601,915		198,447	198,447			

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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
89400J-10-7	TRANSUNION ORD	06/02/2025	Various	9,018.000	779,168		684,904				27,193	(27,193)		684,904		94,264	94,264	290		
89417E-10-9	TRAVELERS COMPANIES ORD	06/02/2025	Various	6,013.000	1,627,675		1,475,266							1,475,266		152,409	152,409	4,806		
896239-10-0	TRIMBLE ORD	05/09/2025	Various	12,819.000	798,520		841,567	495,963			52,170	(52,170)		841,567		(43,048)	(43,048)			
89832Q-10-9	TRUIST FINANCIAL ORD	06/02/2025	Various	8,850.000	332,742		364,178				32,626	(32,626)		364,178		(31,436)	(31,436)	3,802		
90138F-10-2	TWILIO CL A ORD	06/02/2025	Various	6,578.000	623,156		644,052	474,471	(10,294)		47,700	(57,995)		644,052		(20,896)	(20,896)			
902252-10-5	TYLER TECHNOLOGIES ORD	05/09/2025	Various	1,563.000	879,431		890,705	148,196			3,693	(3,693)		890,705		(11,274)	(11,274)			
902494-10-3	TYSON FOODS CL A ORD	06/02/2025	Various	4,932.000	277,221		289,006							289,006		(11,784)	(11,784)	2,158		
902653-10-4	UDR REIT ORD	06/02/2025	Various	30,598.000	1,260,979		1,261,924	879,530	(63,798)			(63,798)		1,261,924		(946)	(946)	25,198		
902973-30-4	US BANCORP ORD	06/02/2025	Various	86,711.000	3,652,971		3,474,292	27,407	(8,475)		245,291	(253,765)		3,474,292		178,679	178,679	25,376		
90353T-10-0	UBER TECHNOLOGIES ORD	05/08/2025	Various	65,066.000	5,368,240		4,034,877	3,266,268			12,163	(12,163)		4,034,877		1,333,364	1,333,364			
90384S-30-3	ULTA BEAUTY ORD	06/02/2025	Various	2,193.000	848,111		797,341	574,108	(84,402)		20,347	(104,749)		797,341		50,770	50,770			
907818-10-8	UNION PACIFIC ORD	06/02/2025	Various	22,200.000	4,813,641		5,110,685	2,667,384	(67)		69,264	(69,331)		5,110,685		(297,044)	(297,044)	20,411		
910047-10-9	UNITED AIRLINES HOLDINGS ORD	05/09/2025	Various	5,982.000	410,124		413,057				55,539	(55,539)		413,057		(2,934)	(2,934)			
911312-10-6	UNITED PARCEL SERVICE CL B ORD	06/02/2025	Various	29,251.000	2,834,314		3,019,030	697,207			191,163	(191,163)		3,019,030		(184,716)	(184,716)	21,289		
911363-10-9	UNITED RENTAL ORD	05/09/2025	Various	1,334.000	795,519		835,353				139,333	(139,333)		835,353		(39,834)	(39,834)	2,193		
91307C-10-2	UNITED THERAPEUTICS ORD	05/09/2025	Various	1,897.000	575,690		584,788	3,176	(309)		30,792	(31,100)		584,788		(9,098)	(9,098)			
91324P-10-2	UNITEDHEALTH GRP ORD	06/02/2025	Various	29,968.000	11,791,388		15,110,851	12,611,090	(52,034)		50,420	(102,455)		15,110,851		(3,319,464)	(3,319,464)	62,933		
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD	06/02/2025	Various	1,788.000	328,286		313,818				332	(332)		313,818		14,468	14,468	24		
91913Y-10-0	VALERO ENERGY ORD	06/02/2025	Various	6,548.000	729,714		862,881				8,121	(8,121)		862,881		(133,167)	(133,167)	2		
922475-10-8	VEEVA SYSTEMS ORD	06/02/2025	Various	5,239.000	1,207,744		1,141,929	674,272			8,690	(8,690)		1,141,929		65,815	65,815			
92276F-10-0	VENTAS REIT ORD	05/09/2025	Various	14,917.000	985,416		931,527	177,612						931,527		53,888	53,888	6,182		
92338C-10-3	VERALTO ORD	06/02/2025	Various	7,409.000	666,162		721,959				22,250	(22,250)		721,959		(55,798)	(55,798)	812		
92343E-10-2	VERISIGN ORD	06/02/2025	Various	2,687.000	765,343		513,482	481,182	(50,912)			(50,912)		513,482		251,861	251,861	1		
92343V-10-4	VERIZON COMMUNICATIONS ORD	06/02/2025	Various	142,492.000	6,213,686		5,732,041	4,520,710						5,732,041		481,645	481,645	172,656		
92345Y-10-6	VERISK ANALYTICS ORD	06/02/2025	Various	6,390.000	1,914,034		1,764,320	1,148,543	(7,133)		1,070	(8,203)		1,764,320		149,713	149,713	2,869		
92532F-10-0	VERTEX PHARMACEUTICALS ORD	05/08/2025	Goldman Sachs & Co.	7,538.000	3,238,197		3,185,971	2,198,742			9,315	(9,315)		3,185,971		52,226	52,226			
92537N-10-8	VERTIV HOLDINGS CL A ORD	05/08/2025	Various	14,844.000	1,419,509		1,011,906				38,387	(38,387)		1,011,906		407,603	407,603	54		
92556V-10-6	VIATRIS ORD	06/02/2025	Various	46,934.000	425,156		408,789				54,066	(54,066)		408,789		16,368	16,368	1,238		
925652-10-9	VICI PPTYS ORD	06/02/2025	Various	122,571.000	3,913,084		3,568,442	2,286,909	(41,354)		76	(41,430)		3,568,442		344,642	344,642	86,828		
92826C-83-9	VISA CL A ORD	06/02/2025	Various	57,427.000	20,176,588		18,107,024	14,861,781	(289,118)		41,778	(330,895)		18,107,024		2,069,564	2,069,564	30,037		
92840M-10-2	VISTRA ORD	06/02/2025	Various	12,420.000	1,526,254		1,450,546	1,351,815			256,001	(256,001)		1,450,546		75,708	75,708	2,768		
929042-10-9	VORNADO REALTY REIT ORD	04/17/2025	Bank of America Merrill Lynch	9,377.000	322,213		277,082	394,209	(95,028)		22,099	(117,127)		277,082		45,130	45,130			
929160-10-9	VULCAN MATERIALS ORD	05/08/2025	Various	4,606.000	1,235,284		1,083,882				11,720	(11,720)		1,083,882		151,402	151,402	262		
92936U-10-9	W P CAREY REIT ORD	05/09/2025	Various	11,220.000	673,976		618,114	357,225			731	(731)		618,114		55,861	55,861	15,737		
92939U-10-6	WEC ENERGY GROUP ORD	05/09/2025	Various	18,479.000	1,994,596		1,747,385	904,101	(1,324)			(1,324)		1,747,385		247,211	247,211	15,883		
929740-10-8	WABTEC ORD	06/02/2025	Various	6,823.000	1,308,537		1,159,026				8,210	(8,210)		1,159,026		149,511	149,511	88		
931142-10-3	WALMART ORD	06/02/2025	Various	145,430.000	14,157,822		12,778,888	11,288,148	(33,799)		463,281	(497,080)		12,778,888		1,378,934	1,378,934	62,032		
931427-10-8	WALGREEN BOOTS ALLIANCE ORD	06/02/2025	Various	28,354.000	316,405		260,159	180,955	(9,090)			(9,090)		260,159		56,246	56,246			
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD	06/02/2025	Various	100,580.000	907,365		1,035,874	700,981	(15,840)		1,415	(17,256)		1,035,874		(128,509)	(128,509)			
939653-10-1	ELME ORD	04/17/2025	Bank of America Merrill Lynch	26,834.000	409,690		458,599							458,599		(48,910)	(48,910)	4,830		
94106B-10-1	WASTE CONNECTIONS ORD	06/02/2025	Various	9,022.000	1,764,091		1,713,552	27,281						1,713,552		50,539	50,539	4,646		
94106L-10-9	WASTE MANAGEMENT ORD	06/02/2025	Various	13,261.000	3,085,666		2,880,323	937,113			1,879	(1,879)		2,880,323		205,343	205,343	10,908		
941848-10-3	WATERS ORD	05/09/2025	Various	2,770.000	970,903		998,153	641,424	(280)		15,104	(15,384)		998,153		(27,250)	(27,250)			
942622-20-0	WATSCO ORD	05/09/2025	Various	1,867.000	877,039		871,163							871,163		5,876	5,876	5,595		
949746-10-1	WELLS FARGO ORD	06/02/2025	Various	112,452.000	7,894,359		7,919,679	6,897,287			70,747	(70,747)		7,919,679		(25,320)	(25,320)	46,167		
95040Q-10-4	WELLTOWER ORD	05/09/2025	Various	26,380.000	3,881,034		3,264,965	2,105,457	(243,096)		4,711	(247,808)		3,264,965		616,069	616,069	14,732		

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
955306-10-5	WEST PHARM SVC ORD	06/02/2025	Various	3,117.000	638,499		697,834	696,065	(17,492)		284,429	(301,921)		697,834		(59,335)	(59,335)	559		
958102-10-5	WESTERN DIGITAL ORD	05/08/2025	Various	18,780.000	802,516		759,275				26,082	(26,082)		759,275		43,241	43,241			
960413-10-2	WESTLAKE ORD	06/02/2025	Various	5,806.000	503,711		580,693	344			69,004	(69,004)		580,693		(76,982)	(76,982)	3,056		
962166-10-4	WEYERHAEUSER REIT	06/02/2025	Various	42,030.000	1,090,661		1,160,657	160,005			4,880	(4,880)		1,160,657		(69,997)	(69,997)	6,120		
969457-10-0	WILLIAMS ORD	06/02/2025	Various	38,488.000	2,197,993		2,140,870							2,140,870		57,123	57,123	9,104		
969904-10-1	WILLIAMS SONOMA ORD	05/09/2025	Various	5,148.000	828,020		809,470	670,722	(25,309)		108,346	(133,655)		809,470		18,550	18,550	5,503		
98138H-10-1	WORKDAY CL A ORD	05/08/2025	Various	8,477.000	2,178,518		1,961,515	1,602,108	(13,385)		180,368	(193,753)		1,961,515		217,003	217,003			
983134-10-7	WYNN RESORTS ORD	06/02/2025	Various	3,400.000	251,671		283,789				12,949	(12,949)		283,789		(32,118)	(32,118)	207		
98389B-10-0	XCEL ENERGY ORD	06/02/2025	Various	13,764.000	966,376		940,950	240,439			1,355	(1,355)		940,950		25,426	25,426	5,145		
98419M-10-0	XYLEM ORD	05/09/2025	Various	6,479.000	713,270		764,730	328,221			31,906	(31,906)		764,730		(51,460)	(51,460)	2,184		
988498-10-1	YUM BRANDS ORD	06/02/2025	Various	11,203.000	1,657,319		1,513,912	1,114,065						1,513,912		143,407	143,407	7,531		
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD	05/09/2025	Various	3,338.000	886,009		933,879	13,904	(4,871)		15,171	(20,042)		933,879		(47,870)	(47,870)			
98954M-20-0	ZILLOW GROUP CL C ORD	05/09/2025	Various	7,167.000	454,371		491,370	328,634			41,069	(41,069)		491,370		(36,999)	(36,999)			
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD	06/02/2025	Various	7,157.000	680,914		782,145							782,145		(101,231)	(101,231)	1,718		
98978V-10-3	ZOETIS CL A ORD	06/02/2025	Various	17,079.000	2,758,659		2,630,315	548,911			11,012	(11,012)		2,630,315		128,344	128,344	11,336		
98980G-10-2	ZSCALER ORD	05/08/2025	Bank of America Merrill Lynch	4,036.000	940,947		764,972	117,267						764,972		175,975	175,975			
98980L-10-1	ZOOM COMMUNICATIONS CL A ORD	05/09/2025	Various	6,028.000	429,831		444,793	140,532			50,168	(50,168)		444,793		(14,961)	(14,961)			
E2R41M-10-4	CELLNEX TELECOM ORD	06/16/2025	Various	20,571.000	822,119		685,444	649,944					35,501	685,444	44,935	91,739	136,675			
F95094-58-1	UNIBAIL RODAMCO WE STAPLED UNT	05/08/2025	Various	8,493.000	702,485		659,551	641,616	(11,846)			(11,846)	29,781	659,551	38,527	4,407	42,934			
G0176J-10-9	ALLEGION ORD	06/02/2025	Various	5,047.000	711,271		645,729				1,712	(1,712)		645,729		65,541	65,541	1,882		
G0250X-10-7	AMCOR ORD	06/02/2025	Various	97,646.000	894,675		907,008				1,294	(1,294)		907,008		(12,333)	(12,333)	9,192		
G0403H-10-8	AON CL A ORD	06/02/2025	Various	6,577.000	2,347,818		2,462,874	1,058,445			4,084	(4,084)		2,462,874		(115,056)	(115,056)	6,879		
G0450A-10-5	ARCH CAPITAL GROUP ORD	06/02/2025	Various	5,182.000	474,849		475,926							475,926		(1,077)	(1,077)			
G1151C-10-1	ACCENTURE CL A ORD	06/02/2025	Various	21,115.000	6,339,728		6,572,631	6,435,646	(27,780)		863,205	(890,985)		6,572,631		(232,903)	(232,903)	59,049		
G25508-10-5	CRH PUBLIC LIMITED ORD	06/02/2025	Various	22,877.000	2,149,756		1,989,404	911,322	(99)		155,387	(155,486)		1,989,404		160,352	160,352	6,534		
G29183-10-3	EATON ORD	06/02/2025	Various	15,166.000	4,545,521		4,097,264	60,068	(37,264)		318,890	(356,154)		4,097,264		448,257	448,257	17,399		
G3223R-10-8	EVEREST GROUP ORD	05/09/2025	Various	3,996.000	1,387,536		1,349,001	54,731	(7,595)			(7,595)		1,349,001		38,535	38,535	7,984		
G3265R-10-7	APTIV ORD	06/02/2025	Various	8,594.000	522,779		489,999	452,935	(28,683)		3,547	(32,230)		489,999		32,780	32,780			
G3643J-10-8	FLUTTER ENTERTAINMENT ORD	06/02/2025	Various	6,333.000	1,504,282		1,403,076	983,402	(2,610)		203,963	(206,574)		1,403,076		101,206	101,206			
G4273Q-20-6	HAMMERSON REIT ORD	04/22/2025	Bank of America Merrill Lynch	39,907.000	136,174		125,772	139,743	(8,308)		8,333	(16,641)	2,670	125,772	6,168	4,234	10,402			
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	06/02/2025	Various	24,687.000	2,097,109		1,948,195	1,550,501	(3,260)		3,317	(6,577)		1,948,195		148,914	148,914	16,378		
G54950-10-3	LINDE ORD	06/02/2025	Various	17,276.000	7,829,495		7,422,814	4,493,585						7,422,814		406,681	406,681	22,307		
G5960L-10-3	MEDTRONIC ORD	06/02/2025	Various	48,359.000	4,043,385		4,006,198	2,185,117			21,165	(21,165)		4,006,198		37,187	37,187	46,652		
G7709Q-10-4	ROYALTY PHARMA CL A ORD	06/02/2025	Various	16,352.000	541,154		426,089	298,926			2,225	(2,225)		426,089		115,065	115,065	3,421		
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS ORD	06/02/2025	Various	14,177.000	1,364,681		1,000,560				9,497	(9,497)		1,000,560		364,121	364,121	558		
G7S00T-10-4	PENTAIR ORD	06/02/2025	Various	13,513.000	1,263,682		1,096,580				6,106	(6,106)		1,096,580		167,103	167,103	3,371		
G8267P-10-8	SMURFIT WESTROCK ORD	06/02/2025	Various	20,717.000	864,165		873,179	234,668	(2,599)		64,828	(67,427)		873,179		(9,014)	(9,014)	3,144		
G8473T-10-0	STERIS ORD	05/09/2025	Various	3,223.000	728,050		681,490	432,498						681,490		46,560	46,560	1,715		
G87052-10-9	TE CONNECTIVITY ORD	06/02/2025	Various	9,748.000	1,394,392		1,377,837				23,457	(23,457)		1,377,837		16,555	16,555	5,128		
G8994E-10-3	TRANE TECHNOLOGIES ORD	06/02/2025	Various	8,079.000	3,275,687		2,723,418				105,812	(105,812)		2,723,418		552,269	552,269	2,545		
G96629-10-3	WILLIS TOWERS WATSON ORD	06/02/2025	Various	3,837.000	1,186,604		1,216,308	701,971						1,216,308		(29,704)	(29,704)	5,124		
H11356-10-4	BUNGE GLOBAL ORD	06/02/2025	Various	5,001.000	372,787		380,391							380,391		(7,604)	(7,604)	194		
H1467J-10-4	CHUBB ORD	06/02/2025	Various	10,928.000	3,158,948		2,996,303	1,158,526						2,996,303		162,645	162,645	13,726		
H2906T-10-9	GARMIN ORD	05/09/2025	Various	5,290.000	1,007,878		1,098,137	837,003			3,134	(3,134)		1,098,137		(90,259)	(90,259)	3,820		
N20944-10-9	CNH INDUSTRIAL ORD	06/02/2025	Various	69,368.000	874,699		783,707	298,908			498	(498)		783,707		90,992	90,992	1		
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	06/02/2025	Various	14,038.000	765,500		988,275	159,309			38,655	(38,655)		988,275		(222,776)	(222,776)	18,818		

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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
N6596X-10-9	NXP SEMICONDUCTORS ORD	06/02/2025	Various	14,045.000	2,650,452		2,516,839	453,529	(9,353)		149,225	(158,578)		2,516,839		133,613	133,613	8,844		
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD	05/09/2025	Various	11,637.000	2,484,884		2,390,705	1,611,370			248,362	(248,362)		2,390,705		94,179	94,179	10,554		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,783,406,957	XXX	1,702,122,794	1,164,496,231	(40,617,372)		95,199,714	(135,817,086)	67,952	1,702,122,794	89,631	81,194,533	81,284,164	7,195,027	XXX	XXX
000000-00-0	EUR Tax Receivable	06/09/2025	Unknown	2.000	2									2				4,480		
217204-10-6	COPART ORD	05/09/2025	Various	28,888.000	1,783,683		1,565,354				4,586	(4,586)		1,565,354		218,328	218,328			
BAS0H9-LZ-9	QLIK PARENT INC. (COMMON STOCK B)	05/09/2025	DIRECT	5,755,027.150	23,449,394		10,263,325	23,038,870	(12,775,545)			(12,775,545)		10,263,325		13,186,069	13,186,069			
BAS006-XT-6	CONREX RESID PTY GROUP REIT II	06/20/2025	Return of Capital	0.000	592,582		592,582	592,582						592,582						
BAS0YW-PN-2	PETROLEUM SERVICE CORP PARENT INC	06/13/2025	CUSTOMER REQUEST	0.010	138,284											138,284	138,284			
BAS178-AU-3	AURELIUS EUROPEAN OPPORTUNITIES IV	05/19/2025	Return of Capital	0.000	1,020,596		991,997	861,533						991,997	28,599		28,599			
BAS1RM-0U-1	PARTNERS GRP RE SECNDRY 2009 TRUST	05/14/2025	Return of Capital	0.000	2,073,390		1,951,462	1,951,462						1,951,462	121,927		121,927			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					29,057,931	XXX	15,364,723	26,444,448	(12,775,545)		4,586	(12,780,131)		15,364,723	150,527	13,542,682	13,693,208	4,480	XXX	XXX
78462F-10-3	SPDR S&P 500	06/30/2025	Various	678,524.000	379,534,588		362,169,484	183,410,220	(3,053,836)		7,675,556	(10,729,392)		362,169,484		17,365,104	17,365,104	1,156,882		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					379,534,588	XXX	362,169,484	183,410,220	(3,053,836)		7,675,556	(10,729,392)		362,169,484		17,365,104	17,365,104	1,156,882	XXX	XXX
464285-20-4	ISHARES:GOLD TRUST	05/14/2025	Various	22,000.000	1,281,007		1,102,388	396,080						1,102,388		178,619	178,619			
464286-10-3	ISHARES:MSCI AUSTRALIA	04/16/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8,963.000	211,611		192,322							192,322		19,288	19,288			
464286-60-8	ISHARES:MSCI EUROZONE	04/25/2025	Morgan Stanley	3,772.000	209,302		201,198							201,198		8,104	8,104			
464287-15-0	ISHARES:CORE S&P TOT USM	06/25/2025	Various	50,425.000	6,311,572		5,777,356	5,667,769	(601,652)		106,891	(708,543)		5,777,356		534,215	534,215	20,487		
464287-18-4	ISHARES:CHINA LARGE CP	04/10/2025	Bank of America Merrill Lynch	9,600.000	300,878		292,224	292,224						292,224		8,654	8,654			
464287-23-4	ISHARES:MSCI EM MKTS	04/08/2025	Various	32,600.000	1,263,495		1,426,224				31,536	(31,536)		1,426,224		(162,729)	(162,729)			
464287-40-8	ISHARES:S&P 500 VAL	05/08/2025	CITADEL	6,000.000	1,112,699		1,143,480	1,145,280			1,800	(1,800)		1,143,480		(30,781)	(30,781)	4,472		
464287-61-4	ISHARES:RUSS 1000 GR	06/24/2025	CITADEL	650.000	269,250		242,027							242,027		27,223	27,223	256		
464287-62-2	ISHARES:RUSS 1000 ETF	06/30/2025	Various	724,027.000	222,587,408		212,792,573				6,191,412	(6,191,412)		212,792,573		9,794,835	9,794,835	310,666		
464287-69-7	ISHARES:US UTL	04/07/2025	CITADEL	3,650.000	345,262		320,762	351,167	(30,405)			(30,405)		320,762		24,500	24,500	2,051		
464287-78-8	ISHARES:US FINANLS	04/15/2025	CITADEL	6,900.000	702,952		768,505							768,505		(65,552)	(65,552)	2,556		
464287-79-6	ISHARES:US ENERGY	04/07/2025	CITADEL	5,850.000	240,575		282,965							282,965		(42,390)	(42,390)	1,933		
464287-81-2	ISHARES:US CNSMR STAPLES	06/10/2025	CITADEL	10,100.000	694,153		718,110							718,110		(23,957)	(23,957)	2,904		
46432F-38-8	ISHARES:MSCI USA VAL FCT	04/03/2025	Bank of America Merrill Lynch	52,252.000	5,329,901		5,583,649							5,583,649		(253,748)	(253,748)			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					240,860,063	XXX	230,843,782	7,852,519	(632,057)		6,331,639	(6,963,696)		230,843,782		10,016,281	10,016,281	345,326	XXX	XXX
5989999997. Total - Common Stocks - Part 4					2,432,859,539	XXX	2,310,500,783	1,382,203,417	(57,078,809)		109,211,496	(166,290,305)	67,952	2,310,500,783	240,157	122,118,600	122,358,757	8,701,714	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					2,432,859,539	XXX	2,310,500,783	1,382,203,417	(57,078,809)		109,211,496	(166,290,305)	67,952	2,310,500,783	240,157	122,118,600	122,358,757	8,701,714	XXX	XXX
5999999999. Total - Preferred and Common Stocks					2,481,011,268	XXX	2,339,451,338	1,428,081,196	(74,006,032)		109,211,496	(183,217,528)	67,952	2,339,451,338	240,157	141,319,773	141,559,930	8,701,714	XXX	XXX
6009999999 - Totals					20,545,280,353	XXX	20,634,137,845	10,376,053,984	(58,446,948)	4,981,346	111,525,545	(164,991,147)	67,952	20,631,216,846	240,157	(87,866,159)	(87,626,002)	318,922,780	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
PUT OPTION ON SEP25 SPX @ 5575	EQUITY PORTFOLIO	SCHEDULE D	EQUITY	CBOE 529900RLNSGA90UPEH54	03/25/2025	09/19/2025	6	3,345,000	5,575.00		94,632		26,040		26,040	(68,592)						0002
PUT OPTION ON JUL25 SPX @ 5225	EQUITY PORTFOLIO	SCHEDULE D	EQUITY	CBOE 529900RLNSGA90UPEH54	04/14/2025	07/31/2025	5	2,612,500	5,225.00		99,911		1,750		1,750	(98,161)						0002
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options											194,544		27,790	XXX	27,790	(166,754)					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											194,544		27,790	XXX	27,790	(166,754)					XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0449999999. Total Purchased Options - Put Options											194,544		27,790	XXX	27,790	(166,754)					XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options											194,544		27,790	XXX	27,790	(166,754)					XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
PUT OPTION ON SEP25 SPX @ 5280	EQUITY PORTFOLIO	SCHEDULE D	EQUITY	CBOE 529900RLNSGA90UPEH54	03/25/2025	09/19/2025	6	3,168,000	5,280.00		(59,460)		(13,530)		(13,530)	45,930						0002
PUT OPTION ON JUL25 SPX @ 4950	EQUITY PORTFOLIO	SCHEDULE D	EQUITY	CBOE 529900RLNSGA90UPEH54	04/14/2025	07/31/2025	5	2,475,000	4,950.00		(67,946)		(1,413)		(1,413)	66,533						0002
0659999999. Subtotal - Written Options - Hedging Other - Put Options											(127,405)		(14,943)	XXX	(14,943)	112,463					XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other											(127,405)		(14,943)	XXX	(14,943)	112,463					XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options											(127,405)		(14,943)	XXX	(14,943)	112,463					XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options											(127,405)		(14,943)	XXX	(14,943)	112,463					XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
CDX.NA.HY.44.V1	BOND PORTFOLIO	SCHEDULE D	Credit	ICE CLEAR CREDIT 549300HWWR1D80TS2G29	04/23/2025	06/20/2030		150,000,000	CREDIT EVENT / (5.000)		(5,205,600)	(3,395,833)	(9,342,183)		(9,342,183)	(4,331,615)		195,032			4*	0003
1129999999. Subtotal - Swaps - Hedging Other - Credit Default											(5,205,600)	(3,395,833)	(9,342,183)	XXX	(9,342,183)	(4,331,615)		195,032			XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other											(5,205,600)	(3,395,833)	(9,342,183)	XXX	(9,342,183)	(4,331,615)		195,032			XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default											(5,205,600)	(3,395,833)	(9,342,183)	XXX	(9,342,183)	(4,331,615)		195,032			XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps											(5,205,600)	(3,395,833)	(9,342,183)	XXX	(9,342,183)	(4,331,615)		195,032			XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
FX FORWARD (10.3903 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	08/25/2022	07/31/2025		9,095,021	(10.3903 SEK) / 1 USD				(839,316)		(839,316)		(1,270,272)			13,248		0001
FX FORWARD (10.4856 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	08/29/2022	07/31/2025		1,820,688	(10.4856 SEK) / 1 USD				186,197		186,197		256,973			2,652		0001
FX FORWARD (10.1337 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	12/16/2022	07/31/2025		487,185	(10.1337 SEK) / 1 USD				(31,863)		(31,863)		(66,110)			710		0001
FX FORWARD (10.1832 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/19/2023	07/31/2025		231,656	(10.1832 SEK) / 1 USD				(16,351)		(16,351)		(31,613)			337		0001
FX FORWARD (10.4866 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	06/22/2023	07/31/2025		226,289	(10.4866 SEK) / 1 USD				(23,166)		(23,166)		(31,942)			330		0001
FX FORWARD (10.7324 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/26/2023	07/31/2025		524,766	(10.7324 SEK) / 1 USD				(67,236)		(67,236)		(76,069)			764		0001
FX FORWARD (10.6054 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	04/23/2024	07/31/2025		988,553	(10.6054 SEK) / 1 USD				(113,505)		(113,505)		(141,357)			1,440		0001
FX FORWARD (0.8805 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	05/29/2024	05/27/2027		20,442,600	(0.8805 EUR) / 1 USD				(1,320,421)		(1,320,421)		(2,102,726)			141,122		0001
FX FORWARD (0.8833 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	07/23/2024	07/22/2027		16,251,956	(0.8833 EUR) / 1 USD				(1,127,795)		(1,127,795)		(1,662,137)			116,636		0001
FX FORWARD (0.9073 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKX5T7XV54	07/23/2024	07/24/2025		11,471,900	(0.9073 EUR) / 1 USD				(764,573)		(764,573)		(1,328,830)			14,703		0001
FX FORWARD (10.5636 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/23/2024	07/31/2025		438,109	(10.5636 SEK) / 1 USD				48,383		48,383		62,363			638		0001
FX FORWARD (10.0437 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/17/2024	07/31/2025		288,339	(10.0437 SEK) / 1 USD				(16,139)		(16,139)		(38,726)			420		0001
FX FORWARD (0.9334 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	12/17/2024	12/18/2025		18,700,559	(0.9334 EUR) / 1 USD				(1,980,217)		(1,980,217)		(2,233,557)			63,978		0001
FX FORWARD (0.9064 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	12/18/2024	07/22/2027		795,457	(0.9064 EUR) / 1 USD				(76,017)		(76,017)		(84,105)			5,709		0001
FX FORWARD (10.8267 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	12/18/2024	07/31/2025		296,213	(10.8267 SEK) / 1 USD				40,878		40,878		43,370			431		0001
FX FORWARD (0.9521 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	02/07/2025	12/18/2025		656,448	(0.9521 EUR) / 1 USD				83,757		83,757		83,757			2,246		0001
FX FORWARD (0.7733 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKX5T7XV54	03/25/2025	03/26/2026		39,873,936	(0.7733 GBP) / 1 USD				(2,351,380)		(2,351,380)		(2,351,380)			171,096		0001
FX FORWARD (0.9401 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	01/28/2025	01/29/2026		10,846,301	(0.9401 EUR) / 1 USD				(1,255,466)		(1,255,466)		(1,255,466)			41,414		0001
FX FORWARD (0.9227 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	02/07/2025	05/27/2027		586,331	(0.9227 EUR) / 1 USD				65,935		65,935		65,935			4,048		0001
FX FORWARD (0.9329 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	02/25/2025	02/26/2026		11,724,342	(0.9329 EUR) / 1 USD				(1,274,767)		(1,274,767)		(1,274,767)			47,618		0001
FX FORWARD (0.882 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/17/2025	05/27/2027		802,735	(0.882 EUR) / 1 USD				53,190		53,190		53,190			5,542		0001
FX FORWARD (0.8995 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	03/17/2025	02/26/2026		611,449	(0.8995 EUR) / 1 USD				(42,771)		(42,771)		(42,771)			2,483		0001
FX FORWARD (0.8381 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/22/2025	05/27/2027		847,154	(0.8381 EUR) / 1 USD				(13,941)		(13,941)		(13,941)			5,848		0001
FX FORWARD (0.8365 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/22/2025	07/22/2027		604,926	(0.8365 EUR) / 1 USD				(9,924)		(9,924)		(9,924)			4,341		0001
FX FORWARD (0.8977 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/02/2023	09/29/2027		16,395,919	(0.8977 EUR) / 1 USD				(1,435,328)		(1,435,328)		(1,689,432)			122,946		0001
FX FORWARD (0.8851 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	05/08/2024	04/29/2027		14,489,891	(0.8851 EUR) / 1 USD				(998,049)		(998,049)		(1,506,493)			97,996		0001
FX FORWARD (0.8786 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	05/24/2024	05/27/2027		7,676,143	(0.8786 EUR) / 1 USD				(478,845)		(478,845)		(787,336)			52,991		0001
FX FORWARD (0.7862 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	06/25/2024	06/25/2026		3,824,938	(0.7862 GBP) / 1 USD				(288,211)		(288,211)		(353,514)			18,987		0001

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FX FORWARD (0.8788 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	09/10/2024	05/27/2027		1,549,820	(0.8788 EUR) / 1 USD				97,111		97,111		159,021			10,699		0001
FX FORWARD (0.8747 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	09/26/2024	09/24/2026		8,359,864	(0.8747 EUR) / 1 USD				(415,979)		(415,979)		(890,309)			46,460		0001
FX FORWARD (0.8829 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	10/23/2024	09/29/2027		5,627,911	(0.8829 EUR) / 1 USD				(398,739)		(398,739)		(567,470)			42,201		0001
FX FORWARD (0.772 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	10/23/2024	06/25/2026		2,658,150	(0.772 GBP) / 1 USD				150,502		150,502		240,180			13,195		0001
FX FORWARD (0.9093 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	11/19/2024	11/19/2026		24,765,408	(0.9093 EUR) / 1 USD				(2,260,754)		(2,260,754)		(2,731,933)			145,926		0001
FX FORWARD (0.7889 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	12/17/2024	12/18/2025		81,743,003	(0.7889 GBP) / 1 USD				(6,569,785)		(6,569,785)		(7,707,175)			279,656		0001
FX FORWARD (0.9211 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	12/18/2024	09/24/2026		388,668	(0.9211 EUR) / 1 USD				(40,059)		(40,059)		(44,070)			2,160		0001
FX FORWARD (0.9177 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	12/18/2024	11/19/2026		9,058,639	(0.9177 EUR) / 1 USD				913,979		913,979		1,010,524			53,376		0001
FX FORWARD (0.8061 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	02/07/2025	06/25/2026		1,178,443	(0.8061 GBP) / 1 USD				119,894		119,894		119,894			5,850		0001
FX FORWARD (0.8043 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKX5T7XV54	01/28/2025	01/29/2026		17,229,411	(0.8043 GBP) / 1 USD				(1,735,780)		(1,735,780)		(1,735,780)			65,786		0001
FX FORWARD (0.9227 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	02/07/2025	05/27/2027		403,176	(0.9227 EUR) / 1 USD				(45,333)		(45,333)		(45,333)			2,783		0001
FX FORWARD (1.4065 CAD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKX5T7XV54	03/25/2025	03/26/2026		7,445,257	(1.4065 CAD) / 1 USD				(313,784)		(313,784)		(313,784)			31,947		0001
FX FORWARD (0.9389 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	02/19/2025	02/26/2026		15,136,859	(0.9389 EUR) / 1 USD				(1,750,619)		(1,750,619)		(1,750,619)			61,478		0001
FX FORWARD (0.8016 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	02/11/2025	02/24/2028		24,189,857	(0.8016 GBP) / 1 USD				(2,096,122)		(2,096,122)		(2,096,122)			197,053		0001
FX FORWARD (0.8456 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	04/22/2025	10/22/2026		10,828,974	(0.8456 EUR) / 1 USD				(187,827)		(187,827)		(187,827)			62,022		0001
FX FORWARD (0.7469 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKX5T7XV54	04/22/2025	12/18/2025		1,068,433	(0.7469 GBP) / 1 USD				(25,580)		(25,580)		(25,580)			3,655		0001
FX FORWARD (0.8465 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/22/2025	09/24/2026		1,325,456	(0.8465 EUR) / 1 USD				23,117		23,117		23,117			7,366		0001
FX FORWARD (0.7481 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	04/22/2025	10/22/2026		10,188,388	(0.7481 GBP) / 1 USD				(243,722)		(243,722)		(243,722)			58,353		0001
FX FORWARD (1.3609 CAD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKX5T7XV54	04/22/2025	03/26/2026		767,124	(1.3609 CAD) / 1 USD				7,156		7,156		7,156			3,292		0001
FX FORWARD (0.8554 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/22/2025	02/26/2026		2,665,436	(0.8554 EUR) / 1 USD				(50,074)		(50,074)		(50,074)			10,826		0001
FX FORWARD (0.835 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKX5T7XV54	06/26/2025	06/30/2026		4,570,151	(0.835 EUR) / 1 USD				(5,026)		(5,026)		(5,026)			22,851		0001
FX FORWARD (0.7469 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKX5T7XV54	04/22/2025	01/29/2026		400,312	(0.7469 GBP) / 1 USD				(9,590)		(9,590)		(9,590)			1,528		0001
FX FORWARD (0.7863 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	04/07/2025	02/24/2028		1,233,651	(0.7863 GBP) / 1 USD				83,380		83,380		83,380			10,049		0001
FX FORWARD (1.5711 AUD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	12/13/2024	12/17/2025		8,911,077	(1.5711 AUD) / 1 USD				(290,876)		(290,876)		(508,911)			30,397		0001
FX FORWARD (1.6042 AUD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKX5T7XV54	01/16/2025	01/20/2026		8,571,472	(1.6042 AUD) / 1 USD				(466,211)		(466,211)		(466,211)			32,029		0001

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FX FORWARD (0.7929 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKX5T7XV54	11/19/2024	11/20/2025		32,900,394	(0.7929 GBP) / 1 USD				(2,828,493)		(2,828,493)		(3,123,032)			102,930		0001
FX FORWARD (0.9274 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKX5T7XV54	11/19/2024	11/20/2025		22,140,552	(0.9274 EUR) / 1 USD				(2,153,591)		(2,153,591)		(2,626,912)			69,268		0001
FX FORWARD (0.9334 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	12/17/2024	12/18/2025		8,965,943	(0.9334 EUR) / 1 USD				(949,411)		(949,411)		(1,070,874)			30,674		0001
FX FORWARD (0.7469 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKX5T7XV54	04/22/2025	11/20/2025		495,378	(0.7469 GBP) / 1 USD				(11,854)		(11,854)		(11,854)			1,550		0001
FX FORWARD (0.7444 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	05/21/2025	05/21/2026		1,543,848	(0.7444 GBP) / 1 USD				(31,370)		(31,370)		(31,370)			7,282		0001
FX FORWARD (0.8601 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/22/2025	11/20/2025		1,616,163	(0.8601 EUR) / 1 USD				30,359		30,359		30,359			5,056		0001
FX FORWARD (0.8625 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	05/21/2025	05/21/2026		8,437,535	(0.8625 EUR) / 1 USD				(261,888)		(261,888)		(261,888)			39,795		0001
FX FORWARD (0.9298 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	12/04/2024	12/10/2025		677,372	(0.9298 EUR) / 1 USD				(72,502)		(72,502)		(84,619)			2,263		0001
FX FORWARD (0.9459 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKX5T7XV54	12/19/2024	12/10/2025		665,854	(0.9459 EUR) / 1 USD				84,020		84,020		84,619			2,224		0001
FX FORWARD (7.3191 CNH) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	04/08/2025	07/10/2025		2,008,433	(7.3191 CNH) / 1 USD				(47,551)		(47,551)		(47,551)			1,662		0001
FX FORWARD (7.1562 CNH) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	06/12/2025	07/10/2025		978,172	(7.1562 CNH) / 1 USD				868		868		868			809		0001
FX FORWARD (7.1612 CNH) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKX5T7XV54	06/24/2025	07/10/2025		1,075,242	(7.1612 CNH) / 1 USD				1,702		1,702		1,702			890		0001
1439999999. Subtotal - Forwards - Hedging Other													(35,797,371)	XXX	(35,797,371)		(42,663,698)			2,406,015	XXX	XXX
1479999999. Subtotal - Forwards													(35,797,371)	XXX	(35,797,371)		(42,663,698)			2,406,015	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other											(5,138,462)	(3,395,833)	(45,126,707)	XXX	(45,126,707)	(4,385,906)	(42,663,698)	195,032		2,406,015	XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals											(5,138,462)	(3,395,833)	(45,126,707)	XXX	(45,126,707)	(4,385,906)	(42,663,698)	195,032		2,406,015	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Foreign Currency forward effectively reduces foreign currency exposure on foreign denominated equities.
0002	Equity options provide an offset to decreases in equity markets.
0003	Credit default swap effectively hedges credit risk exposure on the named debt security or related index or basket of debt securities. Notional amount is equivalent to hedged amount of par on debt security.

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
RTYU5	286	30,294,685	1RTY SEP25	EMP. DEF. COMP.	STMT. INC.	EQUITY/INDEX	06/20/2025	CME LCZ7XYGSLJUHFXXNXD88	06/16/2025	2,118.5094	2,191.7000	41,470		1,046,625				1,046,625	2,665,520	100/100	50
ESU5	434	130,905,143	EMINI S&P SEP25	EMP. DEF. COMP.	STMT. INC.	EQUITY/INDEX	06/20/2025	CME LCZ7XYGSLJUHFXXNXD88	06/16/2025	6,032.4950	6,253.7500	651,000		4,801,233				4,801,233	9,560,586	100/100	50
MFSU5	183	24,350,875	MSCI EAFE SEP5	EMP. DEF. COMP.	STMT. INC.	EQUITY/INDEX	06/20/2025	ICE 5493004R83R1LVX2IL36	06/16/2025	2,661.2978	2,681.7000	12,810		186,680				186,680	830,372	100/100	50
FAU5	85	25,765,140	MID E-MINI SEP25	EMP. DEF. COMP.	STMT. INC.	EQUITY/INDEX	06/20/2025	CME LCZ7XYGSLJUHFXXNXD88	06/16/2025	3,031.1929	3,125.5000	(6,800)		801,610				801,610	2,057,000	100/100	100
1519999999. Subtotal - Long Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												698,480		6,836,148				6,836,148	15,113,478	XXX	XXX
TYU5	5	500,000	10Y TNOTES SEP25	PENDING - 10Y TNOTES SEP25, effective 05/23/2025, attached to Cash Security - (91282CNE7)		INTEREST RATE	09/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	110.0625	112.1250	1,563					10,313	10,313	10,310		100,000
FVU5	32	3,200,000	5YR T NOTE SEP25	PENDING - 5YR T NOTE SEP25, effective 05/23/2025, attached to Cash Security - (91282CNE7)		INTEREST RATE	09/30/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	107.9141	109.0000	4,250					34,750	34,750	44,000		100,000
TUU5	23	4,600,000	2YR T-NOTE SEP25	PENDING - 2YR T-NOTE SEP25, effective 05/23/2025, attached to Cash Security - (91282CNE7)		INTEREST RATE	09/30/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	103.6250	104.0117	1,258					17,789	17,789	30,360		200,000
FVU5	3	300,000	5YR T NOTE SEP25	PENDING - 5YR T NOTE SEP25, effective 05/23/2025, attached to Cash Security - (91282CNE7)		INTEREST RATE	09/30/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	107.8409	109.0000	398					3,477	3,477	4,125		100,000
FVU5	25	2,500,000	5YR T NOTE SEP25	PENDING - 5YR T NOTE SEP25, effective 06/30/2025, attached to Cash Security - (91282CNE7)		INTEREST RATE	09/30/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	06/30/2025	109.0313	109.0000						(781)	(781)	34,375		100,000
TUU5	20	4,000,000	2YR T-NOTE SEP25	PENDING - 2YR T-NOTE SEP25, effective 05/23/2025, attached to Cash Security - (91282CNE7)		Interest Rate	09/30/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	103.6250	104.0117	1,094					15,469	15,469	26,400		200,000
FVU5	5	500,000	5YR T NOTE SEP25	PENDING - 5YR T NOTE SEP25, effective 05/23/2025, attached to Cash Security - (91282CNE7)		Interest Rate	09/30/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	107.9141	109.0000	664					5,430	5,430	6,875		100,000
FVU5	11	1,100,000	5YR T NOTE SEP25	PENDING - 5YR T NOTE SEP25, effective 05/23/2025, attached to Cash Security - (91282CNE7)		Interest Rate	09/30/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	107.9141	109.0000	1,461					11,945	11,945	15,125		100,000

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges 15	16	17	18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira-tion	Exchange	Trade Date	Transac-tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TUU5	40	8,000,000	2YR T-NOTE SEP25	PENDING - 2YR T-NOTE SEP25, effective 05/23/2025, attached to Cash Security - (91282CNE7)		Interest Rate	09/30/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	103.6250	104.0117	2,188					30,938	30,938	52,800		200,000
FVU5	1	100,000	5YR T NOTE SEP25	PENDING - 5YR T NOTE SEP25, effective 05/23/2025, attached to Cash Security - (91282CNE7)		Interest Rate	09/30/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	107.8409	109.0000	133					1,159	1,159	1,375		100,000
FVU5	32	3,200,000	5YR T NOTE SEP25	PENDING - 5YR T NOTE SEP25, effective 05/23/2025, attached to Cash Security - (91282CNE7)		Interest Rate	09/30/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	107.9141	109.0000	4,250					34,750	34,750	44,000		100,000
TUU5	35	7,000,000	2YR T-NOTE SEP25	PENDING - 2YR T-NOTE SEP25, effective 05/23/2025, attached to Cash Security - (91282CNE7)		Interest Rate	09/30/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	103.6250	104.0117	1,914					27,070	27,070	46,200		200,000
FVU5	4	400,000	5YR T NOTE SEP25	PENDING - 5YR T NOTE SEP25, effective 05/23/2025, attached to Cash Security - (91282CNE7)		Interest Rate	09/30/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	107.8409	109.0000	531					4,636	4,636	5,500		100,000
FVU5	15	1,500,000	5YR T NOTE SEP25	PENDING - 5YR T NOTE SEP25, effective 06/06/2025, attached to Cash Security - (91282CNE7)		Interest Rate	09/30/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	06/06/2025	107.5469	109.0000	1,992					21,797	21,797	20,625		100,000
UXYU5	60	6,000,000	10YR UL TN SEP25	PENDING - 10YR UL TN SEP25, effective 05/23/2025, attached to Cash Security - (91282CNE7)		Interest Rate	09/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	111.6172	114.2656	29,063					158,906	158,906	168,300		100,000
ESU5	3	904,883	EMINI S&P SEP25	PENDING - EMINI S&P SEP25, effective 06/16/2025, attached to Cash Security - (91282CNE7)		Equity/Index	09/19/2025	CME LCZ7XYGSLJUHFXXNXD88	06/16/2025	6,032.5500	6,253.7500						33,180	33,180	66,087		50
TUU5	41	8,200,000	2YR T-NOTE SEP25	PENDING - 2YR T-NOTE SEP25, effective 05/23/2025, attached to Cash Security - (91282CNE7)		Interest Rate	09/30/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	103.6250	104.0117						31,711	31,711	54,120		200,000
TYU5	10	1,000,000	10Y TNOTES SEP25	PENDING - 10Y TNOTES SEP25, effective 05/23/2025, attached to Cash Security - (91282CNE7)		Interest Rate	09/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	110.0625	112.1250						20,625	20,625	20,620		100,000
1549999999. Subtotal - Long Futures - Replication												50,758					463,164	463,164	651,197	XXX	XXX
1579999999. Subtotal - Long Futures												749,238		6,836,148			463,164	7,299,311	15,764,675	XXX	XXX
USU5	3	300,000	US T BONDS SEP25	Bond Portfolio	Schedule D	INTEREST RATE	09/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	05/23/2025	110.8594	115.4688	(3,000)					(13,828)	(13,828)	12,210	0001	100,000

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9		10	11	12	13	14	Highly Effective Hedges 15	16	17	18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira-tion	Exchange		Trade Date	Transac-tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESU5	1	301,630	EMINI S&P SEP25	Equity Portfolio	Schedule D	EQUITY/INDEX	09/19/2025	CME	LCZ7XYGSLJUHFXXNXD88	06/16/2025	6,032.6000	6,253.7500	(1,500)					(11,058)	(11,058)	22,029	0002	50
UXYU5	4	400,000	10YR UL TN SEP25	Bond Portfolio	Schedule D	INTEREST RATE	09/19/2025	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXXNXD88	06/17/2025	112.6563	114.2656	(1,938)					(6,438)	(6,438)	11,220	0001	100,000
ESU5	7	2,111,409	EMINI S&P SEP25	Equity Portfolio	Schedule D	EQUITY/INDEX	09/19/2025	CME	LCZ7XYGSLJUHFXXNXD88	06/16/2025	6,032.5981	6,253.7500	(10,500)					(77,403)	(77,403)	154,203	0002	50
WNU5	60	6,000,000	ULTRA BOND SEP25	Bond Portfolio	Schedule D	INTEREST RATE	09/19/2025	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXXNXD88	05/23/2025	114.2188	119.1250	(80,625)					(294,375)	(294,375)	339,900	0001	100,000
FVU5	3,321	332,100,000	5YR T NOTE SEP25	Bond Portfolio	Schedule D	INTEREST RATE	09/30/2025	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXXNXD88	05/23/2025	107.7890	109.0000	(441,069)					(4,021,656)	(4,021,656)	4,566,375	0001	100,000
WNU5	1,400	140,000,000	ULTRA BOND SEP25	Bond Portfolio	Schedule D	INTEREST RATE	09/19/2025	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXXNXD88	06/04/2025	116.8387	119.1250	(1,881,250)					(3,200,875)	(3,200,875)	7,931,000	0001	100,000
UXYU5	10	1,000,000	10YR UL TN SEP25	Bond Portfolio	Schedule D	Interest Rate	09/19/2025	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXXNXD88	05/23/2025	111.3594	114.2656	(4,844)					(29,063)	(29,063)	28,050	0001	100,000
ESU5	9	2,714,669	EMINI S&P SEP25	Equity Portfolio	Schedule D	Equity/Index	09/19/2025	CME	LCZ7XYGSLJUHFXXNXD88	06/16/2025	6,032.5981	6,253.7500	(13,500)					(99,518)	(99,518)	198,261	0002	50
WNU5	5	500,000	ULTRA BOND SEP25	Bond Portfolio	Schedule D	Interest Rate	09/19/2025	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXXNXD88	05/23/2025	114.1875	119.1250	(6,719)					(24,688)	(24,688)	28,325	0001	100,000
MFSU5	7	928,480	MSCI EAFE SEP5	Equity Portfolio	Schedule D	Equity/Index	09/19/2025	ICE	5493004R83R1LVX2IL36	06/16/2025	2,652.8000	2,681.7000						(10,115)	(10,115)	31,763	0002	50
WNU5	6	600,000	ULTRA BOND SEP25	Bond Portfolio	Schedule D	Interest Rate	09/19/2025	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXXNXD88	06/16/2025	115.8438	119.1250						(19,688)	(19,688)	33,990	0001	100,000
WNU5	15	1,500,000	ULTRA BOND SEP25	Bond Portfolio	Schedule D	Interest Rate	09/19/2025	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXXNXD88	05/23/2025	114.2188	119.1250						(73,594)	(73,594)	84,975	0001	100,000
WNU5	12	1,200,000	ULTRA BOND SEP25	Bond Portfolio	Schedule D	Interest Rate	09/19/2025	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXXNXD88	05/23/2025	114.2188	119.1250	(16,125)					(58,875)	(58,875)	67,980	0001	100,000
ESU5	9	2,714,669	EMINI S&P SEP25	Equity Portfolio	Schedule D	Equity/Index	09/19/2025	CME	LCZ7XYGSLJUHFXXNXD88	06/16/2025	6,032.5981	6,253.7500						(99,518)	(99,518)	198,261	0002	50
USU5	5	500,000	US T BONDS SEP25	Bond Portfolio	Schedule D	Interest Rate	09/19/2025	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXXNXD88	05/23/2025	110.8594	115.4688						(23,047)	(23,047)	20,350	0001	100,000
TUU5	1,300	260,000,000	2YR T-NOTE SEP25	Bond Portfolio	Schedule D	Interest Rate	09/30/2025	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXXNXD88	05/23/2025	103.6172	104.0117	(167,789)					(1,025,782)	(1,025,782)	1,716,000	0001	200,000
1609999999. Subtotal - Short Futures - Hedging Other													(2,628,858)					(9,089,519)	(9,089,519)	15,444,892	XXX	XXX
1649999999. Subtotal - Short Futures													(2,628,858)					(9,089,519)	(9,089,519)	15,444,892	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																					XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													698,480		6,836,148				6,836,148	15,113,478	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																					XXX	XXX
1709999999. Subtotal - Hedging Other													(2,628,858)					(9,089,519)	(9,089,519)	15,444,892	XXX	XXX
1719999999. Subtotal - Replication													50,758					463,164	463,164	651,197	XXX	XXX
1729999999. Subtotal - Income Generation																					XXX	XXX
1739999999. Subtotal - Other																					XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																					XXX	XXX
1759999999 - Totals													(1,879,620)		6,836,148			(8,626,356)	(1,790,208)	31,209,567	XXX	XXX

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

NONE

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Interest rate futures are used to change the duration of the bond porfolio and hedge against the increase or decrease in the interest rates.
0002	Equity futures provide an offset to decreases in equity markets.

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1		2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
Description of Exchange, Counterparty or Central Clearinghouse		Master Agreement (Y or N)	Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives		XXX	XXX	XXX		6,863,938	(14,943)	6,863,938	783,828	(2,650,600)	783,828	31,209,567	31,209,567
BARCLAYS BANK PLC	G5GSEF7VJP5I7OUK5573	Y	Y			416,758	(9,986,803)		416,758	(9,986,803)		464,391	
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Y	Y			483,432	(11,110,262)		483,432	(11,110,262)		765,863	
JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	Y	Y			997,359	(6,024,871)		997,359	(6,024,871)		652,011	
MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	Y	Y			92,879	(10,665,862)		92,879	(10,665,862)		523,750	
0299999999. Total NAIC 1 Designation						1,990,427	(37,787,798)		1,990,427	(37,787,798)		2,406,015	
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)							(9,342,183)			(9,342,183)			
0999999999 - Gross Totals						8,854,365	(47,144,924)	6,863,938	2,774,255	(49,780,582)	783,828	33,615,581	31,209,567
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64						8,854,365	(47,144,924)						

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse		2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFU57RNE97	Cash		CASH	4,900,000				V
JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFU57RNE97	Cash		CASH	18,760,373				V
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Cash		CASH	10,560,000				V
BARCLAYS BANK PLC	G5GSEF7VJP5I7OUK5573	Cash		CASH	9,700,000				V
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Cash		CASH	10,660,000				V
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	912828-U2-4	TREASURY NOTE	16,088,144	16,500,000	16,198,197	11/15/2026	I
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-MV-0	TREASURY NOTE	6,009,375	6,000,000	5,997,023	03/31/2027	I
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-MP-3	TREASURY NOTE	6,031,172	6,000,000	6,020,227	02/28/2027	I
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-HY-0	TREASURY NOTE	10,080,469	10,000,000	10,084,158	09/15/2026	I
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-MY-4	TREASURY NOTE	19,996,875	20,000,000	19,950,692	04/30/2027	I
JPMORGAN CHASE BANK, N.A. (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-MV-0	TREASURY NOTE	15,023,438	15,000,000	14,998,509	03/31/2027	I
JPMORGAN CHASE BANK, N.A. (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-MP-3	TREASURY NOTE	15,077,930	15,000,000	15,055,660	02/28/2027	I
0199999999 - Total					142,887,775	88,500,000	88,304,467	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse		2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0299999999 - Total							XXX	XXX	XXX

NONE

STATEMENT AS OF JUNE 30, 2025 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1 Identifier	2 Description	3 Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	4 Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	5 Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	6 Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	7 Current Year Increase/ (Decrease) in VM-21 Liability	8 Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	9 Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	10 Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	11 Prior Deferred Balance	12 Current Year Fair Value Fluctuation of the Hedge Instruments	13 Current Year Natural Offset to VM-21 Liability	14 Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	15 Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	16 Current Year Prescribed Deferred Amortization	17 Current Year Additional Deferred Amortization	18 Current Year Total Deferred Amortization (16+17)	19 Ending Deferred Balance (11+15+18)
Total								XXX										

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)						XXX
0499999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)						XXX
0509999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)						XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)						XXX
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)						XXX
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)						XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities						XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates						XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)						XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds						XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts						XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds						XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates						XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)						XXX
5999999999. Total - Preferred and Common Stocks						XXX
	Short term investment fund (STIF)	M		40,374,000	40,374,000	07/01/2025
9609999999. Subtotal - Cash (Schedule E Part 1 type)				40,374,000	40,374,000	XXX
9999999999 - Totals				40,374,000	40,374,000	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (21,944,000) Book/Adjusted Carrying Value $ (21,944,000)
2. Average balance for the year Fair Value $ 37,008,667 Book/Adjusted Carrying Value $ 37,008,667
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 40,374,000 NAIC 2 $ NAIC 3 $ NAIC 4 $ NAIC 5 $ NAIC 6 $

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Unaffiliated)						XXX
0499999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Affiliated)						XXX
0509999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1)						XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Unaffiliated)						XXX
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Affiliated)						XXX
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2)						XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities						XXX
4109999999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						XXX
4409999999. Total - Preferred Stocks - Parent, Subsidiaries and Affiliates						XXX
4509999999. Total - Preferred Stocks						XXX
5109999999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						XXX
5989999999. Total - Common Stocks						XXX
5999999999. Total - Preferred and Common Stocks						XXX
857492-70-6	SS INST INV:US GV MM PRM		.	95,661,038	95,661,038	06/30/2025
14178L-U1-6	Cargill, Incorporated		.	49,993,950	50,000,000	07/01/2025
29277E-U1-0	Energy Transfer LP		.	44,194,387	44,200,000	07/01/2025
23336G-U1-7	DTE Electric Company		.	3,149,609	3,150,000	07/01/2025
43707L-U1-5	The Home Depot, Inc.		.	15,998,080	16,000,000	07/01/2025
09212E-U1-0	Black Hills Corporation		.	11,698,531	11,700,000	07/01/2025
03040L-U2-3	American Water Capital Corp.		.	2,499,383	2,499,686	07/02/2025
0530A2-U2-4	Automatic Data Processing, Inc.		.	49,987,900	49,993,972	07/02/2025
69372A-U2-6	PACCAR Financial Corp.		.	29,992,710	29,996,375	07/02/2025
30217H-U2-2	Experian Finance plc		.	17,689,295	17,747,752	07/02/2025
49177F-U2-4	Kenvue Inc.		.	24,994,000	24,996,993	07/02/2025
68236A-U2-4	ONE Gas, Inc.		.	9,997,430	9,998,711	07/02/2025
23336G-U2-5	DTE Electric Company		.	27,243,269	27,246,609	07/02/2025
6933J4-U2-1	PECO Energy Company		.	49,912,500	49,993,750	07/02/2025
03028T-U3-0	American Transmission Company LLC		.	14,994,585	14,996,208	07/03/2025
37362H-U3-8	Georgia Transmission Corporation		.	14,994,615	14,996,367	07/03/2025
03040L-U3-1	American Water Capital Corp.		.	2,998,887	2,999,238	07/03/2025
23336G-U3-3	DTE Electric Company		.	5,497,960	5,498,634	07/03/2025
77571G-U3-3	Rollins, Inc.		.	7,996,920	7,997,978	07/03/2025
03948G-U7-6	Archer-Daniels-Midland Company		.	51,456,431	51,462,663	07/07/2025
63763P-U7-2	National Securities Clearing Corporation		.	4,995,800	4,996,367	07/07/2025
34108A-U7-0	FLORIDA POWER AND LIGHT CO		.	9,991,340	9,992,750	07/07/2025
03040L-U7-2	American Water Capital Corp.		.	5,495,237	5,495,829	07/07/2025
84858M-U7-1	Spire Inc.		.	1,998,218	1,998,453	07/07/2025
23336G-U7-4	DTE Electric Company		.	5,046,626	5,047,212	07/07/2025
03028T-U8-9	American Transmission Company LLC		.	28,972,073	28,974,005	07/08/2025
28619T-U8-1	Element Fleet Management (US) Corp.		.	14,984,625	14,986,292	07/08/2025
08465R-U8-2	Berkshire Hathaway Energy Company		.	2,197,754	2,198,066	07/08/2025
91842J-U9-8	VW Credit, Inc.		.	12,891,963	12,893,491	07/09/2025
57167E-U9-7	Mars, Incorporated		.	46,449,641	46,455,036	07/09/2025
68323J-U9-4	Province of Ontario		.	6,692,777	6,693,508	07/09/2025
03040L-U9-8	American Water Capital Corp.		.	17,480,523	17,482,383	07/09/2025
50221F-UA-0	LSEGA FINANCING PLC		.	48,829,262	48,945,120	07/10/2025
91336C-UA-3	The University of Chicago		.	9,940,928	9,989,150	07/10/2025
53983L-UB-7	Lockheed Martin Corporation		.	15,978,224	15,979,867	07/11/2025
34965G-UB-0	Fortune Brands Innovations, Inc.		.	14,978,895	14,980,625	07/11/2025
30040X-UE-4	Eversource Energy		.	11,459,204	11,480,357	07/14/2025
03040L-UE-7	American Water Capital Corp.		.	9,982,670	9,983,678	07/14/2025
68323J-UE-3	Province of Ontario		.	16,472,313	16,474,022	07/14/2025
63763P-UF-4	National Securities Clearing Corporation		.	14,972,955	14,974,683	07/15/2025
6698M4-UF-7	Novartis Finance Corporation		.	49,410,603	49,416,976	07/15/2025
63763P-UG-2	National Securities Clearing Corporation		.	4,990,380	4,990,979	07/16/2025
16677A-UG-8	Chevron Phillips Chemical Company LLC		.	10,354,437	10,355,028	07/16/2025
91842J-UH-0	VW Credit, Inc.		.	997,798	997,911	07/17/2025
30040X-UH-7	Eversource Energy		.	2,494,523	2,494,778	07/17/2025
71855A-UJ-1	Phillips 66		.	9,976,730	9,978,042	07/18/2025
34108A-UJ-4	Florida Power & Light Company		.	4,988,860	4,989,776	07/18/2025
91842J-UJ-6	VW Credit, Inc.		.	8,480,221	8,481,215	07/18/2025
68236A-UJ-7	ONE Gas, Inc.		.	7,781,748	7,782,946	07/18/2025
23102U-UM-2	Cummins Inc.		.	24,882,188	24,939,583	07/21/2025
00912T-UN-1	Air Liquide USA LLC		.	4,388,318	4,388,784	07/22/2025
16677A-UN-3	Chevron Phillips Chemical Company LLC		.	20,319,417	20,319,971	07/22/2025
34108A-UN-5	Florida Power & Light Company		.	34,904,730	34,911,450	07/22/2025
4523EL-UN-3	Illinois Tool Works Inc.		.	44,880,525	44,886,600	07/22/2025
29670J-UN-4	Essential Utilities, Inc.		.	4,666,868	4,667,306	07/22/2025
09212E-UN-2	Black Hills Corporation		.	6,478,546	6,482,672	07/22/2025
61945N-UN-7	The Mosaic Company		.	10,519,281	10,520,632	07/22/2025
63763P-UP-2	National Securities Clearing Corporation		.	34,903,085	34,907,172	07/23/2025
91842J-UP-2	VW Credit, Inc.		.	2,991,138	2,991,347	07/23/2025
89152E-UQ-9	TotalEnergies Capital Société anonyme		.	14,956,440	14,958,217	07/24/2025
91842J-UQ-0	VW Credit, Inc.		.	23,427,620	23,429,352	07/24/2025
36955D-UQ-1	General Dynamics Corporation		.	49,854,500	49,861,361	07/24/2025
09212E-UQ-5	Black Hills Corporation		.	9,969,200	9,970,803	07/24/2025
8010M2-UR-1	Sanofi		.	14,954,910	14,956,400	07/25/2025
23102U-UR-1	Cummins Inc.		.	9,520,815	9,522,305	07/25/2025
69372A-UV-2	PACCAR Financial Corp.		.	19,928,960	19,932,489	07/29/2025
36955D-UX-6	General Dynamics Corporation		.	9,962,360	9,963,833	07/31/2025
59157T-VB-6	MetLife Short Term Funding LLC		.	2,927,137	2,927,425	08/11/2025
80686D-VK-7	Schlumberger Holdings Corporation		.	14,906,445	14,910,779	08/19/2025
912797-NX-1	UNITED STATES TREASURY		.	49,988,359	49,988,276	07/03/2025
912797-LW-5	UNITED STATES TREASURY		.	39,958,083	39,957,827	07/10/2025
912797-QH-3	UNITED STATES TREASURY		.	149,379,479	149,380,208	08/05/2025
02665W-FN-6	AMERICAN HONDA FINANCE CORP		.	10,011,093	10,000,000	10/05/2026
05565E-CL-7	BMW US CAPITAL LLC		.	7,002,654	7,000,000	04/02/2026
05565E-CN-3	BMW US CAPITAL LLC		.	10,038,500	10,000,000	08/13/2026
14913U-AK-6	CATERPILLAR FINANCIAL SERVICES CORP		.	5,007,024	5,000,000	02/27/2026
24422E-XL-8	JOHN DEERE CAPITAL CORP		.	10,013,347	10,000,000	03/06/2026
24422E-XW-4	JOHN DEERE CAPITAL CORP		.	10,057,223	10,000,000	07/15/2027

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
437076-CZ-3	HOME DEPOT INC			15,139,951	14,991,599	06/25/2026
58769J-AT-4	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			10,048,364	9,998,013	07/31/2026
58769J-AV-9	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			5,001,644	5,000,000	07/31/2026
63743H-FR-8	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP			10,158,747	9,996,016	05/06/2027
69353R-FW-3	PNC BANK NA (DELAWARE)			10,002,693	10,000,000	01/15/2027
69353R-FX-1	PNC BANK NA (DELAWARE)			5,008,149	5,000,000	01/15/2027
716973-AB-8	PFIZER INVESTMENT ENTERPRISES PTE LTD			25,027,379	24,972,914	05/19/2026
857449-AD-4	STATE STREET BANK AND TRUST CO			8,006,844	8,000,000	11/25/2026
89236T-ME-2	TOYOTA MOTOR CREDIT CORP			15,019,639	15,000,000	05/15/2026
89236T-ML-6	TOYOTA MOTOR CREDIT CORP			5,021,655	5,000,000	08/07/2026
907818-GE-2	UNION PACIFIC CORP			14,620,638	14,612,119	02/21/2026
961214-FR-9	WESTPAC BANKING CORP			10,068,529	9,999,467	04/16/2026
512807-AS-7	LAM RESEARCH CORP			8,832,354	8,824,709	03/15/2026
25468P-DM-5	TWDC ENTERPRISES 18 CORP			9,756,735	9,719,832	07/30/2026
12503M-AA-6	CBOE GLOBAL MARKETS INC			9,919,940	9,870,469	01/12/2027
713448-GD-4	PEPSICO INC			10,067,611	9,999,838	02/07/2027
166756-AZ-9	CHEVRON USA INC			15,118,374	15,000,000	02/26/2027
478160-DG-6	JOHNSON & JOHNSON			10,097,497	10,000,000	03/01/2027
032095-AN-1	AMPHENOL CORP			11,187,491	11,073,084	04/05/2027
25468P-DV-5	DIS 2.950 06/15/27 MTN			9,825,401	9,711,780	06/15/2027
02665W-FK-2	AMERICAN HONDA FINANCE CORP			10,122,790	10,025,707	07/09/2027
438516-CX-2	HONEYWELL INTERNATIONAL INC			10,105,020	10,027,930	07/30/2027
30303M-8G-0	META PLATFORMS INC			19,601,691	19,418,729	08/15/2027
45866F-AU-8	INTERCONTINENTAL EXCHANGE INC			11,008,310	10,964,704	09/15/2027
25243Y-BG-3	DIAGEO CAPITAL PLC			5,123,649	5,061,009	10/24/2027
94106L-BE-8	WASTE MANAGEMENT INC			14,695,240	14,493,462	11/15/2027
539830-BV-0	LOCKHEED MARTIN CORP			15,377,897	15,138,604	11/15/2027
24422E-YB-9	JOHN DEERE CAPITAL CORP			5,002,150	5,000,000	01/05/2027
907818-FJ-2	UNION PACIFIC CORP			4,294,950	4,273,601	02/05/2027
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2)				1,894,297,382	1,892,592,900	XXX
9999999999 - Totals				1,894,297,382	1,892,592,900	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (78,402,399) Book/Adjusted Carrying Value $ (79,615,539)
2. Average balance for the year Fair Value $ 2,020,874,929 Book/Adjusted Carrying Value $ 2,019,847,761

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	*
BNY MELLON	New York, New York		1.210	46,037		106,222,842	38,125,723	27,131,085	XXX
Northrim Bank	Anchorage, Alaska		3.160	2,082					XXX
JP Morgan Chase Bank, N.A.	New York, New York		0.800	224		(485,256)	14,453	258,590,951	XXX
Bank of America, N.A.	New York, New York					(1,304,116,496)	(1,222,033,133)	(1,291,302,421)	XXX
BNY Mellon	New York, New York					893	894	1,018,504	XXX
Wells Fargo Bank, N.A.	Charlotte, North Carolina					(166,076,097)	(161,897,824)	(156,078,578)	XXX
Wells Fargo Bank, N.A.	Charlotte, North Carolina					6,398,922	6,398,922	8,445,365	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX						XXX
0199999. Totals - Open Depositories		XXX	XXX	48,343		(1,358,055,191)	(1,339,390,964)	(1,152,195,094)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX						XXX
0399999. Total Cash on Deposit		XXX	XXX	48,343		(1,358,055,191)	(1,339,390,964)	(1,152,195,094)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	(18,460,212)	4,620,895		XXX
0599999. Total - Cash		XXX	XXX	48,343		(1,376,515,403)	(1,334,770,069)	(1,152,195,094)	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
	UNITED STATES TREASURY		05/29/2025	0.000	07/10/2025	39,957,827		154,634
	UNITED STATES TREASURY		05/20/2025	0.000	07/03/2025	49,988,276		246,196
	UNITED STATES TREASURY		06/18/2025	0.000	08/05/2025	149,380,208		242,014
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)						239,326,312		642,844
	Air Liquide USA LLC		06/27/2025	0.000	07/22/2025	4,388,784		2,136
	American Transmission Company LLC		05/29/2025	0.000	07/03/2025	14,996,208		62,563
	American Transmission Company LLC		06/13/2025	0.000	07/08/2025	28,974,005		66,845
	American Water Capital Corp.		06/18/2025	0.000	07/02/2025	2,499,686		4,081
	American Water Capital Corp.		06/06/2025	0.000	07/03/2025	2,999,238		9,521
	American Water Capital Corp.		06/23/2025	0.000	07/07/2025	5,495,829		9,353
	American Water Capital Corp.		06/25/2025	0.000	07/09/2025	17,482,383		13,213
	American Water Capital Corp.		06/30/2025	0.000	07/14/2025	9,983,678		1,256
	Archer-Daniels-Midland Company		06/30/2025	0.000	07/07/2025	51,462,663		6,223
	Automatic Data Processing, Inc.		06/30/2025	0.000	07/02/2025	49,993,972		6,028
	Berkshire Hathaway Energy Company		06/24/2025	0.000	07/08/2025	2,198,066		1,934
	Black Hills Corporation		06/30/2025	0.000	07/01/2025	11,700,000		1,469
	Black Hills Corporation		06/26/2025	0.000	07/22/2025	6,482,672		4,126
	Black Hills Corporation		06/26/2025	0.000	07/24/2025	9,970,803		6,347
	Cargill, Incorporated		06/30/2025	0.000	07/01/2025	50,000,000		6,014
	Chevron Phillips Chemical Company LLC		06/03/2025	0.000	07/16/2025	10,355,028		37,281
	Chevron Phillips Chemical Company LLC		06/10/2025	0.000	07/22/2025	20,319,971		55,029
	Cummins Inc.		06/12/2025	0.000	07/21/2025	24,939,583		57,396
	Cummins Inc.		06/12/2025	0.000	07/25/2025	9,522,305		21,925
	DTE Electric Company		06/18/2025	0.000	07/01/2025	3,150,000		5,096
	DTE Electric Company		06/18/2025	0.000	07/02/2025	27,246,609		44,084
	DTE Electric Company		06/23/2025	0.000	07/03/2025	5,498,634		5,463
	DTE Electric Company		06/23/2025	0.000	07/07/2025	5,047,212		5,051
	Element Fleet Management (US) Corp.		06/10/2025	0.000	07/08/2025	14,986,292		41,125
	Energy Transfer LP		06/30/2025	0.000	07/01/2025	44,200,000		5,586
	Essential Utilities, Inc.		06/25/2025	0.000	07/22/2025	4,667,306		3,627
	Eversource Energy		06/17/2025	0.000	07/14/2025	11,480,357		21,154
	Eversource Energy		06/20/2025	0.000	07/17/2025	2,494,778		3,590
	Experian Finance plc		06/05/2025	0.000	07/02/2025	17,747,752		58,457
	FLORIDA POWER AND LIGHT CO		06/09/2025	0.000	07/07/2025	9,992,750		26,583
	Florida Power & Light Company		06/04/2025	0.000	07/18/2025	4,989,776		16,238
	Florida Power & Light Company		06/11/2025	0.000	07/22/2025	34,911,450		84,333
	Fortune Brands Innovations, Inc.		06/12/2025	0.000	07/11/2025	14,980,625		36,813
	General Dynamics Corporation		06/11/2025	0.000	07/24/2025	49,861,361		114,528
	General Dynamics Corporation		06/12/2025	0.000	07/31/2025	9,963,833		22,906
	Georgia Transmission Corporation		06/03/2025	0.000	07/03/2025	14,996,367		50,867
	The Home Depot, Inc.		06/30/2025	0.000	07/01/2025	16,000,000		1,920
	Illinois Tool Works Inc.		06/11/2025	0.000	07/22/2025	44,886,600		108,000
	Kenvue Inc.		06/09/2025	0.000	07/02/2025	24,996,993		66,153
	LSEGA FINANCING PLC		06/12/2025	0.000	07/10/2025	48,945,120		115,858
	Lockheed Martin Corporation		06/27/2025	0.000	07/11/2025	15,979,867		8,053
	Mars, Incorporated		06/05/2025	0.000	07/09/2025	46,455,036		146,134
	MetLife Short Term Funding LLC		06/27/2025	0.000	08/11/2025	2,927,425		1,422
	The Mosaic Company		06/30/2025	0.000	07/22/2025	10,520,632		1,351
	National Securities Clearing Corporation		06/09/2025	0.000	07/07/2025	4,996,367		13,322
	National Securities Clearing Corporation		06/10/2025	0.000	07/15/2025	14,974,683		37,975
	National Securities Clearing Corporation		06/12/2025	0.000	07/16/2025	4,990,979		11,426
	National Securities Clearing Corporation		06/10/2025	0.000	07/23/2025	34,907,172		88,608
	Novartis Finance Corporation		06/02/2025	0.000	07/15/2025	49,416,976		171,978
	ONE Gas, Inc.		06/11/2025	0.000	07/02/2025	9,998,711		25,778
	ONE Gas, Inc.		06/27/2025	0.000	07/18/2025	7,782,946		4,013

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
	Province of Ontario		06/30/2025	0.000	07/09/2025	6,693,508		811
	Province of Ontario		06/30/2025	0.000	07/14/2025	16,474,022		1,998
	PECO Energy Company		06/18/2025	0.000	07/02/2025	49,993,750		81,250
	PACCAR Financial Corp.		06/03/2025	0.000	07/02/2025	29,996,375		101,500
	PACCAR Financial Corp.		06/26/2025	0.000	07/29/2025	19,932,489		12,056
	Phillips 66		06/18/2025	0.000	07/18/2025	9,978,042		16,792
	Rollins, Inc.		06/20/2025	0.000	07/03/2025	7,997,978		11,122
	Sanofi		06/26/2025	0.000	07/25/2025	14,956,400		9,083
	Schlumberger Holdings Corporation		06/30/2025	0.000	08/19/2025	14,910,779		1,821
	Spire Inc.		06/09/2025	0.000	07/07/2025	1,998,453		5,671
	TotalEnergies Capital Soci?t? anonyme		06/04/2025	0.000	07/24/2025	14,958,217		49,050
	The University of Chicago		05/22/2025	0.000	07/10/2025	9,989,150		48,222
	VW Credit, Inc.		06/11/2025	0.000	07/09/2025	12,893,491		35,736
	VW Credit, Inc.		06/18/2025	0.000	07/17/2025	997,911		1,697
	VW Credit, Inc.		06/18/2025	0.000	07/18/2025	8,481,215		14,365
	VW Credit, Inc.		06/23/2025	0.000	07/23/2025	2,991,347		3,147
	VW Credit, Inc.		06/25/2025	0.000	07/24/2025	23,429,352		21,047
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						1,194,431,960		2,135,598
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						1,433,758,272		2,778,442
0499999999. Total - Issuer Credit Obligations (Affiliated)								
0509999999. Total - Issuer Credit Obligations						1,433,758,272		2,778,442
09248U-55-1	BLKRK LQ:TREAS INSTL		06/25/2025	4.160		2,947,966	7,483	995
316175-50-4	FIDELITY IMM:TRS I		06/30/2025	4.190		13,662,839	36,173	51,022
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						16,610,805	43,656	52,017
09248U-55-1	BLKRK LQ:TREAS INSTL		06/24/2025	4.160			55	
262006-82-8	DREYFUS GVT CM BOLD		06/27/2025	4.210		271,181	372	
4812CA-56-1	JPMORGAN:US GVT MM ACAD		06/26/2025	4.230		11,401,863	177,264	
711991-00-0	TD BANK DEPOSIT SWEEP	SD	06/02/2025	0.000		8,180	20	106
857492-70-6	SS INST INV:US GV MM PRM		06/30/2025	4.280		95,661,038	224,555	
8309999999. Subtotal - All Other Money Market Mutual Funds						107,342,262	402,266	106
	ALLSTATE SHORT TERM POOL LLC		06/30/2025	4.418		5,372,631,982	20,279,650	10,262,469
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						5,372,631,982	20,279,650	10,262,469
8589999999. Total Cash Equivalents (Unaffiliated)						6,930,343,321	20,725,572	13,093,033
8599999999. Total Cash Equivalents (Affiliated)								
8609999999 - Total Cash Equivalents						6,930,343,321	20,725,572	13,093,033