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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 DESIREE WELSH (Name) , 678-742-3774 (Area Code) (Telephone Number)

dwelt@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 7th day of November 2025

Zofia Dudek

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

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

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

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	42,186,669,548		42,186,669,548	40,024,461,303
2.	Stocks:				
	2.1 Preferred stocks	72,985,099		72,985,099	106,779,672
	2.2 Common stocks	5,255,809,167	2,360,762	5,253,448,405	4,447,275,197
3.	Mortgage loans on real estate:				
	3.1 First liens	838,668,624		838,668,624	791,823,695
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less $ .... encumbrances)	62,124,343		62,124,343	61,362,636
	4.2 Properties held for the production of income (less $ 47,289,189 encumbrances)	135,675,564		135,675,564	152,610,641
	4.3 Properties held for sale (less $ 8,806,652 encumbrances)	7,857,296		7,857,296	878,801
5.	Cash ($ (1,027,886,886)), cash equivalents ($ 5,763,987,810) and short-term investments ($ 457,222,617)	5,193,323,541		5,193,323,541	1,638,105,815
6.	Contract loans (including $ .... premium notes)				
7.	Derivatives	12,408,418		12,408,418	20,789,378
8.	Other invested assets	10,983,455,619	28,606,624	10,954,848,995	11,038,890,930
9.	Receivables for securities	285,188,489		285,188,489	8,186,051
10.	Securities lending reinvested collateral assets	60,671,000		60,671,000	62,318,000
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	65,094,836,708	30,967,386	65,063,869,322	58,353,482,119
13.	Title plants less $ .... charged off (for Title insurers only)				
14.	Investment income due and accrued	467,741,088	1,852,405	465,888,683	464,826,156
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	3,598,005,082	73,552,995	3,524,452,087	3,648,961,088
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	7,023,922,561		7,023,922,561	5,999,015,267
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	128,800,982		128,800,982	44,437,241
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				442,291
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	37,138,374		37,138,374	17,275,115
18.2	Net deferred tax asset	1,013,071,964		1,013,071,964	1,115,316,270
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	272,673,630	216,401,374	56,272,255	60,893,414
21.	Furniture and equipment, including health care delivery assets ($ ....)	55,628,601	55,628,601		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	629,408,231		629,408,231	425,596,351
24.	Health care ($ ....) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	1,097,051,118	774,756,221	322,294,897	335,723,171
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	79,418,278,338	1,153,158,982	78,265,119,356	70,465,968,481
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	79,418,278,338	1,153,158,982	78,265,119,356	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	306,249,761	23,532,114	282,717,647	333,088,411
2502.	Collateral	27,646,890		27,646,890	568,883
2503.	Prepaid assessments	345,631,631	333,701,271	11,930,359	2,065,876
2598.	Summary of remaining write-ins for Line 25 from overflow page	417,522,835	417,522,835		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,097,051,118	774,756,221	322,294,897	335,723,171

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 12,633,175,061)	26,122,843,031	25,218,456,008
2.	Reinsurance payable on paid losses and loss adjustment expenses	458,688,077	466,972,388
3.	Loss adjustment expenses	3,416,259,249	3,346,500,874
4.	Commissions payable, contingent commissions and other similar charges	394,165,651	333,549,977
5.	Other expenses (excluding taxes, licenses and fees)	1,455,334,467	1,617,838,345
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	189,530,251	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 $ 815,429,520 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)	20,632,544,041	18,422,938,025
10.	Advance premium	549,186,541	383,084,564
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	298,524,073	111,022,395
13.	Funds held by company under reinsurance treaties	3,663,036	4,367,635
14.	Amounts withheld or retained by company for account of others	36,821,408	32,112,604
15.	Remittances and items not allocated	31,771,627	29,839,060
16.	Provision for reinsurance (including $ .... certified)	24,388,639	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	139,249,392	101,273,021
20.	Derivatives	30,609,016	526,328
21.	Payable for securities	1,443,923,406	828,416,404
22.	Payable for securities lending	1,857,787,620	2,022,728,195
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ .... and interest thereon $		
25.	Aggregate write-ins for liabilities	895,496,301	959,874,693
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	57,980,785,826	54,191,983,809
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	57,980,785,826	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)	16,992,704,520	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)	20,284,333,530	16,273,984,672
38.	Totals (Page 2, Line 28, Col. 3)	78,265,119,356	70,465,968,481
	DETAILS OF WRITE-INS		
2501.	Accounts payable	607,335,617	659,244,754
2502.	Reserve for uncashed checks	258,228,332	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	14,329,678	35,142,802
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	895,496,301	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 $ 3,575,104,395)	3,516,296,114	3,639,522,738	4,827,817,666
	1.2 Assumed (written $ 39,184,465,859)	37,306,275,673	34,391,202,601	46,542,437,490
	1.3 Ceded (written $ 1,159,342,641)	1,431,509,587	1,813,941,409	2,451,169,041
	1.4 Net (written $ 41,600,227,613)	39,391,062,200	36,216,783,930	48,919,086,115
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 27,758,257,436):			
	2.1 Direct	3,177,061,008	2,231,284,497	2,967,168,659
	2.2 Assumed	22,125,140,721	23,301,527,158	30,212,081,540
	2.3 Ceded	1,582,923,484	1,275,179,260	1,759,257,248
	2.4 Net	23,719,278,245	24,257,632,395	31,419,992,951
3.	Loss adjustment expenses incurred	3,095,136,655	3,097,925,014	4,006,826,247
4.	Other underwriting expenses incurred	9,580,724,461	8,607,286,300	11,783,236,780
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	36,395,139,362	35,962,843,709	47,210,055,977
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,995,922,839	253,940,221	1,709,030,138
	INVESTMENT INCOME			
9.	Net investment income earned	2,063,274,410	1,584,883,693	2,341,038,902
10.	Net realized capital gains (losses) less capital gains tax of $ (59,805,862)	(376,301,088)	53,082,192	(139,317,754)
11.	Net investment gain (loss) (Lines 9 + 10)	1,686,973,322	1,637,965,884	2,201,721,148
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ .... amount charged off $ 339,849,836)	(339,849,836)	(232,326,046)	(363,977,004)
13.	Finance and service charges not included in premiums	486,626,815	435,755,308	571,944,965
14.	Aggregate write-ins for miscellaneous income	408,900,498	498,872,601	650,957,173
15.	Total other income (Lines 12 through 14)	555,677,477	702,301,862	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)	5,238,573,639	2,594,207,968	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)	5,238,573,639	2,594,207,968	4,769,676,419
19.	Federal and foreign income taxes incurred	842,770,560	280,485,621	820,418,896
20.	Net income (Line 18 minus Line 19)(to Line 22)	4,395,803,079	2,313,722,347	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)	4,395,803,079	2,313,722,347	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 $ (4,185,401)	425,440,735	230,219,291	76,856,409
25.	Change in net unrealized foreign exchange capital gain (loss)	46,081,656	15,443,197	91,587,938
26.	Change in net deferred income tax	(105,685,004)	(60,156,161)	37,845,268
27.	Change in nonadmitted assets	(24,552,290)	(10,948,681)	27,727,466
28.	Change in provision for reinsurance	30,105,192	(4,794,775)	(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	(750,000,000)		
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus	(6,844,512)	109,664,768	103,951,787
38.	Change in surplus as regards policyholders (Lines 22 through 37)	4,010,348,858	2,593,149,987	4,285,726,684
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	20,284,333,530	14,581,407,975	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	296,427,714	504,194,433	666,383,936
1402.	Allocated share of gain/(loss) on sale of fixed assets	98,948,202	(2,086,004)	(6,848,489)
1403.	Transition service agreement income	10,573,085	2,866,671	2,090,622
1498.	Summary of remaining write-ins for Line 14 from overflow page	2,951,497	(6,102,500)	(10,668,896)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	408,900,498	498,872,601	650,957,173
3701.	Prior year investment correction	1,074,949		(6,533,065)
3702.	Prior year correction tax	671,039	(31,793,208)	(31,793,208)
3703.	Transition obligation for postretirement benefits	(8,590,500)	(9,938,250)	(9,650,000)
3798.	Summary of remaining write-ins for Line 37 from overflow page		151,396,226	151,928,060
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(6,844,512)	109,664,768	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	41,067,544,182	37,335,452,735	50,068,189,204
2.	Net investment income	2,278,119,535	1,768,291,515	2,618,945,012
3.	Miscellaneous income	555,677,477	702,301,862	858,925,133
4.	Total (Lines 1 to 3)	43,901,341,195	39,806,046,112	53,546,059,349
5.	Benefit and loss related payments	22,899,254,963	22,366,839,621	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	12,784,734,466	11,334,027,710	15,567,567,428
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ (23,793,486) tax on capital gains (losses)	802,083,254	197,573,009	285,755,760
10.	Total (Lines 5 through 9)	36,486,072,683	33,898,440,340	45,725,016,946
11.	Net cash from operations (Line 4 minus Line 10)	7,415,268,512	5,907,605,772	7,821,042,403
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	48,501,997,128	23,550,223,357	33,187,815,597
	12.2 Stocks	3,548,626,626	262,022,367	522,039,598
	12.3 Mortgage loans	64,203,633	68,060,262	35,450,680
	12.4 Real estate	1,374,002	47,315,788	47,309,988
	12.5 Other invested assets	879,677,361	368,013,112	531,172,494
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,921,153)	89,230	165,533
	12.7 Miscellaneous proceeds		300,165,403	(391,001,456)
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	52,993,957,598	24,595,889,519	33,932,952,434
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	50,090,421,435	28,264,938,394	38,614,275,884
	13.2 Stocks	3,783,133,316	170,716,371	2,576,114,116
	13.3 Mortgage loans	116,717,205	16,493,529	112,945,128
	13.4 Real estate	8,819,363	7,611,005	8,471,379
	13.5 Other invested assets	1,071,471,363	1,008,580,309	1,560,899,014
	13.6 Miscellaneous applications	181,398,552		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	55,251,961,234	29,468,339,608	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)	(2,258,003,636)	(4,872,450,089)	(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	750,000,000		
	16.6 Other cash provided (applied)	(852,047,150)	352,914,268	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)	(1,602,047,150)	352,914,268	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)	3,555,217,726	1,388,069,951	(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)	5,193,323,541	3,916,435,741	1,638,105,815

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

20.0001.	Change in payable for securities acquired	615,507,002	76,860,532	18,258,787
20.0002.	Intercompany transfer of bonds	590,357,434		251,124,951
20.0003.	Portfolio investments exchanged	413,433,579	300,458,207	511,931,862
20.0004.	Change in receivable for securities sold	229,876,697	101,220,819	138,798,980
20.0005.	Reinsurance exchange (DGL sale)	127,455,594		
20.0006.	Income from other invested assets	81,573,219	153,532,523	192,642,845
20.0007.	Bonds transferred to limited partnerships as contribution	80,468,097		
20.0008.	Low income housing commitment	68,834,824	177,318,852	265,647,180
20.0009.	Current Creek - statutory tax asset	2,879,406		
20.0010.	Stock dividends received	1,149,240	440,650	440,650

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

20.0011.	Reinvestment of non-cash distributions from other invested assets	1,058,861	932,921	932,921
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, L, O-Q, S), 7, 9(A, B, D-I), 10(E-L, N, O), 12(B-I), 13(A-C, E-I, K-M), 14, 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 #	September 30, 2025	December 31, 2024
Net Income					
(1) The Company's state basis (Page 4, Line 20, Columns 1 & 3)	xxx	xxx	xxx	$ 4,396	$ 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	$ 4,396	$ 3,949
Surplus					
(5) The Company's state basis (Page 3, Line 37, Columns 1 & 2)	xxx	xxx	xxx	$ 20,284	$ 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	$ 20,284	$ 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 September 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	535	2	533	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)	$ 535	$ 2	$ 533	$ 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)		$ 6			$ 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 September 30, 2025 or December 31, 2024, respectively.

5. None of the Company's ABS were in an unrealized loss position as of September 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)	September 30, 2025	December 31, 2024
The fair value of that collateral and of the portion of that collateral that it has sold or repledged	$ 1,876	$ 2,035

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

NOTES TO FINANCIAL STATEMENTS

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 $173 million and $163 million for the nine months ended September 30, 2025 and 2024, respectively.

3. The balance of admitted tax credit investments recognized within other invested assets was $1.44 billion and $1.51 billion as of September 30, 2025 and December 31, 2024, respectively.

4. The amount of tax credit investment amortization recognized within net investment gain (loss) was $139 million for the nine months ended September 30, 2025. The amount of premium tax credits recognized as a reduction of other underwriting expenses incurred, after reinsurance, was $31 million for the nine months ended September 30, 2025.

5. As of September 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	$ 1	$ 236
2027	$ 1	$ 239
2028	$ 1	$ 230
2029	$ 1	$ 208
2030	$ —	$ 175
Thereafter	$ —	$ 473

6. The Company recorded a liability of $491 million as of September 30, 2025 which represents commitments to make additional contributions in tax credit investments. As of September 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 September 30, 2025 or December 31, 2024. No significant modifications or events changed the tax credit investments or relationships with the underlying projects as of September 30, 2025.

8. Impairment Losses – Not applicable.

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

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 September 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 nine months ended September 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	$ 84	$ 16	Decline in the fair value of the underlying investments deemed to be other-than-temporary	Assessment of market value of partnership's investments
Partnerships	2	—	$ 3	$ —	Intent to sell	Price received to sell asset at measurement date under current market conditions
Limited liability companies	2	1	$ 46	$ 5	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.

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2025 or December 31, 2024.

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

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9. Income Taxes

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

(in millions)	(1) 09/30/2025	(2) 09/30/2024	(3) Change
1. Current Income Tax			
(a) Federal	$ 843	$ 280	$ 563
(b) Foreign	—	—	—
(c) Subtotal (1a+1b)	$ 843	$ 280	$ 563
(d) Federal income tax on net capital gains (losses)	(60)	6	(66)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ 783	$ 286	$ 497

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

   A. See Note 10, Part B.

   B. Transaction with Allstate Insurance Holdings, LLC ("AIH")

   The Company paid a cash dividend of $750 million to its parent, AIH, on September 15. 2025.

   Transactions with Allstate Short Term Pool, LLC

   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 September 30, 2025, the Company's reported investment in the Short term pool was $4.30 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)							09/30/2025
Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
001	07/15/2016	Allstate Short Term Pool, LLC	Affiliate	Investment in liquidity pool	Yes	on demand	$ 4,300

      (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.

NOTES TO FINANCIAL STATEMENTS

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

(in millions)	September 30, 2025	December 31, 2024
National General Management Corp.	$ 393	$ 220
Allstate New Jersey Insurance Company	29	21
Pablo Creek Services, Inc.	27	23
Arity 875, LLC	26	3
Allstate Vehicle and Property Insurance Company	20	21
Integon National Insurance Company ("INIC")	16	—
First Colonial Insurance Company	15	17
Allstate Financial Services, LLC	13	15
North Light Specialty Insurance Company	11	1
National Health Insurance Company	8	15
Signature Motor Club, Inc.	7	7
Allstate Property and Casualty Insurance Company	7	4
Answer Financial Inc.	7	1
Allstate Fire and Casualty Insurance Company	6	5
Castle Key Insurance Company	5	8
Allstate Enterprises, LLC	5	7
Allstate Insurance Company of Canada ("AICC")	5	5
Northeast Agencies, Inc.	5	5
SquareTrade Holding Company, Inc.	5	4
Allstate Indemnity Company	5	4
ASMI Auto Insurance Company	5	3
InfoArmor, Inc.	5	1
Arity Services, LLC	1	1
Allstate Non-Insurance Holdings, Inc.	1	—
Allstate Motor Club, Inc.	1	—
ESMI Auto Insurance Company	1	—
American Heritage Life Insurance Company	—	22
Castle Key Indemnity Company	—	8
Esurance Insurance Company	—	3
ANIHI Newco, LLC	—	1
Allstate Investments, LLC	—	1
Total	$ 629	$ 426

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)	September 30, 2025			
SCA Entity	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 %	1,138	1,138	—
e. Total SSAP No. 97 8b entities (except 8b(i) entities) (b+c+d)		$ 1,140	$ 1,138	$ 2
f. Aggregate Total (a+e)		$ 1,140	$ 1,138	$ 2

	December 31, 2024			
SCA Entity	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

NOTES TO FINANCIAL STATEMENTS

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

(in millions)	September 30, 2025					
SCA Entity	**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	9/8/2025	$ 1,138	Y	N	I
e. Total SSAP No. 97 8b entities (except 8b(i) entities) (b+c+d)			$ 1,138			
f. Aggregate Total (a+e)			$ 1,138			

	December 31, 2024					
SCA Entity	**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.

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 nine months ended September 30:

(in millions)	Pension Benefits 2025	Pension Benefits 2024	Postretirement Benefits 2025	Postretirement Benefits 2024	Special or Contractual Benefits Per SSAP No. 11 2025	Special or Contractual Benefits Per SSAP No. 11 2024
a. Service cost	$ —	$ —	$ —	$ —	$ —	$ —
b. Interest cost	—	—	3	3	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	—	—	(9)	(10)	—	—
f. Prior service cost or credit	—	—	—	—	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	$ —	$ —	$ (6)	$ (7)	$ —	$ —

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

D. Dates and Amounts of Dividends Paid

On September 15, 2025, the Company paid an ordinary cash dividend of $750 million to AIH. The Company did not pay dividend in 2024.

J. Cumulative unrealized gains and losses increased unassigned funds by $2.19 billion and $1.71 billion as of September 30, 2025 and December 31, 2024, respectively.

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 received approval from the California Department of Insurance for recoupment of amounts paid. As of September 30, 2025, 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.

NOTES TO FINANCIAL STATEMENTS

Federal Government - National Flood Insurance Program ("NFIP")

NFIP is a program administered by the Federal Emergency Management Agency ("FEMA") whereby the Company sells and services NFIP flood insurance policies as an agent of FEMA and receives fees for its services. The Company is fully indemnified for claims and claim expenses and does not retain any ultimate risk for the indemnified business. The federal government is obligated to pay all claims and certain allocated loss adjustment expenses in accordance with the arrangement.

Congressional authorization for the NFIP is periodically evaluated and may be subjected to freezes, including when the federal government experiences a shutdown. Congress must periodically renew the funding of the program as well as consider reforms to the program that would be incorporated in legislation to reauthorize the NFIP. Legislation that extended the NFIP authorization to September 30, 2025 has expired and the federal government shutdown has frozen the NFIP. As a result, existing policies remain valid, but insurance companies operating on behalf of the NFIP may not enter into new flood insurance contracts. The program will also have limited ability to issue increased coverage on existing policies, or issue renewal policies. The NFIP has the authority to process and pay new and existing flood insurance claims from the National Flood Insurance Fund and the National Flood Insurance Reserve Fund, but its borrowing capacity is reduced to $1 billion which has been exceeded by the current program debt of $22.5 billion.

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 $52 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 or costs 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); *Schott v. Allstate Insurance Company and Allstate Property and Casualty Insurance Company* (M.D. Ga. filed October 2024); and *Tang v. Allstate Insurance Company, et al.* (C.D. Cal. filed September 2025). No classes have been certified in any of these matters. Settlement has been reached in *Jarrett-Kelly v. Direct General Insurance Agency, Inc.* (Circuit Court of Pulaski Co., Ark. filed May 2024) and the case is awaiting court dismissal.

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. On September 19, 2025, the Company filed a petition for review with the Washington Supreme Court. The Company continues to defend the litigation and oppose plaintiff's allegations.

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* filed December 2020, following the sale of ALIC. On April 19, 2023, the district court certified a class in *Farley*. On August 29, 2025, the Ninth Circuit Court of Appeals reversed the district court's order certifying a class. 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 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

NOTES TO FINANCIAL STATEMENTS

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	
	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
a. Swaps	$ 560	$ 580	$ 477	$ 22
b. Futures	779	531	359	2,084
c. Options	1	—	2	—
d. Total (a+b+c)	$ 1,340	$ 1,111	$ 838	$ 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 third 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)
Unaffiliated common stocks	—	406	$ 5	$ 5	$ 1
	2024				
Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Unaffiliated common stocks	—	2	$ 2	$ 2	$ —

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 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.

NOTES TO FINANCIAL STATEMENTS

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)

Description for each class of asset or liability	September 30, 2025 (Level 1)	(Level 2)	(Level 3)	NAV	Total
a. Assets at fair value					
Bonds					
ICO	$ 544	$ 1,163	$ 66	$ —	$ 1,773
ABS	—	—	1	—	1
Total bonds	544	1,163	67	—	1,774
Perpetual preferred stocks					
Industrial and miscellaneous	—	47	13	13	73
Unaffiliated common stocks					
Industrial and miscellaneous	2,190	50	24	269	2,533
Mutual funds	429	—	—	—	429
Total unaffiliated common stocks	2,619	50	24	269	2,962
Cash equivalents					
Money market mutual funds	197	—	—	—	197
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	$ 3,360	$ 1,262	$ 139	$ 282	$ 5,043
b. Liabilities at fair value					
Derivative liabilities					
Foreign currency contracts	$ —	$ (31)	$ —	$ —	$ (31)
Total liabilities at fair value	$ —	$ (31)	$ —	$ —	$ (31)

Description for each class of asset or liability	December 31, 2024 (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	$ 15	$ (4)	$ (2)	$ (1)
ABS	—	—	—	—	—
Perpetual preferred stocks					
Industrial and miscellaneous	9	—	—	—	—
Unaffiliated common stocks					
Industrial and miscellaneous	24	—	(4)	—	(3)
Short-term investments	—	—	—	—	—
Other invested assets					
Debt securities that do not qualify as bonds	—	—	—	—	—
Total assets	$ 116	$ 15	$ (8)	$ (2)	$ (4)

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending balance as of 09/30/2025
Bonds					
ICO	$ 26	$ —	$ (47)	$ (4)	$ 66
ABS	2	—	—	(1)	1
Perpetual preferred stocks					
Industrial and miscellaneous	4	—	—	—	13
Unaffiliated common stocks					
Industrial and miscellaneous	7	—	—	—	24
Short-term investments	1	—	—	—	1
Other invested assets					
Debt securities that do not qualify as bonds	34	—	—	—	34
Total assets	$ 74	$ —	$ (47)	$ (5)	$ 139

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	$ 131	$ (20)	$ (1)	$ 3
Industrial and miscellaneous	25	—	—	(2)	—
U.S. special revenue and special assessment obligations	—	7	—	(2)	—
Hybrid securities	—	—	—	—	—
Perpetual preferred stocks					
Industrial and miscellaneous	3	—	—	—	—
Unaffiliated common stocks					
Industrial and miscellaneous	23	2	—	—	1
Total assets	$ 121	$ 140	$ (20)	$ (5)	$ 4

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending balance as of 09/30/2024
Bonds					
Bank loans	$ 45	$ —	$ (132)	$ (29)	$ 67
Industrial and miscellaneous	75	—	(73)	—	25
U.S. special revenue and special assessment obligations	—	—	—	(2)	3
Hybrid securities	5	—	(5)	—	—
Perpetual preferred stocks					
Industrial and miscellaneous	7	—	—	—	10
Unaffiliated common stocks					
Industrial and miscellaneous	—	—	(2)	—	24
Total assets	$ 132	$ —	$ (212)	$ (31)	$ 129

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.

NOTES TO FINANCIAL STATEMENTS

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.

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)	September 30, 2025						
Type of Financial Instrument	**Aggregate Fair Value**	**Admitted Assets**	**(Level 1)**	**(Level 2)**	**(Level 3)**	**NAV**	**Not Practicable (Carrying Value)**
Bonds:							
ICO	$ 39,679	$ 39,326	$ 9,058	$ 30,128	$ 493	$ —	$ —
ABS	$ 2,904	$ 2,861	$ —	$ 2,728	$ 176	$ —	$ —
Preferred stocks	$ 73	$ 73	$ —	$ 47	$ 13	$ 13	$ —
Unaffiliated common stocks	$ 2,962	$ 2,962	$ 2,619	$ 50	$ 24	$ 269	$ —
Mortgage loans on real estate	$ 818	$ 839	$ —	$ —	$ 818	$ —	$ —
Cash equivalents	$ 5,763	$ 5,764	$ 4,430	$ 1,333	$ —	$ —	$ —
Short-term investments	$ 458	$ 457	$ 453	$ 4	$ 1	$ —	$ —
Derivatives	$ 14	$ 12	$ 1	$ 13	$ —	$ —	$ —
Other invested assets:							
LIHTC property investments	$ 1,441	$ 1,441	$ —	$ —	$ 1,441	$ —	$ —
Affiliated collateral loans	$ 189	$ 188	$ —	$ —	$ 189	$ —	$ —
Residual tranche securities	$ 28	$ 18	$ —	$ 28	$ —	$ —	$ —
Affiliated surplus notes	$ 25	$ 25	$ —	$ —	$ 25	$ —	$ —
Unaffiliated surplus notes	$ 5	$ 5	$ —	$ 5	$ —	$ —	$ —
Unaffiliated capital notes	$ 9	$ 9	$ —	$ 9	$ —	$ —	$ —
Debt securities that do not qualify as bonds	$ 34	$ 34	$ —	$ —	$ 34	$ —	$ —
Securities lending reinvested collateral	$ 61	$ 61	$ —	$ 61	$ —	$ —	$ —

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 surplus notes	$ —	$ —	$ —	$ —	$ —	$ —	$ —
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 surplus notes and 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.

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Financial liabilities

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

(in millions)

	September 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	$ 1,858	$ 1,858	$ —	$ 1,858	$ —	$ —	$ —
Derivatives	$ 31	$ 31	$ —	$ 31	$ —	$ —	$ —

	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, 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 continually monitors the macroeconomic environment for impacts on the Company's investment portfolio through its integrated enterprise risk and return management framework. In the third quarter of 2025, the Company increased the allocation of enterprise economic capital to the investment portfolio in response to evolving market conditions. Actions included lengthening the fixed income portfolio duration and increasing exposure to public equity securities and high yield bonds.

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 September 30, 2025, AIMCO II consisted of limited partnership investments with a book/adjusted carrying value of $1.52 billion, cash equivalents of $67 million and cash of $71 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 September 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	$ 1,331	$ —
State Low Income Housing Tax Credit Investments	California	11	—
State Low Income Housing Tax Credit Investments	Georgia	62	—
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	11	—
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	20	—
State Low Income Housing Tax Credit Investments	Utah	1	—
Transferable:		—	—
Total		$ 1,441	$ —

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 September 30, 2025.

(in millions)	Total Admitted	Total Nonadmitted
a. State		
1. Transferable	$ —	$ —
2. Non-Transferable	$ 110	$ —
b. Federal		
a. Transferable	$ —	$ —
b. Non-Transferable	$ 1,331	$ —

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 September 30, 2025 and December 31, 2024, respectively.

As of September 30, 2025, the ILS placements provide $2.70 billion of reinsurance limits (with $2.59 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 September 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 $400 million and $280 million were expected to be received under the terms of ILS agreements as of September 30, 2025 and December 31, 2024, respectively.

($ in millions)	September 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 November 11, 2025 for the Quarterly Statement issued on November 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)	September 30, 2025					
	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ 19,410	$ —	$ 655	$ 213	$ 18,755	$ (213)
b. All other	57	4	—	—	57	4
c. Total (a+b)	$ 19,467	$ 4	$ 655	$ 213	$ 18,812	$ (209)

d. Direct unearned premium reserve $ 1.98 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 nine months ended September 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 nine months ended September 30, 2025 as a result of the commutation. There was no impact to the Company's operations as a result of commutations for the nine months ended September 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 INIC, 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 September 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 September 30, 2025 and December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

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)	September 30, 2025	December 31, 2024
Balance as of January 1	$ 28,565	$ 27,188
Incurred related to:		
Current year	27,758	35,790
Prior years	(944)	(363)
Total incurred	26,814	35,427
Paid related to:		
Current year	15,125	21,069
Prior years	10,715	12,981
Total paid	25,840	34,050
Balance	$ 29,539	$ 28,565

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 $4.32 billion and $4.68 billion for the nine months ended September 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 $(944) million and $(363) million as a result of the reestimation of unpaid losses and loss adjustment expenses for the nine months ended September 30, 2025 and for the year ended December 31, 2024, respectively. Favorable reserve reestimates primarily related to favorable severity development in personal auto injury and personal auto physical damage coverages in the first nine months of 2025. 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 $1.32 billion and $1.42 billion was included as a reduction of loss reserves as of September 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 [X] No [ ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
SEVERAL CHANGES WERE MADE TO THE GLOBAL CODE OF BUSINESS CONDUCT (THE CODE) AS PART OF THE 2025 ANNUAL REVIEW. THIS YEAR, WHILE THE CODE REMAINS SUBSTANTIVELY THE SAME, ADDITIONAL CHANGES WERE MADE TO IMPROVE CLARITY, ALIGN WITH GLOBAL LEGAL REQUIREMENTS AND BEST PRACTICES, REFLECT GLOBAL BUSINESS PROCESSES, AND ENSURE CONSISTENCY WITH ALLSTATE'S ORGANIZATIONAL VALUES AND REVISED SHARED PURPOSE. .....

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:
$17,929,335 BONDS ON DEPOSIT WITH STATE; $115,898,457 TOTAL PLEDGED COLLATERAL; $13,301,357 LETTER STOCK OR SECURITIES RESTRICTED TO SALE; $1,056,847 RESTRICTED PUERTO RICO SECURITIES ....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ....$..........3,061,441,213

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	$ 2,294,094,412
14.24	Short-Term Investments	$	$
14.25	Mortgage Loans on Real Estate	$	$
14.26	All Other	$ 452,122,623	$ 476,280,391
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 2,258,949,567	$ 2,770,374,802
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.	$ 1,875,633,587
16.2	Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 1,873,245,546
16.3	Total payable for securities lending reported on the liability page.	$ 1,857,787,620

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

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

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

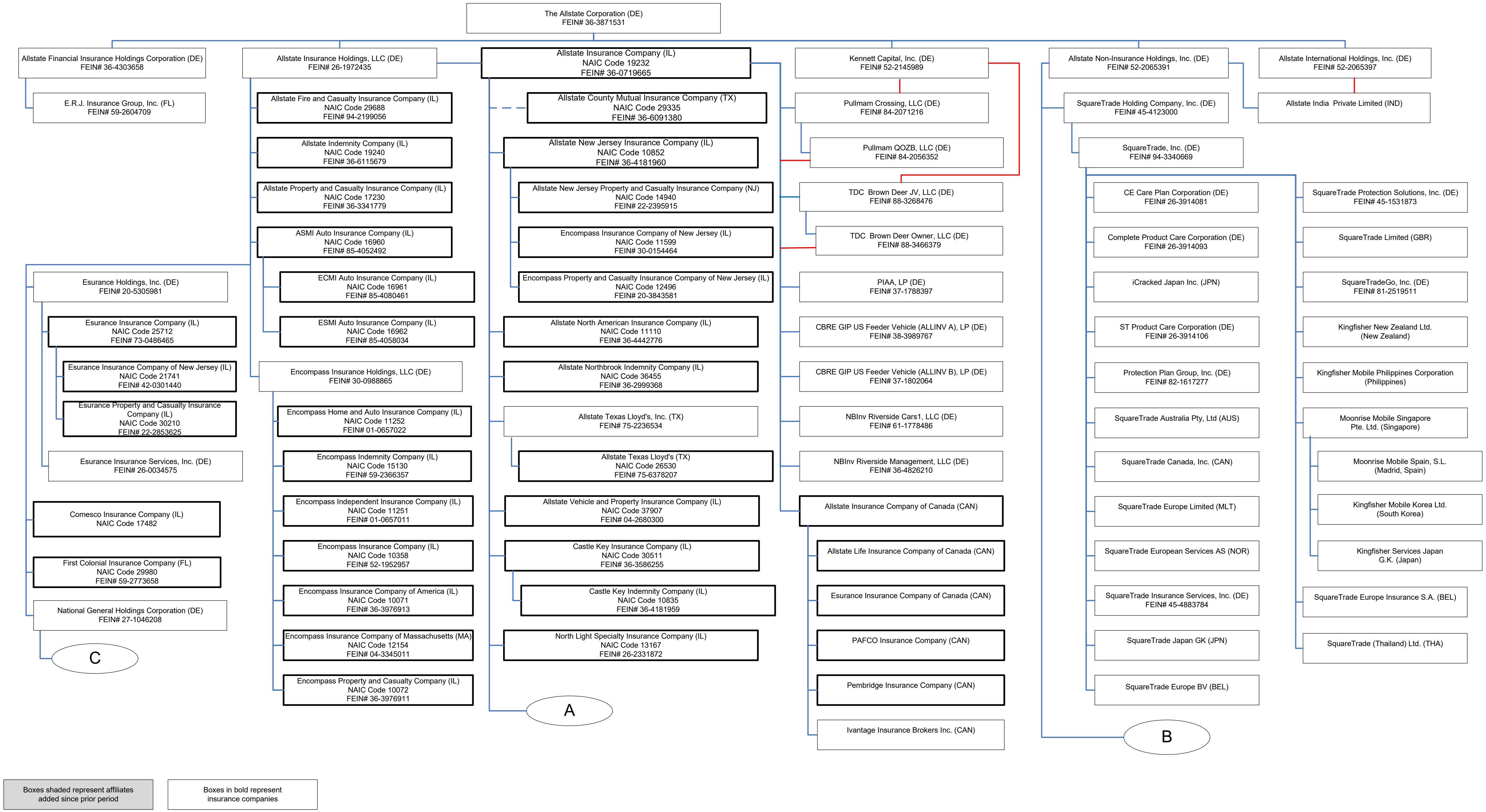
Current Year to Date - Allocated by States and Territories

	States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		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	44,880,666	51,019,874	22,008,273	25,039,236	24,223,337	30,918,030
2.	Alaska AK	L	20,815,068	22,858,937	12,098,381	12,775,229	10,300,103	15,092,642
3.	Arizona AZ	L	18,772,597	24,595,518	11,370,269	13,621,594	18,305,276	23,791,536
4.	Arkansas AR	L	16,696,764	19,266,569	12,980,011	11,992,211	6,907,132	12,570,108
5.	California CA	L	739,895,709	566,520,453	1,398,187,318	335,963,126	1,051,185,832	625,198,546
6.	Colorado CO	L	44,019,291	47,621,084	22,255,553	32,454,797	25,126,354	38,327,807
7.	Connecticut CT	L	84,495,967	88,628,605	35,349,378	39,138,447	61,807,718	56,695,981
8.	Delaware DE	L	9,385,492	10,159,911	7,971,853	9,437,297	64,484,231	55,699,326
9.	District of Columbia DC	L	6,650,626	7,337,165	2,630,627	3,016,911	3,440,859	3,104,787
10.	Florida FL	L	241,272,343	254,365,412	174,087,509	182,529,541	230,012,820	487,513,244
11.	Georgia GA	L	128,552,641	141,632,893	81,101,449	90,029,069	101,771,811	128,582,296
12.	Hawaii HI	L	132,630,616	110,962,888	59,128,486	70,676,319	82,418,747	135,739,641
13.	Idaho ID	L	6,213,510	7,592,637	3,119,341	5,156,795	4,850,942	4,893,729
14.	Illinois IL	L	110,353,904	118,709,114	74,558,785	85,646,960	232,349,673	263,049,639
15.	Indiana IN	L	27,981,976	30,808,260	18,807,042	20,255,636	36,362,028	41,636,952
16.	Iowa IA	L	2,979,731	3,487,425	1,529,901	1,424,127	1,538,556	1,831,144
17.	Kansas KS	L	8,492,262	10,312,176	5,187,337	4,319,380	4,716,614	5,079,923
18.	Kentucky KY	L	35,178,364	37,087,592	32,910,063	17,295,756	24,272,450	23,777,834
19.	Louisiana LA	L	171,116,019	176,234,280	67,063,690	83,519,882	99,932,908	137,291,908
20.	Maine ME	L	7,081,271	7,871,657	2,551,994	7,168,126	2,663,611	3,233,462
21.	Maryland MD	L	161,229,036	172,100,178	79,207,378	84,517,220	76,150,292	80,414,126
22.	Massachusetts MA	L	79,763,482	92,260,706	48,590,925	59,894,211	56,259,555	64,628,156
23.	Michigan MI	L	23,085,575	27,118,845	22,118,495	24,207,883	247,154,295	280,284,775
24.	Minnesota MN	L	12,763,103	14,620,635	10,394,892	11,641,259	26,204,159	28,767,989
25.	Mississippi MS	L	26,310,498	28,983,801	13,650,584	14,059,306	13,672,266	25,622,413
26.	Missouri MO	L	10,383,316	13,123,718	12,627,836	7,911,627	38,389,462	37,442,669
27.	Montana MT	L	1,975,595	3,285,036	853,724	1,984,772	4,499,261	8,391,176
28.	Nebraska NE	L	4,242,888	5,284,319	2,022,015	4,849,465	6,168,561	6,952,633
29.	Nevada NV	L	13,684,050	16,374,654	21,419,980	22,986,461	30,138,432	49,845,763
30.	New Hampshire NH	L	10,201,704	11,120,914	4,697,575	5,148,453	9,774,104	7,375,521
31.	New Jersey NJ	N			18,311,657	19,035,818	523,486,191	553,013,628
32.	New Mexico NM	L	14,067,987	15,521,665	11,004,082	10,235,086	16,465,802	21,028,013
33.	New York NY	L	574,139,196	584,055,936	368,691,401	395,576,059	868,152,469	895,765,801
34.	North Carolina NC	L	74,899,611	78,873,192	38,779,771	38,002,434	33,526,736	45,786,900
35.	North Dakota ND	L	7,381,941	9,800,749	3,712,229	4,048,150	1,830,690	3,043,441
36.	Ohio OH	L	63,121,942	68,699,899	31,041,133	36,505,506	72,807,293	85,834,388
37.	Oklahoma OK	L	16,142,949	20,305,713	9,043,404	9,506,690	5,593,790	8,362,314
38.	Oregon OR	L	24,143,632	28,152,461	12,786,336	18,966,247	26,028,206	27,387,263
39.	Pennsylvania PA	L	115,052,073	127,869,321	72,290,533	70,861,559	231,543,564	240,544,457
40.	Rhode Island RI	L	18,458,399	20,442,815	7,471,387	8,026,376	12,129,836	12,739,632
41.	South Carolina SC	L	93,320,399	98,708,217	63,165,166	63,703,927	96,048,329	107,061,030
42.	South Dakota SD	L	6,069,500	8,342,236	3,938,797	4,793,037	7,000,774	8,747,496
43.	Tennessee TN	L	49,260,872	54,349,802	27,241,620	31,585,449	28,690,129	39,079,125
44.	Texas TX	L	65,535,590	72,868,486	32,840,565	30,590,753	40,209,532	50,876,715
45.	Utah UT	L	13,535,830	17,314,176	8,141,782	10,840,134	12,982,096	14,934,550
46.	Vermont VT	L	3,460,201	3,935,337	949,081	2,266,769	1,797,062	2,157,361
47.	Virginia VA	L	134,213,092	137,402,288	64,773,241	67,356,986	71,717,950	82,460,180
48.	Washington WA	L	76,088,992	83,183,717	57,186,533	79,460,347	134,454,381	114,216,606
49.	West Virginia WV	L	13,540,479	15,225,938	6,955,033	5,967,298	8,847,760	9,074,260
50.	Wisconsin WI	L	11,348,378	12,878,235	11,879,473	9,292,902	50,407,315	47,220,221
51.	Wyoming WY	L	219,271	2,288,957	661,357	540,345	504,296	573,249
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					2,474	2,229
58.	Aggregate Other Alien OT	XXX			5,159,745	34,134	58,527	79,713
59.	Totals	XXX	3,575,104,395	3,581,564,395	3,116,504,983	2,205,857,102	4,839,366,590	5,053,742,327
	DETAILS OF WRITE-INS							
58001.	Other alien	XXX			5,159,745	34,134	58,527	79,713
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX			5,159,745	34,134	58,527	79,713

(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



@ 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
  - 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

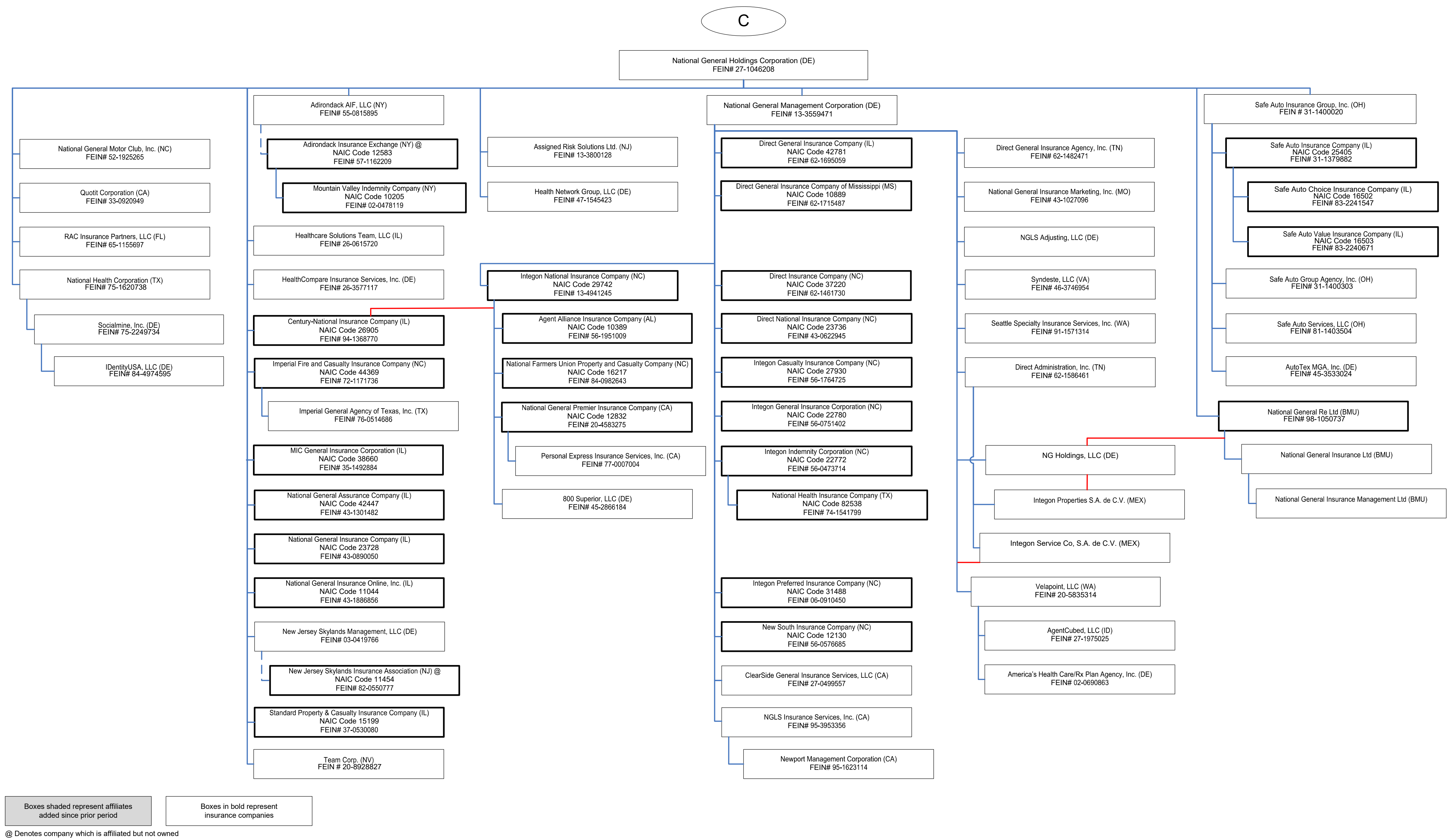
- Allstate Non-Insurance Holdings, Inc. (DE) FEIN# 52-2065391
  - Allstate Enterprises, LLC (DE) FEIN# 26-2795066
    - Allstate Motor Club, Inc. (DE) FEIN# 36-3206260
      - Signature Motor Club, Inc. (DE) FEIN# 35-1310961
        - Signature Agency, Inc. (DE) FEIN# 36-4295725
        - Signature Motor 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



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 *
			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 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 *
			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	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	
			26-0615720				Healthcare Solutions Team, LLC	IL	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 *
			26-3577117				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	
			61-1817763				NBInv AP2, LLC	DE	DS	Allstate Insurance Company	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)	*
			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	
			26-2506568				Pablo Creek Services, Inc.	IL	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	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	
			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	

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			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	
			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	1,642	(75,513)	(4,598.8)	593.1
2.1	Allied Lines	25,796	(416,015)	(1,612.7)	34.7
2.2	Multiple peril crop				
2.3	Federal flood	212,349,586	29,795,460	14.0	117.3
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	1,552,342,734	2,124,910,713	136.9	50.4
5.1	Commercial multiple peril (non-liability portion)	60,636,211	79,689,497	131.4	46.0
5.2	Commercial multiple peril (liability portion)	15,299,190	36,549,859	238.9	48.2
6.	Mortgage guaranty				
8.	Ocean marine	168,863	28,959	17.1	31.9
9.1	Inland marine	29,952,679	12,557,863	41.9	32.1
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	568,743	35,032	6.2	1.3
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		(300,043)		
17.1	Other liability - occurrence	54,394,119	52,941,845	97.3	145.9
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	22,521	79,294,782	352,094.5	5,700.8
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	94,919,868	54,410,829	57.3	98.3
19.2	Other private passenger auto liability	655,861,899	498,987,655	76.1	87.6
19.3	Commercial auto no-fault (personal injury protection)	140,900	(16,050,672)	(11,391.5)	(429.6)
19.4	Other commercial auto liability	10,856,017	(50,108,113)	(461.6)	101.4
21.1	Private passenger auto physical damage	812,152,508	277,084,868	34.1	35.6
21.2	Commercial auto physical damage	3,447,922	(1,838,445)	(53.3)	37.1
22.	Aircraft (all perils)				
23.	Fidelity	117	(54)	(45.9)	8,618.2
24.	Surety				
26.	Burglary and theft		(89)		
27.	Boiler and machinery	263,277	(437,397)	(166.1)	20.4
28.	Credit				
29.	International				
30.	Warranty	12,014,353			
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	877,168	(12)	0.0	0.0
35.	Totals	3,516,296,114	3,177,061,008	90.4	61.3
	DETAILS OF WRITE-INS				
3401.	Identity theft	877,168	(12)	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)	877,168	(12)	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			9,644
2.1	Allied Lines		(719)	97,944
2.2	Multiple peril crop			
2.3	Federal flood	85,877,972	220,257,138	210,024,704
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	598,633,344	1,641,244,501	1,483,950,632
5.1	Commercial multiple peril (non-liability portion)	19,392,760	55,393,149	75,874,226
5.2	Commercial multiple peril (liability portion)	4,771,375	13,581,733	20,367,862
6.	Mortgage guaranty			
8.	Ocean marine	57,831	177,889	191,990
9.1	Inland marine	10,656,549	30,159,401	33,798,451
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	214,016	552,949	589,361
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	21,766,285	58,135,185	57,061,415
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence		(360)	73,216
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	30,030,665	92,430,879	101,869,823
19.2	Other private passenger auto liability	216,465,565	651,120,113	685,043,024
19.3	Commercial auto no-fault (personal injury protection)	(330)	(23,034)	495,087
19.4	Other commercial auto liability	(24,764)	(1,696,967)	50,834,653
21.1	Private passenger auto physical damage	265,630,878	802,410,397	830,760,799
21.2	Commercial auto physical damage	(11,705)	(586,536)	16,913,094
22.	Aircraft (all perils)			
23.	Fidelity			585
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery	(430)	(13,233)	1,057,837
28.	Credit			
29.	International			
30.	Warranty	3,914,348	11,107,909	11,625,385
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	316,624	854,000	924,664
35.	Totals	1,257,690,982	3,575,104,395	3,581,564,395
	DETAILS OF WRITE-INS			
3401.	Identity theft	316,624	854,000	924,664
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)	316,624	854,000	924,664

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	1,935,597	113,715	2,049,312	3,354,252	72,075	2,397,919	5,824,246	448,845	(517,817)	(68,972)
2. 2023	3,885,824	2,015,164	5,900,988	1,872,536	169,677	2,042,212	2,188,440	143,764	1,213,625	3,545,829	175,152	(488,098)	(312,946)
3. Subtotals 2023 + Prior	8,726,828	5,116,689	13,843,517	3,808,133	283,391	4,091,524	5,542,692	215,839	3,611,544	9,370,075	623,996	(1,005,915)	(381,919)
4. 2024	9,213,475	5,507,965	14,721,440	5,639,157	984,641	6,623,798	4,279,702	562,339	2,693,812	7,535,853	705,385	(1,267,174)	(561,789)
5. Subtotals 2024 + Prior	17,940,303	10,624,654	28,564,957	9,447,290	1,268,032	10,715,322	9,822,394	778,178	6,305,356	16,905,927	1,329,381	(2,273,088)	(943,708)
6. 2025	XXX	XXX	XXX	XXX	15,125,082	15,125,082	XXX	7,338,674	5,294,501	12,633,175	XXX	XXX	XXX
7. Totals	17,940,303	10,624,654	28,564,957	9,447,290	16,393,115	25,840,404	9,822,394	8,116,852	11,599,857	29,539,102	1,329,381	(2,273,088)	(943,708)
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. 7.4	2. (21.4)	3. (3.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (5.8)

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.	N/A

Explanations:

1.

2.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 19232202549000003
2. Supplement A to Schedule T [Document Identifier 455] — 19232202545500003
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 19232202536500003
4. Director and Officer Supplement [Document Identifier 505] — 19232202550500003

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	213,762,157	213,762,157		
2505. Advances	173,154,994	173,154,994		
2506. OPEB prepaid benefits	30,151,500	30,151,500		
2507. Accounts receivable from sale of securities	454,185	454,185		
2597. Summary of remaining write-ins for Line 25 from overflow page	417,522,835	417,522,835		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Deposit for assumed reinsurance from CNA	11,992,989	12,061,107
2505. Securities lending	5,990,533	6,756,665
2506. Derivative cash	41,486	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	14,329,678	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	3,030,020	(5,938,046)	(12,763,693)
1405. Retroactive reinsurance gain	18,087	42,103	
1406. Loss on sale of subsidiary	(96,610)	(206,556)	(403,559)
1407. Gain on transferable tax credits			2,498,356
1497. Summary of remaining write-ins for Line 14 from overflow page	2,951,497	(6,102,500)	(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. Prior year correction		151,396,226	151,396,226
3705. Settlement of current taxes			531,834
3797. Summary of remaining write-ins for Line 37 from overflow page		151,396,226	151,928,060

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	11,407,925	16,361,622
3.	Current year change in encumbrances	(2,588,562)	(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	6,000,000	
8.	Deduct current year's depreciation	9,699,628	12,890,326
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	205,657,203	214,852,078
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	205,657,203	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	104,257,404	219,951,289
	2.2 Additional investment made after acquisition	24,402,921	2,009,574
3.	Capitalized deferred interest and other		
4.	Accrual of discount	1,205,783	533,811
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals	(48,057)	
7.	Deduct amounts received on disposals	76,146,753	144,466,414
8.	Deduct amortization of premium and mortgage interest points and commitment fees	734,907	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	6,091,462	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	838,668,624	791,823,695
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	838,668,624	791,823,695
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	838,668,624	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	506,093,778	969,494,278
	2.2 Additional investment made after acquisition	724,817,983	883,551,923
3.	Capitalized deferred interest and other	713,720	
4.	Accrual of discount	8,864	112,716
5.	Unrealized valuation increase/(decrease)	(112,221,819)	(82,802,022)
6.	Total gain (loss) on disposals	15,686,921	5,293,031
7.	Deduct amounts received on disposals	966,257,788	726,455,528
8.	Deduct amortization of premium, depreciation and proportional amortization	138,577,940	204,988,191
9.	Total foreign exchange change in book/adjusted carrying value	19,349,079	74,681,687
10.	Deduct current year's other than temporary impairment recognized	138,395,737	21,493,063
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,983,455,619	11,072,238,559
12.	Deduct total nonadmitted amounts	28,606,624	33,347,629
13.	Statement value at end of current period (Line 11 minus Line 12)	10,954,848,995	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	55,467,899,822	41,908,215,280
3.	Accrual of discount	66,078,495	107,342,899
4.	Unrealized valuation increase/(decrease)	596,634,293	195,271,292
5.	Total gain (loss) on disposals	(115,194,816)	9,925,942
6.	Deduct consideration for bonds and stocks disposed of	52,886,058,940	34,091,285,515
7.	Deduct amortization of premium	58,673,988	75,916,125
8.	Total foreign exchange change in book/adjusted carrying value	12,822,648	(7,115,452)
9.	Deduct current year's other than temporary impairment recognized	156,566,863	121,315,974
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	7,646,229	9,938,066
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	47,515,463,814	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)	47,513,103,052	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)	24,545,035,571	25,927,613,787	28,903,415,708	214,637,924	21,165,256,419	24,545,035,571	21,783,871,574	21,980,099,806
2. NAIC 2 (a)	12,973,725,583	9,986,200,124	7,875,597,156	(161,133,946)	15,120,509,278	12,973,725,583	14,923,194,605	14,364,491,103
3. NAIC 3 (a)	2,124,786,489	606,722,258	218,215,166	(19,198,697)	2,425,881,066	2,124,786,489	2,494,094,885	2,449,379,879
4. NAIC 4 (a)	1,294,906,063	733,358,851	297,046,881	(5,132,877)	1,346,871,268	1,294,906,063	1,726,085,156	1,276,437,443
5. NAIC 5 (a)	85,515,078	19,414,632	26,404,689	32,330,924	105,070,094	85,515,078	110,855,945	143,741,230
6. NAIC 6 (a)	11,353,930			278,426	11,168,256	11,353,930	11,632,356	143,880
7. Total ICO	41,035,322,713	37,273,309,653	37,320,679,600	61,781,754	40,174,756,381	41,035,322,713	41,049,734,521	40,214,293,340
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1,807,719,620	1,252,469,382	216,259,850	(8,204,051)	1,462,230,876	1,807,719,620	2,835,725,101	1,025,391,785
9. NAIC 2	8,506,070	2,251,284	755,443	9,131,548	8,020,774	8,506,070	19,133,459	8,098,294
10. NAIC 3	3,130,042	316,770	789,978	1,718,814	2,577,294	3,130,042	4,375,648	2,644,940
11. NAIC 4	602,820	207,941	444,432	668,947	175,378	602,820	1,035,276	187,439
12. NAIC 5	264,448		54,912	106	325,626	264,448	209,642	386,496
13. NAIC 6		8,726	1,231	(7,496)				
14. Total ABS	1,820,222,999	1,255,254,104	218,305,845	3,307,867	1,473,329,948	1,820,222,999	2,860,479,125	1,036,708,954
PREFERRED STOCK								
15. NAIC 1	1,999,995		1,999,995		6,545,455	1,999,995		6,545,450
16. NAIC 2	15,052,429	10,000,000		(126,906)	16,349,873	15,052,429	24,925,523	16,532,089
17. NAIC 3	22,244,454			16,798	23,609,596	22,244,454	22,261,251	24,400,513
18. NAIC 4								
19. NAIC 5	2,879,880			(479,980)	2,879,880	2,879,880	2,399,900	2,879,880
20. NAIC 6	17,080,684	5,999,986		317,755	57,920,571	17,080,684	23,398,425	56,421,740
21. Total Preferred Stock	59,257,442	15,999,986	1,999,995	(272,333)	107,305,375	59,257,442	72,985,100	106,779,672
22. Total ICO, ABS & Preferred Stock	42,914,803,154	38,544,563,743	37,540,985,439	64,817,289	41,755,391,705	42,914,803,154	43,983,198,746	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 $ 1,186,201,920 ; NAIC 2 $ 536,850,364 ; NAIC 3 $; NAIC 4 $ 262,401 ; NAIC 5 $; NAIC 6 $ 229,413

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	457,222,617	XXX	458,139,102	36,246	3,643,003

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	1,022,672,876	453,411,927
3.	Accrual of discount	2,456,275	4,455,734
4.	Unrealized valuation increase/(decrease)	(41,838)	(171)
5.	Total gain (loss) on disposals	(134,334)	10,027
6.	Deduct consideration received on disposals	870,035,049	255,113,544
7.	Deduct amortization of premium	990,926	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)	457,222,617	303,295,612
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	457,222,617	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	(2,889,517)
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(9,249,941)
6.	Considerations received/(paid) on terminations	(22,699,087)
7.	Amortization	258,399
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(49,281,675)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(18,200,598)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(18,200,598)

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	1,784,057			
	3.12 Section 1, Column 15, prior year	(9,289,985)	11,074,042		
	Change in variation margin on open contracts - All Other				
	3.13 Section 1, Column 18, current year to date minus	(546,465)			
	3.14 Section 1, Column 18, prior year	(1,038,432)	491,968	11,566,009	
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	1,237,592			
	3.24 Section 1, Column 19, prior year plus	(10,328,417)			
	3.25 SSAP No. 108 adjustments		11,566,009	11,566,009	
3.3	Subtotal (Line 3.1 minus Line 3.2)				
4.1	Cumulative variation margin on terminated contracts during the year		(7,487,739)		
4.2	Less:				
	4.21 Amount used to adjust basis of hedged item				
	4.22 Amount recognized	2,840,678			
	4.23 SSAP No. 108 adjustments		2,840,678		
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	3-MON SOFR DEC5, effective 08/13/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	62,500	62,220	64,211	08/13/2025	03/18/2026	3-MON SOFR DEC5		1,875	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	62,220	62,336
PENDING	5YR T NOTE DEC25, effective 08/25/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	1,200,000	1,194,614	1,197,328	08/25/2025	12/31/2025	5YR T NOTE DEC25		469	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	1,194,614	1,196,859
PENDING	5YR T NOTE DEC25, effective 08/25/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	1,000,000	995,512	997,773	08/25/2025	12/31/2025	5YR T NOTE DEC25		391	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	995,512	997,383
PENDING	5YR T NOTE DEC25, effective 08/25/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	7,100,000	7,068,136	7,084,191	08/25/2025	12/31/2025	5YR T NOTE DEC25		2,773	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	7,068,136	7,081,418
PENDING	2YR T-NOTE DEC25, effective 08/25/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	6,400,000	6,371,277	6,386,750	08/25/2025	12/31/2025	2YR T-NOTE DEC25		3,500	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	6,371,277	6,383,250
PENDING	2YR T-NOTE DEC25, effective 08/25/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	10,000,000	9,955,120	9,979,297	08/25/2025	12/31/2025	2YR T-NOTE DEC25		5,469	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	9,955,120	9,973,828
PENDING	2YR T-NOTE DEC25, effective 08/25/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	2,000,000	1,991,024	1,995,859	08/25/2025	12/31/2025	2YR T-NOTE DEC25		1,094	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	1,991,024	1,994,766
PENDING	2YR T-NOTE DEC25, effective 08/25/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	600,000	597,307	598,758	08/25/2025	12/31/2025	2YR T-NOTE DEC25		328	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	597,307	598,430
PENDING	10Y TNOTES DEC25, effective 08/25/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	1,000,000	995,512	997,227	08/25/2025	12/19/2025	10Y TNOTES DEC25		(156)	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	995,512	997,383
PENDING	10YR UL TN DEC25, effective 08/25/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	6,000,000	5,973,072	5,980,547	08/25/2025	12/19/2025	10YR UL TN DEC25		(3,750)	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	5,973,072	5,984,297
PENDING	5YR T NOTE DEC25, effective 08/27/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	800,000	796,410	798,219	08/27/2025	12/31/2025	5YR T NOTE DEC25		313	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	796,410	797,906
PENDING	2YR T-NOTE DEC25, effective 08/27/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	4,000,000	3,982,048	3,991,719	08/27/2025	12/31/2025	2YR T-NOTE DEC25		2,188	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	3,982,048	3,989,531
PENDING	2YR T-NOTE DEC25, effective 08/28/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	2,000,000	1,991,024	1,995,859	08/28/2025	12/31/2025	2YR T-NOTE DEC25		1,094	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	1,991,024	1,994,766
PENDING	NOV25 IWM C @ 260.000000, effective 08/26/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	1,690,000	1,674,467	1,674,267	08/26/2025	11/21/2025	NOV25 IWM C @ 260.000000	(7,948)	(11,310)	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	1,682,415	1,685,577

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	NOV25 IWM C @ 245.000000, effective 08/26/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	1,592,500	1,607,324	1,629,445	08/26/2025	11/21/2025	NOV25 IWM C @ 245.000000	21,971	41,113	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	1,585,353	1,588,332
PENDING	3-MON SOFR DEC5, effective 09/02/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	20,000	19,910	20,548	09/02/2025	03/18/2026	3-MON SOFR DEC5		600	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	19,910	19,948
PENDING	10Y TNOTES DEC25, effective 09/02/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	200,000	199,102	199,445	09/02/2025	12/19/2025	10Y TNOTES DEC25		(31)	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	199,102	199,477
PENDING	5YR T NOTE DEC25, effective 09/04/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	2,100,000	2,090,575	2,095,324	09/04/2025	12/31/2025	5YR T NOTE DEC25		820	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	2,090,575	2,094,504
PENDING	10Y TNOTES DEC25, effective 09/04/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	600,000	597,307	598,336	09/04/2025	12/19/2025	10Y TNOTES DEC25		(94)	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	597,307	598,430
PENDING	ICE: (CDX.NA.IG.44.V1), effective 09/04/2025, attached to Cash Security-US TREASURY 4.000 07/31/32	1.A IF	500,000,000	513,413,278	513,671,750	09/04/2025	06/20/2030	ICE: (CDX.NA.IG.44.V1)	10,804,005	11,328,000	91282C-NR-8	US TREASURY 4.000 07/31/32	1.A	502,609,273	502,343,750
PENDING	5YR T NOTE DEC25, effective 09/05/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	1,200,000	1,194,614	1,197,328	09/05/2025	12/31/2025	5YR T NOTE DEC25		469	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	1,194,614	1,196,859
PENDING	5YR T NOTE DEC25, effective 09/05/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	1,000,000	995,512	997,773	09/05/2025	12/31/2025	5YR T NOTE DEC25		391	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	995,512	997,383
PENDING	5YR T NOTE DEC25, effective 09/05/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	4,900,000	4,878,009	4,889,090	09/05/2025	12/31/2025	5YR T NOTE DEC25		1,914	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	4,878,009	4,887,176
PENDING	10Y TNOTES DEC25, effective 09/05/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	200,000	199,102	199,445	09/05/2025	12/19/2025	10Y TNOTES DEC25		(31)	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	199,102	199,477
PENDING	5YR T NOTE DEC25, effective 09/08/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	800,000	796,410	798,219	09/08/2025	12/31/2025	5YR T NOTE DEC25		313	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	796,410	797,906
PENDING	EMINI S&P DEC25, effective 09/12/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	1,994,535	1,985,584	1,996,890	09/12/2025	12/19/2025	EMINI S&P DEC25		7,575	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	1,985,584	1,989,315
PENDING	EMINI S&P DEC25, effective 09/12/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	997,268	992,792	998,445	09/12/2025	12/19/2025	EMINI S&P DEC25		3,788	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	992,792	994,657
PENDING	EMINI S&P DEC25, effective 09/12/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	997,268	992,792	998,445	09/12/2025	12/19/2025	EMINI S&P DEC25		3,788	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	992,792	994,657

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	1RTY DEC25, effective 09/17/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	366,010	364,367	365,757	09/17/2025	12/19/2025	1RTY DEC25		705	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	364,367	365,052
PENDING	10Y TNOTES DEC25, effective 09/17/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	2,500,000	2,488,780	2,493,066	09/17/2025	12/19/2025	10Y TNOTES DEC25		(391)	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	2,488,780	2,493,457
PENDING	EMINI S&P DEC25, effective 09/23/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	671,550	668,536	672,317	09/23/2025	12/19/2025	EMINI S&P DEC25		2,525	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	668,536	669,792
PENDING	10Y TNOTES DEC25, effective 09/23/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	1,000,000	995,512	997,227	09/23/2025	12/19/2025	10Y TNOTES DEC25		(156)	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	995,512	997,383
PENDING	10Y TNOTES DEC25, effective 09/23/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	1,700,000	1,692,370	1,695,285	09/23/2025	12/19/2025	10Y TNOTES DEC25		(266)	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	1,692,370	1,695,551
PENDING	US T BONDS DEC25, effective 09/23/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	200,000	199,102	198,977	09/23/2025	12/19/2025	US T BONDS DEC25		(500)	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	199,102	199,477
PENDING	US T BONDS DEC25, effective 09/23/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	800,000	796,410	795,906	09/23/2025	12/19/2025	US T BONDS DEC25		(2,000)	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	796,410	797,906
PENDING	10YR UL TN DEC25, effective 09/23/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	2,500,000	2,488,780	2,491,895	09/23/2025	12/19/2025	10YR UL TN DEC25		(1,563)	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	2,488,780	2,493,457
PENDING	10YR UL TN DEC25, effective 09/23/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	600,000	597,307	598,055	09/23/2025	12/19/2025	10YR UL TN DEC25		(375)	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	597,307	598,430
PENDING	ULTRA BOND DEC25, effective 09/23/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	100,000	99,551	99,176	09/23/2025	12/19/2025	ULTRA BOND DEC25		(563)	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	99,551	99,738
PENDING	5YR T NOTE DEC25, effective 09/24/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	600,000	597,307	598,664	09/24/2025	12/31/2025	5YR T NOTE DEC25		234	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	597,307	598,430
PENDING	10Y TNOTES DEC25, effective 09/24/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	800,000	796,410	797,781	09/24/2025	12/19/2025	10Y TNOTES DEC25		(125)	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	796,410	797,906
PENDING	3-MON SOFR DEC5, effective 09/25/2025, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	30,000	29,865	30,821	09/25/2025	03/18/2026	3-MON SOFR DEC5		900	91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	29,865	29,921
9999999999 - Totals				585,424,355	585,867,416	XXX	XXX	XXX	10,818,028	11,391,316	XXX	XXX	XXX	574,606,327	574,476,101

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	18	52,895,409			41	1,899,060,423
2. Add: Opened or Acquired Transactions	43	1,792,988,190	37	604,080,809	67	785,243,592			147	3,182,312,592
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	44	252,714,646			147	4,495,948,660
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	41	585,424,355			41	585,424,355

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	(18,200,598)	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	1,784,057	
3.	Total (Line 1 plus Line 2)		(16,416,541)
4.	Part D, Section 1, Column 6	14,696,505	
5.	Part D, Section 1, Column 7	(31,113,046)	
6.	Total (Line 3 minus Line 4 minus Line 5)		
		Fair Value Check	
7.	Part A, Section 1, Column 16	(17,660,823)	
8.	Part B, Section 1, Column 13	784,789	
9.	Total (Line 7 plus Line 8)		(16,876,034)
10.	Part D, Section 1, Column 9	13,912,865	
11.	Part D, Section 1, Column 10	(30,788,899)	
12	Total (Line 9 minus Line 10 minus Line 11)		
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	502,170,720	
14.	Part B, Section 1, Column 20	32,591,905	
15.	Part D, Section 1, Column 12	534,762,626	
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	89,117,008,449	89,930,950,783
3.	Accrual of discount	47,520,521	75,014,241
4.	Unrealized valuation increase/(decrease)	8,994	(72,610)
5.	Total gain (loss) on disposals	90,338	174,935
6.	Deduct consideration received on disposals	85,997,638,937	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)	5,763,987,810	2,597,000,474
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	5,763,987,810	2,597,000,474

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
IPC @ Hudson (formerly GLDC)	Hudson	OH	01/01/1968	VARIOUS				1,710,716
Tech-Cor Training	Wheeling	IL	01/01/1973	VARIOUS				(2,578)
Rochelle/Greenfield Data Center	Rochelle	IL	11/29/2007	VARIOUS				918,941
West Plaza Building	Northbrook	IL	05/01/1986	VARIOUS				1,026,781
Pescadero Ranch	Tracy	CA	10/09/2018	VARIOUS				22,976
Joseph Vineyard	Bradley	CA	09/10/2020	VARIOUS				96,908
Sandstone Ranch	Coalinga	CA	05/01/2021	VARIOUS				310,795
0199999. Acquired by Purchase								4,084,538
0399999 - Totals								4,084,538

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improve-ments and Changes in Encum-brances	Book/ Adjusted Carrying Value Less Encum-brances Prior Year	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances 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 Encum-brances	Taxes, Repairs and Expenses Incurred
Courthouse Apartments	Wheaton	IL	01/26/2023	JVM Courthouse Apartments, LLC														(255)	
29 N Wacker	Chicago	IL	08/27/2024	Sunshine Enterprise, LLC - 29 N. Wacker														(18)	
Pooler Retail	Pooler	GA	09/18/2024	Core Power Pooler, LLC														(114,519)	159
0199999. Property Disposed																		(114,792)	159
0399999 - Totals																		(114,792)	159

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
000505413	JACKSONVILLE	FL		06/04/2025	6.723	105,125		129,000
000505491	INDIANAPOLIS	IN		09/17/2025	7.036	311,608		405,000
000505503	ACWORTH	GA		06/04/2025	6.995	236,050		306,000
000505509	MODESTO	CA		06/04/2025	6.457	259,194		470,000
000505517	PHILADELPHIA	PA		06/04/2025	7.212	264,591		325,000
000505559	JERSEY CITY	NJ		06/04/2025	8.056	361,363		460,000
000505689	SANFORD	ME		06/04/2025	7.237	364,767		465,000
000505755	KISSIMMEE	FL		06/04/2025	7.121	94,149		316,000
000511110	CALVERTON	NY		09/04/2025	6.828	229,627		298,000
000511118	LINCOLN	NE		09/04/2025	6.833	136,840		190,000
000511120	OMAHA	NE		09/04/2025	6.981	151,475		225,000
000511126	ROCK HILL	SC		09/04/2025	6.654	177,073		265,000
000526244	COLUMBIA	SC		09/04/2025	6.870	164,528		200,000
000526270	COLUMBUS	NE		09/04/2025	6.796	184,230		239,000
000529445	WATERTOWN	NY		08/05/2025	7.462	152,995		194,000
000529447	VARIOUS	NJ		08/05/2025	7.009	1,772,217		2,465,000
000529464	MEMPHIS	TN		08/05/2025	7.225	111,719		136,000
000529470	CLEVELAND	OH		08/05/2025	7.940	110,666		150,000
000529489	CLEVELAND	OH		08/05/2025	8.131	163,104		200,000
000529525	INDIANAPOLIS	IN		08/05/2025	6.791	370,039		475,000
000529539	PITTSBURGH	PA		08/05/2025	7.520	106,761		143,000
000529601	STAFFORD	TX		08/05/2025	6.862	351,320		436,000
000529603	TRENTON	NJ		08/05/2025	6.696	168,374		222,000
000529625	CHICAGO	IL		08/05/2025	6.810	402,728		530,000
000530559	FORT WORTH	TX		09/04/2025	8.149	277,859		367,000
000530591	HUNTSVILLE	AL		09/04/2025	6.843	176,031		215,000
000530595	JACKSONVILLE	FL		09/04/2025	6.826	127,400		175,000
000530599	DETROIT	MI		09/04/2025	7.008	92,484		127,000
000530629	KANSAS CITY	MO		09/04/2025	7.062	175,250		225,000
000530666	ROANOKE	VA		09/04/2025	6.960	110,006		141,000
000530781	DALLAS	TX		08/11/2025	6.967	186,167		261,000
000530824	UTICA	NY		08/11/2025	7.019	108,564		133,000
000530836	BENTON	AR		08/11/2025	6.769	163,300		215,000
000530850	DETROIT	MI		08/11/2025	7.161	91,116		145,000
000530854	CLEVELAND	OH		08/11/2025	7.213	112,091		150,000
000530858	CLEVELAND	OH		08/11/2025	7.459	102,415		135,000
000530860	CLEVELAND	OH		08/11/2025	7.459	114,134		140,000
000530900	SHREVEPORT	LA		08/11/2025	6.894	97,695		135,000
000530914	PETERSBURG	VA		08/11/2025	6.888	129,030		180,000
000533450	MILWAUKEE	WI		08/14/2025	7.192	133,475		213,000
000533496	ELGIN	IL		08/14/2025	6.986	247,740		320,000
000533520	MASTIC BEACH	NY		08/14/2025	7.125	446,812		570,000
000533524	ALBANY	NY		08/14/2025	7.218	284,334		365,000
000533526	OZONE PARK	NY		08/14/2025	6.867	393,236		695,000
000533542	KINGS MOUNTAIN	NC		08/14/2025	6.872	164,722		210,000
000533555	SCRANTON	PA		08/14/2025	7.791	141,370		185,000
000533561	WATERFORD	MI		08/14/2025	6.666	250,487		400,000
000533573	ROLLING MEADOWS	IL		08/14/2025	7.230	203,915		500,000
000533579	BERLIN	CT		08/14/2025	6.491	318,605		460,000
000533609	BIRMINGHAM	AL		08/11/2025	7.130	87,041		119,000
000540147	CHICAGO	IL		08/28/2025	6.561	222,063		290,000
000540159	KANSAS CITY	KS		08/28/2025	6.115	134,012		180,000
000540279	SCRANTON	PA		08/28/2025	7.759	204,070		286,000
000540291	INDEPENDENCE	MO		08/28/2025	7.743	140,365		182,000
000540385	CHARLESTON	SC		08/28/2025	6.581	254,143		350,000

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
000540459	AUGUSTA	GA		08/28/2025	7.645	178,961		230,000
000540487	LAWTON	OK		08/28/2025	6.973	120,236		154,000
000540615	COLUMBIA	SC		08/28/2025	7.058	116,767		160,000
000540617	BRAINTREE	MA		08/28/2025	7.315	971,941		1,260,000
000540698	ROCHESTER	NY		08/28/2025	7.406	144,901		205,000
000548699	CHICAGO	IL		09/09/2025	6.732	259,432		406,000
000548740	VARIOUS	IA		09/09/2025	6.877	866,078		1,104,000
000548746	GULFPORT	MS		09/09/2025	6.603	113,877		155,000
000548750	GAUTIER	MS		09/09/2025	6.585	176,745		240,000
000548774	TERRE HAUTE	IN		09/09/2025	6.870	128,235		165,000
000548776	BOSCAWEN	NH		09/09/2025	6.898	425,604		547,000
000548788	CHICAGO	IL		09/09/2025	7.738	180,004		250,000
000548796	BRIDGEPORT	CT		09/09/2025	6.796	569,518		750,000
000548813	EASTPOINTE	MI		09/09/2025	7.259	108,654		150,000
000548827	MASTIC BEACH	NY		09/09/2025	7.250	381,342		488,000
000548853	WASHINGTON COURT HOUSE	OH		09/09/2025	6.966	126,124		165,000
000548863	DAYTON	OH		09/09/2025	6.711	164,522		215,000
000548906	HOUSTON	TX		09/09/2025	6.213	333,648		415,000
000548910	BALDWINSVILLE	NY		09/09/2025	6.688	138,559		185,000
000548912	COATESVILLE	PA		09/09/2025	7.212	210,215		275,000
000548916	NORMAN	OK		09/09/2025	7.163	130,735		170,000
000548952	NORTH WILKESBORO	NC		09/09/2025	6.656	200,370		260,000
000548970	ETNA	PA		09/09/2025	6.843	159,754		209,000
000548978	ELYRIA	OH		09/09/2025	6.351	90,920		155,000
000548984	MONROE	NY		09/09/2025	6.888	356,895		462,000
000553309	EVERMAN	TX		09/16/2025	6.314	153,389		205,000
000553346	SAINT LOUIS	MO		09/16/2025	6.993	100,442		128,000
000553414	SANDUSKY	OH		09/16/2025	7.122	119,800		165,000
000553466	DAYTON	OH		09/16/2025	7.145	135,283		175,000
000553478	NORTH LITTLE ROCK	AR		09/16/2025	7.283	116,482		160,000
000553480	CLEVELAND	OH		09/16/2025	7.552	111,439		144,000
000553526	WINSTEAD	CT		09/16/2025	7.543	248,985		335,000
000553574	DETROIT	MI		09/16/2025	6.597	121,177		160,000
000553726	WILMINGTON	DE		09/16/2025	7.521	151,085		197,000
000509030	GLEN COVE	NY		07/02/2025	7.419	869,516		1,175,000
000509039	VARIOUS	SC		07/02/2025	6.899	257,382		1,065,000
000509075	MEMPHIS	TN		07/02/2025	7.758	112,543		136,500
000509107	MACON	GA		07/02/2025	7.174	97,359		135,000
000509111	ROMEOVILLE	IL		07/02/2025	7.356	189,429		250,000
000509113	HARTFORD	CT		07/02/2025	7.201	346,670		420,000
000509125	SHIRLEY	NY		07/02/2025	6.716	562,103		705,000
000509127	TAMPA	FL		07/02/2025	7.215	243,671		310,000
000509131	NANTICOKE	PA		07/02/2025	8.546	121,996		150,000
000509170	SACRAMENTO	CA		07/02/2025	7.841	370,491		515,000
000510306	ROCHESTER	NY		06/25/2025	7.428	435,317		525,000
000510395	ENDICOTT	NY		06/25/2025	7.154	133,431		171,000
000510416	PITTSBURGH	PA		06/25/2025	7.483	130,559		170,000
000510460	DETROIT	MI		06/25/2025	7.311	114,680		150,000
000510556	JACKSONVILLE	FL		06/25/2025	8.295	95,754		128,000
000510588	SHAKER HEIGHTS	OH		06/25/2025	7.652	254,486		316,000
000510606	CLEVELAND	OH		06/25/2025	7.680	150,955		190,000
000510654	WESTWORTH VILLAGE	TX		06/25/2025	6.515	141,979		180,000
000510699	HAMMOND	IN		06/25/2025	7.661	114,999		150,000
000510713	BIRMINGHAM	AL		06/25/2025	7.848	254,351		330,000
000477379	JACKSON	MS		06/24/2025	7.231	89,542		110,000

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
000504697	PHILADELPHIA	PA		06/24/2025	7.396	132,161		200,000
000504703	CLEVELAND	OH		06/24/2025	7.711	106,765		142,000
000504731	OMAHA	NE		06/24/2025	6.516	188,449		271,000
000504850	DECATUR	GA		06/24/2025	6.949	237,966		312,000
000504950	LORENA	TX		06/24/2025	6.249	197,414		265,000
000503166	BRIDGEPORT	CT		05/22/2025	7.655	140,599		170,000
000503170	MANSFIELD	OH		05/22/2025	7.925	130,474		175,000
000503188	SYRACUSE	NY		05/22/2025	7.079	149,095		196,000
000503241	MACON	GA		05/22/2025	7.151	117,468		153,000
000503251	MILWAUKEE	WI		05/22/2025	6.945	111,459		147,000
000503257	MACON	GA		05/22/2025	7.097	91,778		128,000
000503271	WILSON	NC		05/22/2025	7.502	110,078		150,000
000503287	SUMTER	SC		05/22/2025	7.215	114,954		150,000
000503295	KANSAS CITY	MO		05/22/2025	6.931	115,930		145,000
000503297	PHILADELPHIA	PA		05/22/2025	6.992	132,921		195,000
000503343	WILSON	NC		05/22/2025	7.701	100,250		133,000
000520474	SHREVEPORT	LA		07/11/2025	7.995	135,395		210,000
000520542	EAST CHICAGO	IN		07/11/2025	7.734	154,828		190,000
000520564	VERNON	CT		07/11/2025	7.510	195,633		275,000
000520576	ODESSA	TX		07/11/2025	7.711	100,441		130,000
000520610	AMHERST	OH		07/11/2025	7.634	243,334		296,000
000520675	DETROIT	MI		07/11/2025	7.542	107,394		140,000
000520699	CHESTER	PA		07/11/2025	8.136	106,597		142,000
000520705	JACKSONVILLE	FL		07/11/2025	7.612	127,903		165,000
000520715	PHILADELPHIA	PA		07/11/2025	7.543	145,301		190,000
000520723	COLUMBUS	GA		07/11/2025	7.656	132,231		172,000
000512603	ABILENE	TX		07/03/2025	7.113	618,545		799,000
000512676	SYRACUSE	NY		07/03/2025	7.359	92,080		120,000
000512678	SYRACUSE	NY		07/03/2025	7.348	96,034		125,000
000512728	PORT WENTWORTH	GA		07/03/2025	7.058	228,375		314,000
000512766	NEW ORLEANS	LA		07/03/2025	7.193	157,722		205,000
000512803	CARROLLTON	GA		07/03/2025	7.669	214,455		282,000
000512807	NAUGATUCK	CT		07/03/2025	7.043	267,725		370,000
000512813	TRENTON	NJ		07/03/2025	6.714	176,708		285,000
000512831	CLEVELAND	OH		07/03/2025	7.864	148,518		194,000
000512864	ST. LOUIS	MO		07/03/2025	6.609	114,622		151,000
000521686	SYRACUSE	NY		07/15/2025	7.405	121,388		169,000
000521707	PENNS GROVE	NJ		07/15/2025	7.815	242,629		295,000
000521725	PAYETTE	ID		07/15/2025	6.570	150,206		278,000
000521783	PHILADELPHIA	PA		07/15/2025	8.136	320,724		450,000
000521826	KANSAS CITY	KS		07/15/2025	7.022	165,006		227,000
000521892	ALBANY	NY		07/15/2025	7.063	205,109		252,000
000521901	LANSING	IL		07/15/2025	6.996	211,867		275,000
000521907	PORTSMOUTH	VA		07/15/2025	7.111	167,334		217,000
000521911	DOLTON	IL		07/15/2025	6.913	153,345		190,000
000521959	BERKELEY	IL		07/15/2025	7.057	281,523		385,000
000524152	ELYRIA	OH		07/18/2025	7.872	115,467		154,000
000524166	VARIOUS	PA		07/18/2025	7.017	703,998		978,000
000524174	UTICA	NY		07/18/2025	7.135	137,816		181,000
000524180	HOLLY SPRINGS	MS		07/18/2025	7.046	138,320		180,000
000524202	ROSSVILLE	GA		07/18/2025	6.844	126,355		190,000
000524238	EVANSVILLE	IN		07/18/2025	7.543	109,060		140,000
000524240	BIRMINGHAM	AL		07/18/2025	6.749	112,543		156,000
000524244	SALEM	NJ		07/18/2025	7.216	106,968		168,000
000524268	CARENCRO	LA		07/18/2025	6.681	96,072		139,000

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					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
000524280	MEMPHIS	TN		07/18/2025	6.928	92,201		120,000
000508328	PENSACOLA	FL		07/28/2025	6.998	127,998		167,000
000508330	WILMINGTON	DE		07/28/2025	6.892	134,291		191,000
000508332	SYRACUSE	NY		07/28/2025	6.797	130,507		212,000
000508386	SAINT CHARLES	MO		07/28/2025	6.824	155,591		216,500
000511044	ROCKFORD	IL		07/28/2025	6.975	82,154		114,000
000511048	AUGUSTA	KS		07/28/2025	6.872	111,714		165,000
000511096	SYRACUSE	NY		07/28/2025	7.706	199,643		260,000
000511155	RIVIERA BEACH	FL		07/28/2025	6.437	144,713		217,000
000526006	SAVANNAH	GA		07/28/2025	6.696	221,591		305,000
000526008	SAUK VILLAGE	IL		07/28/2025	6.925	123,769		172,000
000526028	DECATUR	GA		07/28/2025	6.961	208,219		253,000
000526049	MARIETTA	GA		07/28/2025	6.582	230,426		305,000
000526057	SOUTH PORTLAND	ME		07/28/2025	7.027	376,187		490,000
000526121	DETROIT	MI		07/28/2025	7.210	94,217		132,000
000526523	CINCINNATI	OH		07/24/2025	7.765	94,307		185,000
000526544	NORTH EAST	MD		07/24/2025	7.653	168,789		235,000
000526562	MEMPHIS	TN		07/24/2025	7.093	138,469		180,000
000526581	HARVARD	IL		07/24/2025	7.546	151,685		185,000
000526589	ST LOUIS	MO		07/24/2025	7.535	193,946		250,000
000526599	COLUMBUS	OH		07/24/2025	7.137	194,181		250,000
000526615	EAST CHICAGO	IN		07/24/2025	7.611	255,352		335,000
000526663	DETROIT	MI		07/24/2025	7.430	152,302		199,000
000526693	DETROIT	MI		07/24/2025	7.226	115,417		160,000
000526707	CUMBERLAND	MD		07/24/2025	7.424	128,623		160,000
000500046	ELIZABETH CITY	NC		04/23/2025	7.358	150,419		195,000
000500048	KILLEEN	TX		04/23/2025	7.152	128,241		240,000
000500058	METAIRIE	LA		04/23/2025	8.441	111,593		145,000
000500070	BERMUDA DUNES	CA		04/23/2025	7.132	149,350		270,000
000500076	ATLANTA	GA		04/23/2025	7.263	340,796		415,000
000500092	CATONSVILLE	MD		04/23/2025	7.608	246,715		400,000
000500106	PHENIX CITY	AL		04/23/2025	7.140	134,214		198,000
000500108	PHENIX CITY	AL		04/23/2025	7.140	128,791		190,000
0399999. Mortgages in good standing - Residential mortgages-all other						40,263,555		55,261,000
125002	VARIOUS	US		12/12/2024	7.419		1,345,615	25,571,072
0599999. Mortgages in good standing - Commercial mortgages-all other							1,345,615	25,571,072
0899999. Total Mortgages in good standing						40,263,555	1,345,615	80,832,072
123719	HOUSTON	TX		06/03/2025	6.000	(34,293)		12,531,519
1399999. Restructured mortgages - Commercial mortgages-all other						(34,293)		12,531,519
1699999. Total - Restructured Mortgages						(34,293)		12,531,519
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						40,229,262	1,345,615	93,363,591

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
000465632	HOBART	IN		12/16/2024	06/01/2025	103,554		(306)			(306)		103,249	103,249			
000468737	BALTIMORE	MD		12/27/2024	05/01/2025			91			91		91	91			
000468840	ST. LOUIS	MO		12/27/2024	06/01/2025	103,850		(2,819)			(2,819)		101,031	101,031			
000496268	MAYFIELD HEIGHTS	OH		04/17/2025	06/01/2025			(3,452)			(3,452)		135,000	135,000			
000491855	WEATHERFORD	TX		04/08/2025	07/01/2025			(2,416)			(2,416)		367,966	367,966			
123719	HOUSTON	TX		07/29/2022	06/03/2025								(34,293)	(34,293)		(48,057)	(48,057)
0199999. Mortgages closed by repayment						207,404		(8,902)			(8,902)		673,043	673,043		(48,057)	(48,057)
123707	ROCKLIN	CA		09/29/2021		49,409		1,278			1,278		50,687	50,687			
123673	LINTHICUM	MD		09/27/2019		29,497		4,568			4,568		34,065	34,065			
123700	GAINESVILLE	FL		07/30/2021		36,874							36,874	36,874			
123669	OLATHE	KS		10/31/2019		174,693							174,693	174,693			
123667	SACRAMENTO	CA		10/04/2019		85,673							85,673	85,673			
123674	CLEVELAND	OH		11/01/2019		198,190							198,190	198,190			
123677	DAYTON	OH		10/23/2019		238,723							238,723	238,723			
123682	GALLATIN	TN		12/19/2019		112,096		2,262			2,262		114,358	114,358			
123687	ST. PETERSBURG	FL		12/19/2019		104,179							104,179	104,179			
123699	HENDERSON	NV		07/07/2021		5,762							5,762	5,762			
123697	LAKEWOOD	CA		10/01/2021		59,804		1,654			1,654		61,458	61,458			
123716	SPRING HILL	TN		12/15/2021		62,548		1,583			1,583		64,131	64,131			
123698	LINTHICUM	MD		10/27/2021		112,974		4,070			4,070		117,044	117,044			
123713	SALT LAKE CITY	UT		01/14/2022		36,797		2,158			2,158		38,955	38,955			
123695	NORTH HILLS	CA		07/15/2021		68,263		1,547			1,547		69,810	69,810			
123692	NASHVILLE	TN		04/15/2020		53,503							53,503	53,503			
123627	SUGAR LAND	TX		04/27/2018		95,605		(3,728)			(3,728)		91,877	91,877			
123614	NATIONAL CITY	CA		11/30/2017		28,143		1,023			1,023		29,166	29,166			
123547	BALTIMORE	MD		12/07/2015		33,320		361			361		33,681	33,681			
123639	TEMPE	AZ		08/30/2018		31,298		2,925			2,925		34,223	34,223			
123607	LAS VEGAS	NV		11/17/2017		27,841		1,007			1,007		28,848	28,848			
123737	VARIOUS	TX		06/27/2023		73,390		(109)			(109)		73,281	73,281			
123743	LINDEN	NJ		08/23/2023		16,939		(927)			(927)		16,012	16,012			
123719	HOUSTON	TX		07/29/2022				4,740			4,740		500,000	500,000			
125002	VARIOUS	US		12/12/2024									8,340,633	8,340,633			
000465578	CAMDEN	NJ		12/10/2024		353		(5)			(5)		347	347			
000465466	TARRYTOWN	NY		12/10/2024		1,284		(17)			(17)		1,267	1,267			
000465491	THE BRONX	NY		12/10/2024		2,319		(6)			(6)		2,313	2,313			
000465461	MONTGOMERY	AL		12/10/2024		871		(27)			(27)		844	844			
000465531	CLEVELAND	OH		12/10/2024		223		(2)			(2)		221	221			
000465486	SHELBYVILLE	IN		12/10/2024		677		(3)			(3)		674	674			
000465511	TOLEDO	OH		12/10/2024		219		(4)			(4)		215	215			
000465493	PORTSMOUTH	VA		12/10/2024		321		(11)			(11)		310	310			
000465501	LAWRENCE	NY		12/10/2024		2,574		1			1		2,575	2,575			
000465478	PARK FOREST	IL		12/10/2024		305		(5)			(5)		300	300			
000465407	JACKSON	MS		12/10/2024		230		(5)			(5)		226	226			
000465432	DES PLAINES	IL		12/10/2024		488		(5)			(5)		483	483			
000465453	ENFIELD	CT		12/10/2024		663		(5)			(5)		658	658			
000465449	HOPEWELL	VA		12/10/2024		343		(2)			(2)		341	341			
000465459	ELKHART	IN		12/10/2024		244		(5)			(5)		239	239			
000465369	TALLAHASSEE	FL		12/10/2024		490		(16)			(16)		474	474			
000465438	MONROE	NY		12/10/2024		710		(19)			(19)		691	691			
000465389	VARIOUS	PA		12/10/2024		1,830		(20)			(20)		1,810	1,810			
000465373	MEMPHIS	TN		12/10/2024		248		(8)			(8)		240	240			

STATEMENT AS OF SEPTEMBER 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					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
000465447	CEDAR HILL	TX		12/10/2024		335		(9)			(9)		326	326			
000465434	BROOKLYN	NY		12/10/2024		1,711		(19)			(19)		1,692	1,692			
000465405	TRENTON	NJ		12/10/2024		432		(11)			(11)		420	420			
000465436	VINELAND	NJ		12/10/2024		678		(6)			(6)		672	672			
000465415	TRENTON	NJ		12/10/2024		760		(8)			(8)		752	752			
000465418	JERSEY CITY	NJ		12/10/2024		1,252		(16)			(16)		1,235	1,235			
000465422	YONKERS	NY		12/10/2024		1,845		7			7		1,852	1,852			
000465592	CLEVELAND	OH		12/10/2024		259		(1)			(1)		257	257			
000465497	MEMPHIS	TN		12/10/2024		220		(5)			(5)		216	216			
000465403	OLATHE	KS		12/10/2024		1,033		(22)			(22)		1,011	1,011			
000465535	WICHITA FALLS	TX		12/10/2024		390		(9)			(9)		381	381			
000465455	COLUMBUS	OH		12/10/2024		301		(9)			(9)		292	292			
000465527	ST. LOUIS	MO		12/10/2024		456		(11)			(11)		445	445			
000465489	BALTIMORE	MD		12/10/2024		392		(1)			(1)		391	391			
000465499	TRENTON	NJ		12/10/2024		577		2			2		580	580			
000465517	CALUMET CITY	IL		12/10/2024		296		(4)			(4)		293	293			
000465482	MOUNT VERNON	NY		12/10/2024		936		(9)			(9)		927	927			
000465484	REISTERSTOWN	MD		12/10/2024		674		(8)			(8)		666	666			
000465539	DAYTON	OH		12/10/2024		443		3			3		447	447			
000465543	HICKSVILLE	NY		12/10/2024		1,149		(28)			(28)		1,121	1,121			
000465519	STREAMWOOD	IL		12/10/2024		428		(11)			(11)		418	418			
000465574	RIDGEWAY	VA		12/10/2024		607		(5)			(5)		602	602			
000465580	SPRINGFIELD	MA		12/10/2024		460		(13)			(13)		447	447			
000465529	JACKSONVILLE	FL		12/10/2024		292		(7)			(7)		286	286			
000465545	MORGANTOWN	WV		12/10/2024		543		(9)			(9)		535	535			
000465566	EWING TOWNSHIP	NJ		12/10/2024		531		(3)			(3)		528	528			
000465541	HAMMOND	IN		12/10/2024		434		(2)			(2)		432	432			
000465568	CLYDE	OH		12/10/2024		193		(2)			(2)		191	191			
000465551	CLEVELAND	OH		12/10/2024		191		(3)			(3)		188	188			
000465558	PHILADELPHIA	PA		12/10/2024		477		(9)			(9)		468	468			
000465641	MILWAUKEE	WI		12/16/2024		516		3			3		519	519			
000465807	KINGSVILLE	TX		12/16/2024		179		(4)			(4)		175	175			
000465647	MONTGOMERY	AL		12/16/2024		361		(7)			(7)		354	354			
000466114	BALTIMORE	MD		12/16/2024		480		(10)			(10)		470	470			
000465759	BILLINGS	MT		12/16/2024		378		(7)			(7)		371	371			
000465859	DUNDALK	MD		12/16/2024		297		(4)			(4)		293	293			
000465955	HANOVER TOWNSHIP	PA		12/16/2024		524		(12)			(12)		512	512			
000465598	PALM BAY	FL		12/16/2024		595		(5)			(5)		589	589			
000465789	DAYTON	OH		12/16/2024		170		(3)			(3)		167	167			
000465945	VARIOUS	PA		12/16/2024		3,136		(117)			(117)		3,019	3,019			
000465606	MONTGOMERY	AL		12/16/2024		1,449		(27)			(27)		1,422	1,422			
000465879	CARBONDALE	PA		12/16/2024		699		(38)			(38)		661	661			
000465618	KANSAS CITY	KS		12/16/2024		557		10			10		567	567			
000466066	BALTIMORE	MD		12/16/2024		868		(18)			(18)		850	850			
000466112	BALTIMORE	MD		12/16/2024		402		(11)			(11)		391	391			
000465903	BALTIMORE	MD		12/16/2024		376		(5)			(5)		371	371			
000465931	KNOXVILLE	TN		12/16/2024		912		(16)			(16)		896	896			
000466060	LOUISVILLE	KY		12/16/2024		225		(8)			(8)		217	217			
000466064	TOLEDO	OH		12/16/2024		182		(6)			(6)		176	176			
000466080	NEW BRITAIN	CT		12/16/2024		786		(23)			(23)		764	764			
000465921	PHILADELPHIA	PA		12/16/2024		330		(5)			(5)		326	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
000465765	HARRISBURG	PA		12/16/2024		187		(4)			(4)		183	183			
000465825	VARIOUS	PA		12/16/2024		1,161		(48)			(48)		1,114	1,114			
000465787	SELBYVILLE	DE		12/16/2024		299		(4)			(4)		295	295			
000465961	DETROIT	MI		12/16/2024		217		(5)			(5)		212	212			
000465654	DAYTON	OH		12/16/2024		193		(1)			(1)		192	192			
000465660	LENIOR	NC		12/16/2024		681		(9)			(9)		672	672			
000465604	CINCINNATI	OH		12/16/2024		782		(5)			(5)		777	777			
000465797	PITCAIRN	PA		12/16/2024		273		(5)			(5)		267	267			
000466049	NEW HAVEN	CT		12/16/2024		1,206		(14)			(14)		1,192	1,192			
000465831	NEW HAVEN	CT		12/16/2024		835		(15)			(15)		820	820			
000466001	KANSAS CITY	MO		12/16/2024		363		(13)			(13)		350	350			
000465837	BARNEGAT	NJ		12/16/2024		1,942		(76)			(76)		1,867	1,867			
000465959	DETROIT	MI		12/16/2024		226		(5)			(5)		221	221			
000465991	BALTIMORE	MD		12/16/2024		389		(9)			(9)		379	379			
000465967	COLUMBUS	OH		12/16/2024		582		(8)			(8)		574	574			
000466029	SAINT LOUIS	MO		12/16/2024		228		(5)			(5)		223	223			
000465985	YORK	PA		12/16/2024		186		(4)			(4)		183	183			
000467767	BALTIMORE	MD		12/20/2024		351		(9)			(9)		342	342			
000467994	BATON ROUGE	LA		12/20/2024		282		(5)			(5)		277	277			
000467603	DETROIT	MI		12/20/2024		223		2			2		225	225			
000468073	HARTVILLE	OH		12/20/2024		289		(11)			(11)		278	278			
000467984	MEMPHIS	TN		12/20/2024		262		(7)			(7)		255	255			
000468020	JACKSON	MS		12/20/2024		258		(8)			(8)		251	251			
000467856	BALTIMORE	MD		12/20/2024		310		(8)			(8)		303	303			
000468085	DREXEL HILL	PA		12/20/2024		590		(12)			(12)		578	578			
000467988	INWOOD	WV		12/20/2024		457		(14)			(14)		443	443			
000467815	GLEN BURNIE	MD		12/20/2024		628		(34)			(34)		595	595			
000467966	CLEVELAND	OH		12/20/2024		211		8			8		219	219			
000467822	EFFINGHAM	SC		12/20/2024		304		(7)			(7)		297	297			
000467924	COLUMBUS	OH		12/20/2024		358		1			1		360	360			
000467785	BALTIMORE	MD		12/20/2024		363		(10)			(10)		353	353			
000467896	NORTH LITTLE ROCK	AR		12/20/2024		229		(4)			(4)		225	225			
000467763	CLEVELAND	OH		12/20/2024		1,281		(12)			(12)		1,269	1,269			
000467801	ROCHESTER	NY		12/20/2024		1,479		(52)			(52)		1,427	1,427			
000467986	ELYRIA	OH		12/20/2024		521		(8)			(8)		513	513			
000467712	VARIOUS	OK		12/20/2024		3,439		(164)			(164)		3,276	3,276			
000467884	MIDDLETOWN	NY		12/20/2024		689		(5)			(5)		685	685			
000465708	CAMBRIDGE	MD		12/20/2024		432		15			15		447	447			
000468030	LINDENWOLD	NJ		12/20/2024		575		(13)			(13)		562	562			
000467894	LITTLE ROCK	AR		12/20/2024		274		(3)			(3)		271	271			
000467769	CHICAGO	IL		12/20/2024		367		(9)			(9)		358	358			
000467892	WILMINGTON	DE		12/20/2024		279		(3)			(3)		276	276			
000465713	AKRON	OH		12/20/2024		223							223	223			
000468062	PLYMOUTH MEETING	PA		12/20/2024		281		(6)			(6)		276	276			
000467888	WILMINGTON	DE		12/20/2024		483		25			25		508	508			
000468058	HALETHORPE	MD		12/20/2024		395		(5)			(5)		389	389			
000467902	PITTSBURGH	PA		12/20/2024		174		(3)			(3)		171	171			
000468052	SAINT ANN	MO		12/20/2024		303		(3)			(3)		300	300			
000465711	CLEVELAND	OH		12/20/2024		226		(2)			(2)		225	225			
000468060	BALTIMORE	MD		12/20/2024		372		(17)			(17)		355	355			
000467904	NEW KENSINGTON	PA		12/20/2024		162		(3)			(3)		159	159			

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
000468289	PHILADELPHIA	PA		12/23/2024		349							349	349			
000468285	PHILADELPHIA	PA		12/23/2024		572		3			3		575	575			
000468181	ALBUQUERQUE	NM		12/23/2024		746		33			33		779	779			
000468220	FORT WALTON BEACH	FL		12/23/2024		284		(5)			(5)		279	279			
000468246	BALTIMORE	MD		12/23/2024		466		2			2		468	468			
000468248	AKRON	OH		12/23/2024		216		1			1		216	216			
000468252	GRANITEVILLE	SC		12/23/2024		285		6			6		291	291			
000468179	JACKSONVILLE	FL		12/23/2024		322		(1)			(1)		321	321			
000468228	VARIOUS	MO		12/23/2024		3,679		34			34		3,713	3,713			
000468210	CINCINNATI	OH		12/23/2024		902		6			6		908	908			
000468201	COUNCIL BLUFFS	IA		12/23/2024		1,857		9			9		1,866	1,866			
000468269	PHOENIX	AZ		12/23/2024		938		(3)			(3)		935	935			
000468215	HICKORY	NC		12/23/2024		363		4			4		367	367			
000468794	CHICAGO	IL		12/27/2024		268		(7)			(7)		261	261			
000469013	BRADENTON	FL		12/27/2024		646		(18)			(18)		627	627			
000468964	PETERSBURG	VA		12/27/2024		329		(4)			(4)		325	325			
000468599	TROY	NY		12/27/2024		446		(13)			(13)		433	433			
000468902	JACKSONVILLE	FL		12/27/2024		473		(14)			(14)		459	459			
000469090	OAK LAWN	IL		12/27/2024		663		(8)			(8)		655	655			
000468669	AKRON	OH		12/27/2024		896		(25)			(25)		871	871			
000469055	DOLOMITE	AL		12/27/2024		265							265	265			
000468944	MUNCIE	IN		12/27/2024		166		(6)			(6)		161	161			
000468879	THE BRONX	NY		12/27/2024		1,691		(29)			(29)		1,662	1,662			
000468966	LANSING	MI		12/27/2024		440		(9)			(9)		431	431			
000468705	MEMPHIS	TN		12/27/2024		299		(6)			(6)		293	293			
000468715	PHILADELPHIA	PA		12/27/2024		572		(11)			(11)		561	561			
000468834	BROOKLYN	NY		12/27/2024		1,868		(35)			(35)		1,833	1,833			
000469130	MANCHESTER	CT		12/27/2024		633		(12)			(12)		621	621			
000469011	KENDALLVILLE	IN		12/27/2024		207		(4)			(4)		203	203			
000469035	TRENTON	NJ		12/27/2024		334		(9)			(9)		326	326			
000468719	BALTIMORE	MD		12/27/2024		390		(8)			(8)		383	383			
000469025	INDIANAPOLIS	IN		12/27/2024		657		(9)			(9)		648	648			
000468972	CLEVELAND	OH		12/27/2024		165		(3)			(3)		161	161			
000469021	TUSCALOOSA	AL		12/27/2024		246		(3)			(3)		243	243			
000468842	ST. LOUIS	MO		12/27/2024		168		(5)			(5)		164	164			
000468982	CHICAGO	IL		12/27/2024		338		8			8		346	346			
000468998	VARIOUS	TX		12/27/2024		4,882		(44)			(44)		4,837	4,837			
000468522	KANKAKEE	IL		12/27/2024		323		(13)			(13)		311	311			
000468765	PHILADELPHIA	PA		12/27/2024		1,011		(26)			(26)		985	985			
000469019	EAST ORANGE	NJ		12/27/2024		741		(10)			(10)		731	731			
000469124	CHATTANOOGA	TN		12/27/2024		439		(3)			(3)		437	437			
000469096	MILWAUKEE	WI		12/27/2024		247		(7)			(7)		240	240			
000469134	PLAINFIELD	IL		12/27/2024		607		(7)			(7)		599	599			
000469114	BROOKFIELD	IL		12/27/2024		492		(12)			(12)		480	480			
000468990	POMPANO BEACH	FL		12/27/2024		841		(5)			(5)		835	835			
000469039	NEWARK	NJ		12/27/2024		675		(19)			(19)		655	655			
000468741	PHILADELPHIA	PA		12/27/2024		579		(11)			(11)		568	568			
000468743	VERNON	CT		12/27/2024		433		(8)			(8)		425	425			
000468663	PHILADELPHIA	PA		12/27/2024		388		(7)			(7)		381	381			
000469136	NEWARK	NJ		12/27/2024		1,290		(16)			(16)		1,275	1,275			
000468733	DAYTON	OH		12/27/2024		269		(3)			(3)		265	265			

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

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	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
000468681	DETROIT	MI		12/27/2024		228		6			6		234	234			
000468858	BALTIMORE	MD		12/27/2024		283		(4)			(4)		279	279			
000468701	TEHACHAPI	CA		12/27/2024		572		(10)			(10)		562	562			
000468838	THE BRONX	NY		12/27/2024		1,571		3			3		1,574	1,574			
000468695	PITTSBURGH	PA		12/27/2024		177		(3)			(3)		174	174			
000468711	BAYTOWN	TX		12/27/2024		219		(5)			(5)		214	214			
000468558	WILMINGTON	DE		12/27/2024		418		(6)			(6)		412	412			
000468978	THE BRONX	NY		12/27/2024		1,291		(8)			(8)		1,284	1,284			
000468850	CHICAGO	IL		12/27/2024		1,162		(25)			(25)		1,137	1,137			
000469047	PHILADELPHIA	PA		12/27/2024		350		(7)			(7)		344	344			
000469041	POUGHKEEPSIE	NY		12/27/2024		738		(14)			(14)		724	724			
000468623	CHATTANOOGA	TN		12/27/2024		358		(7)			(7)		351	351			
000468892	RAYTOWN	MO		12/27/2024		437		(10)			(10)		427	427			
000469106	WEST HAVEN	CT		12/27/2024		788		(15)			(15)		773	773			
000469110	BARBERTON	OH		12/27/2024		175		(3)			(3)		171	171			
000469037	THE BRONX	NY		12/27/2024		616		(19)			(19)		597	597			
000468950	WINDHAM	CT		12/27/2024		563		(7)			(7)		556	556			
000469116	BRIDGEPORT	CT		12/27/2024		3,435		(98)			(98)		3,338	3,338			
000468940	BRONX	NY		12/27/2024		1,809		(34)			(34)		1,775	1,775			
000468609	MARKHAM	IL		12/27/2024		329		(10)			(10)		319	319			
000469126	BRONX	NY		12/27/2024		1,524		(27)			(27)		1,497	1,497			
000469112	SHAKER HEIGHTS	OH		12/27/2024		603		(5)			(5)		598	598			
000468625	NORTH HAVEN	CT		12/27/2024		1,011		6			6		1,017	1,017			
000469053	KENOSHA	WI		12/27/2024		323		(9)			(9)		314	314			
000468653	READING	PA		12/27/2024		215		(4)			(4)		211	211			
000469059	EUCLID	OH		12/27/2024		215		(1)			(1)		214	214			
000468890	TRENTON	NJ		12/27/2024		468		(8)			(8)		460	460			
000468591	ELIZABETH	PA		12/27/2024		232		(2)			(2)		231	231			
000469092	HUNTINGTON STATION	NY		12/27/2024		1,258		(21)			(21)		1,237	1,237			
000468639	BALTIMORE	MD		12/27/2024		527		(17)			(17)		509	509			
000468928	CHICAGO HEIGHTS	IL		12/27/2024		310		(4)			(4)		306	306			
000468621	BRUNSWICK	GA		12/27/2024		894		26			26		919	919			
000468916	BAY SHORE	NY		12/27/2024		1,283		(6)			(6)		1,277	1,277			
000468629	EVANSVILE	IN		12/27/2024		232		(10)			(10)		222	222			
000469956	DAYTON	OH		01/15/2025				(4)			(4)		210	210			
000470031	KANSAS CITY	MO		01/15/2025				(10)			(10)		281	281			
000470043	BALTIMORE	MD		01/15/2025				(7)			(7)		253	253			
000470049	SCOTTDALE	GA		01/15/2025				(21)			(21)		517	517			
000469974	BALTIMORE	MD		01/15/2025				(7)			(7)		344	344			
000469885	CLEVELAND	OH		01/15/2025				(3)			(3)		206	206			
000469924	PHILADELPHIA	PA		01/15/2025				(4)			(4)		252	252			
000469964	KANSAS CITY	MO		01/15/2025				(4)			(4)		230	230			
000470005	BRANDON	MS		01/15/2025				(7)			(7)		291	291			
000470045	MERIDEN	CT		01/15/2025				(11)			(11)		512	512			
000469495	CLEVELAND	OH		01/17/2025				(2)			(2)		316	316			
000469451	NEW HAVEN	CT		01/17/2025				4			4		1,015	1,015			
000469478	LITTLE ROCK	AR		01/17/2025				(8)			(8)		872	872			
000469499	COLUMBUS	OH		01/17/2025				(3)			(3)		222	222			
000469472	DAVENPORT	IA		01/17/2025				(6)			(6)		427	427			
000469468	BRISTOL	CT		01/17/2025				1			1		645	645			
000469577	CLEVELAND	OH		01/17/2025				2			2		292	292			

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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
000472593	INDEPENDENCE	MO		01/28/2025				(7)			(7)		181	181			
000471314	LANSING	MI		01/29/2025				(2)			(2)		250	250			
000472537	ROCKY HILL	CT		01/28/2025				(5)			(5)		102	102			
000472553	OAKDALE	PA		01/28/2025				(3)			(3)		135	135			
000472405	DETROIT	MI		01/28/2025				(5)			(5)		135	135			
000471236	HAMMOND	IN		01/29/2025									274	274			
000472411	BALTIMORE	MD		01/28/2025				(7)			(7)		185	185			
000469203	GADSDEN	AL		01/29/2025				(2)			(2)		238	238			
000469185	DECATUR	AL		01/29/2025				(4)			(4)		345	345			
000472388	GARFIELD HEIGHTS	OH		01/28/2025				(3)			(3)		131	131			
000469213	HAMILTON	OH		01/29/2025				(3)			(3)		201	201			
000469275	INDIANAPOLIS	IN		01/29/2025				(4)			(4)		371	371			
000472571	FLINT	MI		01/28/2025				(6)			(6)		107	107			
000469227	CHESTER	PA		01/29/2025				(6)			(6)		299	299			
000472657	PETERSBURG	VA		01/28/2025				(19)			(19)		340	340			
000472511	OMAHA	NE		01/28/2025				(4)			(4)		313	313			
000471342	KANSAS CITY	MO		01/29/2025				(8)			(8)		455	455			
000474128	ALLENTOWN	PA		02/04/2025				(4)			(4)		217	217			
000474390	SAINT LOUIS	MO		02/04/2025				(9)			(9)		175	175			
000474285	CLEVELAND	OH		02/04/2025				(3)			(3)		167	167			
000474255	KANSAS CITY	MO		02/04/2025				(12)			(12)		242	242			
000474493	SHREVEPORT	LA		02/04/2025				(8)			(8)		153	153			
000474437	COLUMBUS	OH		02/04/2025				(3)			(3)		674	674			
000474431	MEMPHIS	TN		02/04/2025				(11)			(11)		194	194			
000474241	EVANSVILLE	IN		02/04/2025				(10)			(10)		182	182			
000474140	BALTIMORE	MD		02/04/2025				(14)			(14)		277	277			
000474485	BALTIMORE	MD		02/04/2025				(22)			(22)		399	399			
000474924	OMAHA	NE		02/07/2025									154	154			
000475149	ELYRIA	OH		02/07/2025				(2)			(2)		126	126			
000475145	LORAIN	OH		02/07/2025				(2)			(2)		117	117			
000475068	KANSAS CITY	MO		02/07/2025				(6)			(6)		220	220			
000475080	CLEVELAND	OH		02/07/2025				(2)			(2)		98	98			
000474852	CARBONDALE	PA		02/07/2025				(2)			(2)		113	113			
000475022	COLUMBUS	OH		02/07/2025				(5)			(5)		162	162			
000474864	BESSEMER	AL		02/07/2025				(4)			(4)		146	146			
000475058	BIRMINGHAM	AL		02/07/2025				(6)			(6)		160	160			
000475024	AMARILLO	TX		02/07/2025				(5)			(5)		125	125			
000475044	KANSAS CITY	KS		02/07/2025				(7)			(7)		249	249			
000475597	PENNS GROVE	NJ		02/12/2025				(13)			(13)		472	472			
000475641	BETHLEHEM	PA		02/12/2025				(5)			(5)		315	315			
000475532	DETROIT	MI		02/12/2025				(1)			(1)		134	134			
000475602	COLUMBUS	OH		02/12/2025				(4)			(4)		203	203			
000475614	JACKSONVILLE	AR		02/12/2025				(10)			(10)		458	458			
000475491	DETROIT	MI		02/12/2025				(1)			(1)		105	105			
000475645	SHAWNEE	OK		02/12/2025				(10)			(10)		342	342			
000475553	BALTIMORE	MD		02/12/2025				(6)			(6)		429	429			
000475573	HAMMOND	IN		02/12/2025				(14)			(14)		612	612			
000475620	BELTON	MO		02/12/2025				(7)			(7)		246	246			
000475978	BALTIMORE	MD		02/20/2025				(10)			(10)		235	235			
000476001	GARY	IN		02/20/2025				(8)			(8)		186	186			
000476025	WILMINGTON	DE		02/20/2025				(9)			(9)		223	223			

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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
000475918	SOUTH BEND	IN		02/20/2025				(16)			(16)		346	346			
000475826	BALTIMORE	MD		02/20/2025				(8)			(8)		266	266			
000476061	DETROIT	MI		02/20/2025				(7)			(7)		172	172			
000476005	BALTIMORE	MD		02/20/2025				(8)			(8)		320	320			
000475990	GARY	IN		02/20/2025				(7)			(7)		163	163			
000476434	BALTIMORE	MD		02/26/2025				(4)			(4)		325	325			
000476427	CLEVELAND	OH		02/26/2025				(5)			(5)		240	240			
000476347	CINCINNATI	OH		02/26/2025				(19)			(19)		854	854			
000476415	MUNHALL	PA		02/26/2025				(9)			(9)		452	452			
000476417	MILWAUKEE	WI		02/26/2025				(10)			(10)		342	342			
000476463	BALTIMORE	MD		02/26/2025				(5)			(5)		420	420			
000476421	CINCINNATI	OH		02/26/2025				(7)			(7)		642	642			
000476423	LEXINGTON	SC		02/26/2025				(11)			(11)		372	372			
000476489	LANSING	MI		02/26/2025				(8)			(8)		304	304			
000477997	ST. LOUIS	MO		03/05/2025				(8)			(8)		231	231			
000478011	INKSTER	MI		03/05/2025				(6)			(6)		243	243			
000469191	SHELBY	NC		03/05/2025				(1)			(1)		246	246			
000477963	AUBURN HILLS	MI		03/05/2025				(7)			(7)		255	255			
000471292	LOUDON	TN		03/05/2025				1			1		352	352			
000477735	CLEVELAND	OH		03/05/2025				(4)			(4)		196	196			
000471458	JACKSON	MS		03/05/2025				(10)			(10)		335	335			
000477941	KANSAS CITY	MO		03/05/2025				(12)			(12)		225	225			
000477953	GARY	IN		03/05/2025				(6)			(6)		181	181			
000471244	CINCINNATI	OH		03/05/2025				(16)			(16)		382	382			
000477945	GARY	IN		03/05/2025				(1)			(1)		274	274			
000471296	DENVER	NC		03/05/2025									524	524			
000477912	HAMMOND	IN		03/05/2025				(9)			(9)		333	333			
000477751	GARFIELD HEIGHTS	OH		03/05/2025				(3)			(3)		127	127			
000477855	FULTON	NY		03/05/2025				(9)			(9)		225	225			
000471356	WARE	MA		03/05/2025				(12)			(12)		488	488			
000478972	CHESTER	PA		03/12/2025				(1)			(1)		45	45			
000478976	GREENVILLE	SC		03/12/2025				(9)			(9)		240	240			
000478960	CHARLESTON	WV		03/12/2025				(12)			(12)		325	325			
000489446	MUSKEGON	MI		03/21/2025				(5)			(5)		114	114			
000478917	EDEN	NC		03/12/2025				(11)			(11)		225	225			
000478986	LOGANSPORT	IN		03/12/2025				(13)			(13)		249	249			
000478817	LITTLE ROCK	AR		03/12/2025				(5)			(5)		115	115			
000478946	MOBILE	AL		03/12/2025				(6)			(6)		132	132			
000478860	EUCLID	OH		03/12/2025				(2)			(2)		111	111			
000478990	WILSON	NC		03/12/2025				(12)			(12)		300	300			
000478998	GARY	IN		03/12/2025				(14)			(14)		260	260			
000492425	DETROIT	MI		04/15/2025				(7)			(7)		562	562			
000492453	JAMESTOWN	NY		04/15/2025				(5)			(5)		145	145			
000495561	MILWAUKEE	WI		04/15/2025				(7)			(7)		469	469			
000495547	AIKEN	SC		04/15/2025				(3)			(3)		127	127			
000492407	DOLTON	IL		04/15/2025				(4)			(4)		204	204			
000492438	HICKORY	NC		04/15/2025				(19)			(19)		994	994			
000495595	AKRON	OH		04/15/2025				(3)			(3)		166	166			
000495566	KNOXVILLE	TN		04/15/2025				(6)			(6)		307	307			
000495545	LAKE CHARLES	LA		04/15/2025				(5)			(5)		205	205			
000492413	DOLTON	IL		04/15/2025				(4)			(4)		189	189			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
Loan Number	2 City	3 State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000492403	PHILADELPHIA	PA		04/15/2025				(2)			(2)		125	125			
000495549	BALTIMORE	MD		04/15/2025				(1)			(1)		261	261			
000492417	LOGAN	OH		04/15/2025				(3)			(3)		138	138			
000492430	SUMTER	SC		04/15/2025				(2)			(2)		112	112			
000495541	ROCHESTER	NY		04/15/2025				(5)			(5)		453	453			
000492423	GLASSBORO	NJ		04/15/2025				(5)			(5)		266	266			
000495553	MILWAUKEE	WI		04/15/2025				(3)			(3)		267	267			
000496086	SPENCER	MA		04/17/2025				(9)			(9)		474	474			
000496142	KANSAS CITY	MO		04/17/2025				(4)			(4)		151	151			
000496262	ST LOUIS	MO		04/17/2025				(3)			(3)		123	123			
000496248	GARY	IN		04/17/2025				(3)			(3)		136	136			
000496216	CLEVELAND	OH		04/17/2025				(3)			(3)		164	164			
000496032	COCOA	FL		04/17/2025				(4)			(4)		283	283			
000496278	COLUMBIA	SC		04/17/2025				(5)			(5)		211	211			
000496260	READING	PA		04/17/2025				(2)			(2)		104	104			
000496220	MEMPHIS	TN		04/17/2025				(2)			(2)		230	230			
000499904	DECATUR	GA		04/23/2025				(9)			(9)		354	354			
000499765	INDIANAPOLIS	IN		04/23/2025				(5)			(5)		248	248			
000499855	ROANOKE	VA		04/23/2025				(10)			(10)		338	338			
000499946	KANSAS CITY	MO		04/23/2025				(23)			(23)		588	588			
000493097	PENSACOLA	FL		04/23/2025				(2)			(2)		173	173			
000492360	KANSAS CITY	MO		04/08/2025				(7)			(7)		232	232			
000499890	PLAINFIELD	IL		04/23/2025				(8)			(8)		750	750			
000499914	LORAIN	OH		04/23/2025				(7)			(7)		236	236			
000499777	TOMS RIVER	NJ		04/23/2025				(16)			(16)		525	525			
000492062	HENDERSONVILLE	NC		04/08/2025				(14)			(14)		571	571			
000493384	CHARLOTTE	NC		04/23/2025				(5)			(5)		348	348			
000491581	MURRIETA	CA		04/08/2025				(13)			(13)		644	644			
000491593	DETROIT	MI		04/08/2025				(4)			(4)		190	190			
000499942	PHILADELPHIA	PA		04/23/2025				(7)			(7)		479	479			
000493073	LINCOLN	NE		04/23/2025				(7)			(7)		268	268			
000492206	JACKSON	MS		04/08/2025				(4)			(4)		194	194			
000493077	PHILADELPHIA	PA		04/23/2025				(4)			(4)		213	213			
000499928	PLAINFIELD	IL		04/23/2025				(11)			(11)		523	523			
000492338	STATEN ISLAND	NY		04/08/2025				(50)			(50)		874	874			
000492999	LEHIGH ACRES	FL		04/23/2025				(6)			(6)		303	303			
000492384	RIDGECREST	CA		04/08/2025				(7)			(7)		218	218			
000499884	TRENTON	NJ		04/23/2025				(11)			(11)		547	547			
000499902	MEMPHIS	TN		04/23/2025				(4)			(4)		210	210			
000499888	SYRACUSE	NY		04/23/2025				(7)			(7)		231	231			
000499857	ROANOKE	VA		04/23/2025				(6)			(6)		190	190			
000499882	BIRMINGHAM	AL		04/23/2025				(8)			(8)		290	290			
000493168	DETROIT	MI		04/23/2025				(2)			(2)		301	301			
000491655	AVON	NC		04/08/2025				(38)			(38)		1,916	1,916			
000437829	COLUMBUS	GA		04/08/2025				(16)			(16)		336	336			
000501175	HENDERSON	NV		05/06/2025				(11)			(11)		368	368			
000501197	WEST ISLIP	NY		05/06/2025				(10)			(10)		447	447			
000501313	CHICAGO	IL		05/06/2025				(7)			(7)		236	236			
000501315	NEWTON	NJ		05/06/2025				(12)			(12)		408	408			
000501263	ORANGE	NJ		05/06/2025				(10)			(10)		692	692			
000501183	INDEPENDENCE	MO		05/06/2025				(6)			(6)		176	176			

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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
000501232	NEW ORLEANS	LA		05/06/2025				(9)			(9)		296	296			
000501179	AMSTERDAM	NY		05/06/2025				(5)			(5)		207	207			
000501257	OMAHA	NE		05/06/2025				(5)			(5)		246	246			
000501663	KANSAS CITY	MO		05/07/2025				4			4		103	103			
000501711	GULFPORT	MS		05/07/2025				(2)			(2)		96	96			
000501539	EAST SYRACUSE	NY		05/07/2025				(4)			(4)		110	110			
000501620	MONROE	MI		05/07/2025				(3)			(3)		80	80			
000501776	ERLANGER	KY		05/07/2025				(5)			(5)		155	155			
000501489	VARIOUS	OK		05/07/2025				(10)			(10)		262	262			
000501674	MEMPHIS	TN		05/07/2025				(5)			(5)		175	175			
000501510	AKRON	OH		05/07/2025				(1)			(1)		84	84			
000502469	DALLAS	TX		05/15/2025				(2)			(2)		59	59			
000502385	BALTIMORE	MD		05/15/2025				(10)			(10)		395	395			
000502477	SPRING	TX		05/15/2025				(2)			(2)		195	195			
000502347	FREEHOLD	NJ		05/15/2025				(18)			(18)		660	660			
000502375	MEMPHIS	TN		05/15/2025				(7)			(7)		280	280			
000502379	NEWARK	NJ		05/15/2025				(33)			(33)		1,227	1,227			
000502483	WATERTOWN	NY		05/15/2025				(6)			(6)		297	297			
000502457	CLEVELAND	OH		05/15/2025				(4)			(4)		207	207			
000502459	CLEVELAND	OH		05/15/2025				(4)			(4)		222	222			
000502912	CHICAGO	IL		05/20/2025				(2)			(2)		354	354			
000502753	BALTIMORE	MD		05/20/2025				(2)			(2)		118	118			
000502895	WATERBURY	CT		05/20/2025				(5)			(5)		220	220			
000502781	ST LOUIS	MO		05/20/2025				(1)			(1)		68	68			
000502789	BALTIMORE	MD		05/20/2025				(2)			(2)		196	196			
000502831	BALTIMORE	MD		05/20/2025				(2)			(2)		80	80			
000502871	OKLAHOMA CITY	OK		05/20/2025				(2)			(2)		61	61			
000502773	CHESTER	PA		05/20/2025				(1)			(1)		85	85			
000502873	GARFIELD HEIGHTS	OH		05/20/2025				(1)			(1)		69	69			
000493176	SEMINOLE	OK		05/23/2025				(3)			(3)		106	106			
000493398	BRUNSWICK	GA		05/23/2025				(1)			(1)		99	99			
000493214	KANSAS CITY	MO		05/23/2025				(5)			(5)		156	156			
000493352	VARIOUS	NC		05/23/2025				181			181		3,658	3,658			
000493275	MONTGOMERY	AL		05/23/2025				(2)			(2)		88	88			
000504414	DETROIT	MI		06/04/2025				(54)			(54)		1,140	1,140			
000504572	INDIANAPOLIS	IN		06/05/2025				(6)			(6)		146	146			
000504547	DETROIT	MI		06/05/2025				(5)			(5)		143	143			
000504474	MOBILE	AL		06/05/2025				(7)			(7)		205	205			
000504622	PLAINFIELD	NJ		06/05/2025				(29)			(29)		1,092	1,092			
000504655	ROCHESTER	PA		06/05/2025				(2)			(2)		116	116			
000504507	LANSING	IL		06/05/2025				(6)			(6)		252	252			
000504539	INDIANAPOLIS	IN		06/05/2025				(4)			(4)		193	193			
000504590	BALTIMORE	MD		06/05/2025				(6)			(6)		212	212			
000504570	MUSTANG	OK		06/05/2025				(5)			(5)		199	199			
000504519	CONCORD	NH		06/05/2025				(7)			(7)		207	207			
000504513	AKRON	OH		06/05/2025				(5)			(5)		169	169			
000509125	SHIRLEY	NY		07/02/2025				5			5		1,482	1,482			
000509170	SACRAMENTO	CA		07/02/2025				(14)			(14)		478	478			
000509030	GLEN COVE	NY		07/02/2025				(41)			(41)		1,869	1,869			
000509107	MACON	GA		07/02/2025				(7)			(7)		215	215			
000509111	ROMEOVILLE	IL		07/02/2025				(12)			(12)		404	404			

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
000509127	TAMPA	FL		07/02/2025				(17)			(17)		531	531			
000509131	NANTICOKE	PA		07/02/2025				(4)			(4)		211	211			
000504850	DECATUR	GA		06/24/2025				(7)			(7)		380	380			
000509113	HARTFORD	CT		07/02/2025				(24)			(24)		759	759			
000509075	MEMPHIS	TN		07/02/2025				(9)			(9)		214	214			
000509039	VARIOUS	SC		07/02/2025				(24)			(24)		481	481			
0299999. Mortgages with partial repayments						1,869,419		20,913			20,913		10,802,216	10,802,216			
0599999 - Totals						2,076,823		12,011			12,011		11,475,259	11,475,259		(48,057)	(48,057)

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
BAS1WM-YP-9	ANOKI INC	San Carlos	CA	ANOKI INC	5.	09/19/2025		1,000,000				0.000
Q3356#-AA-0	EASTLAND ESTATE LIMITED	Sydney	AUS	New Forests	5. Z*	09/30/2019			14,256,075			0.000
0399999. Debt Securities That Do Not Reflect a Creditor Relationship in Substance - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated								1,000,000	14,256,075			XXX
05069@-10-5	AUDAX MEZZANINE FUND III, L.P.	Boston	MA	Audax Group		02/14/2011	2		2,908			2.250
000000-00-0	PPDP PCO III USD Feeder (Delaware) LP	LONDON	GBR	Pantheon Ventures		08/20/2025		1,681,579	905,000		22,465,709	3.050
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated								1,681,579	907,908		22,465,709	XXX
000000-00-0	AFFINITY ASIA PACIFIC FUND IV	Singapore	SGP	AFFINITY EQUITY PARTNERS		08/16/2013	3		163,098		5,262,045	3.870
000000-00-0	AMERRA-ANDROMEDA CO-INVEST II, LP	NEW YORK	NY	AMERRA CAPITAL MANAGEMENT LLC		11/19/2019			50,000			63.170
000000-00-0	ARSENAL IO CO-INVEST 2 LP	NEW YORK	NY	ARSENAL CAPITAL PARTNERS		09/19/2019	3		76,995			15.280
000000-00-0	ASTERION INDUSTRIAL INFRA FUND I, FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS		11/22/2019			55,478		3,384,794	1.560
000000-00-0	AURORA EQUITY PARTNERS V LP	LOS ANGELES	CA	AURORA CAPITAL GROUP		06/10/2016	3		69,405		2,497,199	2.600
000000-00-0	BACH CO-INVESTMENT LP 2	ST PETER PORT	GGY	EQT		08/22/2017	3		19,072			13.020
000000-00-0	BOPA1 LP BLACKROCK OPPORTUNISTIC	NEW YORK	NY	BLACKROCK		07/21/2016			495,400		8,630,922	66.500
000000-00-0	BLUE ROAD CAPITAL LP	NEW YORK	NY	Blue Road Capital		11/05/2015			81,139		2,663,563	4.620
000000-00-0	BRC NATIONAL PECAN CO-INVEST LP	NEW YORK	NY	Blue Road Capital		11/06/2015			32,337		2,765,183	20.760
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV-B LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		09/13/2019			293,122		3,240,559	0.110
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III-B LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		07/07/2016			278,023			0.000
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	NEW YORK	NY	BLACKSTONE GROUP		02/08/2019			267,552		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		276,093		15,329,572	99.010
000000-00-0	CENTER ROCK CAPITAL PARTNERS FUND I LP	ROLLING MEADOWS	IL	CENTER ROCK CAPITAL PARTNERS		04/27/2018	3		374,554		10,860,912	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		452,120		4,764,240	6.480
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND VI	LONDON	GBR	EQUISTONE PARTNERS EUROPE		07/09/2018	3		97,635		1,475,408	12.370
000000-00-0	ENERGY SPECTRUM PARTNERS VIII LP	DALLAS	TX	ENERGY SPECTRUM PARTNERS		01/25/2019			138,697		4,627,951	2.790
000000-00-0	EXCELLERE CAPITAL FUND III	DENVER	CO	EXCELLERE PARTNERS LLC		10/03/2016	3		162,108			0.000
000000-00-0	EXCELLERE CAPITAL FUND II	Denver	CO	EXCELLERE PARTNERS LLC		10/03/2011	3		38,836			0.000
000000-00-0	GALLATIN POINT CAPITAL PARTNERS LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC		03/02/2018			112,140		5,419,947	14.370
000000-00-0	GTCR FUND XI LP	CHICAGO	IL	GTCR		09/02/2014	3		56,985		6,287,813	2.110
000000-00-0	GTCR FUND XII LP	CHICAGO	IL	GTCR		05/04/2018	3		229,767		11,984,797	1.870
000000-00-0	IA AVIATION PIPELINES HOLDING LP	TORONTO	CAN	INSTARAGF ASSET MANAGEMENT INC.		04/12/2019			1,549			14.430
000000-00-0	IMM ROSEGOLD IV ALPHA-2 PRIVATE EQUITY FUND	SEOUL	KOR	IMM PRIVATE EQUITY, INC.		09/27/2019	3		59,135		2,678,174	30.420
000000-00-0	INSTARAGF ESSENTIAL INFRASTRUCTURE FUND II	TORONTO	CAN	INSTARAGF ASSET MANAGEMENT INC.		10/21/2019			39,157		83,271	1.360
000000-00-0	KKR ASIAN FUND III LP	NEW YORK	NY	KOHLBERG KRAVIS & ROBERTS		02/12/2018	3		54,384		5,314,381	0.490
000000-00-0	LS POWER FUND IV FEEDER 1 LP	NEW YORK	NY	LS POWER		11/27/2018			104,226		1,546,170	0.700
000000-00-0	MBK PARTNERS FUND III	CENTRAL	HKG	MBK Partners		04/17/2013	3		41,369		3,631,932	2.070
000000-00-0	MIDDLEGROUND PARTNERS I LP	LEXINGTON	KY	MIDDLEGROUND CAPITAL		08/09/2019	3		14,822		4,552,086	5.870
000000-00-0	NORTH HAVEN PRIVATE EQUITY ASIA IV, LP	New York	NY	Morgan Stanley Private Equity Asia		03/18/2013	3		148,257		2,345,114	1.610
000000-00-0	MOUNTAINGATE CAPITAL FUND I LP	DENVER	CO	MOUNTAINGATE CAPITAL MANAGEMENT LP		09/15/2017	3		106,814		1,575,054	7.390
000000-00-0	NG CAPITAL PARTNERS II LP	Lima	PER	NEXUS GROUP		07/22/2013	3		132,105		1,651,224	5.370
000000-00-0	NGP CAMINO FOLLOW-ON LLC	IRVING	TX	NATURAL GAS PARTNERS		04/09/2018			14,654			9.770
000000-00-0	NGP BRAVO CO-INVEST LLC	IRVING	TX	NATURAL GAS PARTNERS		05/27/2015			12,500			0.000
000000-00-0	NGP Natural Resources X LP	Irving	TX	Natural Gas Partners		06/04/2012			19,977			0.000
000000-00-0	NGP Natural Resources XI LP	IRVING	TX	NATURAL GAS PARTNERS		11/05/2014			40,544			0.000
000000-00-0	NGP NATURAL RESOURCES XII LP	IRVING	TX	NATURAL GAS PARTNERS		11/20/2017			268,828		2,947,477	0.880
000000-00-0	OAK HILL CAPITAL PARTNERS IV ONSHORE LP	STAMFORD	CT	OAK HILL PARTNERS		07/28/2017	3		59,219		672,694	1.210
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND V LP	NEW YORK	NY	ODYSSEY PARTNERS		07/07/2014	3		1,263		2,606,024	0.820
000000-00-0	MIP IV OLIVIA PARTNERS LP	NEW YORK	NY	MACQUARIE INFRASTRUCTURE PARTNERS		10/29/2019			13,998			0.790
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS IV LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		11/28/2016	3		445,685		1,642,604	0.550
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS V LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		12/27/2019	3		14,241		1,544,591	0.180
74464@-10-2	PRUDENTIAL CAPITAL PARTNERS IV, LP	NEWARK	NJ	PGIM PRIVATE CAPITAL		12/20/2012	2		10,150		552,268	2.500
000000-00-0	PRUDENTIAL CAPITAL PARTNERS V, LP	NEWARK	NJ	PGIM PRIVATE CAPITAL		04/21/2017	2		48,147		444,429	1.000

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	SAIF PARTNERS IV	CENTRAL	HKG	SAIF Partners		08/27/2010	3		128,000			1.570
000000-00-0	SILVER LAKE PARTNERS IV, LP	MENLO PARK	CA	SILVER LAKE PARTNERS		10/22/2013	3		86,728		948,988	0.350
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE PARTNERS		06/12/2018	3		383,321		5,677,680	0.310
000000-00-0	SK CAPITAL PARTNERS III LP	New York	NY	SK Capital Partners		08/26/2011	3		8,491		657,922	4.580
000000-00-0	SK CAPITAL PARTNERS IV-A LP	NEW YORK	NY	SK CAPITAL PARTNERS		02/16/2015	3		60,686		298,101	2.560
000000-00-0	SILVER LAKE III, LP	Menlo Park	CA	Silver Lake Partners		10/22/2007	3		1,791		1,067,190	0.120
000000-00-0	SL SPV-2 LP	MENLO PARK	CA	SILVER LAKE PARTNERS		02/22/2019	3		497			0.070
000000-00-0	SYCAMORE PARTNERS, LP	New York	NY	SYCAMORE PARTNERS		07/10/2012	3		12,887		896,170	2.430
000000-00-0	SYCAMORE PARTNERS III, LP	NEW YORK	NY	SYCAMORE PARTNERS		04/10/2018	3		6,388,418		2,864,065	0.430
000000-00-0	BRC VANGUARD CO-INVEST LP	NEW YORK	NY	BLUE ROAD CAPITAL		12/29/2016			73,303		620,754	78.480
000000-00-0	VISTA EQUITY PARTNERS FUND III LP	San Francisco	CA	VISTA EQUITY PARTNERS		11/04/2008	3		2,968			1.220
000000-00-0	VISTA EQUITY PARTNERS FUND IV LP	San Francisco	CA	VISTA EQUITY PARTNERS		10/14/2011	3		156,300		5,861,778	1.710
000000-00-0	VISTA EQUITY PARTNERS FUND IV PARALLEL LP	SAN FRANCISCO	CA	VISTA EQUITY PARTNERS		12/30/2016	3		24,325		772,777	0.910
000000-00-0	Dawson Portfolio Finance 3 LP	TORONTO	CAN	DAWSON PARTNERS		10/30/2019			39,412		2,205,913	0.990
000000-00-0	ANTHELION FUND I LP	NEW YORK	NY	ANTHELION CAPITAL PARTNERS LLC		02/11/2020			919,997		2,921,434	10.500
000000-00-0	DC FRONT RANGE HOLDINGS I LP	BOCA RATON	FL	DIGITAL BRIDGE		03/05/2020	3		160,661			1.140
000000-00-0	BIF IV SIDE-CAR LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		01/16/2020			1,687			1.430
000000-00-0	SHOREVIEW CAPITAL PARTNERS IV LP	MINNEAPOLIS	MN	SHOREVIEW CAPITAL		04/08/2020	3		3,859,962			0.000
000000-00-0	AMERICAN PACIFIC GROUP FUND I LP	LARKSPUR	CA	AMERICAN PACIFIC GROUP		04/17/2020	3		586,756		2,522,937	5.280
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND VI LP	NEW YORK	NY	ODYSSEY PARTNERS		04/20/2020	3		2,661,635		4,418,124	0.800
000000-00-0	RRG SUSTAINABLE WATER IMPACT FUND LP	LOS ANGELES	CA	RRG CAPITAL MANAGEMENT		07/27/2020			248,344		2,123,896	4.140
000000-00-0	CREST ROCK FUND I-A LP	DENVER	CO	CREST ROCK PARTNERS		10/23/2020	3		2,060,921		5,121,739	5.540
000000-00-0	EPIC FUND II, SLP	LUXEMBOURG	LUX	CASTIK CAPITAL		12/03/2020	3		641,522		4,387,465	3.400
000000-00-0	Dawson Portfolio Finance 4 LP	TORONTO	CAN	DAWSON PARTNERS		11/25/2020			360,013		5,246,404	0.990
000000-00-0	MIDDLEGROUND PISTON CO-INVEST LP	LEXINGTON	KY	MIDDLEGROUND CAPITAL		11/25/2020	3		7,174			13.760
000000-00-0	SUNSTONE PARTNERS II LP	SAN MATEO	CA	SUNSTONE PARTNERS		03/26/2021	3		246,258		130,280	3.460
000000-00-0	MONTAGU VI LP	LONDON	GBR	MONTAGU PRIVATE EQUITY LLP		04/01/2021	3		795,202		2,300,533	0.430
000000-00-0	PIONEER INFRASTRUCTURE PARTNERS SCSP	LONDON	GBR	PIONEER POINT PARTNERS		01/26/2021			1,679,549		2,501,014	3.700
000000-00-0	SIXTH STREET FUNDAMENTAL STRATEGIES PARTNERS LP	DALLAS	TX	SIXTH STREET		01/27/2021			1,202,748		14,387,447	1.770
000000-00-0	ENCAP ENERGY TRANSITION CO-INVESTMENT FUND I	HOUSTON	TX	ENCAP INVESTMENTS		03/10/2021			11,269		2,763,085	5.270
000000-00-0	ENCAP ENERGY TRANSITION FUND I	HOUSTON	TX	ENCAP INVESTMENTS		03/10/2021			48,395		7,555,705	4.090
000000-00-0	EMK CAPITAL PARTNERS II LP	LONDON	GBR	EMK CAPITAL		02/01/2021	3		417,296		4,857,669	2.170
000000-00-0	PROVIDENCE STRATEGIC GROWTH EUROPE LP	PROVIDENCE	RI	PROVIDENCE STRATEGIC GROWTH		05/10/2021	3		118,029		2,545,323	1.560
000000-00-0	ASTERION INDUSTRIAL INFRA FUND II FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS		07/28/2021			551,625		3,710,394	1.570
000000-00-0	BCP SPECIAL OPPORTUNITIES ONSHORE FEEDER II LP	NEW YORK	NY	BC PARTNERS		07/12/2021			599,063		6,735,286	1.710
000000-00-0	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	LEEDS EQUITY PARTNERS		09/08/2021	3		914,275		2,119,180	2.410
000000-00-0	MOUNTAINGATE CAPITAL FUND II LP	DENVER	CO	MOUNTAINGATE CAPITAL MANAGEMENT LP		08/25/2021	3		1,718,370		7,325,982	7.140
000000-00-0	PLATINUM EQUITY IMOLA CO-INVESTORS HOLDINGS LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		07/01/2021	3		5,353			1.280
000000-00-0	PGIM CAPITAL PARTNERS VI LP	NEWARK	NJ	PGIM PRIVATE CAPITAL		09/22/2021	2		1,479,811		7,810,503	2.110
000000-00-0	EMBER INFRASTRUCTURE FUND I-A LP	NEW YORK	NY	EMBER INFRASTRUCTURE		09/16/2021			506,137		1,694,886	6.230
000000-00-0	ACTIS ENERGY 5 LP	LONDON	GBR	ACTIS CAPITAL		07/01/2021			5,047,449		13,028,838	0.930
000000-00-0	NOVAQUEST PRIVATE EQUITY FUND II LP	RALEIGH	NC	QHP CAPITAL LP		10/15/2021	3		320,883		5,534,878	5.010
000000-00-0	COMVEST SPECIAL OPPORTUNITIES FUND LP	WEST PALM BEACH	FL	COMVEST PARTNERS		10/08/2021			5,725,294		8,498,194	9.930
000000-00-0	GALLATIN POINT CAPITAL PARTNERS II LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC		12/29/2021			2,571,658		2,073,138	4.360
000000-00-0	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT		12/06/2021			1,095,677		10,504,274	1.000
000000-00-0	CARLYLE CREDIT OPPORTUNITIES FUND II LP	WASHINGTON	DC	THE CARLYLE GROUP		12/14/2021			169,638		10,961,250	0.450
000000-00-0	INVESTCORP FORTUNE AS LP	GRAND CAYMAN	CYM	INVESTCORP		12/08/2021	3		948,415			100.000
000000-00-0	WINDROSE HEALTH INVESTORS VI LP	NEW YORK	NY	WINDROSE HEALTH INVESTORS		03/09/2022	3		572,354		6,309,204	1.540
000000-00-0	5TH CENTURY PARTNERS FUND I LP	CHICAGO	IL	5TH CENTURY PARTNERS		03/28/2022	3		41,928		1,252,980	7.070
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND SONGS CO-INVEST LP	NEW YORK	NY	BLACKSTONE GROUP		03/30/2022			25,223		2,239,374	10.190
000000-00-0	CCMP CAPITAL INVESTORS III CV L.P.	NEW YORK	NY	CCMP CAPITAL ADVISORS		03/25/2022	3		6,550		246,180	0.330
000000-00-0	KAINOS CAPITAL PARTNERS III LP	DALLAS	TX	KAINOS CAPITAL		03/28/2022	3		314,096		17,431,201	3.350
000000-00-0	ORCHID ASIA VIII LP	CENTRAL	HKG	ORCHID ASIA GROUP MANAGEMENT		02/14/2022	3		1,167,404		9,666,014	1.760

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
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	APOLLO HYBRID VALUE FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT		01/31/2022			2,287,031		1,752,642	0.830
000000-00-0	LYRIC CAPITAL ROYALTY FUND II LP	NEW YORK	NY	LYRIC CAPITAL MANAGEMENT		03/25/2022			1,871,877		8,725,651	9.690
000000-00-0	CORAL TREE PARTNERS LP	LOS ANGELES	CA	CORAL TREE PARTNERS		05/06/2022	3		191,567		14,638,299	6.350
000000-00-0	TPG RISE CLIMATE LP	FORT WORTH	TX	TPG CAPITAL		06/14/2022	3		12,576,212		60,434,074	2.750
000000-00-0	GSP ARB CO-INVEST FUND LP	NEW YORK	NY	GARNETT STATION PARTNERS		05/27/2022	3		80,915			28.940
000000-00-0	ACTIVATE CAPITAL PARTNERS II LP	SAN FRANCISCO	CA	ACTIVATE CAPITAL		06/14/2022	3		1,059,309		2,421,425	5.080
000000-00-0	ADVENT INTERNATIONAL GPE X LP	BOSTON	MA	ADVENT INTERNATIONAL		09/26/2022	3		1,019,828		15,381,575	0.370
000000-00-0	GTCR STRATEGIC GROWTH FUND I	CHICAGO	IL	GTCR		09/29/2022	3		1,336,200		4,185,825	0.570
000000-00-0	SUMMIT PARTNERS GROWTH EQUITY FUND XI LP	BOSTON	MA	SUMMIT PARTNERS LP		09/29/2022	3		1,259,736			0.000
000000-00-0	CCOF CINEMA CO-INVESTMENT LP	WASHINGTON	DC	THE CARLYLE GROUP		07/21/2022			47,175			100.000
000000-00-0	STORY3 RECOVER III LP	LOS ANGELES	CA	STORY3 CAPITAL		08/17/2022			60,753			79.990
000000-00-0	CENTER ROCK CAPITAL PARTNERS FUND II LP	ROLLING MEADOWS	IL	CENTER ROCK CAPITAL PARTNERS		12/21/2022	3		994,771		19,004,899	4.960
000000-00-0	ENCAP ENERGY TRANSITION FUND II LP	HOUSTON	TX	ENCAP INVESTMENTS		12/14/2022			1,639,014		23,346,997	11.970
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS VI LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		12/12/2022	3		72,865		16,745,573	0.270
000000-00-0	ICON INFRASTRUCTURE PARTNERS VI LP	LONDON	GBR	ICON INFRASTRUCTURE PARTNERS		12/19/2022			2,167,111		11,176,046	0.950
000000-00-0	ENTREPRENEURIAL EQUITY PARTNERS FUND II LP	CHICAGO	IL	ENTREPRENEURIAL EQUITY PARTNERS LP		12/13/2022	3		1,902,277		12,758,809	7.150
000000-00-0	MONARCH CAPITAL PARTNERS VI LP	NEW YORK	NY	MONARCH ALTERNATIVE CAPITAL		02/13/2023			2,100,000		5,600,000	2.960
000000-00-0	CAPVEST EQUITY PARTNERS V SCSP	LONDON	GBR	CAPVEST PARTNERS		03/27/2023	3		386,382		30,292,802	1.050
000000-00-0	SK CAPITAL PARTNERS VI LP	NEW YORK	NY	SK CAPITAL PARTNERS		01/19/2023	3		2,092,488		24,818,580	1.430
000000-00-0	GENERATION IM SUSTAINABLE SOLUTIONS FUND IV (A) ILP	LONDON	GBR	GENERATION INVESTMENT MANAGEMENT		02/03/2023	3		2,410,154		10,615,487	4.390
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		05/25/2023			2,107,764		13,494,876	0.090
000000-00-0	GSP 4.0 FUND LP	NEW YORK	NY	GARNETT STATION PARTNERS		02/06/2023	3		598,479		3,147,621	2.120
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND IV LP	NEW YORK	NY	BLACKSTONE GROUP		06/28/2023			241,139		16,839,310	0.670
000000-00-0	GTCR EVERGREEN FUND I/B LP CV	CHICAGO	IL	GTCR		04/04/2023	3		15,773		2,127,884	3.780
000000-00-0	MED PLATFORM II SLP	LYON	FRA	ARCHIMED		06/16/2023	3		5,253,394		13,625,864	1.020
000000-00-0	NEOS PARTNERS I LP	SAN DIEGO	CA	NEOS PARTNERS		05/26/2023	3		2,906,281		3,369,277	3.430
000000-00-0	SUNSTONE PARTNERS III LP	SAN MATEO	CA	SUNSTONE PARTNERS		06/12/2023	3		2,733,162		13,495,901	3.150
000000-00-0	CHARLESBANK CREDIT OPPORTUNITY FUND III LP	NEW YORK	NY	CHARLESBANK CAPITAL PARTNERS		09/06/2023			1,103,360		9,986,408	2.690
000000-00-0	SANDBROOK CLIMATE INFRASTRUCTURE FUND I LP	STAMFORD	CT	SANDBROOK CAPITAL		08/25/2023			183,370		30,532,045	3.180
000000-00-0	BASALT INFRASTRUCTURE PARTNERS IV LP	ST PETER PORT	GGY	BASALT INFRASTRUCTURE PARTNERS		10/13/2023			2,404,457		15,264,457	2.060
000000-00-0	LS POWER EQUITY PARTNERS V LP	NEW YORK	NY	LS POWER		12/04/2023			2,508,979		17,368,098	2.390
000000-00-0	PSG EUROPE II LP	LONDON	GBR	PROVIDENCE STRATEGIC GROWTH		12/13/2023	3		4,628,796		24,066,533	1.200
000000-00-0	DECARBONIZATION PARTNERS I DELAWARE FEEDER A LP	NEW YORK	NY	BLACKROCK		10/31/2023	3		1,670,730		26,469,413	20.460
000000-00-0	HARK IV SERIES FUND LLC	NEW YORK	NY	HARK CAPITAL ADVISORS		12/29/2023			405,000		245,948	13.640
000000-00-0	MIDDLEGROUND CARBON CV LP	LEXINGTON	KY	MIDDLEGROUND CAPITAL		11/15/2023	3		2,320		511,354	1.120
000000-00-0	CARLYLE CREDIT OPPORTUNITIES FUND III LP	WASHINGTON	DC	THE CARLYLE GROUP		12/31/2023			4,077,872		15,692,717	0.880
000000-00-0	PIRTEK PEP CO-INVEST I LP	PRINCETON	NJ	PRINCETON EQUITY GROUP		12/15/2023	3		55,585		2,375,000	10.110
000000-00-0	AMERICAN PACIFIC GROUP FUND II LP	LARKSPUR	CA	AMERICAN PACIFIC GROUP		01/29/2024	3		430,055		28,881,457	4.840
000000-00-0	PACIFIC AVENUE FUND I LP	MANHATTAN BEACH	CA	PACIFIC AVENUE CAPITAL PARTNERS		01/10/2024	3		1,057,959		13,143,153	4.260
000000-00-0	BBMA CO-INVEST LP	NEW YORK	NY	LEEDS EQUITY PARTNERS		01/02/2024	3		514,069		1,199,419	10.440
000000-00-0	CRAYHILL PRINCIPAL STRATEGIES FUND III LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP		01/17/2024			983,319		15,795,439	6.550
000000-00-0	VCP FUND II HERON CO-INVEST LP	NEW YORK	NY	VICTOR CAPITAL PARTNERS		01/04/2024	3		44,078			32.900
000000-00-0	STG VII LP	PALO ALTO	CA	SYMPHONY TECHNOLOGY GROUP		03/25/2024	3		2,492,116		16,051,565	0.500
000000-00-0	BD-CAPITAL FUND 2 CO-INVEST I LP	LONDON	GBR	BD-CAPITAL		05/03/2024	3		21,090			36.070
000000-00-0	DB DINO HOLDINGS I LP	BOCA RATON	FL	DIGITAL BRIDGE		06/11/2024			2,703,350		9,706,879	0.760
000000-00-0	PLATINUM EQUITY DISCOVERY CO-INVESTORS (CAYMAN) LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		05/09/2024	3		21,998			3.560
000000-00-0	GIP PEGASUS FUND LP	NEW YORK	NY	GLOBAL INFRASTRUCTURE PARTNERS		05/29/2024			51,412			1.550
000000-00-0	EMK CAPITAL PARTNERS III LP	LONDON	GBR	EMK CAPITAL		06/17/2024	3		7,030,088		35,289,161	1.490
000000-00-0	GTCR FUND XIV LP	CHICAGO	IL	GTCR		06/30/2024	3		772,960		30,846,900	0.320
000000-00-0	SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND IV LP	NEW YORK	NY	SDC CAPITAL PARTNERS		04/02/2024			124,013		10,717,733	1.120
000000-00-0	PARTNERS GROUP CLIENT ACCESS 44A LP	ST PETER PORT	GGY	PARTNERS GROUP		08/16/2024			3,716,452		22,921,215	16.890
000000-00-0	EPIC FUND III, SLP	LUXEMBOURG	LUX	CASTIK CAPITAL		12/19/2024	3		8,746,740		35,266,776	2.230
000000-00-0	BOWMARK CAPITAL PARTNERS VII LP	LONDON	GBR	BOWMARK CAPITAL		12/31/2024	3		5,844,086		27,854,342	3.140

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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	COPENHAGEN INFRASTRUCTURE V SCSP	COPENHAGEN	DNK	COPENHAGEN INFRASTRUCTURE PARTNERS		12/16/2024			1,573,195		22,688,941	0.360
000000-00-0	SUSTAINABLE ASSET FUND IV LP	BOULDER	CO	VISION RIDGE		12/10/2024			11,147,990		36,600,324	2.790
000000-00-0	ASTERION INDUSTRIAL INFRA PARTNERS III FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS		10/31/2024			5,244,511		31,991,055	1.200
000000-00-0	SKY ISLAND CAPITAL II LP	DALLAS	TX	SKY ISLAND CAPITAL		12/03/2024	3		459,057		23,339,787	9.910
000000-00-0	OFFSEC CO-INVEST LP	NEW YORK	NY	Leeds Equity Partners		10/10/2024	3		8,363		3,562,500	6.690
000000-00-0	Vendis Capital Investment Pool IV A	BRUSSELS	BEL	Vendis Capital		11/28/2024	3		3,940,573		22,759,745	6.370
000000-00-0	NAVITAS CAPITAL CO-INVEST III-A LP	CULVER CITY	CA	Navitas Capital		12/24/2024			2,000,000			100.000
000000-00-0	NEOS PARTNERS II LP	SAN DIEGO	CA	Neos Partners		03/10/2025	3		3,960,750		31,007,833	2.770
000000-00-0	PSG SEQUEL CO-INVEST EUROPE I LP	LONDON	GBR	Providence Strategic Growth		03/14/2025	3		1,462		1,161,219	40.160
000000-00-0	NATIONAL DATA CENTER FUND LLC	WASHINGTON DC	DC	National Real Estate Advisors		03/07/2025			60,044			2.440
000000-00-0	NORTHAMPTON CAPITAL PARTNERS LP	NEW YORK	NY	Northampton Capital Partners		02/27/2025			396,069		25,994,779	6.930
000000-00-0	HPS ASSET VALUE PLATFORM LP	NEW YORK	NY	HPS Investment Partners		02/07/2025			483,644		3,817,181	6.000
000000-00-0	MARLIN HERITAGE EUROPE III SCSP	LONDON	GBR	Marlin Equity Partners		03/28/2025	3		4,139,269		33,373,554	4.340
000000-00-0	LS V CLEARLIGHT ENERGY-A LP	NEW YORK	NY	LS Power		02/14/2025			5,201		839,341	15.250
000000-00-0	PRIMARY WAVE MUSIC IP FUND 4 LP	NEW YORK	NY	Primary Wave		02/06/2025			150,283		15,439,297	1.670
000000-00-0	GSP 5.0 FUND LP	NEW YORK	NY	Garnett Station Partners		04/24/2025	3		3,086,601		28,333,870	2.770
000000-00-0	COPENHAGEN INFRASTRUCTURE V US A USD SCSP	COPENHAGEN	DNK	Copenhagen Infrastructure Partners		12/16/2024			14,543			0.000
000000-00-0	Dawson Portfolio Finance 6 LP	TORONTO	CAN	Dawson Partners		06/27/2025			2,966,805		16,447,371	0.370
000000-00-0	MOUNTAINGATE CAPITAL FUND III LP	DENVER	CO	Mountaingate Capital Management LP		09/17/2025	3	2,561,751			35,438,249	6.910
86765K-AE-9	SUNOCO LP	DALLAS	TX	Sunoco	3.C FE	09/18/2025		9,000,000				0.600
000000-00-0	HUDSON POST CREDIT OPPORTUNITIES SPV-L II LP	NEW YORK	NY	Charlesbank Capital Partners		07/08/2025		10,229,291				100.000
000000-00-0	Architect Equity Fund I LP	EL SEGUNDO	CA	Architect Equity		08/22/2025	3	776,154			9,250,947	5.000
000000-00-0	Copenhagen Infrastructure V US QFPF EUR SCSp	COPENHAGEN	DNK	Copenhagen Infrastructure Partners		08/26/2025		4,161,865			10,916,551	0.720
000000-00-0	PACIFIC AVENUE FUND II LP	MANHATTAN BEACH	CA	Pacific Avenue Capital Partners		09/30/2025	3				35,000,000	3.890
000000-00-0	CAPVEST STRATEGIC OPPORTUNITIES 11 SCSP	LONDON	GBR	CapVest Partners		09/30/2025	3				11,749,998	0.520
000000-00-0	PACP HAMMER CO-INVEST LP	MANHATTAN BEACH	CA	Pacific Avenue Capital Partners		09/30/2025	3				6,500,000	1.570
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								26,729,061	193,368,218		1,473,680,792	XXX
000000-00-0	BLACKCHAMBER REAL ESTATE OPPORTUNITY FUND LP	WASHINGTON	DC	BLACKCHAMBER PARTNERS		12/24/2019			2,166,795		1,203,644	7.220
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			679,644		9,412	10.000
000000-00-0	HSRE BRIGHTVIEW CO-INVESTMENT LP	CHICAGO	IL	HARRISON STREET ADVISORS LLC		12/05/2019			36,589			12.870
000000-00-0	WESTBROOK REAL ESTATE FUND X LP	NEW YORK	NY	WESTBROOK PARTNERS		07/18/2016			41,402		3,725,176	1.750
000000-00-0	RRG SWIF GARDEN CO-INVESTMENT PARTNERS LP	LOS ANGELES	CA	RRG CAPITAL MANAGEMENT		11/15/2021			65,105			53.940
000000-00-0	CRP HIGHLANDER VENTURE LP	NEWPORT BEACH	CA	CAPROCK PARTNERS		08/15/2023			929,250		2,355,750	45.000
000000-00-0	WCP NEWCOLD III LP	STAMFORD	CT	WESTPORT CAPITAL PARTNERS		09/27/2024			4,537,500		31,762,500	2.310
000000-00-0	FSHF II Co-Investment B LP	CHICAGO	IL	Focus Healthcare Partners LLC		05/23/2025			1,093,912		1,806,994	22.690
000000-00-0	BREG SAVANNAH INDUSTRIAL FUND, LP	DENVER	CO	BROE REAL ESTATE GROUP		03/29/2021			1,301,587		4,242,063	15.870
000000-00-0	DP AIC HOLDINGS LP	RENO	NV	DERMODY PROPERTIES		10/18/2022			506,595			19.700
000000-00-0	BLACKCHAMBER REAL ESTATE OPPORTUNITY FUND II LP	WASHINGTON	DC	BLACKCHAMBER PARTNERS		03/31/2023			29,832,973		9,587,641	7.230
000000-00-0	BC FUND II CO-INVEST TUSK II LP	WASHINGTON	DC	BLACKCHAMBER PARTNERS		02/23/2024			357,218		6,561,124	33.570
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									41,600,021		63,643,242	XXX
000000-00-0	TBR ONE RIVERSIDE	Jacksonville	FL	TriBridge Residential		02/04/2022			1,620,000		1,130,000	90.000
000000-00-0	TDC Brown Deer	Milwaukee	WI	Transwestern Development Company		10/20/2022			37,635			90.010
000000-00-0	TDC 15TH STREET LLC	WASHINGTON	DC	Transwestern Development Company		06/21/2021			75,714		112,526	85.000
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated									1,733,349		1,242,526	XXX
000000-00-0	BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP	NEW YORK	NY	BLACKSTONE GROUP		03/22/2018			34,795			6.790
000000-00-0	SROA CARDINAL CO-INVEST 2 LP	WEST PALM BEACH	FL	SROA CAPITAL		11/26/2021			9,533			100.000
000000-00-0	SROA CAPITAL FUND VIII LP	WEST PALM BEACH	FL	SROA CAPITAL		11/23/2021			111,721		615,156	9.620
000000-00-0	MATRIX HOLDINGS II DE LP	NEW YORK	NY	BLACKSTONE GROUP		06/28/2024			189,193		5,370,787	1.230

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

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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	ELMTREE U.S. NET LEASE FUND V LP	ST. LOUIS	MO	ElmTree Funds		01/02/2025			4,005,387		21,805,881	11.600
000000-00-0	INSOLVE GLOBAL CREDIT FUND VI LP	SCOTTSDALE	AZ	Balbec Capital		02/18/2025			2,700,000		9,000,000	2.000
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated									7,050,629		36,791,823	XXX
69448F-AB-7	PACIFIC LIFE INSURANCE CO	NEWPORT BEACH	CA	PACIFIC LIFE	1.F FE	09/10/2025		4,999,250				
2799999. Surplus Notes - Unaffiliated								4,999,250				XXX
404280-BL-2	HSBC HOLDINGS PLC	London	GBR	HSBC Holdings plc	2.C FE	01/01/2021			(1,870)			0.000
2999999. Capital Notes - Unaffiliated									(1,870)			XXX
000000-00-0	AEGON LIHTC FUND 58 LLC	CEDAR RAPIDS	IA	AEGON USA REALTY ADVISORS		07/15/2019			(26,453)		2,199,727	23.160
000000-00-0	CREA CORPORATE TAX CREDIT FUND 57 LLC	INDIANAPOLIS	IN	CREA		12/22/2017			(3,400)		376,151	27.720
000000-00-0	CREA CORPORATE TAX CREDIT FUND 66, LLC	INDIANAPOLIS	IN	CREA		01/03/2019			29,201		107,185	9.860
000000-00-0	RBC TAX CREDIT EQUITY NATIONAL FUND 28 LP	CLEVELAND	OH	RBC CAPITAL MARKETS		10/12/2018			45,960		89,189	14.960
000000-00-0	RED STONE EQUITY - 2017 NATIONAL FUND L.P.	CLEVELAND	OH	RED STONE EQUITY PARTNERS		10/02/2017			(606)		270,867	18.620
000000-00-0	RED STONE EQUITY - 2018 NATIONAL FUND L.P.	CLEVELAND	OH	RED STONE EQUITY PARTNERS		07/27/2018			1,017		511,524	24.680
000000-00-0	RED STONE EQUITY - 2019 NATIONAL FUND L.P.	CLEVELAND	OH	RED STONE EQUITY PARTNERS		04/26/2019			(8,496)		522,260	20.340
000000-00-0	RED STONE EQUITY FUND 75 LP	CLEVELAND	OH	RED STONE EQUITY PARTNERS		12/18/2019			17,193		622,513	24.400
000000-00-0	RAYMOND JAMES TAX CREDIT FUND 42 LLC	ST PETERSBURG	FL	RAYMOND JAMES TAX CREDIT FUNDS, INC.		09/27/2016			(2,742)		152,523	9.340
000000-00-0	RAYMOND JAMES TAX CREDIT FUND 44, LLC	ST PETERSBURG	FL	RAYMOND JAMES TAX CREDIT FUNDS, INC.		08/28/2017			1,006		1,192,642	23.340
000000-00-0	RAYMOND JAMES TAX CREDIT FUND 37, LLC	St Petersburg	FL	RAYMOND JAMES TAX CREDIT FUNDS, INC.		06/09/2011			(1,489)			16.860
000000-00-0	BOSTON FINANCIAL INSTITUTIONAL TAX CREDITS 52 LP	BOSTON	MA	BOSTON FINANCIAL		03/16/2020			33,636		1,530,537	17.960
000000-00-0	CREA CORPORATE TAX CREDIT FUND 74 LLC	INDIANAPOLIS	IN	CREA		01/06/2020			(14,861)		397,169	9.820
000000-00-0	BOSTON FINANCIAL INSTITUTIONAL TAX CREDITS 53 LP	BOSTON	MA	BOSTON FINANCIAL		10/29/2020			2,696		850,892	21.530
000000-00-0	BOSTON FINANCIAL INSTITUTIONAL TAX CREDIT 54 LP	BOSTON	MA	BOSTON FINANCIAL		03/15/2021			55,111		1,017,576	21.080
000000-00-0	AEGON LIHTC FUND 62 LLC	CEDAR RAPIDS	IA	AEGON USA REALTY ADVISORS		04/15/2021			167		2,255,737	20.480
000000-00-0	BOSTON FINANCIAL INSTITUTIONAL TAX CREDIT 56 LP	BOSTON	MA	BOSTON FINANCIAL		03/25/2022			165,159		6,676,041	12.460
000000-00-0	RED STONE EQUITY FUND 95 LP	CLEVELAND	OH	RED STONE EQUITY PARTNERS		06/13/2022			(15,855)		7,838,685	15.070
000000-00-0	BOSTON FINANCIAL INSTITUTIONAL TAX CREDIT 57 LP	BOSTON	MA	BOSTON FINANCIAL		10/26/2022			319,435		13,815,277	19.690
000000-00-0	RAYMOND JAMES TAX CREDIT FUND 52 LLC	ST PETERSBURG	FL	RAYMOND JAMES TAX CREDIT FUNDS, INC.		11/17/2023			(71,000)		19,881,371	20.490
000000-00-0	RAH CORPORATE PARTNERS FUND 80 LLC	GREAT NECK	NY	Regions Bank		12/19/2024			(167,800)		24,667,071	24.940
000000-00-0	CREA CORPORATE TAX CREDIT FUND 115 LP	INDIANAPOLIS	IN	CREA		09/10/2025		40,000,000			39,916,602	18.340
000000-00-0	RBC COMMUNITY INVESTMENTS NATIONAL FUND 37 LP	CLEVELAND	OH	RBC Capital Markets		09/10/2025		31,295,140			30,044,390	21.760
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated								71,295,140	357,879		154,935,929	XXX
000000-00-0	RBC COMMUNITY INVESTMENTS STATE TAX CREDIT FUND 114 LP	CLEVELAND	OH	RBC CAPITAL MARKETS		06/11/2021			49,375		407,604	100.000
000000-00-0	RBC COMMUNITY INVESTMENTS STATE TAX CREDIT FUND 113 LP	CLEVELAND	OH	RBC CAPITAL MARKETS		06/11/2021			54,845		191,475	98.000
000000-00-0	R4 ACC ACQUISITION LLC	NEW YORK	NY	R4 CAPITAL		08/19/2021			(32,000)		43,350	1.010
000000-00-0	R4 REGA ACQUISITION LLC	NEW YORK	NY	R4 CAPITAL		07/01/2021			2,650		430,000	1.010
000000-00-0	RJTCF 48 STATE TAX CREDIT FUND LLC	ST PETERSBURG	FL	RAYMOND JAMES TAX CREDIT FUNDS, INC.		09/23/2021			3,533		165,358	48.000
000000-00-0	WNC INSTITUTIONAL TAX CREDIT FUND 51 LP STATE CA	IRVINE	CA	WNC & ASSOCIATES		08/20/2021			(882,213)		342,699	18.730
000000-00-0	WNC INSTITUTIONAL TAX CREDIT FUND 52 LP CA STATE	IRVINE	CA	WNC & ASSOCIATES		03/17/2022			(14,112)		386,434	18.900
000000-00-0	CREA CORPORATE TAX CREDIT FUND 89 LP	INDIANAPOLIS	IN	CREA		01/04/2022			(8,782)		677,191	15.500
000000-00-0	RJTCF-50-SC STATE TAX CREDIT FUND LLC	ST PETERSBURG	FL	RAYMOND JAMES TAX CREDIT FUNDS, INC.		06/16/2022			(56,398)		4,787,861	99.000
000000-00-0	WNC INSTITUTIONAL TAX CREDIT FUND 53 LP CA STATE	IRVINE	CA	WNC & ASSOCIATES		08/24/2022			(120,974)		703,348	25.680
000000-00-0	BOSTON FINANCIAL INSTITUTIONAL TAX CREDIT 57 LP CA STATE	BOSTON	MA	BOSTON FINANCIAL		10/26/2022			(249,585)		2,063,955	19.690
000000-00-0	ALLIANT TAX CREDIT FUND 117 LP CA STATE	WOODLAND HILLS	CA	ALLIANT CAPITAL		06/23/2023			(245,256)		2,992,221	24.400
3999999. Qualifying State Tax Credit Investments - Unaffiliated									(1,498,917)		13,191,496	XXX
00900M-AC-6	AIMCO 2015-A SN	0	CYM	Aimco CLO Series 2015-A	6.	01/01/2022			170,650			0.000
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated									170,650			XXX

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		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
6899999. Total - Unaffiliated								105,705,031	256,210,592		1,764,708,991	XXX
6999999. Total - Affiliated									1,733,349		1,242,526	XXX
7099999 - Totals								105,705,031	257,943,942		1,765,951,517	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
Q3356#-AA-0	EASTLAND ESTATE LIMITED	Sydney	AUS	New Forests	09/30/2019	09/29/2025	17,812,944							17,812,944	14,256,075		(3,556,869)	(3,556,869)	
0399999. Debt Securities That Do Not Reflect a Creditor Relationship in Substance - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated							17,812,944							17,812,944	14,256,075		(3,556,869)	(3,556,869)	
05069@-10-5	AUDAX MEZZANINE FUND III, L.P.	Boston	MA	Audax Group	02/14/2011	08/18/2025	597,410							597,410	597,410				
000000-00-0	PPDP PCO III USD Feeder (Delaware) LP	LONDON	GBR	Pantheon Ventures	08/20/2025	09/24/2025								277,255	277,255				
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated							597,410							874,665	874,665				
000000-00-0	AFFINITY ASIA PACIFIC FUND III	Singapore	SGP	AFFINITY EQUITY PARTNERS	01/29/2007	09/16/2025	206,933							206,933	206,933				
000000-00-0	AFFINITY ASIA PACIFIC FUND V LP	SINGAPORE	SGP	AFFINITY EQUITY PARTNERS	12/11/2018	07/03/2025	1,246,378							1,246,378	1,246,378				
000000-00-0	ANTIN INFRASTRUCTURE PARTNERS IV-A SCSP	LUXEMBOURG	LUX	ANTIN INFRASTRUCTURE PARTNERS	12/20/2019	09/08/2025									35,655	35,655		35,655	
000000-00-0	ARCLIGHT ENERGY PARTNERS FUND VI LP	BOSTON	MA	DIRECT	08/14/2015	09/30/2025	10,823,464	(1,609,712)				(1,609,712)		9,213,752	7,705,733		(1,508,019)	(1,508,019)	2,085,013
000000-00-0	ARES CORPORATE OPPORTUNITIES FUND IV	Los Angeles	CA	Ares Management LLC	11/05/2012	07/31/2025	118,395							118,395	118,395				
000000-00-0	ASTERION INDUSTRIAL INFRA FUND I, FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS	11/22/2019	07/31/2025									34,914	34,914		34,914	
000000-00-0	BRAZIL CAPITAL GROWTH PARTNERS II A, LP	Rio de Janeiro	BRA	Fornax Assessoria	12/22/2011	09/03/2025	2,614,250							2,614,250	2,614,250				
000000-00-0	BACH CO-INVESTMENT LP 2	ST PETER PORT	GGY	EQT	08/22/2017	08/13/2025	7,798,306							7,798,306	7,798,306				
000000-00-0	BOPA1 LP BLACKROCK OPPORTUNISTIC	NEW YORK	NY	BLACKROCK	07/21/2016	09/25/2025	4,759,851							4,759,851	4,759,851				
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III-B LP	NEW YORK	NY	DIRECT	07/07/2016	09/29/2025	49,476,734	(9,083,871)				(9,083,871)		40,392,863	47,125,741		6,732,878	6,732,878	1,086,262
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	NEW YORK	NY	BLACKSTONE GROUP	02/08/2019	09/26/2025	4,332,344							4,332,344	4,332,344				
13138@-10-6	CALTIUS PARTNERS III	Los Angeles	CA	Caltius Capital	09/03/2004	09/04/2025	21,840							21,840	21,840				
000000-00-0	CCMP CAPITAL INVESTOR II LP/ASF MILLER DIRECT B LP	Edinburgh	GBR	ARDIAN	01/09/2014	08/18/2025		19,606				19,606		19,606	19,606				(19,606)
000000-00-0	GPC PARTNERS CO-INVESTMENT (CHICO) LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC	06/04/2018	09/16/2025	38,076							38,076	38,076				
000000-00-0	CONCESSION INVESTMENT HOLDINGS LLC, PROJECT LONGHAUL	NEW YORK	NY	IFM INVESTORS	05/03/2016	08/14/2025	1,343,118							1,343,118	1,343,118				
000000-00-0	CPP II SOUTHEAST GEN COINVESTMENT LP	WASHINGTON	DC	THE CARLYLE GROUP	02/20/2015	09/16/2025	280,014							280,014	280,014				
29269@-10-3	EIG ENERGY FUND XV	HOUSTON	TX	EIG Global Energy Partners	03/07/2011	09/30/2025	205,809							205,809	205,809				
000000-00-0	EIG ENERGY FUND XVI	HOUSTON	TX	EIG Global Energy Partners	12/13/2013	08/21/2025	439,750							439,750	439,750				
000000-00-0	EPIRIS FUND II B LP	LONDON	GBR	EPIRIS GROUP	03/12/2018	08/11/2025									(133,804)	(133,804)		(133,804)	
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND VI	LONDON	GBR	EQUISTONE PARTNERS EUROPE	07/09/2018	08/11/2025	236,365							236,365	227,394	(8,971)		(8,971)	
000000-00-0	EXCELLERE CAPITAL FUND III	DENVER	CO	DIRECT	10/03/2016	09/30/2025	21,892,193	(8,893,643)				(8,893,643)		12,998,550	20,122,312		7,123,762	7,123,762	681,120
000000-00-0	EXCELLERE CAPITAL FUND II	Denver	CO	DIRECT	10/03/2011	09/30/2025	3,854,422	(1,276,011)				(1,276,011)		2,578,411	3,663,246		1,084,835	1,084,835	

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	GTCR AP INVESTORS LP	CHICAGO	IL	GTCR	05/10/2019	08/20/2025	4,250,898							4,250,898	4,250,898				
000000-00-0	GTCR FUND XI LP	CHICAGO	IL	GTCR	09/02/2014	09/11/2025	1,624,495							1,624,495	1,624,495				
000000-00-0	HKW CAPITAL PARTNERS V LP	NEW YORK	NY	DIRECT	07/26/2018	09/30/2025	21,494,989	(2,827,947)				(2,827,947)		18,667,042	15,070,782		(3,596,260)	(3,596,260)	
000000-00-0	PROJECT HYPERION LP	NEW YORK	NY	BASALT INFRASTRUCTURE PARTNERS	11/10/2016	09/16/2025	11,084							11,084	11,084				
000000-00-0	INVISION HOSPITALITY LP (PROJECT MILES)	ST HELIER	JEY	Invision Capital Partners Hospitality Limited	11/12/2015	08/22/2025									17,703	17,703		17,703	
000000-00-0	JADE CHINA VALUE PARTNERS II, LP	Shanghai	CHN	Jade Invest	07/12/2012	07/07/2025	380,475							380,475	380,475				
000000-00-0	MBK PARTNERS FUND III	CENTRAL	HKG	MBK Partners	04/17/2013	09/19/2025	781,411							781,411	781,411				
000000-00-0	MIDDLEGROUND PARTNERS I LP	LEXINGTON	KY	MIDDLEGROUND CAPITAL	08/09/2019	09/09/2025	5,728,011							5,728,011	5,728,011				
000000-00-0	MIP III US ENERGY HOLDINGS II LP	NEW YORK	NY	MACQUARIE INFRASTRUCTURE PARTNERS	06/09/2017	09/16/2025	45,892							45,892	45,892				
000000-00-0	NORTH HAVEN PRIVATE EQUITY ASIA IV, LP	New York	NY	Morgan Stanley Private Equity Asia	03/18/2013	09/30/2025	966,503							966,503	966,503				
000000-00-0	NG CAPITAL PARTNERS II LP	Lima	PER	NEXUS GROUP	07/22/2013	09/29/2025	1,189,235							1,189,235	1,189,235				
000000-00-0	NGP CAMINO FOLLOW-ON LLC	IRVING	TX	NATURAL GAS PARTNERS	04/09/2018	07/17/2025	4,634,400							4,634,400	4,634,400				
000000-00-0	NGP BRAVO CO-INVEST LLC	IRVING	TX	DIRECT	05/27/2015	09/30/2025	5,442,845	5,703,400				5,703,400		11,146,245	4,184,843		(6,961,402)	(6,961,402)	
000000-00-0	NGP Natural Resources X LP	Irving	TX	DIRECT	06/04/2012	09/30/2025	3,975,825	4,140,402				4,140,402		8,116,227	3,085,390		(5,030,836)	(5,030,836)	
000000-00-0	NGP Natural Resources XI LP	IRVING	TX	DIRECT	11/05/2014	09/30/2025	11,444,255	532,177				532,177		11,976,432	8,268,715		(3,707,717)	(3,707,717)	219,841
000000-00-0	OAK HILL CAPITAL PARTNERS IV ONSHORE LP	STAMFORD	CT	OAK HILL PARTNERS	07/28/2017	08/27/2025	4,887,049							4,887,049	4,887,049				
000000-00-0	PRUDENTIAL CAPITAL PARTNERS V, LP	NEWARK	NJ	PGIM PRIVATE CAPITAL	04/21/2017	09/10/2025	23,108							23,108	23,108				
000000-00-0	PSC MARLIN LP	ST PETER PORT	GGY	POLLEN STREET CAPITAL LIMITED	08/15/2017	09/02/2025									14,355	14,355		14,355	
000000-00-0	QUADRANGLE CAPITAL PARTNERS II, LP LAVIEN	New York	NY	Quadrangle Group	02/28/2006	09/16/2025	78,021							78,021	78,021				
000000-00-0	QUANTUM ENERGY PARTNERS VII CO-INVESTMENT FUND LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS	12/01/2017	08/18/2025	639,130							639,130	639,130				
000000-00-0	QUANTUM ENERGY PARTNERS VII LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS	08/22/2017	08/18/2025	1,332,155							1,332,155	1,332,155				
000000-00-0	SAIF PARTNERS IV	CENTRAL	HKG	SAIF Partners	08/27/2010	08/22/2025	9,611,493							9,611,493	9,611,493				
000000-00-0	BAIN CAPITAL DISTRESSED AND SPECIAL SITUATIONS 2013	Boston	MA	BAIN CAPITAL	10/17/2012	07/11/2025	219,498							219,498	219,498				
000000-00-0	SEGULAH IV, LP	Stockholm	SWE	Segulah Advisor	04/28/2008	09/12/2025	8,396							8,396	5,150	(3,246)		(3,246)	
000000-00-0	SHOREVIEW CAPITAL PARTNERS III, L.P.	MINNEAPOLIS	MN	DIRECT	05/29/2014	09/30/2025	9,256,956	(4,591,158)				(4,591,158)		4,665,798	8,380,439		3,714,640	3,714,640	
000000-00-0	SK CAPITAL PARTNERS V-A LP	NEW YORK	NY	SK CAPITAL PARTNERS	10/09/2018	07/21/2025	825,185							825,185	825,185				
000000-00-0	STERLING CAPITAL PARTNERS II, LP	Westport	CT	Sterling Partners	09/30/2008	08/27/2025	203,562							203,562	203,562				
000000-00-0	STERLING CAPITAL PARTNERS III	Westport	CT	Sterling Partners	09/30/2008	08/27/2025	43,063							43,063	43,063				
000000-00-0	TEAYS RIVER INVESTMENTS LLC	ZIONSVILLE	IN	TEAYS RIVER MANAGEMENT	07/01/2015	09/11/2025	465,191							465,191	465,191				
000000-00-0	TRILANTIC CAPITAL PARTNERS IV, LP	New York	NY	TRILANTIC CAPITAL PARTNERS	10/22/2007	08/21/2025	260,562							260,562	260,562				
000000-00-0	VISTA EQUITY PARTNERS FUND III LP	San Francisco	CA	VISTA EQUITY PARTNERS	11/04/2008	09/16/2025	5,303,745							5,303,745	5,303,745				
000000-00-0	VISTA EQUITY PARTNERS FUND IV PARALLEL LP	SAN FRANCISCO	CA	VISTA EQUITY PARTNERS	12/30/2016	07/08/2025	372,214							372,214	372,214				
000000-00-0	SUMMIT PARTNERS GROWTH EQUITY FUND X-A LP	BOSTON	MA	DIRECT	03/17/2020	09/30/2025	21,943,472	(5,552,545)				(5,552,545)		16,390,927	19,269,613		2,878,686	2,878,686	1,546,497
000000-00-0	CRAYHILL PRINCIPAL STRATEGIES FUND II LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP	03/16/2020	07/16/2025	945,178							945,178	945,178				
000000-00-0	SHOREVIEW CAPITAL PARTNERS IV LP	MINNEAPOLIS	MN	DIRECT	04/08/2020	09/30/2025	17,282,340	(2,729,975)				(2,729,975)		14,552,365	15,496,223		943,858	943,858	515,187
000000-00-0	STRATEGIC VALUE CAPITAL SOLUTIONS FUND LP	GREENWICH	CT	STRATEGIC VALUE PARTNERS	09/16/2020	09/26/2025	10,146,735							10,146,735	10,146,735				
000000-00-0	MONARCH CAPITAL PARTNERS V LP	NEW YORK	NY	MONARCH ALTERNATIVE CAPITAL	11/02/2020	07/23/2025	5,822,141							5,822,141	5,822,141				
000000-00-0	MONTAGU VI LP	LONDON	GBR	MONTAGU PRIVATE EQUITY LLP	04/01/2021	09/16/2025									(737)	(737)		(737)	
000000-00-0	SIXTH STREET FUNDAMENTAL STRATEGIES PARTNERS LP	DALLAS	TX	SIXTH STREET	01/27/2021	08/26/2025	1,306,818							1,306,818	1,306,818				
000000-00-0	ENCAP ENERGY TRANSITION CO-INVESTMENT FUND I	HOUSTON	TX	ENCAP INVESTMENTS	03/10/2021	09/12/2025	415,032							415,032	415,032				
000000-00-0	ENCAP ENERGY TRANSITION FUND I	HOUSTON	TX	ENCAP INVESTMENTS	03/10/2021	09/12/2025	1,008,945							1,008,945	1,008,945				
000000-00-0	TPG AAF PARTNERS RNI-A LP	FORT WORTH	TX	TPG CAPITAL	06/28/2021	09/26/2025	5,585							5,585	5,585				
000000-00-0	BASALT INFRASTRUCTURE PARTNERS III LP	ST PETER PORT	GGY	DIRECT	04/22/2021	09/30/2025	23,510,955	(3,413,212)				(3,413,212)		20,097,743	21,288,790		1,191,047	1,191,047	
000000-00-0	THOMA BRAVO FUND XIV LP	CHICAGO	IL	THOMA BRAVO PARTNERS	04/15/2021	09/15/2025	1,219,274							1,219,274	1,219,274				
000000-00-0	PROVIDENCE STRATEGIC GROWTH EUROPE LP	PROVIDENCE	RI	PROVIDENCE STRATEGIC GROWTH	05/10/2021	07/08/2025									(63,814)	(63,814)		(63,814)	
000000-00-0	LEXINGTON CAPITAL PARTNERS VII	New York	NY	Lexington Partners	07/01/2021	08/28/2025	44,269							44,269	44,269				
000000-00-0	ASTERION INDUSTRIAL INFRA FUND II FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS	07/28/2021	09/30/2025									(4,058)	(4,058)		(4,058)	
000000-00-0	BCP SPECIAL OPPORTUNITIES ONSHORE FEEDER II LP	NEW YORK	NY	BC PARTNERS	07/12/2021	09/16/2025	869,284							869,284	869,284				
000000-00-0	MOUNTAINGATE CAPITAL FUND II LP	DENVER	CO	MOUNTAINGATE CAPITAL MANAGEMENT LP	08/25/2021	09/29/2025	3,411,129							3,411,129	3,411,129				
000000-00-0	STG VI LP	PALO ALTO	CA	SYMPHONY TECHNOLOGY GROUP	07/23/2021	08/08/2025	2,633,750							2,633,750	2,633,750				

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
000000-00-0	ACTIS ENERGY 5 LP	LONDON	GBR	ACTIS CAPITAL	07/01/2021	09/29/2025	1,330,749							1,330,749	1,330,749				
000000-00-0	COMVEST SPECIAL OPPORTUNITIES FUND LP	WEST PALM BEACH	FL	COMVEST PARTNERS	10/08/2021	09/25/2025	2,394,880							2,394,880	2,394,880				
000000-00-0	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT	12/06/2021	08/20/2025	2,580,044							2,580,044	2,580,044				
000000-00-0	CARLYLE CREDIT OPPORTUNITIES FUND II LP	WASHINGTON	DC	THE CARLYLE GROUP	12/14/2021	09/30/2025	655,210							655,210	655,210				
000000-00-0	ORCHID ASIA VIII LP	CENTRAL	HKG	ORCHID ASIA GROUP MANAGEMENT	02/14/2022	07/08/2025	1,167,404							1,167,404	1,167,404				
000000-00-0	APOLLO HYBRID VALUE FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT	01/31/2022	09/29/2025	1,101,138							1,101,138	1,101,138				
000000-00-0	SUMMIT PARTNERS GROWTH EQUITY FUND XI LP	BOSTON	MA	DIRECT	09/29/2022	09/30/2025	14,260,822	(826,316)				(826,316)		13,434,506	13,512,957		78,451	78,451	192,241
000000-00-0	GREYWOLF CONTAINERSHIP OPPORTUNITIES MASTER FUND II LP	PURCHASE	NY	GREYWOLF CAPITAL	12/21/2022	09/03/2025	6,335,716							6,335,716	6,335,716				
000000-00-0	ENCAP ENERGY TRANSITION FUND II LP	HOUSTON	TX	ENCAP INVESTMENTS	12/14/2022	09/29/2025	770,918							770,918	770,918				
000000-00-0	EPIRIS FUND III B LP	LONDON	GBR	EPIRIS GROUP	11/25/2022	07/14/2025									145,393	145,393		145,393	
000000-00-0	STRATEGIC INVESTORS FUND VII LP	MENLO PARK	CA	Pinegrove Venture Partners	10/01/2022	09/25/2025	66,928							66,928	66,928				
000000-00-0	SK CAPITAL PARTNERS VI LP	NEW YORK	NY	SK CAPITAL PARTNERS	01/19/2023	09/29/2025	5,275,562							5,275,562	5,275,562				
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT	05/25/2023	09/26/2025	44,873							44,873	44,873				
000000-00-0	BASALT INFRASTRUCTURE PARTNERS IV LP	ST PETER PORT	GGY	BASALT INFRASTRUCTURE PARTNERS	10/13/2023	07/07/2025	21,518							21,518	21,518				
000000-00-0	PSG EUROPE II LP	LONDON	GBR	PROVIDENCE STRATEGIC GROWTH	12/13/2023	09/24/2025	2,176,739							2,176,739	2,526,957	350,219		350,219	
000000-00-0	VICTOR CAPITAL PARTNERS FUND II LP	NEW YORK	NY	VICTOR CAPITAL PARTNERS	12/19/2023	09/24/2025	721,592							721,592	721,592				
000000-00-0	CARLYLE CREDIT OPPORTUNITIES FUND III LP	WASHINGTON	DC	THE CARLYLE GROUP	12/31/2023	08/22/2025	1,378,421							1,378,421	1,378,421				
000000-00-0	PACIFIC AVENUE FUND I LP	MANHATTAN BEACH	CA	PACIFIC AVENUE CAPITAL PARTNERS	01/10/2024	09/26/2025	84,493							84,493	84,493				
000000-00-0	CRAYHILL PRINCIPAL STRATEGIES FUND III LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP	01/17/2024	09/30/2025	85,589							85,589	85,589				
000000-00-0	SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND IV LP	NEW YORK	NY	DIRECT	04/02/2024	09/30/2025	1,508,014	274,264				274,264		1,782,278	1,351,460		(430,817)	(430,817)	
000000-00-0	COPENHAGEN INFRASTRUCTURE V SCSP	COPENHAGEN	DNK	COPENHAGEN INFRASTRUCTURE PARTNERS	12/16/2024	08/26/2025	659,986							659,986	697,544	37,559		37,559	
000000-00-0	SUSTAINABLE ASSET FUND IV LP	BOULDER	CO	VISION RIDGE	12/10/2024	08/01/2025	170,933							170,933	170,933				
000000-00-0	ASTERION INDUSTRIAL INFRA PARTNERS III FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS	10/31/2024	07/18/2025	587,983							587,983	627,443	39,459		39,459	
000000-00-0	PSG SEQUEL CO-INVEST EUROPE I LP	LONDON	GBR	Providence Strategic Growth	03/14/2025	07/01/2025								252,476	316,597	64,121		64,121	
000000-00-0	NORTHAMPTON CAPITAL PARTNERS LP	NEW YORK	NY	Northampton Capital Partners	02/27/2025	09/18/2025								273,706	273,706				
000000-00-0	HPS ASSET VALUE PLATFORM LP	NEW YORK	NY	HPS Investment Partners	02/07/2025	09/29/2025								356,140	356,140				
000000-00-0	MARLIN HERITAGE EUROPE III SCSP	LONDON	GBR	Marlin Equity Partners	03/28/2025	07/28/2025								67,129	75,269	8,140		8,140	
000000-00-0	PRIMARY WAVE MUSIC IP FUND 4 LP	NEW YORK	NY	Primary Wave	02/06/2025	08/15/2025								117,673	117,673				
000000-00-0	ROCKCLIFF-MESA CO-INVESTMENT PARTNERS LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS	02/25/2019	08/18/2025													
000000-00-0	COPENHAGEN INFRASTRUCTURE V US A USD SCSP	COPENHAGEN	DNK	Copenhagen Infrastructure Partners	12/16/2024	07/02/2025	2,391,185							2,391,185	1,832,435	196,517	(755,267)	(558,750)	
000000-00-0	Dawson Portfolio Finance 6 LP	TORONTO	CAN	Dawson Partners	06/27/2025	09/29/2025								1,808,075	1,808,075				
000000-00-0	Copenhagen Infrastructure V US QFPF EUR SCSp	COPENHAGEN	DNK	Copenhagen Infrastructure Partners	08/26/2025	08/26/2025								1,043,888	1,032,854	(11,034)		(11,034)	
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							341,523,489	(30,134,540)				(30,134,540)		315,308,036	317,784,249	718,373	1,757,840	2,476,213	6,306,554
000000-00-0	BEACON CAPITAL STRATEGIC PARTNERS VI	Boston	MA	BEACON CAPITAL PARTNERS	02/15/2011	09/16/2025	17,966							17,966	17,966				
000000-00-0	BLACKSTONE CITY PROPERTY CO-INVESTMENT PARTNERS II LP	NEW YORK	NY	BLACKSTONE GROUP	12/17/2015	09/16/2025	39,920							39,920	39,920				
000000-00-0	HARRISON STREET EUROPEAN PROPERTY PARTNERS II	CHICAGO	IL	HARRISON STREET ADVISORS LLC	05/14/2019	08/22/2025									482	482		482	
000000-00-0	HSRE BRIGHTVIEW CO-INVESTMENT LP	CHICAGO	IL	HARRISON STREET ADVISORS LLC	12/05/2019	07/25/2025	435,791							435,791	435,791				
000000-00-0	ML-AI VENTURE 3, LLC	WHIPPANY	NJ	METLIFE INVESTMENT MANAGEMENT LLC	07/22/2016	09/08/2025	1,081,105							1,081,105	1,081,105				
000000-00-0	SEASONS RESIDENTIAL HOLDINGS, LLC	DENVER	CO	REDPEAK PROPERTIES	05/01/2021	08/28/2025													469
000000-00-0	O'CONNOR NORTH AMERICAN PROPERTIES LP	New York	NY	O'Connor Group	09/30/2008	08/20/2025		1,912				1,912		1,912	1,912				(1,912)
000000-00-0	PATRIA BRAZIL REAL ESTATE FUND II	Sao Paulo	BRA	PATRIA INVESTIMENTOS	12/22/2011	09/16/2025	68,274							68,274	68,274				
000000-00-0	RANCHO PRESIDIO LAND PARTNERS LLC	LOS ANGELES	CA	TRUAMERICA MULTIFAMILY	12/20/2019	09/23/2025	65,000							65,000	65,000				
000000-00-0	WALTON STREET REAL ESTATE FUND VI	Chicago	IL	Walton Street	05/11/2009	09/12/2025	463,517							463,517	463,517				
000000-00-0	BLACKSTONE PROPERTY PARTNERS LP	NEW YORK	NY	BLACKSTONE GROUP	03/31/2023	09/30/2025	65,747							65,747	65,747				
000000-00-0	AMBROSE FUND IV LP	INDIANAPOLIS	IN	Ambrose Property Group	06/11/2025	09/30/2025								1,314,172	1,314,172				
000000-00-0	ML-AI VENTURE 4, LLC	WHIPPANY	NJ	METLIFE INVESTMENT MANAGEMENT LLC	05/01/2021	09/08/2025	327,112							327,112	327,112				
000000-00-0	BLACKCHAMBER REAL ESTATE OPPORTUNITY FUND II LP	WASHINGTON	DC	BLACKCHAMBER PARTNERS	03/31/2023	09/09/2025	15,848							15,848	15,848				

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
000000-00-0	MONTECITO MEDICAL OFFICE FUND IV (INSTITUTIONAL) LP	NASHVILLE	TN	MONTECITO MEDICAL	02/15/2024	09/23/2025	143,912							143,912	143,912				
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							2,724,192	1,912				1,912		4,040,276	4,040,758	482		482	(1,443)
000000-00-0	SM202	PHOENIX	AZ	CBRE Global Investors	10/30/2020	09/30/2025	48,993							48,993	48,993				
000000-00-0	TDC CITY CENTER LLC	PHOENIX	AZ	Transwestern Development Company	07/01/2021	09/30/2025	11,013							11,013	11,013				
000000-00-0	TDC CITY CENTER PHASE II LLC	PHOENIX	AZ	Transwestern Development Company	07/01/2021	09/30/2025	8,804							8,804	8,804				
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated							68,810							68,810	68,810				
000000-00-0	BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP	NEW YORK	NY	BLACKSTONE GROUP	03/22/2018	09/23/2025	40,399							40,399	38,717	(1,682)		(1,682)	
000000-00-0	ELMTREE U.S. NET LEASE FUND V LP	ST. LOUIS	MO	ElmTree Funds	01/02/2025	09/19/2025								4,417,875	4,417,875				
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							40,399							4,458,274	4,456,592	(1,682)		(1,682)	
BAS1LQ-S5-3	CASTLE KEY INSURANCE COMPANY SURPLUS NOTE	Chicago	IL	CASTLE KEY INSURANCE COMPANY	09/30/2023	09/12/2025	4,000,000							4,000,000	4,000,000				234,000
2899999. Surplus Notes - Affiliated							4,000,000							4,000,000	4,000,000				234,000
857477-CM-3	STATE STREET CORP	Boston	MA	State Street Corporation	07/24/2024	07/10/2025								3,000,000	3,146,250		146,250	146,250	
404280-BL-2	HSBC HOLDINGS PLC	London	GBR	HSBC Holdings plc	01/01/2021	09/30/2025			1,870			1,870							
2999999. Capital Notes - Unaffiliated									1,870			1,870		3,000,000	3,146,250		146,250	146,250	
000000-00-0	AIC COLLATERAL LOAN (CLO 17 REFI)	Dover	DE	DIRECT	07/22/2024	07/23/2025	10,526							10,526	10,526				
3299999. Collateral Loans - Affiliated							10,526							10,526	10,526				
000000-00-0	RAYMOND JAMES TAX CREDIT FUND 37, LLC	St Petersburg	FL	RAYMOND JAMES TAX CREDIT FUNDS, INC.	06/09/2011	09/24/2025	45,345							45,345	45,345				
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated							45,345							45,345	45,345				
00140P-AC-9	AIMCO 11 SUB	0	CYM	Aimco Clo 11 Ltd.	01/01/2022	09/30/2025	89,887							89,887	89,887				
00144F-AC-7	AIMCO 14 SUB	0	CYM	Aimco CLO 14 Ltd.	01/01/2022	09/30/2025	55,663							55,663	55,663				
00140J-AB-5	AIMCO 19 SUB	0	JEY	Aimco CLO 19 Ltd.	09/30/2024	09/30/2025	75,024							75,024	75,024				
00889F-AE-2	AIMCO 18 SUB	0	JEY	Aimco Clo 18 Ltd	07/26/2022	09/30/2025	65,776							65,776	65,776				
00900D-AE-2	AIMCO 2017-A SUB	0	US	Aimco CLO, Series 2017-A	01/01/2022	09/30/2025	11,593							11,593	11,593				
00900H-AC-7	AIMCO 2018-A SUB	0	CYM	Aimco Clo Series 2018-A	01/01/2022	09/30/2025	66,161							66,161	66,161				
00900K-AC-0	AIMCO 2018-B SUB	0	CYM	Aimco CLO, Series 2018-B	01/01/2022	09/30/2025	114,797							114,797	114,797				
00900M-AC-6	AIMCO 2015-A SN	0	CYM	Aimco CLO Series 2015-A	01/01/2022	09/30/2025	75,785							75,785	75,785				
00900U-AC-8	AIMCO 10 SUB	0	CYM	AIMCO CLO 10, Ltd.	01/01/2022	09/30/2025	142,155							142,155	142,155				
00140M-AB-8	AIMCO 12 SUB	0	CYM	Aimco Clo 12 Ltd.	01/01/2022	09/30/2025													124,913
00901V-AC-5	AIMCO 22 SUB	0	JEY	Aimco Clo 22 Ltd.	03/08/2024	09/30/2025	76,801							76,801	76,801				
00901X-AE-7	AIMCO 21 SUB	0	JEY	Aimco CLO 21 Ltd.	04/09/2024	09/30/2025	61,220							61,220	61,220				
64129V-AB-9	NEUB XVII SN	0	CYM	Neuberger Berman CLO XVII, Ltd.	01/01/2022	09/30/2025	100,611							100,611	100,611				
64131R-AE-8	NEUB XVI-S SN	0	CYM	Neuberger Berman Clo XVI-S, Ltd.	01/01/2022	09/30/2025	206,409							206,409	2,122,659		1,916,250	1,916,250	
75888C-AE-2	REG19 XIX SUB	0	CYM	Regatta XIX Funding Ltd.	02/17/2022	09/30/2025	200,006							200,006	200,006				
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							1,341,887							1,341,887	3,258,137		1,916,250	1,916,250	124,913
6899999. Total - Unaffiliated							364,085,667	(30,132,628)	1,870			(30,130,758)		346,881,427	347,862,070	717,172	263,471	980,644	6,430,024
6999999. Total - Affiliated							4,079,337							4,079,337	4,079,337				234,000
7099999 - Totals							368,165,004	(30,132,628)	1,870			(30,130,758)		350,960,764	351,941,407	717,172	263,471	980,644	6,664,024

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-QL-5	UNITED STATES TREASURY	07/31/2025	Bank of America Merrill Lynch		824,504	867,400	7,814	1.A
912810-SP-4	UNITED STATES TREASURY	09/23/2025	Various		273,267,969	550,000,000	637,432	1.A
912810-TA-6	UNITED STATES TREASURY	09/23/2025	Various		456,976,563	675,000,000	1,125,849	1.A
912810-UK-2	UNITED STATES TREASURY	07/31/2025	BMO Capital Markets		30,333,984	31,000,000	312,106	1.A
912810-UM-8	UNITED STATES TREASURY	09/30/2025	Various		607,087,502	607,079,200	2,698,073	1.A
912810-UN-6	UNITED STATES TREASURY	09/30/2025	Various		453,158,789	445,000,000	2,026,834	1.A
912828-3W-8	UNITED STATES TREASURY	07/14/2025	Various		172,194,453	177,000,000	1,978,936	1.A
91282C-AD-3	UNITED STATES TREASURY	07/02/2025	Goldman Sachs & Co.		1,297,209	1,391,400	2,205	1.A
91282C-DJ-7	UNITED STATES TREASURY	07/11/2025	BNYM/HSBC US		758,660	896,000	2,009	1.A
91282C-FB-2	UNITED STATES TREASURY	07/10/2025	Bank of America Merrill Lynch		97,816,406	100,000,000	1,223,066	1.A
91282C-FU-0	UNITED STATES TREASURY	08/04/2025	CITADEL		220,952,188	218,900,000	2,380,091	1.A
91282C-FY-2	UNITED STATES TREASURY	08/06/2025	Nomura		66,664,453	66,319,900	477,467	1.A
91282C-HT-1	UNITED STATES TREASURY	07/02/2025	Goldman Sachs & Co.		167,711	171,100	2,528	1.A
91282C-JZ-5	UNITED STATES TREASURY	09/04/2025	Various		1,505,529,688	1,510,000,000	2,800,000	1.A
91282C-KP-5	UNITED STATES TREASURY	08/06/2025	BMO Capital Markets		84,628,482	82,070,200	1,021,138	1.A
91282C-KZ-3	UNITED STATES TREASURY	07/10/2025	CITADEL		257,480,273	255,000,000	5,454,852	1.A
91282C-LB-5	UNITED STATES TREASURY	07/16/2025	BMO Capital Markets		538,874	537,300	10,844	1.A
91282C-LJ-8	UNITED STATES TREASURY	08/28/2025	Barclays Capital, Inc.		797,250,000	800,000,000	14,836,957	1.A
91282C-LN-9	UNITED STATES TREASURY	07/31/2025	CITADEL		128,050,000	130,000,000	1,529,098	1.A
91282C-LW-9	UNITED STATES TREASURY	08/28/2025	CITADEL		302,460,938	300,000,000	3,672,554	1.A
91282C-NC-1	UNITED STATES TREASURY	09/08/2025	Various		207,696,914	204,985,000	2,762,979	1.A
91282C-NE-7	UNITED STATES TREASURY	07/10/2025	Deutsche Bank		149,953,125	150,000,000	651,127	1.A
91282C-NF-4	UNITED STATES TREASURY	09/04/2025	Various		3,552,539	3,500,000	37,418	1.A
91282C-NH-0	UNITED STATES TREASURY	07/02/2025	JP Morgan		2,006,172	2,000,000	3,811	1.A
91282C-NJ-6	UNITED STATES TREASURY	07/22/2025	Various		602,438,867	605,000,000	436,413	1.A
91282C-NK-3	UNITED STATES TREASURY	07/10/2025	Various		387,948,027	386,750,000	89,425	1.A
91282C-NL-1	UNITED STATES TREASURY	07/10/2025	JP Morgan		498,867,188	500,000,000	560,462	1.A
91282C-NN-7	UNITED STATES TREASURY	09/25/2025	Various		803,673,672	802,000,000	1,359,830	1.A
91282C-NP-2	UNITED STATES TREASURY	08/26/2025	Various		718,265,432	716,300,000	1,701,820	1.A
91282C-NR-8	UNITED STATES TREASURY	09/04/2025	Various		1,657,957,031	1,650,000,000	5,353,261	1.A
91282C-NT-4	UNITED STATES TREASURY	09/30/2025	Various		1,659,293,711	1,648,000,000	4,731,012	1.A
91282C-NU-1	UNITED STATES TREASURY	08/26/2025	Various		499,535,156	500,000,000	354,620	1.A
91282C-NV-9	UNITED STATES TREASURY	09/17/2025	Various		400,640,625	400,000,000	720,994	1.A
91282C-NW-7	UNITED STATES TREASURY	09/23/2025	Various		1,282,244,543	1,282,300,000	1,508,702	1.A
91282C-NX-5	UNITED STATES TREASURY	09/23/2025	Various		201,406,758	202,000,000	83,015	1.A
91282C-NY-3	UNITED STATES TREASURY	09/16/2025	Various		402,339,492	403,500,000	46,616	1.A
91282C-NZ-0	UNITED STATES TREASURY	09/30/2025	Barclays Capital, Inc.		99,691,406	100,000,000	10,646	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					15,034,949,304	15,507,567,500	62,612,006	XXX
26867L-AP-5	EMD FINANCE LLC	08/12/2025	JP Morgan		29,971,500	30,000,000		1.G FE
50065L-AQ-3	KOREA NATIONAL OIL CORP	09/22/2025	Bank of America Merrill Lynch		14,970,600	15,000,000		1.C FE
50065L-AS-9	KOREA NATIONAL OIL CORP	09/22/2025	Bank of America Merrill Lynch		14,955,750	15,000,000		1.C FE
62878U-2K-7	NBN CO LTD	09/09/2025	Bank of America Merrill Lynch		34,931,050	35,000,000		1.D FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					94,828,900	95,000,000		XXX
179162-LW-0	CLACKAMAS CNTY ORE SCH DIST NO 62 C OREG	09/04/2025	JANNEY MONTGOMERY SCOTT LLC		10,845,614	10,575,000	264,375	1.B FE
20772K-D5-5	CONNECTICUT ST	09/25/2025	Morgan Stanley		10,000,000	10,000,000		1.D FE
20772K-D6-3	CONNECTICUT ST	09/25/2025	Morgan Stanley		8,500,000	8,500,000		1.D FE
431621-UZ-2	HILLIARD OHIO SCH DIST	09/04/2025	RBCD		1,211,844	1,200,000		1.B FE
431621-VA-6	HILLIARD OHIO SCH DIST	09/04/2025	RBCD		2,829,723	2,750,000		1.B FE
452153-PB-9	ILLINOIS ST	08/27/2025	JP Morgan		24,092,475	23,750,000		1.G FE
566030-YE-6	MARBLE FALLS TEX INDPT SCH DIST	07/09/2025	RBCD		6,280,736	5,850,000	17,063	1.A FE
566030-YF-3	MARBLE FALLS TEX INDPT SCH DIST	07/09/2025	RBCD		5,319,350	5,000,000	14,583	1.A FE
57582T-FB-3	MASSACHUSETTS COMMONWEALTH	08/06/2025	Morgan Stanley		14,336,039	13,820,000		1.B FE
57582T-FC-1	MASSACHUSETTS COMMONWEALTH	08/06/2025	Morgan Stanley		15,499,350	15,000,000		1.B FE
882724-3Q-8	TEXAS ST	07/09/2025	Raymond James & Associates, Inc.		15,690,000	15,690,000		1.A FE
882724-3R-6	TEXAS ST	07/09/2025	Raymond James & Associates, Inc.		6,000,000	6,000,000		1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					120,605,130	118,135,000	296,021	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
047773-AB-2	ATLANTA CITY	08/06/2025	RBCD		1,600,000	1,600,000		1.F FE
047773-AC-0	ATLANTA CITY	08/06/2025	RBCD		1,100,000	1,100,000		1.F FE
047773-AD-8	ATLANTA CITY	08/06/2025	RBCD		1,250,000	1,250,000		1.F FE
047773-AE-6	ATLANTA CITY	08/06/2025	RBCD		1,635,000	1,635,000		1.F FE
052397-3X-2	AUSTIN TEX	09/10/2025	Wells Fargo		1,849,400	1,750,000		1.A FE
052397-5D-4	AUSTIN TEX	09/10/2025	Wells Fargo		3,242,805	2,990,000		1.A FE
052397-5E-2	AUSTIN TEX	09/10/2025	Wells Fargo		2,472,983	2,300,000		1.A FE
052397-5F-9	AUSTIN TEX	09/10/2025	Wells Fargo		2,135,260	2,000,000		1.A FE
052397-5G-7	AUSTIN TEX	09/10/2025	Wells Fargo		2,123,580	2,000,000		1.A FE
052397-5H-5	AUSTIN TEX	09/10/2025	Wells Fargo		2,642,000	2,500,000		1.A FE
13032U-4X-3	CALIFORNIA HEALTH FACS FING AUTH REV	09/12/2025	RBCD		15,393,280	14,000,000		2.A FE
23503C-GC-5	DALLAS FORT WORTH TEX INTL ARPT REV	09/11/2025	Bank of America Merrill Lynch		7,185,780	6,750,000		1.E FE
23503C-GD-3	DALLAS FORT WORTH TEX INTL ARPT REV	09/11/2025	Bank of America Merrill Lynch		6,350,520	6,000,000		1.E FE
23503C-GE-1	DALLAS FORT WORTH TEX INTL ARPT REV	09/11/2025	Bank of America Merrill Lynch		5,464,108	5,200,000		1.E FE
40065F-EV-2	GUAM GOVT WTRWKS AUTH WTR & WASTEWTR SYS	07/23/2025	RBCD		1,320,596	1,215,000		2.B FE
40065F-EX-8	GUAM GOVT WTRWKS AUTH WTR & WASTEWTR SYS	07/23/2025	RBCD		1,310,402	1,215,000		2.B FE
40065F-FA-7	GUAM GOVT WTRWKS AUTH WTR & WASTEWTR SYS	07/23/2025	RBCD		1,047,491	1,010,000		2.B FE
40065F-FB-5	GUAM GOVT WTRWKS AUTH WTR & WASTEWTR SYS	07/23/2025	RBCD		1,047,940	1,000,000		2.B FE
40065F-FC-3	GUAM GOVT WTRWKS AUTH WTR & WASTEWTR SYS	07/23/2025	RBCD		1,142,988	1,100,000		2.B FE
40065F-FD-1	GUAM GOVT WTRWKS AUTH WTR & WASTEWTR SYS	07/23/2025	RBCD		1,088,655	1,055,000		2.B FE
40065F-FE-9	GUAM GOVT WTRWKS AUTH WTR & WASTEWTR SYS	07/23/2025	RBCD		1,024,780	1,000,000		2.B FE
40065F-FG-4	GUAM GOVT WTRWKS AUTH WTR & WASTEWTR SYS	07/23/2025	RBCD		1,033,100	1,000,000		2.B FE
40065F-FH-2	GUAM GOVT WTRWKS AUTH WTR & WASTEWTR SYS	07/23/2025	RBCD		1,029,170	1,000,000		2.B FE
40065F-FJ-8	GUAM GOVT WTRWKS AUTH WTR & WASTEWTR SYS	07/23/2025	RBCD		11,900,520	12,000,000		2.B FE
40065F-FK-5	GUAM GOVT WTRWKS AUTH WTR & WASTEWTR SYS	07/23/2025	RBCD		15,204,900	15,000,000		2.B FE
575579-2F-3	MASSACHUSETTS BAY TRANSN AUTH MASS SALE	07/02/2025	Barclays Capital, Inc.		18,255,164	17,820,000		1.A FE
576000-E3-3	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	09/04/2025	Bank of America Merrill Lynch		6,734,000	6,500,000		1.C FE
576000-E4-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	09/04/2025	Bank of America Merrill Lynch		24,304,320	24,000,000		1.C FE
64972L-BK-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	08/22/2025	RBCD		10,805,713	10,440,000		1.C FE
71783D-DX-0	PHILADELPHIA PA AUTH FOR INDL DEV CITY S	09/17/2025	RAMRZ		2,183,080	2,000,000		1.E FE
71783D-DY-8	PHILADELPHIA PA AUTH FOR INDL DEV CITY S	09/17/2025	RAMRZ		2,351,327	2,175,000		1.E FE
71783D-DZ-5	PHILADELPHIA PA AUTH FOR INDL DEV CITY S	09/17/2025	RAMRZ		2,141,440	2,000,000		1.E FE
71783D-EA-9	PHILADELPHIA PA AUTH FOR INDL DEV CITY S	09/17/2025	RAMRZ		2,122,660	2,000,000		1.E FE
71783D-EB-7	PHILADELPHIA PA AUTH FOR INDL DEV CITY S	09/17/2025	RAMRZ		2,267,326	2,150,000		1.E FE
71783D-EC-5	PHILADELPHIA PA AUTH FOR INDL DEV CITY S	09/17/2025	RAMRZ		2,623,825	2,500,000		1.E FE
735389-3Z-9	PORT SEATTLE WASH REV	08/07/2025	Morgan Stanley		22,820,160	22,000,000		1.D FE
735389-4A-3	PORT SEATTLE WASH REV	08/07/2025	Morgan Stanley		6,695,000	6,500,000		1.D FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					194,899,272	187,755,000		XXX
000000-00-0	SVF II FINCO LP UPSIZE	09/09/2025	Apollo Private		6,421,164	6,421,164		6. Z
000000-00-0	SVF II FINCO LP REFI	09/09/2025	Apollo Private		39,548,738	39,548,738		6. Z
00108W-AU-4	AEP TEXAS INC	09/22/2025	BANK OF NEW YORK		9,950,400	10,000,000		2.A FE
00109L-AB-9	ADT SECURITY CORP	09/30/2025	Deutsche Bank		5,750,000	5,750,000	14,076	3.C FE
00130H-CK-9	AES CORP	07/10/2025	BB&T CAPITAL MARKETS		1,773,000	1,800,000	66,880	3.B FE
00138C-BG-2	COREBRIDGE GLOBAL FUNDING	08/18/2025	Bank of America Merrill Lynch		4,991,100	5,000,000		1.F FE
00138C-BH-0	COREBRIDGE GLOBAL FUNDING	08/18/2025	Bank of America Merrill Lynch		4,984,500	5,000,000		1.F FE
00138C-BJ-6	COREBRIDGE GLOBAL FUNDING	09/29/2025	Bank of America Merrill Lynch		14,984,100	15,000,000		1.F FE
00175P-AD-5	AMN HEALTHCARE INC	09/22/2025	BB&T CAPITAL MARKETS		5,900,000	5,900,000		4.A FE
00206R-NB-4	AT&T INC	09/18/2025	Various		26,991,540	27,000,000		2.B FE
00206R-NC-2	AT&T INC	09/18/2025	JP Morgan		1,993,860	2,000,000		2.B FE
00253P-AA-6	AAR ESCROW ISSUER LLC	09/04/2025	Various		5,529,469	5,381,000	164,629	3.B FE
00253X-AB-7	AADVANTAGE LOYALTY IP LTD	09/04/2025	JP Morgan		4,085,438	4,050,000	28,463	3.A FE
00687Y-AD-7	ADIENT GLOBAL HOLDINGS LTD	09/04/2025	Goldman Sachs & Co.		2,086,060	2,000,000	8,333	4.B FE
00766T-AE-0	AECOM	07/15/2025	Bank of America Merrill Lynch		13,900,000	13,900,000		3.B FE
00774M-AX-3	AERCAP IRELAND CAPITAL DAC	07/31/2025	Morgan Stanley		9,280,879	10,249,000	939	2.A FE
00774M-BR-5	AERCAP IRELAND CAPITAL DAC	09/22/2025	SANTANDER INVESTMENT SECURITIES, INC.		14,955,300	15,000,000		2.A FE
00774M-BS-3	AERCAP IRELAND CAPITAL DAC	09/22/2025	Morgan Stanley		14,871,750	15,000,000		2.A FE

SCHEDULE D - PART 3

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

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00791G-AB-3	OSAIC HOLDINGS INC	07/17/2025	Goldman Sachs & Co.		4,000,000	4,000,000		4.B FE
00791G-AC-1	OSAIC HOLDINGS INC	09/04/2025	Goldman Sachs & Co.		5,539,820	5,500,000	15,111	5.A FE
007944-AN-1	ADVENTIST HEALTH SYSTEM/WEST	09/10/2025	RBCD		40,000,000	40,000,000		2.A FE
00912X-BQ-6	AIR LEASE CORP	09/17/2025	The Seaport Group		4,290,000	4,400,000	2,200	3.A FE
00914A-AK-8	AIR LEASE CORP	09/23/2025	Morgan Stanley		9,275,100	10,000,000	98,090	2.B FE
009158-BP-0	AIR PRODUCTS AND CHEMICALS INC	09/04/2025	Wells Fargo		25,643,250	25,000,000	285,833	1.F FE
00929J-AC-0	AIRCASTLE LTD	07/14/2025	BMO Capital Markets		9,930,600	10,000,000		2.C FE
010392-GE-2	ALABAMA POWER CO	09/02/2025	SNTRUS3A USA		39,915,600	40,000,000		1.E FE
01626P-AW-6	ALIMENTATION COUCHE-TARD INC	09/24/2025	Goldman Sachs & Co.		35,000,000	35,000,000		2.A FE
01626P-AX-4	ALIMENTATION COUCHE-TARD INC	09/24/2025	Goldman Sachs & Co.		10,000,000	10,000,000		2.A FE
018802-AF-5	ALLIANT ENERGY CORP	09/23/2025	Mitsubishi UFJ Securities USA, Inc.		5,000,000	5,000,000		2.C FE
018820-AE-0	ALLIANZ SE	08/19/2025	Deutsche Bank		5,002,200	5,000,000		1.G FE
021361-AD-2	ALTAGAS LTD	09/04/2025	Goldman Sachs & Co.		2,039,860	2,000,000	56,000	3.B FE
02209S-BU-6	ALTRIA GROUP INC	08/04/2025	Goldman Sachs & Co.		11,946,960	12,000,000		2.A FE
02209S-BV-4	ALTRIA GROUP INC	08/04/2025	Goldman Sachs & Co.		9,944,700	10,000,000		2.A FE
02406P-BC-3	AMERICAN AXLE & MANUFACTURING INC	09/19/2025	JP Morgan		5,900,000	5,900,000		3.A FE
02406P-BD-1	AMERICAN AXLE & MANUFACTURING INC	09/19/2025	JP Morgan		6,800,000	6,800,000		3.C FE
02557T-AE-9	AMERICAN ELECTRIC POWER COMPANY INC	09/23/2025	MIZUSA		5,000,000	5,000,000		2.C FE
02557T-AF-6	AMERICAN ELECTRIC POWER COMPANY INC	09/23/2025	MIZUSA		2,500,000	2,500,000		2.C FE
025816-EJ-4	AMERICAN EXPRESS CO	07/21/2025	RBC CAPITAL MARKETS		18,000,000	18,000,000		1.F FE
025816-EK-1	AMERICAN EXPRESS CO	09/03/2025	Various		30,269,400	30,000,000	106,557	1.F FE
025932-AQ-7	AMERICAN FINANCIAL GROUP INC	09/16/2025	Bank of America Merrill Lynch		9,916,200	10,000,000		2.A FE
03027X-BZ-2	AMERICAN TOWER CORP	09/08/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		8,282,339	7,830,000	213,824	2.A FE
03027X-CD-0	AMERICAN TOWER CORP	09/25/2025	JP Morgan		1,044,840	1,000,000	10,946	2.A FE
030288-AC-8	AMERICAN TRANSMISSION SYSTEMS INC	09/22/2025	Deutsche Bank		12,539,388	13,957,000	69,863	1.G FE
030727-AB-7	AMERITEX HOLDCO INTERMEDIATE LLC	07/21/2025	Bank of America Merrill Lynch		900,000	900,000		4.B FE
031162-DR-8	AMGEN INC	09/03/2025	Morgan Stanley		25,730,750	25,000,000	7,292	2.A FE
031652-BL-3	AMKOR TECHNOLOGY INC	09/08/2025	Bank of America Merrill Lynch		2,550,000	2,550,000		3.B FE
03168L-AA-3	AMNEAL PHARMACEUTICALS LLC	07/24/2025	JP Morgan		1,600,000	1,600,000		4.A FE
036752-BH-5	ELEVANCE HEALTH INC	09/08/2025	Bank of America Merrill Lynch		29,984,100	30,000,000		2.A FE
036752-BJ-1	ELEVANCE HEALTH INC	09/08/2025	MIZUSA		9,982,200	10,000,000		2.A FE
03690A-AM-8	ANTERO MIDSTREAM PARTNERS LP	09/08/2025	Wells Fargo		6,800,000	6,800,000		3.C FE
038222-AT-2	APPLIED MATERIALS INC	09/15/2025	MIZUSA		6,977,040	7,000,000		1.F FE
038222-AU-9	APPLIED MATERIALS INC	09/15/2025	MIZUSA		4,987,300	5,000,000		1.F FE
03881N-AJ-6	ARBOR REALTY SR INC	07/02/2025	JP Morgan		12,300,000	12,300,000		3.C FE
03959K-AC-4	ARCHROCK PARTNERS LP	09/04/2025	Goldman Sachs & Co.		2,009,880	2,000,000	53,472	3.C FE
04020E-AP-2	ARES STRATEGIC INCOME FUND	09/08/2025	Wells Fargo		6,954,640	7,000,000		2.C FE
04020E-AR-8	ARES STRATEGIC INCOME FUND	09/08/2025	Wells Fargo		6,913,060	7,000,000		2.C FE
040555-DH-4	ARIZONA PUBLIC SERVICE CO	08/12/2025	PNCCP		5,176,050	5,000,000		2.A FE
04364V-AX-1	ASCENT RESOURCES UTICA HOLDINGS LLC	09/04/2025	Morgan Stanley		2,040,000	2,000,000	51,528	3.C FE
045086-AR-6	ASHTON WOODS USA LLC	09/04/2025	Various		12,029,713	11,990,000	15,898	3.C FE
04621X-AQ-1	ASSURANT INC	08/14/2025	Goldman Sachs & Co.		6,977,460	7,000,000		2.B FE
04685A-3E-9	ATHENE GLOBAL FUNDING	07/15/2025	Various		6,315,411	7,349,000	55,095	1.E FE
04685A-4D-0	ATHENE GLOBAL FUNDING	07/15/2025	Barclays Capital, Inc.		5,198,492	5,200,000	48,430	1.E FE
04685A-4S-7	ATHENE GLOBAL FUNDING	08/20/2025	Deutsche Bank		15,000,000	15,000,000		1.E FE
05401A-BA-8	AVOLON HOLDINGS FUNDING LTD	07/07/2025	Wells Fargo		14,902,650	15,000,000		2.B FE
05401A-BC-4	AVOLON HOLDINGS FUNDING LTD	09/04/2025	JP Morgan		19,845,400	20,000,000		2.C FE
054989-AC-2	BAT CAPITAL CORP	09/03/2025	Bank of America Merrill Lynch		3,328,920	3,000,000	18,877	2.A FE
054989-AF-5	BAT CAPITAL CORP	09/18/2025	Barclays Capital, Inc.		9,948,700	10,000,000		2.A FE
05523R-AK-3	BAE SYSTEMS PLC	09/25/2025	Goldman Sachs & Co.		3,969,241	3,825,000		1.G FE
05523R-AL-1	BAE SYSTEMS PLC	09/09/2025	Various		13,933,887	13,409,000	323,753	1.G FE
055451-BM-9	BHP BILLITON FINANCE (USA) LTD	09/02/2025	Bank of America Merrill Lynch		7,944,560	8,000,000		1.F FE
055451-BN-7	BHP BILLITON FINANCE (USA) LTD	09/02/2025	Bank of America Merrill Lynch		14,946,150	15,000,000		1.F FE
05565E-DA-0	BMW US CAPITAL LLC	08/06/2025	JP Morgan		14,987,250	15,000,000		1.F FE
05565E-DC-6	BMW US CAPITAL LLC	08/06/2025	JP Morgan		9,996,900	10,000,000		1.F FE
06368M-XU-3	BANK OF MONTREAL	09/15/2025	BMO Capital Markets		10,000,000	10,000,000		1.D FE
06368M-XV-1	BANK OF MONTREAL	09/15/2025	BMO Capital Markets		20,000,000	20,000,000		1.G 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
06738E-DD-4	BARCLAYS PLC	08/04/2025	Barclays Capital, Inc.		20,000,000	20,000,000		2.A FE
06738E-DE-2	BARCLAYS PLC	08/04/2025	Barclays Capital, Inc.		5,000,000	5,000,000		2.A FE
06759L-AE-3	BARINGS BDC INC	09/08/2025	JP Morgan		19,856,200	20,000,000		2.C FE
06849R-AG-7	BARRICK NORTH AMERICA FINANCE LLC	09/03/2025	Morgan Stanley		3,038,340	3,000,000	44,650	2.A FE
071705-AA-5	BAUSCH + LOMB CORP	09/04/2025	Goldman Sachs & Co.		2,088,520	2,000,000	71,653	4.A FE
092113-AY-5	BLACK HILLS CORP	09/25/2025	JP Morgan		19,987,000	20,000,000		2.B FE
09261B-AD-2	BLACKSTONE HOLDINGS FINANCE CO LLC	09/29/2025	Allstate Corp Dep		19,895,719	23,135,000	77,117	1.E FE
093662-AK-0	BLOCK FINANCIAL LLC	08/19/2025	JP Morgan		9,978,700	10,000,000		2.C FE
09659W-3A-0	BNP PARIBAS SA	08/06/2025	Barclays Capital, Inc.		20,890,600	20,000,000	77,147	1.G FE
097023-CX-1	BOEING CO	07/16/2025	CITADEL		8,407,170	9,000,000	112,670	2.C FE
097751-CD-1	BOMBARDIER INC	09/05/2025	Various		7,732,250	7,450,000	152,259	4.A FE
10373Q-BM-1	BP CAPITAL MARKETS AMERICA INC	09/22/2025	Barclays Capital, Inc.		13,404,150	15,000,000	31,336	1.E FE
105340-AT-0	BRANDYWINE OPERATING PARTNERSHIP LP	09/29/2025	Bank of America Merrill Lynch		4,100,000	4,100,000		3.A FE
11135F-CG-4	BROADCOM INC	07/16/2025	RBCD		10,181,300	10,000,000	132,889	1.G FE
11135F-CL-3	BROADCOM INC	07/07/2025	Wells Fargo		9,973,000	10,000,000		1.G FE
11135F-CM-1	BROADCOM INC	07/07/2025	JP Morgan		9,963,700	10,000,000		1.G FE
11135F-CW-9	BROADCOM INC	09/22/2025	BNP Paribas		19,971,600	20,000,000		2.A FE
11135F-CX-7	BROADCOM INC	09/22/2025	Bank of America Merrill Lynch		29,927,100	30,000,000		2.A FE
11135F-CY-5	BROADCOM INC	09/22/2025	Bank of America Merrill Lynch		19,957,400	20,000,000		2.A FE
112586-AB-8	BROOKFIELD ASSET MANAGEMENT LTD	09/04/2025	Wells Fargo		4,999,900	5,000,000		1.F FE
12008R-AP-2	BUILDERS FIRSTSOURCE INC	09/04/2025	Wells Fargo		1,880,000	2,000,000	8,028	3.C FE
120568-BQ-2	BUNGE FINANCE LTD CORP	07/31/2025	Deutsche Bank		24,962,500	25,000,000		2.A FE
120568-BR-0	BUNGE FINANCE LTD CORP	07/31/2025	MIZUSA		14,958,300	15,000,000		2.A FE
12189L-AC-5	BURLINGTON NORTHERN SANTA FE LLC	09/03/2025	SUSQUEHANNA FINANCIAL GROUP LLP		1,933,040	2,000,000	842	1.F FE
12189L-AE-1	BURLINGTON NORTHERN SANTA FE LLC	09/03/2025	HEADLANDS TECH GLOBAL MARKETS		2,005,400	2,000,000	27,900	1.D FE
125523-CX-6	CIGNA GROUP	09/02/2025	Morgan Stanley		6,985,580	7,000,000		2.A FE
125523-CY-4	CIGNA GROUP	09/02/2025	Morgan Stanley		19,998,400	20,000,000		2.A FE
125523-CZ-1	CIGNA GROUP	09/02/2025	Morgan Stanley		19,961,800	20,000,000		2.A FE
125523-DA-5	CIGNA GROUP	09/02/2025	Bank of America Merrill Lynch		7,923,440	8,000,000		2.A FE
12592B-AV-6	CNH INDUSTRIAL CAPITAL LLC	09/25/2025	Wells Fargo		9,976,500	10,000,000		2.A FE
126408-GW-7	CSX CORP	09/08/2025	Various		24,763,278	26,341,000	344,079	1.G FE
126650-EJ-5	CVS HEALTH CORP	08/11/2025	Wells Fargo		6,978,580	7,000,000		2.B FE
133434-AA-8	CAMERON LNG LLC	09/24/2025	Various		12,614,844	13,779,000	76,175	1.F FE
13607Q-FD-9	CANADIAN IMPERIAL BANK OF COMMERCE	09/02/2025	Canadian Imperial Bank of Commerce		25,000,000	25,000,000		1.F FE
13607Q-FE-7	CANADIAN IMPERIAL BANK OF COMMERCE	09/02/2025	Canadian Imperial Bank of Commerce		30,000,000	30,000,000		1.F FE
14040H-DM-4	CAPITAL ONE FINANCIAL CORP	09/08/2025	Morgan Stanley		10,000,000	10,000,000		2.A FE
142339-AM-2	CARLISLE COMPANIES INC	08/13/2025	JP Morgan		2,482,475	2,500,000		2.B FE
142339-AN-0	CARLISLE COMPANIES INC	08/13/2025	Goldman Sachs & Co.		4,982,750	5,000,000		2.B FE
14316J-AA-6	CARLYLE GROUP INC	09/16/2025	Goldman Sachs & Co.		9,976,700	10,000,000		1.G FE
143658-CA-8	CARNIVAL CORP	09/04/2025	Various		10,135,880	10,100,000	15,653	3.A FE
143658-CB-6	CARNIVAL CORP	09/30/2025	Goldman Sachs & Co.		12,400,000	12,400,000		3.A FE
14913U-BB-5	CATERPILLAR FINANCIAL SERVICES CORP	08/11/2025	Bank of America Merrill Lynch		4,999,300	5,000,000		1.F FE
15189T-BS-5	CENTERPOINT ENERGY INC	09/30/2025	Barclays Capital, Inc.		10,000,000	10,000,000		2.C FE
15189X-BH-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	08/04/2025	PNCCP		9,962,400	10,000,000		1.F FE
156431-AS-7	CENTURY ALUMINUM CO	07/16/2025	Wells Fargo		4,100,000	4,100,000		4.C FE
156504-AN-2	CENTURY COMMUNITIES INC	09/04/2025	JP Morgan		8,130,750	8,100,000		3.B FE
15853B-AA-9	CHAMPION IRON CANADA INC	09/17/2025	NATIONAL BANK OF CANADA		1,976,350	1,880,000	31,255	3.C FE
16115Q-AF-7	CHART INDUSTRIES INC	09/08/2025	Goldman Sachs & Co.		12,034,750	11,500,000	162,917	3.C FE
161175-BZ-6	CHARTER COMMUNICATIONS OPERATING LLC	08/19/2025	BNYM/HSBC US		3,607,600	5,000,000	38,403	2.C FE
16411R-AN-9	CHENIERE ENERGY INC	08/27/2025	Various		30,681,260	30,025,000	596,075	2.C FE
166756-BJ-4	CHEVRON USA INC	08/11/2025	Bank of America Merrill Lynch		9,984,700	10,000,000		1.D FE
166756-BK-1	CHEVRON USA INC	08/11/2025	Barclays Capital, Inc.		9,969,800	10,000,000		1.D FE
171239-AM-8	CHUBB INA HOLDINGS LLC	08/04/2025	Goldman Sachs & Co.		12,993,630	13,000,000		1.F FE
172967-BU-4	CITIGROUP INC	07/28/2025	Goldman Sachs & Co.		10,385,600	10,000,000	256,215	2.B FE
172967-PA-3	CITIGROUP INC	09/04/2025	Deutsche Bank		21,762,600	20,000,000	376,200	1.G FE
172967-PU-9	CITIGROUP INC	07/17/2025	RBCD		2,043,040	2,000,000	58,193	2.B FE
17325F-BG-2	CITIBANK NA	07/22/2025	JP Morgan		15,634,350	15,000,000	192,629	1.E FE

SCHEDULE D - PART 3

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

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17327C-AQ-6	CITIGROUP INC	08/06/2025	Morgan Stanley		9,021,000	10,000,000	10,190	1.G FE
18060T-AE-5	CLARIOS GLOBAL LP	09/04/2025	Various		9,630,000	9,600,000		5.A FE
184496-AR-8	CLEAN HARBORS INC	09/26/2025	Various		10,757,500	10,750,000		3.A FE
18453H-AG-1	CLEAR CHANNEL OUTDOOR HOLDINGS INC	07/21/2025	Deutsche Bank		2,500,000	2,500,000		4.B FE
18453H-AH-9	CLEAR CHANNEL OUTDOOR HOLDINGS INC	09/08/2025	Various		7,468,000	7,300,000	35,000	4.B FE
18589G-AA-3	CLEVELAND-CLIFFS INC	09/03/2025	JP Morgan		7,800,000	7,800,000		3.C FE
18972E-AD-7	CLYDESDALE ACQUISITION HOLDINGS INC	09/04/2025	Barclays Capital, Inc.		1,339,000	1,300,000	37,538	4.A FE
19416M-AB-5	PERMIAN RESOURCES OPERATING LLC	09/04/2025	Goldman Sachs & Co.		2,005,440	2,000,000	20,889	3.A FE
19565C-AA-8	COLONIAL ENTERPRISES INC	08/08/2025	UBS		1,131,900	1,225,000	9,511	2.C FE
19565C-AB-6	COLONIAL ENTERPRISES INC	08/11/2025	MIZUSA		20,000,000	20,000,000		2.C FE
198280-AH-2	COLUMBIA PIPELINE GROUP INC	07/29/2025	Jefferies		6,776,720	7,004,000	66,577	2.A FE
19828A-AD-9	COLUMBIA PIPELINES HOLDING COMPANY LLC	09/24/2025	TD SECURITIES FI		12,827,352	12,605,000	310,530	2.B FE
19828T-AG-1	COLUMBIA PIPELINES OPERATING COMPANY LLC	07/30/2025	Bank of America Merrill Lynch		14,985,300	15,000,000	328,606	2.A FE
20030N-BK-6	COMCAST CORP	09/02/2025	Allstate Corp Dep		1,947,723	2,217,000	585	1.G FE
20030N-BQ-3	COMCAST CORP	09/02/2025	Goldman Sachs & Co.		4,263,900	5,000,000	11,500	1.G FE
20271R-AW-0	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK	09/22/2025	Morgan Stanley		7,000,000	7,000,000		1.D FE
20752T-AB-0	CONNECT FINCO SARL	09/04/2025	Goldman Sachs & Co.		2,078,820	2,000,000	85,000	4.A FE
209111-FB-4	CONSOLIDATED EDISON COMPANY OF NEW YORK	09/19/2025	Deutsche Bank		2,895,522	3,310,000	2,703	1.G FE
209111-GF-4	CONSOLIDATED EDISON COMPANY OF NEW YORK	09/30/2025	Allstate Corp Dep		9,040,606	8,585,000	20,986	1.G FE
21873S-AC-2	COREWEAVE INC	07/22/2025	JP Morgan		5,700,000	5,700,000		4.A FE
22535W-AS-6	CREDIT AGRICOLE SA	09/18/2025	Allstate Life Insurance Company		20,000,000	20,000,000		1.G FE
225401-BK-3	UBS GROUP AG	09/18/2025	UBS		25,000,000	25,000,000		1.F FE
225401-BM-9	UBS GROUP AG	09/18/2025	UBS		15,000,000	15,000,000		1.F FE
225401-BP-2	UBS GROUP AG	09/18/2025	UBS		15,000,000	15,000,000		1.F FE
22757V-AA-8	CROSSCOUNTRY INTERMEDIATE HOLDCO LLC	09/24/2025	JP Morgan		5,750,000	5,750,000		4.A FE
22822V-BG-5	CROWN CASTLE INC	09/04/2025	SUSQUEHANNA FINANCIAL GROUP LLP		10,054,900	10,000,000	5,778	2.B FE
233331-BJ-5	DTE ENERGY CO	09/09/2025	Barclays Capital, Inc.		15,296,700	15,000,000	205,156	2.B FE
233331-BP-1	DTE ENERGY CO	09/09/2025	Barclays Capital, Inc.		19,933,800	20,000,000		2.B FE
23338V-AS-5	DTE ELECTRIC CO	09/30/2025	Allstate Corp Dep		15,817,319	15,198,000		1.E FE
23345M-AA-5	DT MIDSTREAM INC	09/30/2025	Various		17,398,267	17,826,000	213,647	2.C FE
23345M-AB-3	DT MIDSTREAM INC	09/30/2025	Goldman Sachs & Co.		9,780,739	10,118,000	127,301	2.C FE
233853-BG-4	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	08/05/2025	JP Morgan		9,996,600	10,000,000		1.G FE
233853-BH-2	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	08/05/2025	JP Morgan		9,986,100	10,000,000		1.G FE
233853-BJ-8	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	08/05/2025	JP Morgan		14,994,750	15,000,000		1.G FE
23918K-AT-5	DAVITA INC	09/11/2025	Cantor Fitzgerald & Company		4,053,500	4,400,000	12,375	3.C FE
240019-BW-8	DAYTON POWER AND LIGHT CO	08/14/2025	J P MORGAN SECURITIES		9,990,800	10,000,000		2.A FE
24422E-YF-0	JOHN DEERE CAPITAL CORP	07/21/2025	JP Morgan		999,040	1,000,000		1.E FE
24703D-BF-7	DELL INTERNATIONAL LLC	09/02/2025	Various		13,762,635	18,500,000	99,656	2.B FE
24703D-BR-1	DELL INTERNATIONAL LLC	09/22/2025	BNP Paribas		19,992,200	20,000,000		2.B FE
24703D-BS-9	DELL INTERNATIONAL LLC	09/22/2025	Wells Fargo		20,000,000	20,000,000		2.B FE
24703D-BT-7	DELL INTERNATIONAL LLC	09/22/2025	Goldman Sachs & Co.		34,900,950	35,000,000		2.B FE
24703D-BU-4	DELL INTERNATIONAL LLC	09/22/2025	Bank of America Merrill Lynch		14,944,950	15,000,000		2.B FE
24703T-AP-1	DELL INTERNATIONAL LLC	07/30/2025	Morgan Stanley		10,106,600	10,000,000	183,333	2.B FE
251526-CX-5	DEUTSCHE BANK AG (NEW YORK BRANCH)	09/05/2025	Deutsche Bank		11,239,690	11,000,000	270,363	2.A FE
251526-DB-2	DEUTSCHE BANK AG (NEW YORK BRANCH)	07/28/2025	Deutsche Bank		15,000,000	15,000,000		2.A FE
254945-AA-6	DIRECTV FINANCING LLC	09/17/2025	Goldman Sachs & Co.		3,880,000	4,000,000		4.A FE
257469-AJ-5	DOMINION ENERGY INC	09/16/2025	Morgan Stanley		3,582,533	3,465,000	23,244	2.B FE
25746U-BM-0	DOMINION ENERGY INC	09/02/2025	Morgan Stanley		2,428,797	2,706,000	11,786	2.B FE
25746U-DZ-9	DOMINION ENERGY INC	09/29/2025	Various		17,087,200	17,000,000	91,667	2.C FE
25746U-EA-3	DOMINION ENERGY INC	09/29/2025	Various		14,078,190	14,000,000	66,306	2.C FE
26441C-CJ-2	DUKE ENERGY CORP	09/08/2025	Goldman Sachs & Co.		9,967,200	10,000,000		2.B FE
26867L-AN-0	EMD FINANCE LLC	08/12/2025	JP Morgan		14,989,050	15,000,000		1.G FE
26867L-AQ-3	EMD FINANCE LLC	08/13/2025	Various		29,871,000	30,000,000		1.G FE
26867L-AR-1	EMD FINANCE LLC	08/12/2025	JP Morgan		9,946,400	10,000,000		1.G FE
26873C-AB-8	EMRLD BORROWER LP	09/04/2025	Goldman Sachs & Co.		3,113,730	3,000,000	28,125	3.C FE
29103C-AA-6	EMRLD BORROWER LP	09/18/2025	Barclays Capital, Inc.		4,498,906	4,365,000	70,356	3.C FE
29273R-AR-0	ENERGY TRANSFER LP	09/03/2025	Morgan Stanley		5,221,700	5,000,000	29,792	2.B FE

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29273V-AJ-9	ENERGY TRANSFER LP	09/04/2025	Goldman Sachs & Co.		1,995,160	2,000,000	7,361	3.A FE
29273V-BG-4	ENERGY TRANSFER LP	08/11/2025	JP Morgan		4,200,000	4,200,000		3.A FE
29273V-BH-2	ENERGY TRANSFER LP	08/11/2025	JP Morgan		21,200,000	21,200,000		3.A FE
29278G-BF-4	ENEL FINANCE INTERNATIONAL NV	09/23/2025	JP Morgan		14,964,900	15,000,000		2.A FE
29278G-BG-2	ENEL FINANCE INTERNATIONAL NV	09/23/2025	JP Morgan		19,919,200	20,000,000		2.B FE
29278G-BH-0	ENEL FINANCE INTERNATIONAL NV	09/23/2025	JP Morgan		19,832,400	20,000,000		2.A FE
29278G-BJ-6	ENEL FINANCE INTERNATIONAL NV	09/23/2025	JP Morgan		24,665,750	25,000,000		2.A FE
29362U-AC-8	ENTEGRIS INC	09/04/2025	Goldman Sachs & Co.		1,956,980	2,000,000	34,028	3.B FE
29364W-BJ-6	ENTERGY LOUISIANA LLC	09/19/2025	Wells Fargo		3,758,085	4,916,000	41,062	1.F FE
29390X-AA-2	EQUINIX EUROPE 2 FINANCING CORPORATION L	09/03/2025	Bank of America Merrill Lynch		18,558,369	18,071,000	218,107	2.A FE
29450Y-AB-5	EQUIPMENTSHARE.COM INC	09/18/2025	Barclays Capital, Inc.		1,995,048	1,843,000	54,752	4.C FE
29450Y-AC-3	EQUIPMENTSHARE.COM INC	09/16/2025	JP Morgan		1,629,844	1,525,000	678	4.C FE
29670G-AD-4	ESSENTIAL UTILITIES INC	09/26/2025	THE HUNTINGTON INVESTMENT COMPANY		4,665,535	5,026,000	61,911	2.B FE
29670G-AF-9	ESSENTIAL UTILITIES INC	09/26/2025	THE HUNTINGTON INVESTMENT COMPANY		7,390,698	8,286,000	81,755	2.B FE
29670G-AK-8	ESSENTIAL UTILITIES INC	08/05/2025	Bank of America Merrill Lynch		14,969,700	15,000,000		2.B FE
29882D-AC-7	EUSHI FINANCE INC	09/29/2025	Wells Fargo		13,200,000	13,200,000		3.A FE
30037D-AE-5	EVERGY METRO INC	08/11/2025	BANK OF NEW YORK		14,981,400	15,000,000		1.F FE
30040W-AZ-1	EVERSOURCE ENERGY	09/25/2025	SUSQUEHANNA FINANCIAL GROUP LLP		9,535,124	9,005,000	105,671	2.B FE
31209D-AC-9	FORVIA SE	09/16/2025	Bank of America Merrill Lynch		600,000	600,000		4.A FE
31488V-AB-3	FERGUSON ENTERPRISES INC	09/18/2025	JP Morgan		14,987,100	15,000,000		2.A FE
33767B-AJ-8	FIRSTENERGY TRANSMISSION LLC	08/11/2025	RBCD		19,955,000	20,000,000		2.A FE
337738-BP-2	FISERV INC	08/04/2025	Bank of America Merrill Lynch		14,950,800	15,000,000		2.B FE
337738-BQ-0	FISERV INC	08/04/2025	Bank of America Merrill Lynch		14,976,900	15,000,000		2.B FE
33834Y-AC-2	FIVE POINT OPERATING COMPANY LP	09/15/2025	JP Morgan		2,500,000	2,500,000		3.C FE
344045-AB-5	FLUTTER TREASURY DAC	07/24/2025	Bank of America Merrill Lynch		1,600,000	1,600,000	16,450	2.C FE
34960P-AE-1	FTAI AVIATION INVESTORS LLC	09/03/2025	Morgan Stanley		5,154,933	4,846,000	98,586	3.C FE
34965K-AA-5	FORTREA HOLDINGS INC	09/15/2025	Jefferies		3,188,625	3,300,000	51,563	4.C FE
350930-AC-7	FOUNDRY JV HOLDCO LLC	07/01/2025	Goldman Sachs & Co.		10,519,900	10,000,000	268,208	2.B FE
35641A-AA-6	FREEDOM MORTGAGE HOLDINGS LLC	09/04/2025	JP Morgan		4,305,000	4,100,000	35,818	4.B FE
35641A-AB-4	FREEDOM MORTGAGE HOLDINGS LLC	09/19/2025	Bank of America Merrill Lynch		4,536,875	4,250,000	136,812	4.B FE
35641A-AC-2	FREEDOM MORTGAGE HOLDINGS LLC	09/05/2025	UBS		2,085,000	2,000,000	98,174	4.B FE
35641A-AD-0	FREEDOM MORTGAGE HOLDINGS LLC	08/05/2025	Barclays Capital, Inc.		2,450,000	2,450,000		4.B FE
367398-AA-2	GATES CORP	09/04/2025	Goldman Sachs & Co.		2,083,980	2,000,000	24,444	4.B FE
369604-BZ-5	GENERAL ELECTRIC CO	07/22/2025	Morgan Stanley		9,980,000	10,000,000		1.G FE
373334-LA-7	GEORGIA POWER CO	09/24/2025	Barclays Capital, Inc.		15,401,700	15,000,000	28,292	1.F FE
373334-LC-3	GEORGIA POWER CO	09/24/2025	Barclays Capital, Inc.		14,992,350	15,000,000		1.G FE
375916-AF-0	GILDAN ACTIVEWEAR INC	09/23/2025	Morgan Stanley		7,999,680	8,000,000		2.C FE
37960B-AD-7	GLOBAL MEDICAL RESPONSE INC	09/10/2025	Bank of America Merrill Lynch		17,000,000	17,000,000		4.B FE
38141G-GM-0	GOLDMAN SACHS GROUP INC	08/20/2025	Goldman Sachs & Co.		7,558,040	7,000,000	24,306	2.A FE
38141G-ZM-9	GOLDMAN SACHS GROUP INC	07/28/2025	Goldman Sachs & Co.		4,494,350	5,000,000	66,779	1.F FE
38148Y-AA-6	GOLDMAN SACHS GROUP INC	08/20/2025	Goldman Sachs & Co.		6,703,822	7,614,000	94,305	2.A FE
38179R-AE-5	GOLUB CAPITAL PRIVATE CREDIT FUND	07/16/2025	Wells Fargo		6,953,450	7,000,000		2.C FE
382550-BK-6	GOODYEAR TIRE & RUBBER CO	09/03/2025	Morgan Stanley		2,256,000	2,400,000	46,500	4.A FE
389375-AN-6	GRAY MEDIA INC	07/08/2025	Goldman Sachs & Co.		2,900,000	2,900,000		5.B FE
389375-AP-1	GRAY MEDIA INC	07/22/2025	Wells Fargo		4,100,000	4,100,000		4.A FE
40139L-BM-4	GUARDIAN LIFE GLOBAL FUNDING	09/02/2025	Deutsche Bank		20,000,000	20,000,000		1.B FE
40139L-BN-2	GUARDIAN LIFE GLOBAL FUNDING	09/30/2025	JP Morgan		20,000,000	20,000,000		1.B FE
402740-AG-9	GULFSTREAM NATURAL GAS SYSTEM LLC	07/09/2025	TD SECURITIES FI		10,996,700	11,000,000		2.B FE
404119-BV-0	HCA INC	07/16/2025	CITADEL		9,128,700	10,000,000	48,889	2.C FE
404119-CS-6	HCA INC	09/03/2025	SUSQUEHANNA FINANCIAL GROUP LLP		4,215,350	5,000,000	102,691	2.C FE
41255C-AA-7	HARK IV SERIES FUND, LLC	09/02/2025	DIRECT		6,480,000	6,480,000		1.G PL
41255C-AB-5	HARK IV SERIES FUND, LLC	09/02/2025	DIRECT		1,215,000	1,215,000		2.C PL
42218S-AL-2	HEALTH CARE SERVICE CORP MUT LEG RES CO	09/17/2025	Various		8,973,468	8,690,000	122,348	2.A FE
427866-BM-9	HERSHEY CO	09/08/2025	RBCD		20,744,000	20,000,000	41,250	1.F FE
42824C-BZ-1	HEWLETT PACKARD ENTERPRISE CO	09/08/2025	Deutsche Bank		14,994,600	15,000,000		2.B FE
42824C-CA-5	HEWLETT PACKARD ENTERPRISE CO	09/08/2025	Deutsche Bank		14,985,750	15,000,000		2.B FE
42824C-CB-3	HEWLETT PACKARD ENTERPRISE CO	09/08/2025	Deutsche Bank		19,989,800	20,000,000		2.B FE

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432833-AS-0	HILTON DOMESTIC OPERATING COMPANY INC	07/01/2025	Deutsche Bank		5,800,000	5,800,000		3.B FE
43475R-AC-0	AMRIZE FINANCE US LLC	07/31/2025	BB&T CAPITAL MARKETS		10,118,900	10,000,000	156,750	2.A FE
43475R-AD-8	AMRIZE FINANCE US LLC	09/04/2025	JP Morgan		3,845,473	3,769,000	83,672	2.A FE
437076-DJ-8	HOME DEPOT INC	09/08/2025	JP Morgan		6,974,870	7,000,000		1.F FE
442722-AD-6	HOWARD MIDSTREAM ENERGY PARTNERS LLC	08/05/2025	RBCD		3,300,000	3,300,000		4.A FE
446150-BA-1	HUNTINGTON BANCSHARES INC	09/09/2025	Various		6,859,319	6,830,000	89,548	2.A FE
446150-BD-5	HUNTINGTON BANCSHARES INC	08/13/2025	THE HUNTINGTON INVESTMENT COMPANY		5,161,700	5,000,000	9,515	2.A FE
44891A-DZ-7	HYUNDAI CAPITAL AMERICA	09/15/2025	Bank of America Merrill Lynch		4,989,950	5,000,000		1.G FE
44891A-EA-1	HYUNDAI CAPITAL AMERICA	09/15/2025	Bank of America Merrill Lynch		4,983,200	5,000,000		1.G FE
44984W-AH-0	INEOS FINANCE PLC	09/04/2025	Goldman Sachs & Co.		1,970,100	2,000,000	41,250	3.C FE
45258L-AA-5	IMOLA MERGER CORP	09/04/2025	Goldman Sachs & Co.		4,002,625	4,100,000	59,507	3.B FE
459200-KM-2	INTERNATIONAL BUSINESS MACHINES CORP	09/29/2025	Wells Fargo		2,837,110	2,905,000	9,054	1.G FE
460146-CK-7	INTERNATIONAL PAPER CO	09/04/2025	Wells Fargo		4,824,075	5,500,000	47,333	2.B FE
461070-AU-8	INTERSTATE POWER AND LIGHT CO	09/25/2025	Goldman Sachs & Co.		1,384,095	1,325,000	33,776	2.A FE
461070-AY-0	INTERSTATE POWER AND LIGHT CO	09/08/2025	Allstate Corp Dep		9,900,500	10,000,000		2.A FE
46150D-AA-0	INVERSION ESCROW ISSUER LLC	07/24/2025	Bank of America Merrill Lynch		8,350,000	8,350,000		4.C FE
46188B-AH-5	INVITATION HOMES OPERATING PARTNERSHIP L	08/12/2025	Bank of America Merrill Lynch		9,947,700	10,000,000		2.B FE
46205Q-AB-4	ION PLATFORM FINANCE SARL	09/30/2025	Goldman Sachs & Co.		12,318,532	12,400,000		4.B FE
46266T-AG-3	IQVIA INC	09/04/2025	Goldman Sachs & Co.		2,068,340	2,000,000	31,597	3.B FE
46593W-AB-1	JH NORTH AMERICA HOLDINGS INC	09/03/2025	JP Morgan		4,970,488	4,885,000	64,828	2.C FE
46647P-FC-5	JPMORGAN CHASE & CO	07/16/2025	JP Morgan		10,000,000	10,000,000		1.G FE
47077W-AE-8	JANE STREET GROUP LLC	09/03/2025	UBS		3,928,250	3,800,000	91,913	3.A FE
476556-DG-7	JERSEY CENTRAL POWER & LIGHT CO	09/02/2025	JP Morgan		19,957,400	20,000,000		1.G FE
476556-DH-5	JERSEY CENTRAL POWER & LIGHT CO	09/02/2025	JP Morgan		9,977,600	10,000,000		1.G FE
476556-DJ-1	JERSEY CENTRAL POWER & LIGHT CO	09/02/2025	JP Morgan		4,995,700	5,000,000		1.G FE
48251U-AP-3	K HOVNANIAN ENTERPRISES INC	09/11/2025	JP Morgan		4,300,000	4,300,000		4.C FE
48251U-AQ-1	K HOVNANIAN ENTERPRISES INC	09/11/2025	JP Morgan		4,300,000	4,300,000		4.C FE
49726J-AA-6	KIOXIA HOLDINGS CORP	07/16/2025	Morgan Stanley		4,400,000	4,400,000		3.A FE
49726J-AB-4	KIOXIA HOLDINGS CORP	07/16/2025	Morgan Stanley		4,400,000	4,400,000		3.A FE
50012L-AD-6	KODIAK GAS SERVICES LLC	09/18/2025	JP Morgan		8,805,500	8,700,000	7,674	4.A FE
50012L-AE-4	KODIAK GAS SERVICES LLC	09/04/2025	Various		5,552,500	5,500,000		4.A FE
50048W-AB-4	KOMATSU FINANCE AMERICA INC	09/10/2025	Morgan Stanley		15,000,000	15,000,000		1.F FE
501797-AL-8	BATH & BODY WORKS INC	09/03/2025	Morgan Stanley		2,236,000	2,150,000	50,503	3.B FE
50220P-AE-3	LSEGA FINANCING PLC	09/16/2025	RBCD		7,569,216	9,600,000	137,387	1.G FE
502431-AQ-2	L3HARRIS TECHNOLOGIES INC	09/19/2025	Various		36,236,750	35,000,000	535,500	2.B FE
502431-AU-3	L3HARRIS TECHNOLOGIES INC	09/12/2025	Deutsche Bank		4,170,080	4,000,000	61,822	2.B FE
513075-CA-7	LAMAR MEDIA CORP	09/22/2025	Bank of America Merrill Lynch		5,900,000	5,900,000		3.C FE
527298-CN-1	LEVEL 3 FINANCING INC	09/04/2025	JP Morgan		5,550,000	5,550,000	21,583	4.A FE
53190F-AE-5	LIFE TIME INC	09/03/2025	Wells Fargo		3,857,000	3,800,000	69,033	3.A FE
531968-AB-1	LIGHT AND WONDER INTERNATIONAL INC	09/11/2025	Various		18,999,800	18,980,000		4.B FE
532457-DC-9	ELI LILLY AND CO	08/18/2025	Goldman Sachs & Co.		9,997,200	10,000,000		1.E FE
532457-DD-7	ELI LILLY AND CO	08/18/2025	Goldman Sachs & Co.		9,996,000	10,000,000		1.E FE
532457-DF-2	ELI LILLY AND CO	08/18/2025	JP Morgan		6,956,320	7,000,000		1.E FE
539830-CL-1	LOCKHEED MARTIN CORP	07/23/2025	Allstate Life Insurance Company		14,981,550	15,000,000		1.F FE
539830-CM-9	LMT 5.000 08/15/35 '35	07/23/2025	JP Morgan		14,964,450	15,000,000		1.G FE
548661-CX-3	LOWE'S COMPANIES INC	07/18/2025	Bank of America Merrill Lynch		1,990,263	2,302,000	28,545	2.A FE
548661-EE-3	LOWE'S COMPANIES INC	09/03/2025	Goldman Sachs & Co.		1,410,840	2,000,000	26,289	2.A FE
548661-EU-7	LOWE'S COMPANIES INC	09/23/2025	Bank of America Merrill Lynch		9,989,300	10,000,000		2.A FE
548661-EV-5	LOWE'S COMPANIES INC	09/23/2025	Bank of America Merrill Lynch		24,957,000	25,000,000		2.A FE
548661-EW-3	LOWE'S COMPANIES INC	09/29/2025	Various		39,871,500	40,000,000		2.A FE
548661-EX-1	LOWE'S COMPANIES INC	09/23/2025	Bank of America Merrill Lynch		19,952,200	20,000,000		2.A FE
55261F-AZ-7	M&T BANK CORP	07/28/2025	JP Morgan		10,000,000	10,000,000		2.A FE
55336V-CA-6	MPLX LP	08/07/2025	Goldman Sachs & Co.		19,976,000	20,000,000		2.B FE
55336V-CB-4	MPLX LP	08/07/2025	Goldman Sachs & Co.		24,734,000	25,000,000		2.B FE
55354G-AR-1	MSCI INC	08/05/2025	JP Morgan		14,912,550	15,000,000		2.C FE
55617L-AS-1	MACY'S RETAIL HOLDINGS LLC	07/14/2025	Wells Fargo		5,700,000	5,700,000		3.A FE
55903V-BQ-5	WARNERMEDIA HOLDINGS INC	09/24/2025	Various		7,726,798	8,464,000	56,875	3.B FE

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

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55903V-BU-6	WARNERMEDIA HOLDINGS INC	09/04/2025	Various		3,783,315	6,070,000	112,681	3.B FE
55903V-BW-2	WARNERMEDIA HOLDINGS INC	09/11/2025	Various		2,065,860	2,720,000	66,553	3.B FE
57164P-AK-2	MARRIOTT OWNERSHIP RESORTS INC	09/04/2025	Wells Fargo		4,250,000	4,250,000		4.A FE
571903-BV-4	MARRIOTT INTERNATIONAL INC	08/18/2025	Wells Fargo		4,996,650	5,000,000		2.B FE
571903-BW-2	MARRIOTT INTERNATIONAL INC	08/18/2025	Wells Fargo		19,782,200	20,000,000		2.B FE
571903-BX-0	MARRIOTT INTERNATIONAL INC	08/18/2025	Wells Fargo		9,891,000	10,000,000		2.B FE
573284-BA-3	MARTIN MARIETTA MATERIALS INC	09/04/2025	Wells Fargo		10,148,500	10,000,000	134,472	2.B FE
57629T-BZ-9	MASSMUTUAL GLOBAL FUNDING II	08/19/2025	JP Morgan		14,967,450	15,000,000		1.B FE
577081-AW-2	MATTEL INC	07/22/2025	Various		7,306,807	8,047,000	99,895	2.C FE
58013M-GB-4	MCDONALD'S CORP	08/18/2025	SG AMERICAS SECURITIES, LLC		9,999,200	10,000,000		2.A FE
58013M-GC-2	MCDONALD'S CORP	08/18/2025	Bank of America Merrill Lynch		9,952,700	10,000,000		2.A FE
58933Y-BQ-7	MERCK & CO INC	09/02/2025	Bank of America Merrill Lynch		19,966,600	20,000,000		1.D FE
58933Y-BR-5	MERCK & CO INC	09/02/2025	Bank of America Merrill Lynch		19,996,200	20,000,000		1.D FE
58933Y-BS-3	MERCK & CO INC	09/02/2025	JP Morgan		9,999,100	10,000,000		1.E FE
58933Y-BT-1	MRK 5.7 09/15/55	09/02/2025	Goldman Sachs & Co.		7,975,920	8,000,000		1.E FE
58989V-2L-7	MET TOWER GLOBAL FUNDING	09/09/2025	JP Morgan		4,989,050	5,000,000		1.D FE
592179-KR-5	METROPOLITAN LIFE GLOBAL FUNDING I	08/19/2025	Bank of America Merrill Lynch		9,999,200	10,000,000		1.D FE
595017-BL-7	MICROCHIP TECHNOLOGY INC	07/22/2025	Morgan Stanley		14,598,381	14,392,000	318,983	2.B FE
595112-BZ-5	MICRON TECHNOLOGY INC	09/17/2025	Various		6,957,945	6,500,000	41,370	2.C FE
595112-CB-7	MICRON TECHNOLOGY INC	09/17/2025	Various		22,963,058	21,512,000	474,015	2.C FE
595112-CG-6	MICRON TECHNOLOGY INC	09/04/2025	Goldman Sachs & Co.		10,500,700	10,000,000	197,750	2.C FE
595112-CH-4	MICRON TECHNOLOGY INC	08/14/2025	Morgan Stanley		15,799,800	15,000,000	267,208	2.C FE
601137-AA-0	MILLROSE PROPERTIES INC	09/04/2025	Goldman Sachs & Co.		8,630,580	8,600,000	9,917	3.B FE
601137-AB-8	MILLROSE PROPERTIES INC	09/08/2025	JP Morgan		12,800,000	12,800,000		3.B FE
603051-AF-0	MINERAL RESOURCES LTD	09/22/2025	JP Morgan		2,500,000	2,500,000		3.C FE
606769-AL-1	MITSUBISHI CORP	09/02/2025	Goldman Sachs & Co.		9,980,700	10,000,000		1.F FE
606769-AM-9	MITSUBISHI CORP	09/02/2025	Goldman Sachs & Co.		19,898,200	20,000,000		1.F FE
606769-AN-7	MITSUBISHI CORP	09/02/2025	Goldman Sachs & Co.		14,938,950	15,000,000		1.F FE
606822-BU-7	MITSUBISHI UFJ FINANCIAL GROUP INC	07/31/2025	Deutsche Bank		17,739,800	20,000,000	15,929	1.G FE
606822-DN-1	MITSUBISHI UFJ FINANCIAL GROUP INC	09/02/2025	Morgan Stanley		15,000,000	15,000,000		1.G FE
606822-DQ-4	MITSUBISHI UFJ FINANCIAL GROUP INC	09/02/2025	Mitsubishi UFJ Securities USA, Inc.		15,000,000	15,000,000		1.G FE
60687Y-DL-0	MIZUHO FINANCIAL GROUP INC	07/28/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		9,972,700	10,000,000	27,481	1.G FE
61776N-VG-5	MORGAN STANLEY PRIVATE BANK NA	07/30/2025	JP Morgan		15,085,500	15,000,000	19,725	1.D FE
626717-AP-7	MURPHY OIL CORP	09/04/2025	Goldman Sachs & Co.		1,955,180	2,000,000	51,333	3.A FE
62886H-BY-6	NCL CORPORATION LTD	09/08/2025	Morgan Stanley		6,800,000	6,800,000		4.A FE
62886H-BZ-3	NCL CORPORATION LTD	09/09/2025	Various		8,426,250	8,400,000		4.A FE
629377-DA-7	NRG ENERGY INC	09/24/2025	Goldman Sachs & Co.		29,999,700	30,000,000		2.C FE
629377-DB-5	NRG ENERGY INC	09/24/2025	Goldman Sachs & Co.		19,999,800	20,000,000		2.C FE
629377-DC-3	NRG ENERGY INC	09/24/2025	Goldman Sachs & Co.		16,520,000	16,520,000		3.B FE
629377-DD-1	NRG ENERGY INC	09/24/2025	Goldman Sachs & Co.		20,650,000	20,650,000		3.B FE
62954H-AU-2	NXP BV	07/18/2025	Bank of America Merrill Lynch		1,753,798	2,420,000	15,293	2.A FE
62954H-BF-4	NXP BV	08/12/2025	Goldman Sachs & Co.		6,999,020	7,000,000		2.A FE
62954H-BG-2	NXP BV	08/12/2025	JP Morgan		9,980,000	10,000,000		2.A FE
62954W-AS-4	NTT FINANCE CORP	08/28/2025	Various		30,243,300	30,000,000	87,362	1.G FE
62954W-AU-9	NTT FINANCE CORP	09/03/2025	Various		31,624,830	31,214,000	139,082	1.G FE
62954W-AV-7	NTT FINANCE CORP	07/09/2025	Morgan Stanley		10,000,000	10,000,000		1.G FE
63743H-FZ-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN	08/19/2025	Mitsubishi UFJ Securities USA, Inc.		9,988,800	10,000,000		1.F FE
63861V-AM-9	NATIONWIDE BUILDING SOCIETY	07/07/2025	Bank of America Merrill Lynch		2,000,000	2,000,000		1.G FE
63861V-AN-7	NATIONWIDE BUILDING SOCIETY	07/07/2025	Wells Fargo		15,000,000	15,000,000		1.G FE
63861V-AP-2	NATIONWIDE BUILDING SOCIETY	09/23/2025	Morgan Stanley		10,000,000	10,000,000		1.E FE
63946B-AG-5	NBCUNIVERSAL MEDIA LLC	09/03/2025	Allstate Corp Dep		10,263,911	9,923,000	210,791	1.G FE
64828T-AC-6	RITHM CAPITAL CORP	07/07/2025	JP Morgan		1,656,400	1,640,000	6,560	4.C FE
64952W-FP-3	NEW YORK LIFE GLOBAL FUNDING	07/22/2025	Goldman Sachs & Co.		17,989,920	18,000,000		1.B FE
65339K-CL-2	NEXTERA ENERGY CAPITAL HOLDINGS INC	07/29/2025	MIZUSA		10,031,600	10,000,000		2.A FE
654730-BC-6	NISOURCE INC	09/03/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		3,550,000	4,000,000	10,133	2.B FE
654744-AC-5	NISSAN MOTOR CO LTD	07/08/2025	Deutsche Bank		3,640,400	3,800,000	51,368	3.B FE
654744-AD-3	NISSAN MOTOR CO LTD	09/17/2025	Morgan Stanley		2,272,500	2,400,000	321	3.B FE

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65480C-AK-1	NISSAN MOTOR ACCEPTANCE COMPANY LLC	09/24/2025	Bank of America Merrill Lynch		12,350,000	12,350,000		3.B FE
65480C-AL-9	NISSAN MOTOR ACCEPTANCE COMPANY LLC	09/24/2025	Bank of America Merrill Lynch		20,650,000	20,650,000		3.B FE
654922-AB-9	NISSAN MOTOR CO LTD	09/03/2025	Various		6,080,500	6,000,000	19,583	3.B FE
654922-AC-7	NISSAN MOTOR CO LTD	07/25/2025	Various		5,867,000	5,800,000	4,736	3.B FE
654922-AD-5	NISSAN MOTOR CO LTD	07/10/2025	Various		3,995,500	4,000,000		3.B FE
65505P-AA-5	NOBLE FINANCE II LLC	09/04/2025	Goldman Sachs & Co.		2,066,600	2,000,000	62,222	3.C FE
65558R-AQ-2	NORDEA BANK ABP	09/03/2025	Goldman Sachs & Co.		15,000,000	15,000,000		2.A FE
655844-BM-9	NORFOLK SOUTHERN CORP	07/18/2025	Various		6,425,544	8,012,000	96,700	2.A FE
665530-AB-7	NORTHERN OIL AND GAS INC	09/04/2025	Goldman Sachs & Co.		1,030,650	1,000,000	19,444	4.A FE
665531-AL-3	NORTHERN OIL AND GAS INC	09/22/2025	Wells Fargo		4,200,000	4,200,000		4.A FE
66815L-2U-2	NORTHWESTERN MUTUAL GLOBAL FUNDING	08/27/2025	PNCCP		10,269,000	10,000,000	62,000	1.B FE
670001-AE-6	NOVELIS CORP	09/04/2025	Goldman Sachs & Co.		2,892,630	3,000,000	13,854	4.A FE
670001-AN-6	NOVELIS CORP	08/11/2025	BNP Paribas		8,350,000	8,350,000		4.A FE
674215-AQ-1	CHORD ENERGY CORP	09/16/2025	JP Morgan		6,000,000	6,000,000		3.B FE
681639-AD-2	OLYMPUS WATER US HOLDING CORP	09/03/2025	RBCD		3,165,875	3,100,000	95,519	4.C FE
681639-AE-0	OLYMPUS WATER US HOLDING CORP	09/25/2025	Bank of America Merrill Lynch		16,520,000	16,520,000		4.C FE
682680-DB-6	ONEOK INC	08/06/2025	MIZUSA		29,908,200	30,000,000		2.B FE
682680-DC-4	ONEOK INC	08/06/2025	MIZUSA		14,960,400	15,000,000		2.B FE
682691-AL-4	ONEMAIN FINANCE CORP	07/29/2025	Wells Fargo		5,500,000	5,500,000		3.B FE
682691-AM-2	ONEMAIN FINANCE CORP	09/03/2025	MIZUSA		12,800,000	12,800,000		3.B FE
68389X-BX-2	ORACLE CORP	07/17/2025	CITADEL		4,083,960	6,000,000	64,200	2.B FE
68389X-BZ-7	ORACLE CORP	09/23/2025	Various		31,797,791	40,084,000	627,254	2.B FE
68389X-DH-5	ORACLE CORP	09/24/2025	BNYM/HSBC US		14,990,700	15,000,000		2.B FE
68389X-DK-8	ORACLE CORP	09/24/2025	Various		40,048,050	40,000,000		2.B FE
68389X-DM-4	ORACLE CORP	09/24/2025	Bank of America Merrill Lynch		14,997,750	15,000,000		2.B FE
68389X-DP-7	ORACLE CORP	09/24/2025	Deutsche Bank		9,995,300	10,000,000		2.B FE
68389X-DR-3	ORACLE CORP	09/24/2025	Deutsche Bank		9,902,000	10,000,000		2.B FE
68389X-DT-9	ORACLE CORP	09/24/2025	Deutsche Bank		4,969,600	5,000,000		2.B FE
68902V-AS-6	OTIS WORLDWIDE CORP	09/02/2025	Goldman Sachs & Co.		7,000,000	7,000,000		2.B FE
693475-CE-3	PNC FINANCIAL SERVICES GROUP INC	07/17/2025	PNCCP		14,000,000	14,000,000		1.G FE
694308-HY-6	PACIFIC GAS AND ELECTRIC CO	07/16/2025	SUSQUEHANNA FINANCIAL GROUP LLP		3,459,950	5,000,000	25,236	2.A FE
694308-KY-2	PACIFIC GAS AND ELECTRIC CO	09/30/2025	Mitsubishi UFJ Securities USA, Inc.		19,962,000	20,000,000		2.B FE
695156-AX-7	PACKAGING CORP OF AMERICA	09/19/2025	Wells Fargo		5,864,255	5,518,000	96,979	2.A FE
695156-AY-5	PACKAGING CORP OF AMERICA	08/11/2025	Bank of America Merrill Lynch		6,998,390	7,000,000		2.B FE
70082L-AC-1	PARK RIVER HOLDINGS INC	09/25/2025	JP Morgan		850,000	850,000		6. Z
713448-GH-5	PEPSICO INC	07/21/2025	JP Morgan		4,991,100	5,000,000		1.E FE
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC	09/04/2025	Various		6,432,097	6,200,000	60,278	3.A FE
716973-AF-9	PFIZER INVESTMENT ENTERPRISES PTE LTD	09/02/2025	CITADEL		7,067,325	7,500,000	110,717	1.F FE
71910D-AA-9	PHOENIX AVIATION CAPITAL LTD	07/29/2025	Various		4,292,950	4,140,000	28,839	4.B FE
74153W-CY-3	PRICOA GLOBAL FUNDING I	08/19/2025	Bank of America Merrill Lynch		19,983,400	20,000,000		1.D FE
74165H-AC-2	PRIME HEALTHCARE SERVICES INC	09/18/2025	JP Morgan		5,108,250	4,900,000	22,969	4.B FE
744448-DC-2	PUBLIC SERVICE COMPANY OF COLORADO	08/04/2025	Barclays Capital, Inc.		9,980,500	10,000,000		1.E FE
74743L-AA-8	QNITY ELECTRONICS INC	08/12/2025	JP Morgan		8,200,000	8,200,000		3.A FE
74743L-AB-6	QNITY ELECTRONICS INC	09/18/2025	Various		15,978,090	15,772,000	31,521	3.B FE
74762E-AJ-1	QUANTA SERVICES INC	09/30/2025	Various		11,704,784	15,692,000	71,167	2.B FE
74762E-AM-4	QUANTA SERVICES INC	08/04/2025	Wells Fargo		16,993,710	17,000,000		2.B FE
74762E-AN-2	QUANTA SERVICES INC	08/04/2025	Wells Fargo		16,954,270	17,000,000		2.B FE
74762E-AP-7	QUANTA SERVICES INC	08/04/2025	Bank of America Merrill Lynch		19,941,000	20,000,000		2.B FE
74825N-AA-5	QXO BUILDING PRODUCTS INC	09/03/2025	TD SECURITIES FI		3,829,500	3,700,000	86,719	3.C FE
74984A-AA-0	RFNA LP	09/11/2025	Wells Fargo		1,757,375	1,700,000	10,041	4.A FE
749983-AC-6	RWE FINANCE US LLC	09/15/2025	Barclays Capital, Inc.		9,945,900	10,000,000		2.B FE
749983-AE-2	RWE FINANCE US LLC	09/15/2025	Barclays Capital, Inc.		2,980,740	3,000,000		2.B FE
75041V-AC-8	RADIOLOGY PARTNERS INC	08/01/2025	Allstate Corp Dep		260,209	263,503		5.B FE
754730-AK-5	RAYMOND JAMES FINANCIAL INC	09/09/2025	Bank of America Merrill Lynch		4,979,950	5,000,000		1.G FE
75513E-CR-0	RTX CORP	07/22/2025	Various		11,660,897	11,432,000	238,770	2.A FE
75513E-CW-9	RTX CORP	09/03/2025	SCTIA		5,440,400	5,000,000	143,181	2.A FE
76026A-AA-5	REPSOL E&P CAPITAL MARKETS US LLC	09/09/2025	Goldman Sachs & Co.		5,000,000	5,000,000		2.A FE

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

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76026A-AB-3	REPSOL E&P CAPITAL MARKETS US LLC	09/09/2025	Goldman Sachs & Co.		5,000,000	5,000,000		2.A FE
76209P-AH-6	RGA GLOBAL FUNDING	08/18/2025	Wells Fargo		9,992,500	10,000,000		1.E FE
76209P-AJ-2	RGA GLOBAL FUNDING	08/18/2025	Wells Fargo		9,991,200	10,000,000		1.E FE
76774L-AC-1	RB GLOBAL HOLDINGS INC	09/04/2025	Goldman Sachs & Co.		2,106,760	2,000,000	73,194	3.C FE
76883N-AA-9	RIVERS ENTERPRISE BORROWER LLC	07/15/2025	Wells Fargo		1,800,000	1,800,000	53,000	4.A FE
76884G-AA-3	RIVERS ENTERPRISE BORROWER LLC	09/24/2025	Bank of America Merrill Lynch		5,750,000	5,750,000		4.A FE
775109-AZ-4	ROGERS COMMUNICATIONS INC	09/02/2025	Various		6,100,449	6,517,000	149,963	2.C FE
775109-CJ-8	ROGERS COMMUNICATIONS INC	09/02/2025	Various		9,020,021	10,579,000	188,847	2.C FE
775109-DH-1	ROGERS COMMUNICATIONS INC	09/04/2025	Goldman Sachs & Co.		2,086,720	2,000,000	80,354	3.B FE
776696-AK-2	ROPER TECHNOLOGIES INC	08/07/2025	Bank of America Merrill Lynch		9,997,500	10,000,000		2.B FE
776696-AL-0	ROPER TECHNOLOGIES INC	08/07/2025	JP Morgan		9,980,100	10,000,000		2.B FE
78017D-AK-4	ROYAL BANK OF CANADA	07/28/2025	RBCD		20,000,000	20,000,000		1.E FE
78017D-AM-0	ROYAL BANK OF CANADA	07/28/2025	RBCD		20,000,000	20,000,000		1.F FE
78081B-AP-8	ROYALTY PHARMA PLC	09/02/2025	JP Morgan		9,085,357	14,254,000	1,326	2.C FE
78081B-AT-0	ROYALTY PHARMA PLC	09/02/2025	JP Morgan		9,890,900	10,000,000		2.C FE
78081B-AU-7	ROYALTY PHARMA PLC	09/02/2025	Goldman Sachs & Co.		9,798,900	10,000,000		2.C FE
78392B-AJ-6	SK HYNIX INC	09/04/2025	Morgan Stanley		39,962,000	40,000,000		2.B FE
78392B-AK-3	SK HYNIX INC	09/04/2025	Morgan Stanley		49,816,000	50,000,000		2.B FE
79588Y-AA-7	SAMARCO MINERACAO SA - EM RECUPERACAO JU	09/30/2025	Allstate Corp Dep		160,342	159,839		4.B Z
80281L-AU-9	SANTANDER UK GROUP HOLDINGS PLC	09/04/2025	Morgan Stanley		25,201,800	25,000,000	522,235	2.A FE
80281L-AX-3	SANTANDER UK GROUP HOLDINGS PLC	09/15/2025	SANTANDER INVESTMENT SECURITIES, INC.		5,000,000	5,000,000		2.A FE
80281L-AY-1	SANTANDER UK GROUP HOLDINGS PLC	09/15/2025	SANTANDER INVESTMENT SECURITIES, INC.		7,500,000	7,500,000		2.A FE
808513-BY-0	CHARLES SCHWAB CORP	09/29/2025	Wells Fargo		2,432,368	2,485,000	4,566	1.F FE
81725W-AK-9	SENSATA TECHNOLOGIES BV	09/04/2025	Barclays Capital, Inc.		2,133,863	2,217,000	34,487	3.B FE
81761L-AF-9	SERVICE PROPERTIES TRUST	09/15/2025	Bank of America Merrill Lynch		844,603	980,000		5.A FE
822582-CK-6	SHELL INTERNATIONAL FINANCE BV	09/08/2025	Deutsche Bank		5,944,000	8,000,000	65,806	1.D FE
824348-BU-9	SHERWIN-WILLIAMS CO	07/29/2025	Bank of America Merrill Lynch		14,998,800	15,000,000		2.B FE
824348-BV-7	SHERWIN-WILLIAMS CO	07/29/2025	JP Morgan		14,983,650	15,000,000		2.B FE
82622R-AD-8	SIEMENS FUNDING BV	09/19/2025	Various		15,943,319	15,450,000	239,733	1.D FE
829932-AE-2	SIXTH STREET LENDING PARTNERS	08/07/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		10,278,400	10,000,000	39,132	2.C FE
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP	08/06/2025	RBCD		1,811,250	1,800,000	31,800	3.A FE
83443Q-AA-1	SOLSTICE ADVANCED MATERIALS INC	09/22/2025	Various		19,249,063	19,180,000		3.B FE
83600W-AE-9	SOTERA HEALTH HOLDINGS LLC	09/04/2025	Goldman Sachs & Co.		2,102,860	2,000,000	38,514	4.A FE
8426EP-AJ-7	SOUTHERN COMPANY GAS CAPITAL CORP	09/03/2025	Mitsubishi UFJ Securities USA, Inc.		2,996,670	3,000,000		2.A FE
8426EP-AK-4	SOUTHERN COMPANY GAS CAPITAL CORP	09/03/2025	Mitsubishi UFJ Securities USA, Inc.		4,987,150	5,000,000		2.A FE
843646-AX-8	SOUTHERN POWER CO	09/16/2025	MIZUSA		9,981,000	10,000,000		2.A FE
845011-AE-5	SOUTHWEST GAS CORP	09/25/2025	Morgan Stanley		4,089,468	4,258,000	5,269	2.A FE
852234-AS-2	BLOCK INC	09/04/2025	Goldman Sachs & Co.		2,080,640	2,000,000	39,722	3.A FE
852234-AT-0	BLOCK INC	08/13/2025	Goldman Sachs & Co.		4,100,000	4,100,000		3.A FE
852234-AU-7	BLOCK INC	08/13/2025	Goldman Sachs & Co.		4,100,000	4,100,000		3.A FE
853191-AC-8	STANDARD BUILDING SOLUTIONS INC	08/14/2025	Deutsche Bank		2,525,000	2,500,000	11,719	3.B FE
855170-AA-4	STAR PARENT INC	09/10/2025	Goldman Sachs & Co.		6,527,835	6,150,000	243,000	4.A FE
861896-AA-6	STONEX GROUP INC	09/02/2025	Various		7,041,915	6,678,000	181,397	3.C FE
86189A-AA-7	STONEX GROUP INC	07/29/2025	Various		4,040,875	3,980,000	7,826	3.C FE
86563V-CF-4	SUMITOMO MITSUI TRUST BANK LTD	09/02/2025	Goldman Sachs & Co.		6,993,140	7,000,000		1.E FE
86566A-AA-0	SUMITOMO MITSUI TRUST GROUP INC	09/02/2025	Goldman Sachs & Co.		5,000,000	5,000,000		2.A FE
86765K-AF-6	SUNOCO LP	09/04/2025	Barclays Capital, Inc.		8,500,000	8,500,000		3.A FE
86765K-AG-4	SUNOCO LP	09/04/2025	Barclays Capital, Inc.		8,500,000	8,500,000		3.A FE
874060-BK-1	TAKEDA PHARMACEUTICAL CO LTD	08/19/2025	Various		10,154,036	10,002,000	50,363	2.A FE
876030-AK-3	TAPESTRY INC	07/01/2025	Morgan Stanley		10,107,200	10,000,000	284,750	2.B FE
883556-DC-3	THERMO FISHER SCIENTIFIC INC	09/30/2025	JP Morgan		14,981,100	15,000,000		1.G FE
883556-DD-1	THERMO FISHER SCIENTIFIC INC	09/30/2025	JP Morgan		20,000,000	20,000,000		1.G FE
883556-DE-9	THERMO FISHER SCIENTIFIC INC	09/30/2025	JP Morgan		10,000,000	10,000,000		1.G FE
883556-DF-6	THERMO FISHER SCIENTIFIC INC	09/30/2025	JP Morgan		15,000,000	15,000,000		1.G FE
88732J-BB-3	TIME WARNER CABLE LLC	08/18/2025	Various		13,371,214	14,807,000	380,046	2.C FE
89055F-AD-5	TOPBUILD CORP	09/15/2025	Bank of America Merrill Lynch		8,500,000	8,500,000		3.B FE
89157U-AA-5	TOUCAN FINCO LTD	08/14/2025	Various		7,597,250	7,500,000	120,888	4.C FE

SCHEDULE D - PART 3

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893647-BW-6	TRANSDIGM INC	09/03/2025	Morgan Stanley		4,146,125	4,100,000	115,483	3.C FE
893647-BZ-9	TRANSDIGM INC	08/13/2025	Goldman Sachs & Co.		2,500,000	2,500,000		3.C FE
893647-CA-3	TRANSDIGM INC	08/13/2025	Goldman Sachs & Co.		6,600,000	6,600,000		4.C FE
893814-AA-1	TRANSOCEAN INTERNATIONAL LTD	09/30/2025	Wells Fargo Securities, LLC		850,000	850,000		4.C FE
89400P-AL-7	TRANSURBAN FINANCE COMPANY PTY LTD	09/16/2025	JP Morgan		15,000,000	15,000,000		2.A FE
897051-AD-0	TRONOX INC	09/15/2025	Goldman Sachs & Co.		1,850,000	1,850,000		3.C FE
89788J-AF-6	TRUIST BANK	07/21/2025	SNTRUS3A USA		10,000,000	10,000,000		1.F FE
89837R-AE-2	TRUSTEES OF DARTMOUTH COLLEGE	07/22/2025	Goldman Sachs & Co.		10,000,000	10,000,000		1.B FE
902613-AT-5	UBS GROUP AG	09/04/2025	BNYM/HSBC US		10,096,200	10,000,000	41,567	1.F FE
902613-BR-8	UBS GROUP AG	07/31/2025	UBS		10,000,000	10,000,000		2.C FE
903522-AB-6	UWM HOLDINGS LLC	09/09/2025	JP Morgan		6,800,000	6,800,000		3.C FE
91159H-JJ-0	US BANCORP	09/04/2025	Allstate Corp Dep		5,308,150	5,000,000	108,875	1.G FE
91159H-JN-1	US BANCORP	09/04/2025	Allstate Corp Dep		13,776,880	13,000,000	174,918	1.F FE
913017-BT-5	RTX CORP	09/03/2025	Allstate Corp Dep		3,540,760	4,000,000	46,500	2.A FE
91324P-BQ-4	UNITEDHEALTH GROUP INC	09/03/2025	SUSQUEHANNA FINANCIAL GROUP LLP		5,209,450	5,000,000	15,701	1.F FE
91324P-BU-5	UNITEDHEALTH GROUP INC	09/17/2025	Various		6,463,340	7,000,000	107,017	1.F FE
91324P-CD-2	UNITEDHEALTH GROUP INC	09/03/2025	Allstate Corp Dep		5,468,775	6,500,000	129,684	1.F FE
91324P-DY-5	UNITEDHEALTH GROUP INC	09/18/2025	Barclays Capital, Inc.		4,482,540	6,000,000	56,833	1.F FE
91324P-EE-8	UNITEDHEALTH GROUP INC	09/17/2025	Allstate Corp Dep		10,005,020	13,000,000	134,963	1.F FE
914906-BA-9	UNIVISION COMMUNICATIONS INC	07/15/2025	JP Morgan		3,250,000	3,250,000		4.B FE
91740P-AH-1	USA COMPRESSION PARTNERS LP	09/22/2025	Various		15,039,973	15,002,000		4.A FE
922966-AA-4	VENTURE GLOBAL PLAQUEMINES LNG LLC	09/04/2025	Various		12,894,610	12,000,000	235,000	3.B FE
922966-AB-2	VENTURE GLOBAL PLAQUEMINES LNG LLC	09/04/2025	Goldman Sachs & Co.		2,228,320	2,000,000	57,694	3.B FE
922966-AD-8	VENTURE GLOBAL PLAQUEMINES LNG LLC	09/04/2025	Jefferies		1,968,750	1,875,000	21,797	3.B FE
92332Y-AD-3	VENTURE GLOBAL LNG INC	09/03/2025	JP Morgan		3,048,500	2,800,000	25,346	3.B FE
92332Y-AF-8	VENTURE GLOBAL LNG INC	09/03/2025	Bank of America Merrill Lynch		1,980,000	2,000,000	77,000	4.C FE
92345Y-AH-9	VERISK ANALYTICS INC	08/07/2025	JP Morgan		1,055,310	1,000,000	20,285	2.B FE
92345Y-AM-8	VERISK ANALYTICS INC	08/07/2025	Goldman Sachs & Co.		9,995,200	10,000,000		2.B FE
92345Y-AN-6	VERISK ANALYTICS INC	08/07/2025	Goldman Sachs & Co.		14,965,200	15,000,000		2.B FE
925650-AD-5	VICI PROPERTIES LP	09/04/2025	JP Morgan		10,056,500	10,000,000	156,597	2.C FE
92676X-AH-0	VIKING CRUISES LTD	09/29/2025	Bank of America Merrill Lynch		5,750,000	5,750,000		3.C FE
92939U-AE-6	WEC ENERGY GROUP INC	09/18/2025	Morgan Stanley		4,442,050	5,000,000	38,500	2.A FE
92943G-AF-8	W R GRACE HOLDINGS LLC	08/08/2025	JP Morgan		4,100,000	4,100,000		4.B FE
929566-AL-1	WABASH NATIONAL CORP	09/10/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		1,530,375	1,650,000	30,113	4.B FE
933940-AA-6	WAND NEWCO 3 INC	09/04/2025	Barclays Capital, Inc.		2,178,450	2,060,000	15,271	4.C FE
94106B-AG-6	WASTE CONNECTIONS INC	09/09/2025	MIZUSA		25,607,000	25,000,000	31,250	1.G FE
947075-AW-7	WEATHERFORD INTERNATIONAL LTD	09/22/2025	Wells Fargo		3,400,000	3,400,000		3.C FE
94974B-GE-4	WELLS FARGO & CO	07/22/2025	Various		28,619,799	33,548,000	342,329	2.B FE
95000U-3F-8	WELLS FARGO & CO	09/08/2025	Goldman Sachs & Co.		21,090,800	20,000,000	135,838	1.E FE
95000U-3W-1	WELLS FARGO & CO	07/22/2025	Wells Fargo		10,235,500	10,000,000	137,333	1.E FE
95000U-4A-8	WELLS FARGO & CO	09/08/2025	Wells Fargo		15,000,000	15,000,000		1.E FE
95000U-4B-6	WELLS FARGO & CO	09/08/2025	Wells Fargo		10,000,000	10,000,000		1.E FE
95041A-AF-5	WELLTOWER OP LLC	07/31/2025	Wells Fargo		29,898,000	30,000,000	138,750	1.G FE
95041A-AG-3	WELLTOWER OP LLC	07/31/2025	Wells Fargo		14,935,800	15,000,000	79,010	1.G FE
976656-CU-0	WISCONSIN ELECTRIC POWER CO	09/18/2025	BMO Capital Markets		9,991,600	10,000,000		1.F FE
983196-AA-4	WYNNTON FUNDING TRUST	08/20/2025	TD SECURITIES FI		25,000,000	25,000,000		1.G FE
983197-AA-2	WYNNTON FUNDING TRUST II	08/20/2025	TD SECURITIES FI		7,000,000	7,000,000		1.G FE
98877D-AE-5	ZF NORTH AMERICA CAPITAL INC	09/03/2025	Various		6,847,125	7,000,000	162,282	3.C FE
98877D-AH-8	ZF NORTH AMERICA CAPITAL INC	09/16/2025	JP Morgan		12,900,000	12,900,000		3.C FE
98978V-AW-3	ZOETIS INC	08/11/2025	Mitsubishi UFJ Securities USA, Inc.		19,983,800	20,000,000		2.A FE
98978V-AX-1	ZOETIS INC	08/11/2025	Barclays Capital, Inc.		4,991,050	5,000,000		2.A FE
857477-CH-4	STATE STREET	07/01/2025	Various		10,000,000	10,000,000		6. *
857477-CM-3	STATE STREET CORP	07/01/2025	Various		7,000,000	7,000,000		6. *
95002Y-AC-7	WELLS FARGO & CO	07/01/2025	Various		25,000,000	25,000,000		6. *
404280-BL-2	HSBC HOLDINGS PLC	07/01/2025	Reclassification		823,713	795,000		1.F FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					5,511,869,844	5,565,739,244	20,437,589	XXX

SCHEDULE D - PART 3

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02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR	07/31/2025	FRACTIONAL SHARES - ROUNDING					1.F FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)								XXX
092528-50-4	BLACKROCK:ISHS AAA CLO A	08/27/2025	Various	0.000	4,158,207			1.B
464287-24-2	ISHARES:IBOXX $IG CORP	09/04/2025	CITADEL	0.000	2,667,167			2.A
464288-41-4	ISHARES:NATL MUNI BOND	09/17/2025	Various	0.000	236,084,726			1.G
464288-51-3	ISHARES:IBOXX $HY CORP	09/23/2025	Various	0.000	326,695,992			4.B
464288-63-8	ISHARES:5-10 IG CORP BD	09/23/2025	Various	0.000	15,747,818			2.A
464288-64-6	ISHARES:1-5 IG CORP BD	09/23/2025	Various	0.000	11,882,710			2.A
46429B-65-5	ISHARES:FLOATING RT BOND	09/19/2025	Various	0.000	2,548,703			1.F
46434V-40-7	ISHARES:0-5 HY CORP BD	09/23/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.000	364,140			4.B
46435U-85-3	ISHARES:BRD USD HY CP BD	09/23/2025	CITADEL	0.000	4,097,461			4.B
78468R-62-2	SPDR BBG HIGH YIELD BD	09/23/2025	CITADEL	0.000	72,132,900			4.B
0149999999. Subtotal - Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Fair Value					676,379,823			XXX
000000-00-0	OSAIC HOLDINGS, INC. - TL	07/17/2025	WALL STREET ACCESS NY		339,150	340,000		4.B FE
000000-00-0	ONEX TSG INTERMEDIATE CORP. - TL	07/24/2025	WALL STREET ACCESS NY		104,475	105,000		4.B FE
000000-00-0	ASTRO ACQUISITION, LLC - TERM LOAN B	08/14/2025	WALL STREET ACCESS NY		249,375	250,000		4.B FE
000000-00-0	MEADE PIPELINE INVESTMENT, LLC - TERM LO	09/18/2025	WALL STREET ACCESS NY		99,750	100,000		4.B FE
00169Q-AG-4	GLOBAL MEDICAL RESPONSE, INC. - 2024 EXT	08/25/2025	WALL STREET ACCESS NY		2,381	2,381		4.B FE
01642P-BE-5	ALIXPARTNERS, LLP - TERM LOAN	07/31/2025	WALL STREET ACCESS NY		403,226	404,237		4.A FE
01957T-AX-5	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM	08/06/2025	WALL STREET ACCESS NY		389,440	389,927		4.C FE
03167D-AR-5	AMNEAL PHARMACEUTICALS LLC - TERM LOAN B	07/24/2025	WALL STREET ACCESS NY		162,094	162,500		4.A FE
05825H-AH-7	BALDWIN INSURANCE GROUP HOLDINGS, LLC, T	09/11/2025	WALL STREET ACCESS NY		145,000	145,000		4.B FE
07337F-AB-1	BEACH ACQUISITION BIDCO, LLC - (USD) TER	06/26/2025	WALL STREET ACCESS NY		124,688	125,000		3.C FE
09081A-AC-4	BINGO HOLDINGS I, LLC - TL	06/13/2025	WALL STREET ACCESS NY		243,750	250,000		4.B FE
15018L-AN-1	SIX FLAGS ENTERTAINMENT CORPORATION - IN	06/18/2025	WALL STREET ACCESS NY		497,494	498,741		3.A FE
19682L-AB-4	COLOSSUS ACQUIRECO LLC - TERM LOAN B	06/12/2025	WALL STREET ACCESS NY		248,750	250,000		3.A FE
23343F-AE-4	WCG INTERMEDIATE CORP. - 2025 REFINANCIN	06/13/2025	WALL STREET ACCESS NY		247,188	250,000		4.C FE
23344M-AM-0	DG INVESTMENT INTERMEDIATE HOLDINGS 2, I	07/02/2025	WALL STREET ACCESS NY		199,000	200,000		4.C FE
25461G-AB-9	DISCO PARENT, INC. - TERM LOAN B	08/01/2025	WALL STREET ACCESS NY		224,438	225,000		4.C FE
26869H-AB-3	EMG UTICA MIDSTREAM HOLDINGS, LLC - TLB	07/16/2025	WALL STREET ACCESS NY		100,000	100,000		4.A FE
28917X-AB-6	ELLUCIAN HOLDINGS INC. - INITIAL TERM LO	06/13/2025	WALL STREET ACCESS NY		174,999	174,563		4.C FE
34410J-AG-6	FLYNN RESTAURANT GROUP LP - INCREMENTAL	07/11/2025	WALL STREET ACCESS NY		191,849	192,625		4.B FE
34958S-AB-5	FORTIS 333, INC. - TERM LOAN	06/30/2025	WALL STREET ACCESS NY		100,250	100,000		4.B FE
39306D-AB-6	GREEN INFRASTRUCTURE PARTNERS INC. - TER	09/19/2025	WALL STREET ACCESS NY		249,375	250,000		4.B FE
40054Q-AB-9	ALTERA CORPORATION - TERM LOAN B	06/18/2025	WALL STREET ACCESS NY		373,125	375,000		4.A FE
40497#-AA-0	HV DDTL 1L 09/2032	09/25/2025	Bank of New York Mellon		6,068,635	6,068,635		1.C FE
42236W-AX-5	HEARTLAND DENTAL, LLC - TL	08/07/2025	WALL STREET ACCESS NY		199,500	200,000		4.C FE
46271B-AB-6	IRIS HOLDING, INC. - INITIAL TERM LOAN (	06/23/2025	WALL STREET ACCESS NY		353,435	361,571		4.C FE
48171U-AD-7	JUNE PURCHASER, LLC - DELAYED DRAW TERM	09/29/2025	WALL STREET ACCESS NY					4.B FE
48254E-AG-6	APPLE BIDCO, LLC - AMENDMENT NO. 5 TERM	08/14/2025	WALL STREET ACCESS NY		499,966	500,023		4.B FE
50179J-AK-4	LBM ACQUISITION, LLC - INCREMENTAL TERM	08/01/2025	WALL STREET ACCESS NY		152,467	158,820		4.C FE
55822D-AM-3	MADISON SAFETY & FLOW LLC - 2025 INCREME	06/13/2025	WALL STREET ACCESS NY		249,995	249,372		4.B FE
58401D-AN-4	MED PARENTCO, LP - 2025 TERM LOAN B	06/26/2025	WALL STREET ACCESS NY		200,000	200,000		4.C FE
59909T-AC-8	GAINWELL ACQUISITION CORP. - TERM B LOAN	09/12/2025	WALL STREET ACCESS NY		197,688	200,000		4.C FE
65343U-AJ-1	NEXUS BUYER LLC - INCREMENTAL TERM LOAN	08/07/2025	WALL STREET ACCESS NY		74,250	75,000		4.C FE
69417W-AC-5	PACIFIC DENTAL SERVICES, LLC - TERM LOAN	06/16/2025	WALL STREET ACCESS NY		366,488	366,488		4.B FE
74045B-AG-2	PREGIS TOPCO LLC - TENTH AMENDMENT TERM	06/23/2025	WALL STREET ACCESS NY		424,997	423,938		4.C FE
74934K-AC-5	RC BUYER INTITAL TL	07/29/2025	WALL STREET ACCESS NY		249,063	250,000		4.B FE
75001C-AB-0	RV RETAILER LLC TL-B	07/30/2025	WALL STREET ACCESS NY		240,000	250,000		5.A FE
75041E-AN-2	RADIOLOGY PARTNERS, INC. - TERM LOAN B	06/26/2025	WALL STREET ACCESS NY		371,250	375,000		4.C FE
75419X-AD-6	RAVEN ACQUISITION HOLDINGS, LLC	07/14/2025	WALL STREET ACCESS NY					4.C FE
76680Y-AJ-1	RING CONTAINER TECHNOLOGIES GROUP, LLC -	09/11/2025	WALL STREET ACCESS NY		199,500	200,000		4.B FE
80583E-AN-6	SAZERAC COMPANY, INC. - TERM LOAN B	06/27/2025	WALL STREET ACCESS NY		499,375	500,000		3.C FE
83283E-AK-9	SMYRNA READY MIX CONCRETE, LLC - 2025 TE	09/17/2025	WALL STREET ACCESS NY		350,000	350,000		4.A FE
83600V-AH-4	SOTERA HEALTH HOLDINGS, LLC - 2025 REFIN	09/17/2025	WALL STREET ACCESS NY		234,741	235,702		4.A FE
89364M-CE-2	TRANSDIGM INC. - TERM LOAN M	08/13/2025	WALL STREET ACCESS NY		99,750	100,000		3.C FE

SCHEDULE D - PART 3

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

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89788V-AG-7	TRUIST INSURANCE HOLDINGS, LLC - TLB	06/27/2025	WALL STREET ACCESS NY		150,375	150,000		4.B FE
91732N-AN-3	USALCO, LLC - TERM LOAN	07/23/2025	WALL STREET ACCESS NY		162,188	162,188		4.C FE
91732N-AP-8	USALCO, LLC - 2025 DELAYED DRAW TERM LOA	09/29/2025	WALL STREET ACCESS NY					4.C FE
91732N-AP-8	USALCO, LLC - 2025 DELAYED DRAW TERM LOA	07/23/2025	WALL STREET ACCESS NY			15,218		4.C FE
92227Q-AF-3	VARSITY BRANDS, INC. - 2025 REPLACEMENT	07/03/2025	WALL STREET ACCESS NY		125,625	125,000		4.B FE
92943H-AD-1	W. R. GRACE HOLDINGS LLC - TERM LOAN B	08/08/2025	WALL STREET ACCESS NY		116,739	117,621		4.B FE
G4768P-AN-1	INEOS US FINANCE LLC - 2030 DOLLAR TERM	08/27/2025	WALL STREET ACCESS NY		45,875	50,000		3.C FE
N3313E-AJ-9	FLUTTER ENTERTAINMENT PLC - THIRD INCREM	07/24/2025	WALL STREET ACCESS NY		399,000	400,000		2.C FE
Q0500H-AB-5	ARDONAGH MIDCO 3 LIMITED	07/10/2025	WALL STREET ACCESS NY		350,438	350,000		4.C FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					17,251,134	17,324,548		XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					21,650,783,407	21,491,521,293	83,345,615	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					21,650,783,407	21,491,521,293	83,345,615	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					21,650,783,407	21,491,521,293	83,345,615	XXX
36179V-HS-2	G2 MA6541 - RMBS	08/29/2025	JP MORGAN SECURITIES LLC		3,964,329	4,456,649	371	1.A
36179V-XX-3	G2 MA6994 - RMBS	09/04/2025	Merril Lynch Pierce Fenner Smith		35,760,555	43,527,491	9,673	1.A
36179W-2V-9	G2 MA7988 - RMBS	07/03/2025	GOLDMAN		1,545,040	1,755,260	2,925	1.A
36179W-5D-6	G2 MA8044 - RMBS	09/23/2025	Merril Lynch Pierce Fenner Smith		13,937,655	15,093,231	33,750	1.A
36179W-7L-6	G2 MA8099 - RMBS	09/23/2025	BOFA SECURITIES, INC		7,100,737	7,692,064	17,200	1.A
36179W-FG-8	G2 MA7367 - RMBS	09/04/2025	MORGAN STANLEY & CO. LLC		17,785,238	20,775,819	5,771	1.A
36179W-FH-6	G2 MA7368 - RMBS	09/23/2025	MORGAN STANLEY & CO. LLC		11,796,632	13,127,881	25,162	1.A
36179W-G3-6	G2 MA7418 - RMBS	09/23/2025	MORGAN STANLEY & CO. LLC		6,107,743	7,058,106	11,273	1.A
36179W-JS-8	G2 MA7473 - RMBS	09/04/2025	MORGAN STANLEY & CO. LLC		34,797,119	39,055,033	13,018	1.A
36179W-LP-1	G2 MA7534 - RMBS	09/23/2025	MORGAN STANLEY & CO. LLC		40,954,568	47,470,658	75,821	1.A
36179W-NF-1	G2 MA7590 - RMBS	08/06/2025	Various		4,146,653	4,703,328	4,799	1.A
36179W-TX-6	G2 MA7766 - RMBS	09/23/2025	MORGAN STANLEY & CO. LLC		14,390,458	17,364,052	22,187	1.A
36179W-TY-4	G2 MA7767 - RMBS	09/04/2025	MORGAN STANLEY & CO. LLC		35,946,231	42,100,078	11,694	1.A
36179W-TZ-1	G2 MA7768 - RMBS	09/04/2025	MORGAN STANLEY & CO. LLC		35,989,959	40,473,685	13,491	1.A
36179W-ZA-9	G2 MA7937 - RMBS	09/23/2025	Various		23,736,944	26,482,542	50,144	1.A
36179X-HW-9	G2 MA8345 - RMBS	07/10/2025	BOFA SECURITIES, INC		7,376,869	8,160,042	15,867	1.A
36179X-HX-7	G2 MA8346 - RMBS	09/23/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		19,214,510	20,128,139	51,439	1.A
36179Y-2H-6	G2 MA9776 - RMBS	07/15/2025	Goldman Sachs & Co.		13,101,527	14,239,581	31,644	1.A
36179Y-5H-3	G2 MA9848 - RMBS	07/10/2025	BOFA SECURITIES, INC		13,226,123	14,239,580	31,644	1.A
3617F4-WR-0	G2 CN5156 - RMBS	09/23/2025	MORGAN STANLEY & CO. LLC		3,562,200	4,178,534	6,674	1.A
3617FJ-ZZ-6	G2 CO7060 - RMBS	09/23/2025	MORGAN STANLEY & CO. LLC		6,988,776	8,203,992	13,104	1.A
36180A-AD-5	G2 MA9904 - RMBS	09/04/2025	Goldman Sachs & Co.		7,023,166	7,234,550	3,617	1.A
3618N5-ES-4	G2 MB0144 - RMBS	09/23/2025	Goldman Sachs & Co.		4,648,952	4,921,153	12,576	1.A
3618N5-GM-5	G2 MB0203 - RMBS	09/23/2025	Goldman Sachs & Co.		4,797,980	4,927,323	14,166	1.A
3618N5-JA-8	G2 MB0256 - RMBS	09/04/2025	Goldman Sachs & Co.		7,394,422	7,880,160	18,387	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					375,294,383	425,248,930	496,398	XXX
3132D6-AU-4	FH SB8119 - RMBS	09/23/2025	Merril Lynch Pierce Fenner Smith		17,569,060	19,070,893	24,368	1.A
3132D9-YK-4	FH SC0714 - RMBS	08/25/2025	FTN Financial		3,975,041	4,364,243	9,092	1.A
3132DN-5E-9	FH SD1745 - RMBS	09/04/2025	MORGAN STANLEY & CO. LLC		3,996,294	4,995,856	1,110	1.A
3132DP-EB-0	FH SD1930 - RMBS	09/04/2025	WELLS FARGO SECURITIES, LLC		35,057,985	38,190,827	14,852	1.A
3132DQ-FU-5	FH SD2879 - RMBS	08/08/2025	Barclays Bank		1,411,746	1,609,401	1,609	1.A
3132DT-ER-7	FH SD5544 - RMBS	09/23/2025	MORGAN STANLEY & CO. LLC		18,015,577	18,812,154	48,076	1.A
3132DW-DQ-3	FH SD8211 - RMBS	09/23/2025	BONY MELLON/BMO CAP MKTS		22,944,549	28,321,140	36,188	1.A
3132E0-RZ-7	FH SD4104 - RMBS	09/04/2025	MORGAN STANLEY & CO. LLC		32,723,548	36,887,839	12,296	1.A
3133B6-BN-9	FH QD8145 - RMBS	09/04/2025	BNP Paribas		940,611	1,117,488	310	1.A
3133BB-GK-9	FH QE2002 - RMBS	09/04/2025	BNP Paribas		3,035,182	3,605,934	1,002	1.A
3133KL-WM-5	FH RA5152 - RMBS	08/08/2025	Barclays Bank		1,646,649	1,907,431	1,907	1.A
3133KY-XB-0	FH RB5174 - RMBS	07/25/2025	FTN Financial		3,261,056	3,513,596	9,223	1.A
3133L8-KR-5	FH RC2104 - RMBS	09/02/2025	TD SECURITIES (USA) LLC		7,500,499	8,180,503	909	1.A
3140FX-C7-5	FN BF0093 - RMBS	09/04/2025	BOFA SECURITIES, INC		10,542,878	11,794,165	4,587	1.A

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

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3140FX-EC-2	FN BF0130 - RMBS	09/04/2025	BOFA SECURITIES, INC		44,957	50,293	20	1.A
3140FX-VM-1	FN BF0619 - RMBS	09/04/2025	Brownstone Investment Group LLC		14,536,870	17,912,201	4,976	1.A
3140KS-YC-5	FN BQ7006 - RMBS	09/04/2025	WELLS FARGO SECURITIES, LLC		14,320,784	17,900,980	3,978	1.A
3140KS-ZW-0	FN BQ7056 - RMBS	09/04/2025	BNP Paribas		4,793,578	5,991,972	1,332	1.A
3140LV-QG-7	FN BT6754 - RMBS	09/23/2025	WELLS FARGO SECURITIES, LLC		14,480,638	15,715,802	20,081	1.A
3140QE-PZ-9	FN CA6739 - RMBS	09/23/2025	MORGAN STANLEY & CO. LLC		5,429,875	6,144,130	11,776	1.A
3140QF-FH-7	FN CA7367 - RMBS	09/04/2025	TD SECURITIES (USA) LLC		26,155,799	31,289,180	8,691	1.A
3140QG-E6-0	FN CA8256 - RMBS	09/23/2025	TD SECURITIES (USA) LLC		15,808,170	18,663,891	29,810	1.A
3140QG-N7-8	FN CA8513 - RMBS	09/18/2025	Barclays Bank		545,352	643,958	984	1.A
3140QM-RX-4	FN CB2301 - RMBS	08/08/2025	Barclays Bank		956,094	1,107,512	1,108	1.A
3140QN-NU-2	FN CB3102 - RMBS	09/23/2025	MORGAN STANLEY & CO. LLC		5,145,869	6,264,707	8,005	1.A
3140QP-FS-1	FN CB3776 - RMBS	09/04/2025	SANTANDER US CAPITAL MARKETS LLC		11,858,811	12,588,553	5,595	1.A
3140QP-VD-6	FN CB4211 - RMBS	09/04/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		16,131,255	16,624,804	8,312	1.A
3140W0-F9-1	FN FA0191 - RMBS	09/23/2025	WELLS FARGO SECURITIES, LLC		17,222,669	17,928,608	34,363	1.A
3140W2-PW-5	FN FA2236 - RMBS	09/04/2025	MORGAN STANLEY & CO. LLC		23,913,259	25,136,710	11,172	1.A
3140W2-SY-8	FN FA2334 - RMBS	09/04/2025	STONEX FINANCIAL INC.		19,455,691	24,229,699	5,384	1.A
3140W2-U8-2	FN FA2406 - RMBS	09/23/2025	MORGAN STANLEY & CO. LLC		22,418,461	27,292,781	34,874	1.A
3140X8-K4-8	FN FM4814 - RMBS	09/04/2025	BOFA SECURITIES, INC		1,742,695	2,181,351	485	1.A
3140XA-5V-0	FN FM7159 - RMBS	09/23/2025	MORGAN STANLEY & CO. LLC		9,658,442	11,398,493	18,206	1.A
3140XA-MM-1	FN FM6663 - RMBS	09/23/2025	MORGAN STANLEY & CO. LLC		7,779,795	8,803,162	16,873	1.A
3140XD-PU-4	FN FM9434 - RMBS	09/04/2025	BNP Paribas		3,886,475	4,772,340	1,061	1.A
3140XG-WJ-4	FN FS1548 - RMBS	09/04/2025	WELLS FARGO SECURITIES, LLC		7,113,564	8,441,834	2,345	1.A
3140XG-X4-6	FN FS1598 - RMBS	09/10/2025	NOMURA SECURITIES INTL INC		2,832,243	3,492,554	1,940	1.A
3140XH-B3-0	FN FS1857 - RMBS	09/04/2025	PERFORMANCE TRUST CAPITAL PARTNERS		4,181,353	4,963,030	1,379	1.A
3140XJ-R5-4	FN FS3207 - RMBS	09/23/2025	MORGAN STANLEY & CO. LLC		10,745,095	12,680,916	20,254	1.A
3140XL-SA-7	FN FS5012 - RMBS	09/04/2025	NOMURA SECURITIES INTL INC		24,255,085	25,743,374	11,442	1.A
3140XN-VT-8	FN FS6925 - RMBS	09/23/2025	Barclays Bank		19,905,387	23,501,264	37,537	1.A
3140XP-BS-7	FN FS7248 - RMBS	09/04/2025	JP MORGAN SECURITIES LLC		12,304,819	12,425,188	6,213	1.A
3140XQ-XE-2	FN FS8776 - RMBS	09/23/2025	CITIGROUP GLOBAL MARKETS INC.		5,959,310	6,342,854	14,183	1.A
3140XR-FQ-3	FN FS9174 - RMBS	09/23/2025	CITIGROUP GLOBAL MARKETS INC.		41,286,492	46,291,792	88,726	1.A
31418D-3G-5	FN MA4398 - RMBS	09/04/2025	BARCLAYS CAPITAL INC FIXED INC		8,620,452	10,736,770	2,386	1.A
31418D-4X-7	FN MA4437 - RMBS	09/23/2025	WELLS FARGO SECURITIES, LLC		41,663,686	51,283,314	65,529	1.A
31418D-P9-7	FN MA4047 - RMBS	09/15/2025	STONEX FINANCIAL INC.		4,534,888	5,520,884	4,601	1.A
31418D-YR-7	FN MA4319 - RMBS	09/04/2025	StoneX Financial Inc.		1,318,960	1,686,245	375	1.A
31418E-AN-0	FN MA4512 - RMBS	09/04/2025	MUFG SECURITIES AMERICAS INC.		13,396,093	15,995,334	4,443	1.A
31418E-CR-9	FN MA4579 - RMBS	09/29/2025	Various		14,782,014	16,794,794	24,099	1.A
31418E-E3-0	FN MA4653 - RMBS	09/23/2025	BNP PARIBAS SECURITIES CORP		43,795,952	49,627,142	95,119	1.A
31418F-EZ-6	FN MA5551 - RMBS	07/22/2025	DAIWA CAPITAL MARKETS AMERICA INC		22,525,837	23,699,714	65,174	1.A
31425V-S7-9	FH QX1441 - RMBS	09/23/2025	JP MORGAN SECURITIES LLC		10,613,441	10,862,950	31,231	1.A
31427N-4R-7	FH SL1731 - RMBS	09/23/2025	BOFA SECURITIES, INC		10,719,580	13,102,619	16,742	1.A
31427N-X6-1	FH SL1600 - RMBS	09/04/2025	MORGAN STANLEY & CO. LLC		17,720,600	20,085,335	6,695	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					717,181,066	818,290,501	893,026	XXX
22944B-AK-4	CSMC 2007-5 110 - CMO/RMBS	08/01/2025	Direct		117	117		6. Z
45669E-AD-8	INDX 2007-AR5 CM - CMO/RMBS	09/01/2025	Direct		8,726	8,726		6. FE
69354W-AK-2	PNMSR 25GT1 A - RMBS	08/12/2025	ASI		8,000,000	8,000,000		2.B FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					8,008,844	8,008,844		XXX
00900L-BJ-2	AIMCO 15AR4 A14 - CDO	08/14/2025	Nomura		15,000,000	15,000,000		1.A FE
14311A-AS-1	CGMS 145RR A1 - CDO	08/15/2025	Direct					1.A FE
37147V-AL-1	GNRT 12R AR - CDO	07/30/2025	Goldman Sachs & Co.		31,500,000	31,500,000		1.A FE
55817G-AN-1	MDPK 63R A1R - CDO	08/27/2025	Deutsche Bank		15,063,750	15,000,000	90,654	1.A FE
64090E-AA-4	NEUB 36RRR A - CDO	08/18/2025	Wells Fargo		28,500,000	28,500,000		1.A FE
97316L-AL-2	WINDR 173RR BR2 - CDO	07/23/2025	Morgan Stanley		10,000,000	10,000,000		1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					100,063,750	100,000,000	90,654	XXX
59157T-VB-6	MetLife Short Term Funding LLC - ABS	06/27/2025	Goldman Sachs & Co.		2,926,003	2,942,000		1.D FE
68840#-AA-5	GREENSKY1-A 5/2028	09/30/2025	Bank of New York Mellon		5,067,670	5,067,670		1.D PL
68840#-AB-3	GREENSKY1-B 5/2028	09/30/2025	Bank of New York Mellon		861,661	861,661		1.G PL

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68840#-AC-1	GREENSKY1-C 5/2028	09/30/2025	Bank of New York Mellon		533,753	533,753		2.C PL
68840#-AD-9	GREENSKY1-D 5/2028	09/30/2025	Bank of New York Mellon		518,102	518,102		3.C PL
68840#-AE-7	GREENSKY1-E 5/2028	09/30/2025	Bank of New York Mellon		340,104	340,104		4.B PL
68840*-AA-9	GREENSKY2-A 5/2028	09/18/2025	Bank of New York Mellon		4,798,427	4,798,427		1.A PL
68840*-AB-7	GREENSKY2-B 5/2028	09/18/2025	Bank of New York Mellon		1,099,926	1,099,926		1.D PL
68840*-AC-5	GREENSKY2-C 5/2028	09/18/2025	Bank of New York Mellon		999,099	999,099		1.G PL
68840*-AD-3	GREENSKY2-D 5/2028	09/18/2025	RESTRUCTURE		664,539	664,539		2.C PL
68840*-AE-1	GREENSKY2-E 5/2028	09/18/2025	RESTRUCTURE		728,701	728,701		3.C PL
68840*-AF-8	GREENSKY2-F 5/2028	09/18/2025	Bank of New York Mellon		554,546	554,546		4.B PL
87218F-A*-2	TBCF II TL 09/2030	07/15/2025	COMPANY		22,050,000	22,050,000		1.F PL
87347@-AA-5	TBCF III TL 04/2036	07/22/2025	COMPANY		2,450,000	2,450,000		1.F PL
G7743*-AA-8	SLF V 2025 A TL 1/2033	07/31/2025	COMPANY		4,251,976	4,251,976		1.G PL
G7743*-AB-6	SLF V 2025 B TL 1/2033	07/31/2025	COMPANY		915,815	915,815		2.C PL
G7743@-AA-6	SLIF V 2025 A TL 1/2033	07/31/2025	COMPANY		4,892,058	4,892,058		1.G PL
G7743@-AB-4	SLIF V 2025 B TL 1/2033	07/31/2025	COMPANY		1,053,680	1,053,680		2.C PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					54,706,061	54,722,058		XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,255,254,104	1,406,270,334	1,480,078	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					1,255,254,104	1,406,270,334	1,480,078	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,255,254,104	1,406,270,334	1,480,078	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					22,906,037,511	22,897,791,626	84,825,694	XXX
06055H-AK-9	BANK OF AMERICA CORP	07/21/2025	Bank of America Merrill Lynch	10,000,000.000	10,000,000			2.B FE
BAS1VV-YP-0	BIZZYCAR INC SERIES B-2 PREFERRED	07/31/2025	DIRECT	295,835.000	2,531,253			6. *
BAS1W5-11-5	BIZZYCAR INC SERIES B-3 PREFERRED	08/18/2025	DIRECT	196,177.000	1,468,738			6. *
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					13,999,991	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3					13,999,991	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					13,999,991	XXX		XXX
001055-10-2	AFLAC ORD	09/23/2025	Various	17,325.000	1,878,125			
00206R-10-2	AT&T ORD	09/23/2025	Various	244,967.000	7,154,412			
002824-10-0	ABBOTT LABORATORIES ORD	09/23/2025	Various	59,005.000	7,923,425			
00287Y-10-9	ABBVIE ORD	09/23/2025	Various	60,264.000	13,110,648			
00724F-10-1	ADOBE ORD	09/23/2025	Various	14,689.000	5,180,057			
00766T-10-0	AECOM ORD	09/23/2025	Various	3,573.000	456,575			
007903-10-7	ADVANCED MICRO DEVICES ORD	09/23/2025	Various	56,066.000	9,048,086			
00827B-10-6	AFFIRM HOLDINGS CL A ORD	09/23/2025	Bank of America Merrill Lynch	9,296.000	803,193			
00846U-10-1	AGILENT TECHNOLOGIES ORD	09/23/2025	Various	9,181.000	1,168,279			
009066-10-1	AIRBNB CL A ORD	09/23/2025	Various	15,489.000	1,928,137			
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD	09/23/2025	Various	7,723.000	2,191,558			
00971T-10-1	AKAMAI TECHNOLOGIES ORD	09/23/2025	Various	5,761.000	439,452			
012653-10-1	ALBEMARLE ORD	09/23/2025	Bank of America Merrill Lynch	27.000	2,163			
013091-10-3	ALBERTSONS COMPANIES CL A ORD	09/23/2025	Various	8,505.000	155,686			
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD	09/23/2025	Various	5,312.000	450,292			
016255-10-1	ALIGN TECHNOLOGY ORD	09/23/2025	Various	2,450.000	323,376			
018802-10-8	ALLIANT ENERGY ORD	09/23/2025	Various	9,187.000	595,108			
02043Q-10-7	ALNYLAM PHARMACEUTICALS ORD	09/23/2025	Various	4,331.000	1,965,631			
02079K-10-7	ALPHABET CL C ORD	09/23/2025	Various	167,892.000	40,633,174			
02079K-30-5	ALPHABET CL A ORD	09/23/2025	Various	198,877.000	48,030,338			
02209S-10-3	ALTRIA GROUP ORD	09/23/2025	Various	56,234.000	3,698,447			

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
023135-10-6	AMAZON COM ORD	09/23/2025	Various	326,233.000	74,563,148			
023586-50-6	U HAUL HOLDING NON VOTING SRS N ORD	09/23/2025	Various	1,082.000	56,353			
023608-10-2	AMEREN ORD	09/23/2025	Various	9,437.000	951,995			
023939-10-1	AMENTUM HOLDINGS ORD	09/23/2025	Bank of America Merrill Lynch	2.000	45			
025537-10-1	AMERICAN ELECTRIC POWER ORD	09/23/2025	Various	18,644.000	2,021,048			
025816-10-9	AMERICAN EXPRESS ORD	09/23/2025	Various	19,097.000	6,412,383			
025932-10-4	AMERICAN FINANCIAL GROUP ORD	09/23/2025	Various	1,966.000	277,865			
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD	09/23/2025	Various	12,101.000	412,526			
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD	09/23/2025	Various	19,909.000	1,578,754			
03027X-10-0	AMERICAN TOWER REIT	09/23/2025	Various	16,077.000	3,130,657			
030420-10-3	AMERICAN WATER WORKS ORD	09/23/2025	Various	6,943.000	968,592			
03073E-10-5	CENCORA ORD	09/23/2025	Various	6,167.000	1,833,818			
03076C-10-6	AMERIPRISE FINANCE ORD	09/23/2025	Various	3,617.000	1,821,085			
031100-10-0	AMETEK ORD	09/23/2025	Various	6,808.000	1,275,227			
031162-10-0	AMGEN ORD	09/23/2025	Various	18,388.000	5,209,557			
032095-10-1	AMPHENOL CL A ORD	09/23/2025	Various	41,553.000	4,935,163			
032654-10-5	ANALOG DEVICES ORD	09/23/2025	Various	17,019.000	4,193,911			
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD	09/23/2025	Various	21,790.000	466,628			
03662Q-10-5	ANSYS, INC.	07/01/2025	CABRA	2.000	706			
036752-10-3	ELEVANCE HEALTH ORD	09/23/2025	Various	7,815.000	2,466,933			
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	09/23/2025	Various	15,517.000	2,165,062			
037833-10-0	APPLE ORD	09/23/2025	Various	510,474.000	125,964,090			
038222-10-5	APPLIED MATERIAL ORD	09/23/2025	Various	27,555.000	4,913,419			
03831W-10-8	APPLOVIN CL A ORD	09/23/2025	Various	7,930.000	4,531,011			
039483-10-2	ARCHER DANIELS MIDLAND ORD	09/23/2025	Various	16,950.000	1,040,161			
03990B-10-1	ARES MANAGEMENT CL A ORD	09/23/2025	Various	7,631.000	1,378,071			
040413-20-5	ARISTA NETWORKS ORD	09/23/2025	Various	37,808.000	5,375,854			
047726-30-2	ATLANTA BRAVES HOLDINGS SRS C ORD	09/23/2025	Various	2,036.000	86,091			
049468-10-1	ATLASSIAN CL A ORD	09/23/2025	Various	5,917.000	987,750			
049560-10-5	ATMOS ENERGY ORD	09/23/2025	Various	5,026.000	832,022			
052769-10-6	AUTODESK ORD	09/23/2025	Various	7,567.000	2,438,221			
053015-10-3	AUTOMATIC DATA PROCESSING ORD	09/23/2025	Various	14,714.000	4,348,045			
053332-10-2	AUTOZONE ORD	09/23/2025	Various	549.000	2,293,336			
053484-10-1	AVALONBAY COMMUNITIES REIT ORD	09/23/2025	Various	5,181.000	1,002,546			
05352A-10-0	AVANTOR ORD	07/01/2025	CABRA	18.000	251			
053611-10-9	AVERY DENNISON ORD	09/23/2025	Various	1,394.000	230,774			
05464C-10-1	AXON ENTERPRISE ORD	09/23/2025	Various	2,600.000	1,956,683			
05722G-10-0	BAKER HUGHES CL A ORD	09/23/2025	Various	33,947.000	1,615,096			
058498-10-6	BALL ORD	09/23/2025	Various	8,963.000	445,244			
060505-10-4	BANK OF AMERICA ORD	09/23/2025	Various	248,467.000	12,703,276			
064058-10-0	BANK OF NEW YORK MELLON ORD	09/23/2025	Various	24,251.000	2,596,595			
070830-10-4	BATH AND BODY WORKS ORD	09/23/2025	Bank of America Merrill Lynch	55.000	1,466			
071813-10-9	BAXTER INTERNATIONAL ORD	09/23/2025	Various	17,390.000	403,755			
075887-10-9	BECTON DICKINSON ORD	09/23/2025	Various	10,114.000	1,912,124			
08265T-20-8	BENTLEY SYSTEMS CL B ORD	09/23/2025	Various	7,730.000	410,868			
084423-10-2	WR BERKLEY ORD	09/23/2025	Various	9,817.000	721,818			
084670-70-2	BERKSHIRE HATHAWAY CL B ORD	09/23/2025	Various	46,419.000	23,246,819			
086516-10-1	BEST BUY ORD	09/23/2025	Various	6,501.000	488,128			

SCHEDULE D - PART 3

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

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09061G-10-1	BIOMARIN PHARMACEUTICAL ORD	09/23/2025	Various	6,161.000	340,223			
09062X-10-3	BIOGEN ORD	09/23/2025	Various	4,237.000	591,618			
09073M-10-4	BIO TECHNE ORD	09/23/2025	Bank of America Merrill Lynch	1.000	53			
09260D-10-7	BLACKSTONE ORD	09/23/2025	Various	25,152.000	4,450,618			
09290D-10-1	BLACKROCK ORD	09/23/2025	Various	5,048.000	5,651,935			
097023-10-5	BOEING ORD	09/23/2025	Various	25,141.000	5,623,347			
09857L-10-8	BOOKING HOLDINGS ORD	09/23/2025	Various	1,105.000	6,132,185			
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD	09/23/2025	Various	4,641.000	468,010			
101121-10-1	BXP ORD	09/23/2025	Various	5,163.000	390,743			
101137-10-7	BOSTON SCIENTIFIC ORD	09/23/2025	Various	51,118.000	5,251,267			
110122-10-8	BRISTOL MYERS SQUIBB ORD	09/23/2025	Various	70,649.000	3,239,626			
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD	09/23/2025	Various	4,152.000	1,020,422			
11135F-10-1	BROADCOM ORD	09/23/2025	Various	152,877.000	49,176,104			
115236-10-1	BROWN & BROWN ORD	09/23/2025	Various	10,282.000	966,308			
115637-20-9	BROWN FORMAN CL B ORD	09/23/2025	Various	6,250.000	172,961			
12008R-10-7	BUILDERS FIRSTSOURCE ORD	09/23/2025	Various	3,535.000	471,154			
122017-10-6	BURLINGTON STORES ORD	09/23/2025	Various	2,062.000	578,439			
12503M-10-8	CBOE GLOBAL MARKETS ORD	09/23/2025	Various	3,440.000	815,967			
12504L-10-9	CBRE GROUP CL A ORD	09/23/2025	Various	10,906.000	1,770,147			
12514G-10-8	CDW ORD	09/23/2025	Various	4,683.000	774,651			
125269-10-0	CF INDUSTRIES HOLDINGS ORD	09/23/2025	Various	5,317.000	454,918			
12541W-20-9	CH ROBINSON WORLDWIDE ORD	09/23/2025	Various	3,937.000	514,821			
125523-10-0	CIGNA ORD	09/23/2025	Various	9,563.000	2,844,143			
12572Q-10-5	CME GROUP CL A ORD	09/23/2025	Various	12,229.000	3,238,415			
125896-10-0	CMS ENERGY ORD	09/23/2025	Various	9,994.000	714,765			
126408-10-3	CSX ORD	09/23/2025	Various	62,339.000	2,078,544			
126650-10-0	CVS HEALTH ORD	09/23/2025	Various	43,575.000	3,269,805			
127097-10-3	COTERRA ENERGY ORD	09/23/2025	Various	25,930.000	622,478			
127387-10-8	CADENCE DESIGN SYSTEMS ORD	09/23/2025	Various	9,488.000	3,391,102			
133131-10-2	CAMDEN PROPERTY REIT ORD	09/23/2025	Various	4,020.000	439,310			
134429-10-9	THE CAMPBELL S COMPANY ORD	07/01/2025	CABRA	5.000	158			
14040H-10-5	CAPITAL ONE FINANCIAL ORD	09/23/2025	Various	22,024.000	4,949,282			
14149Y-10-8	CARDINAL HEALTH ORD	09/23/2025	Various	7,682.000	1,167,248			
142339-10-0	CARLISLE COMPANIES ORD	09/23/2025	Various	1,252.000	455,782			
143130-10-2	CARMAX ORD	09/23/2025	Bank of America Merrill Lynch	2.000	119			
14316J-10-8	CARLYLE GROUP ORD	09/23/2025	Various	7,946.000	524,784			
143658-30-0	CARNIVAL ORD	09/23/2025	Various	34,906.000	1,091,247			
14448C-10-4	CARRIER GLOBAL ORD	09/23/2025	Various	24,601.000	1,518,346			
146869-10-2	CARVANA CL A ORD	09/23/2025	Various	4,123.000	1,540,066			
149123-10-1	CATERPILLAR ORD	09/23/2025	Various	16,192.000	7,193,214			
15118V-20-7	CELSIUS HOLDINGS ORD	09/23/2025	Bank of America Merrill Lynch	30.000	1,530			
15135B-10-1	CENTENE ORD	09/23/2025	Various	16,397.000	502,643			
15189T-10-7	CENTERPOINT ENERGY ORD	09/23/2025	Various	21,690.000	826,493			
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD	09/23/2025	Various	2,996.000	788,517			
16411R-20-8	CHENIERE ENERGY ORD	09/23/2025	Morgan Stanley	7,424.000	1,751,761			
165167-73-5	EXPAND ENERGY ORD	09/23/2025	Various	7,980.000	786,277			
166764-10-0	CHEVRON ORD	09/23/2025	Various	67,842.750	10,688,060			
169656-10-5	CHIPOTLE MEXICAN GRILL ORD	09/23/2025	Various	45,627.000	1,852,731			

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

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171340-10-2	CHURCH AND DWIGHT ORD	09/23/2025	Various	8,530.000	779,928			
172062-10-1	CINCINNATI FINANCIAL ORD	09/23/2025	Various	5,185.000	803,990			
17275R-10-2	CISCO SYSTEMS ORD	09/23/2025	Various	136,612.000	9,259,648			
172908-10-5	CINTAS ORD	09/23/2025	Various	12,475.000	2,542,897			
172967-42-4	CITIGROUP ORD	09/23/2025	Various	62,848.000	6,277,206			
174610-10-5	CITIZENS FINANCIAL GROUP ORD	09/23/2025	Various	14,126.000	745,977			
189054-10-9	CLOROX ORD	09/23/2025	Various	4,357.000	534,901			
18915M-10-7	CLOUDFLARE CL A ORD	09/23/2025	Various	11,061.000	2,391,338			
191216-10-0	COCA-COLA ORD	09/23/2025	Various	139,628.000	9,427,706			
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	09/23/2025	Various	17,571.000	1,223,519			
19260Q-10-7	COINBASE GLOBAL CL A ORD	09/23/2025	Various	6,923.000	2,167,785			
194162-10-3	COLGATE PALMOLIVE ORD	09/23/2025	Various	26,287.000	2,155,627			
20030N-10-1	COMCAST CL A ORD	09/23/2025	Various	124,953.000	4,104,259			
205887-10-2	CONAGRA BRANDS ORD	07/01/2025	CABRA	12.000	253			
20825C-10-4	CONOCOPHILLIPS ORD	09/23/2025	Various	43,399.000	4,108,241			
209115-10-4	CONSOLIDATED EDISON ORD	09/23/2025	Various	12,410.000	1,218,209			
21036P-10-8	CONSTELLATION BRANDS CL A ORD	09/23/2025	Various	5,213.000	724,005			
21037T-10-9	CONSTELLATION ENERGY ORD	09/23/2025	Various	10,755.000	3,465,191			
216648-50-1	COOPER ORD	09/23/2025	Various	7,143.000	484,286			
21871X-10-9	COREBRIDGE FINANCIAL ORD	09/23/2025	Various	11,044.000	369,753			
219350-10-5	CORNING ORD	09/23/2025	Various	28,926.000	2,165,266			
219948-10-6	CORPAY ORD	09/23/2025	Various	2,210.000	683,665			
22052L-10-4	CORTEVA ORD	09/23/2025	Various	23,904.000	1,701,117			
22160K-10-5	COSTCO WHOLESALE ORD	09/23/2025	Various	15,265.000	14,503,014			
22160N-10-9	COSTAR GROUP ORD	09/23/2025	Various	15,335.000	1,338,702			
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD	09/23/2025	Various	8,792.000	3,925,609			
22822V-10-1	CROWN CASTLE ORD	09/23/2025	Various	15,780.000	1,500,467			
228368-10-6	CROWN HOLDINGS ORD	09/23/2025	Various	3,379.000	315,890			
231021-10-6	CUMMINS ORD	09/23/2025	Various	4,875.000	2,006,153			
23331A-10-9	D R HORTON ORD	09/23/2025	Various	9,700.000	1,666,147			
233331-10-7	DTE ENERGY ORD	09/23/2025	Various	7,016.000	962,411			
23345M-10-7	DT MIDSTREAM ORD	09/23/2025	Bank of America Merrill Lynch	122.000	13,472			
235851-10-2	DANAHER ORD	09/23/2025	Various	22,025.000	4,285,382			
237194-10-5	DARDEN RESTAURANTS ORD	09/23/2025	Various	3,590.000	714,792			
23804L-10-3	DATADOG CL A ORD	09/23/2025	Various	10,343.000	1,392,181			
23918K-10-8	DAVITA ORD	09/23/2025	Various	1,830.000	245,723			
243537-10-7	DECKERS OUTDOOR ORD	09/23/2025	Various	5,033.000	594,603			
244199-10-5	DEERE ORD	09/23/2025	Various	8,846.000	4,187,564			
24703L-20-2	DELL TECHNOLOGIES CL C ORD	09/23/2025	Various	11,383.000	1,484,312			
247361-70-2	DELTA AIR LINES ORD	09/23/2025	Various	4,865.000	290,282			
25179M-10-3	DEVON ENERGY ORD	09/23/2025	Various	18,375.000	644,396			
252131-10-7	DEXCOM ORD	09/23/2025	Various	13,197.000	985,487			
25278X-10-9	DIAMONDBACK ENERGY ORD	09/23/2025	Various	6,756.000	962,606			
253393-10-2	DICKS SPORTING ORD	09/23/2025	Various	2,256.000	509,390			
253868-10-3	DIGITAL REALTY REIT ORD	09/23/2025	Various	11,555.000	1,943,463			
254687-10-6	WALT DISNEY ORD	09/23/2025	Various	62,290.000	7,208,106			
256163-10-6	DOCUSIGN ORD	09/23/2025	Various	7,265.000	582,608			
256677-10-5	DOLLAR GENERAL ORD	09/23/2025	Various	7,439.000	789,706			

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256746-10-8	DOLLAR TREE ORD	09/23/2025	Various	6,970.000	679,609			
25746U-10-9	DOMINION ENERGY ORD	09/23/2025	Various	30,052.000	1,799,831			
25754A-20-1	DOMINOS PIZZA ORD	09/23/2025	Various	1,000.000	444,948			
25809K-10-5	DOORDASH CL A ORD	09/23/2025	Various	12,808.000	3,288,772			
260003-10-8	DOVER ORD	09/23/2025	Various	4,085.000	710,281			
260557-10-3	DOW ORD	09/23/2025	Various	20,539.000	479,468			
26142V-10-5	DRAFTKINGS CL A ORD	09/23/2025	Various	15,874.000	721,397			
26441C-20-4	DUKE ENERGY ORD	09/23/2025	Various	27,146.000	3,309,757			
26614N-10-2	DUPONT DE NEMOURS ORD	09/23/2025	Various	13,223.000	1,022,343			
268150-10-9	DYNATRACE ORD	09/23/2025	Various	11,695.000	570,508			
26875P-10-1	EOG RESOURCES ORD	09/23/2025	Various	19,267.000	2,288,182			
26884L-10-9	EQT ORD	09/23/2025	Various	21,106.000	1,084,804			
278642-10-3	EBAY ORD	09/23/2025	Various	16,223.000	1,493,663			
278865-10-0	ECOLAB ORD	09/23/2025	Various	8,627.000	2,333,552			
281020-10-7	EDISON INTERNATIONAL ORD	09/23/2025	Various	13,031.000	716,695			
28176E-10-8	EDWARDS LIFESCIENCES ORD	09/23/2025	Various	19,951.000	1,554,845			
285512-10-9	ELECTRONIC ARTS ORD	09/23/2025	Various	8,311.000	1,420,814			
29084Q-10-0	EMCOR GROUP ORD	09/23/2025	Various	1,505.000	966,909			
291011-10-4	EMERSON ELECTRIC ORD	09/23/2025	Various	19,666.000	2,602,808			
29362U-10-4	ENTEGRIS ORD	09/23/2025	Various	4,699.000	410,418			
29364G-10-3	ENTERGY ORD	09/23/2025	Various	16,244.000	1,452,335			
29414B-10-4	EPAM SYSTEMS ORD	09/23/2025	Bank of America Merrill Lynch	148.000	22,855			
29430C-10-2	VESTIS ORD	09/23/2025	Bank of America Merrill Lynch	115.000	472			
294429-10-5	EQUIFAX ORD	09/23/2025	Various	4,229.000	1,051,209			
29444U-70-0	EQUINIX REIT ORD	09/23/2025	Various	3,397.000	2,665,538			
29452E-10-1	EQUITABLE HOLDINGS ORD	09/23/2025	Various	8,895.000	480,873			
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD	09/23/2025	Various	7,054.000	427,721			
29476L-10-7	EQUITY RESIDENTIAL REIT ORD	09/23/2025	Various	13,041.000	855,961			
29530P-10-2	ERIE INDEMNITY CL A ORD	09/23/2025	Various	935.000	305,919			
29670G-10-2	ESSENTIAL UTILITIES ORD	09/23/2025	Various	8,908.000	341,044			
297178-10-5	ESSEX PROPERTY REIT ORD	09/23/2025	Various	2,219.000	590,294			
30034W-10-6	EVERGY ORD	09/23/2025	Various	7,531.000	545,062			
30040W-10-8	EVERSOURCE ENERGY ORD	09/23/2025	Various	12,607.000	836,393			
30063P-10-5	EXACT SCIENCES ORD	09/23/2025	Bank of America Merrill Lynch	1.000	52			
30161N-10-1	EXELON ORD	09/23/2025	Various	33,765.000	1,478,236			
30212P-30-3	EXPEDIA GROUP ORD	09/23/2025	Various	3,992.000	873,250			
302130-10-9	EXPEDITORS INTNL OF WASHTN CL A ORD	09/23/2025	Various	3,675.000	446,190			
30225T-10-2	EXTRA SPACE STORAGE REIT ORD	09/23/2025	Various	7,091.000	1,003,195			
30231G-10-2	EXXON MOBIL ORD	09/23/2025	Various	147,650.000	16,705,088			
30303M-10-2	META PLATFORMS CL A ORD	09/23/2025	Various	74,155.000	55,755,138			
303075-10-5	FACTSET RESEARCH SYSTEMS ORD	09/23/2025	Various	1,301.000	429,869			
303250-10-4	FAIR ISAAC ORD	09/23/2025	Various	837.000	1,277,957			
311900-10-4	FASTENAL ORD	09/23/2025	Various	39,902.000	1,962,893			
31428X-10-6	FEDEX ORD	09/23/2025	Various	7,287.000	1,671,075			
31488V-10-7	FERGUSON ENTERPRISES ORD	09/23/2025	Various	7,054.000	1,664,150			
315616-10-2	F5 ORD	09/23/2025	Various	2,005.000	640,222			
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD	09/23/2025	Various	18,384.000	1,216,578			
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD	09/23/2025	Various	8,848.000	529,498			

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
316773-10-0	FIFTH THIRD BANCORP ORD	09/23/2025	Various	21,386.000	977,515			
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD	09/23/2025	Various	295.000	570,362			
320517-10-5	FIRST HORIZON ORD	09/23/2025	Bank of America Merrill Lynch	1,571.000	35,628			
336433-10-7	FIRST SOLAR ORD	09/23/2025	Various	3,548.000	739,066			
337738-10-8	FISERV ORD	09/23/2025	Various	19,224.000	2,561,099			
337932-10-7	FIRSTENERGY ORD	09/23/2025	Various	19,156.000	835,692			
345370-86-0	FORD MOTOR ORD	09/23/2025	Various	135,243.000	1,583,571			
34959E-10-9	FORTINET ORD	09/23/2025	Various	22,673.000	1,828,990			
34959J-10-8	FORTIVE ORD	09/23/2025	Various	11,027.000	528,997			
35137L-10-5	FOX CL A ORD	09/23/2025	Various	5,529.000	338,484			
35137L-20-4	FOX CL B ORD	09/23/2025	Various	3,346.000	185,327			
354613-10-1	FRANKLIN RESOURCES ORD	09/23/2025	Bank of America Merrill Lynch	2.000	48			
35671D-85-7	FREEPORT MCMORAN ORD	09/23/2025	Various	48,683.000	2,226,118			
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD	09/23/2025	Various	15,199.000	1,130,114			
363576-10-9	ARTHUR J GALLAGHER ORD	09/23/2025	Various	8,424.000	2,546,736			
36467J-10-8	GAMING AND LEISURE PROP REIT ORD	09/23/2025	Various	8,731.000	414,121			
366651-10-7	GARTNER ORD	09/23/2025	Various	2,755.000	679,681			
36828A-10-1	GE VERNOVA ORD	09/23/2025	Various	9,399.000	5,782,378			
369550-10-8	GENERAL DYNAMICS ORD	09/23/2025	Various	7,826.000	2,526,092			
369604-30-1	GE AEROSPACE ORD	09/23/2025	Various	36,962.000	10,835,212			
370334-10-4	GENERAL MILLS ORD	09/23/2025	Various	17,581.000	880,222			
37045V-10-0	GENERAL MOTORS ORD	09/23/2025	Various	33,469.000	1,953,188			
372460-10-5	GENUINE PARTS ORD	09/23/2025	Various	4,260.000	596,384			
375558-10-3	GILEAD SCIENCES ORD	09/23/2025	Various	42,420.000	4,816,827			
37940X-10-2	GLOBAL PAYMENTS ORD	09/23/2025	Various	8,191.000	710,220			
380237-10-7	GODADDY CL A ORD	09/23/2025	Various	5,303.000	763,815			
38141G-10-4	GOLDMAN SACHS GROUP ORD	09/23/2025	Various	10,434.000	8,096,429			
384109-10-4	GRACO ORD	09/23/2025	Various	3,861.000	331,075			
384802-10-4	WW GRAINGER ORD	09/23/2025	Various	1,543.000	1,548,819			
40412C-10-1	HCA HEALTHCARE ORD	09/23/2025	Various	6,306.000	2,588,842			
40434L-10-5	HP ORD	09/23/2025	Various	31,583.000	906,941			
406216-10-1	HALLIBURTON ORD	09/23/2025	Various	29,158.000	680,210			
416515-10-4	THE HARTFORD INSURANCE GROUP ORD	09/23/2025	Various	9,369.000	1,249,432			
42250P-10-3	HEALTHPEAK PROPERTIES ORD	09/23/2025	Various	22,775.000	419,613			
422806-10-9	HEICO ORD	09/23/2025	Various	1,412.000	453,314			
422806-20-8	HEICO CL A ORD	09/23/2025	Various	2,368.000	599,024			
426281-10-1	JACK HENRY AND ASSOCIATES ORD	09/23/2025	Various	3,103.000	484,330			
427866-10-8	HERSHEY FOODS ORD	09/23/2025	Various	5,027.000	944,323			
42809H-10-7	HESS ORD	07/01/2025	CABRA	8.000	1,129			
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD	09/23/2025	Various	45,180.000	1,080,116			
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD	09/23/2025	Various	7,598.000	2,059,738			
436440-10-1	HOLOGIC ORD	09/23/2025	Various	7,621.000	510,207			
437076-10-2	HOME DEPOT ORD	09/23/2025	Various	34,625.000	14,238,743			
438516-10-6	HONEYWELL INTERNATIONAL ORD	09/23/2025	Various	23,053.000	4,898,540			
440452-10-0	HORMEL FOODS ORD	09/23/2025	Various	11,575.000	288,050			
443201-10-8	HOWMET AEROSPACE ORD	09/23/2025	Various	13,016.000	2,424,762			
443510-60-7	HUBBELL ORD	09/23/2025	Various	1,678.000	732,035			
443573-10-0	HUBSPOT ORD	09/23/2025	Various	1,821.000	887,214			

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

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444859-10-2	HUMANA ORD	09/23/2025	Various	4,253.000	1,216,950			
445658-10-7	JB HUNT TRANSPORT SERVICES ORD	09/23/2025	Various	2,227.000	308,373			
446150-10-4	HUNTINGTON BANCSHARES ORD	09/23/2025	Various	47,188.000	832,418			
448579-10-2	HYATT HOTELS CL A ORD	09/23/2025	Various	454.000	63,339			
45167R-10-4	IDEX ORD	09/23/2025	Various	2,556.000	415,087			
45168D-10-4	IDEXX LABORATORIES ORD	09/23/2025	Various	2,639.000	1,700,242			
452308-10-9	ILLINOIS TOOL ORD	09/23/2025	Various	9,054.000	2,386,302			
452327-10-9	ILLUMINA ORD	09/23/2025	Bank of America Merrill Lynch	5,360.000	527,925			
45337C-10-2	INCYTE ORD	09/23/2025	Various	5,574.000	473,843			
45687V-10-6	INGERSOLL RAND ORD	09/23/2025	Various	13,289.000	1,066,494			
45784P-10-1	INSULET ORD	09/23/2025	Various	2,405.000	810,035			
458140-10-0	INTEL ORD	09/23/2025	Various	151,639.000	4,057,758			
45841N-10-7	INTERACTIVE BROKERS GROUP CL A ORD	09/23/2025	Various	15,564.000	1,009,279			
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD	09/23/2025	Various	19,581.000	3,357,100			
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD	09/23/2025	Various	32,071.000	8,310,090			
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD	09/23/2025	Various	9,403.000	603,897			
460146-10-3	INTERNATIONAL PAPER ORD	09/23/2025	Various	16,758.000	794,288			
461202-10-3	INTUIT ORD	09/23/2025	Various	9,568.000	6,535,761			
46120E-60-2	INTUITIVE SURGICAL ORD	09/23/2025	Various	12,569.000	5,678,218			
46187W-10-7	INVITATION HOMES ORD	09/23/2025	Various	19,782.000	593,802			
46266C-10-5	IQVIA HOLDINGS ORD	09/23/2025	Various	5,814.000	1,076,849			
46284V-10-1	IRON MOUNTAIN ORD	09/23/2025	Various	10,346.000	1,005,094			
464287-65-5	ISHARES:RUSS 2000 ETF	09/04/2025	Various	6,825.000	1,582,739			
464288-58-8	ISHARES:MBS ETF	09/24/2025	Various	100,744.000	9,501,125			
464289-51-1	ISHARES:10+ IG CORP BD	09/23/2025	Various	52,708.000	2,670,538			
46432F-33-9	ISHARES:MSCI USA QF	07/01/2025	CITADEL	10,000.000	1,837,700			
46625H-10-0	JPMORGAN CHASE ORD	09/23/2025	Various	95,181.000	29,320,238			
466313-10-3	JABIL ORD	09/23/2025	Various	3,757.000	828,892			
46982L-10-8	JACOBS SOLUTIONS ORD	09/23/2025	Various	4,217.000	614,384			
478160-10-4	JOHNSON & JOHNSON ORD	09/23/2025	Various	81,106.000	14,413,018			
48121L-69-2	JPMORGAN:GLBL ALLOC I	06/30/2025	DIRECT	3,661.042	79,152			
48203R-10-4	JUNIPER NETWORKS ORD	07/01/2025	CABRA	10.000	400			
482480-10-0	KLA ORD	09/23/2025	Various	4,462.000	4,316,882			
48251W-10-4	KKR AND CO ORD	09/23/2025	Various	21,960.000	3,119,753			
487836-10-8	KELLANOVA ORD	09/23/2025	Various	9,507.000	744,821			
49177J-10-2	KENVUE ORD	09/23/2025	Various	66,109.000	1,251,169			
49271V-10-0	KEURIG DR PEPPER ORD	09/23/2025	Various	46,071.000	1,286,295			
493267-10-8	KEYCORP ORD	09/23/2025	Various	34,767.000	658,297			
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD	09/23/2025	Various	5,653.000	973,984			
494368-10-3	KIMBERLY CLARK ORD	09/23/2025	Various	11,443.000	1,448,892			
49446R-10-9	KIMCO REALTY REIT ORD	09/23/2025	Various	24,543.000	549,659			
49456B-10-1	KINDER MORGAN CL P ORD	09/23/2025	Various	70,548.000	1,910,170			
500754-10-6	KRAFT HEINZ ORD	09/23/2025	Various	32,870.000	880,075			
501044-10-1	KROGER ORD	09/23/2025	Various	21,304.000	1,419,762			
501889-20-8	LKQ ORD	07/01/2025	CABRA	7.000	266			
50212V-10-0	LPL FINANCIAL HOLDINGS ORD	09/23/2025	Various	2,873.000	1,008,998			
502431-10-9	L3HARRIS TECHNOLOGIES ORD	09/23/2025	Various	6,452.000	1,801,480			
504922-10-5	LABCORP HOLDINGS ORD	09/23/2025	Various	3,478.000	964,951			

SCHEDULE D - PART 3

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

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512807-30-6	LAM RESEARCH ORD	09/23/2025	Various	44,075.000	5,071,465			
513272-10-4	LAMB WESTON HOLDINGS ORD	09/23/2025	Bank of America Merrill Lynch	78.000	4,339			
517834-10-7	LAS VEGAS SANDS ORD	09/23/2025	Various	11,292.000	610,894			
518439-10-4	ESTEE LAUDER CL A ORD	09/23/2025	Bank of America Merrill Lynch	8,150.000	713,875			
525327-10-2	LEIDOS HOLDINGS ORD	09/23/2025	Various	4,384.000	800,682			
526057-10-4	LENNAR CL A ORD	09/23/2025	Various	7,804.000	1,021,012			
526107-10-7	LENNOX INTERNATIONAL ORD	09/23/2025	Various	902.000	494,506			
531229-75-5	LIBERTY MEDIA FORMULA ONE SRS C ORD	09/23/2025	Various	8,045.000	813,885			
532457-10-8	ELI LILLY ORD	09/23/2025	Various	27,126.000	20,212,374			
538034-10-9	LIVE NATION ENTERTAINMENT ORD	09/23/2025	Various	6,099.000	997,196			
539830-10-9	LOCKHEED MARTIN ORD	09/23/2025	Various	7,038.000	3,316,967			
540424-10-8	LOEWS ORD	09/23/2025	Various	5,571.000	544,453			
548661-10-7	LOWE'S COMPANIES ORD	09/23/2025	Various	19,300.000	5,062,993			
550021-10-9	LULULEMON ATHLETICA ORD	09/23/2025	Various	3,758.000	713,689			
55261F-10-4	M&T BANK ORD	09/23/2025	Various	5,370.000	1,082,428			
55354G-10-0	MSCI ORD	09/23/2025	Various	2,592.000	1,458,574			
562750-10-9	MANHATTAN ASSOCIATES ORD	09/23/2025	Bank of America Merrill Lynch	71.000	15,174			
56585A-10-2	MARATHON PETROLEUM ORD	09/23/2025	Various	10,163.000	1,877,962			
570535-10-4	MARKEL GROUP ORD	09/23/2025	Various	416.000	810,946			
571748-10-2	MARSH & MCLENNAN ORD	09/23/2025	Various	17,725.000	3,580,405			
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD	09/23/2025	Various	7,344.000	1,949,683			
573284-10-6	MARTIN MARIETTA MATERIALS ORD	09/23/2025	Various	2,312.000	1,427,079			
573874-10-4	MARVELL TECHNOLOGY ORD	09/23/2025	Various	43,472.000	2,981,006			
574599-10-6	MASCO ORD	09/23/2025	Various	5,174.000	377,460			
57636Q-10-4	MASTERCARD CL A ORD	09/23/2025	Various	29,275.000	17,080,247			
57638P-10-4	MASTERBRAND ORD	09/23/2025	Bank of America Merrill Lynch	8.000	104			
579780-20-6	MCCORMICK ORD	09/23/2025	Various	8,890.000	598,689			
580135-10-1	MCDONALD'S ORD	09/23/2025	Various	24,168.000	7,502,881			
58155Q-10-3	MCKESSON ORD	09/23/2025	Various	4,211.000	3,011,496			
58933Y-10-5	MERCK & CO ORD	09/23/2025	Various	85,839.000	7,049,419			
59156R-10-8	METLIFE ORD	09/23/2025	Various	18,948.000	1,536,212			
592688-10-5	METTLER TOLEDO ORD	09/23/2025	Various	664.000	844,863			
594918-10-4	MICROSOFT ORD	09/23/2025	Various	241,218.000	122,677,540			
594972-40-8	STRATEGY CL A ORD	09/23/2025	Various	9,162.000	3,007,150			
595017-10-4	MICROCHIP TECHNOLOGY ORD	09/23/2025	Various	17,646.000	1,140,021			
595112-10-3	MICRON TECHNOLOGY ORD	09/23/2025	Various	38,351.000	5,529,730			
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD	09/23/2025	Various	4,218.000	601,604			
608190-10-4	MOHAWK INDUSTRIES ORD	09/23/2025	Bank of America Merrill Lynch	150.000	19,479			
60855R-10-0	MOLINA HEALTHCARE ORD	09/23/2025	Various	1,865.000	329,159			
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD	09/23/2025	Various	4,619.000	218,606			
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD	09/23/2025	Various	43,558.000	2,714,001			
60937P-10-6	MONGODB CL A ORD	09/23/2025	Bank of America Merrill Lynch	2,754.000	882,802			
609839-10-5	MONOLITHIC POWER SYSTEMS ORD	09/23/2025	Various	1,620.000	1,423,522			
61174X-10-9	MONSTER BEVERAGE ORD	09/23/2025	Various	24,728.000	1,581,183			
615369-10-5	MOODYS ORD	09/23/2025	Various	5,605.000	2,741,676			
617446-44-8	MORGAN STANLEY ORD	09/23/2025	Various	39,083.000	6,079,381			
61945C-10-3	MOSAIC ORD	09/23/2025	Bank of America Merrill Lynch	1.000	34			
620076-30-7	MOTOROLA SOLUTIONS ORD	09/23/2025	Various	5,787.000	2,748,184			

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

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629377-50-8	NRG ENERGY ORD	09/23/2025	Various	6,739.000	1,059,726			
62944T-10-5	NVR ORD	09/23/2025	Various	99.000	811,957			
631103-10-8	NASDAQ ORD	09/23/2025	Various	14,931.000	1,366,163			
632307-10-4	NATERA ORD	09/23/2025	Various	4,577.000	776,414			
64110D-10-4	NETAPP ORD	09/23/2025	Various	7,203.000	871,932			
64110L-10-6	NETFLIX ORD	09/23/2025	Various	14,559.000	18,037,974			
64125C-10-9	NEUROCRINE BIOSCIENCES ORD	09/23/2025	Various	3,242.000	463,435			
651639-10-6	NEWMONT ORD	09/23/2025	Various	40,016.000	3,182,910			
65249B-10-9	NEWS CL A ORD	09/23/2025	Various	7,310.000	219,280			
65339F-10-1	NEXTERA ENERGY ORD	09/23/2025	Various	71,118.000	5,089,711			
654106-10-3	NIKE CL B ORD	09/23/2025	Various	41,024.000	3,005,114			
65473P-10-5	NISOURCE ORD	09/23/2025	Various	16,601.000	675,760			
655663-10-2	NORDSON ORD	09/23/2025	Various	1,637.000	368,979			
655844-10-8	NORFOLK SOUTHERN ORD	09/23/2025	Various	7,548.000	2,155,064			
665859-10-4	NORTHERN TRUST ORD	09/23/2025	Various	6,579.000	855,080			
666807-10-2	NORTHROP GRUMMAN ORD	09/23/2025	Various	4,673.000	2,702,955			
668771-10-8	GEN DIGITAL ORD	09/23/2025	Various	20,208.000	590,892			
670346-10-5	NUCOR ORD	09/23/2025	Various	7,760.000	1,089,947			
67059N-10-8	NUTANIX CL A ORD	09/23/2025	Various	9,158.000	660,469			
67066G-10-4	NVIDIA ORD	09/23/2025	Various	832,722.000	145,634,246			
670837-10-3	OGE ENERGY ORD	09/23/2025	Bank of America Merrill Lynch	2.000	89			
67103H-10-7	O REILLY AUTOMOTIVE ORD	09/23/2025	Various	28,786.000	3,005,344			
674599-10-5	OCCIDENTAL PETROLEUM ORD	09/23/2025	Various	24,714.000	1,149,723			
679295-10-5	OKTA CL A ORD	09/23/2025	Various	5,964.000	542,517			
679580-10-0	OLD DOMINION FREIGHT LINE ORD	09/23/2025	Various	6,444.000	930,349			
681919-10-6	OMNICOM GROUP ORD	09/23/2025	Various	6,825.000	529,284			
682189-10-5	ON SEMICONDUCTOR ORD	09/23/2025	Various	13,394.000	659,733			
682680-10-3	ONEOK ORD	09/23/2025	Various	22,208.000	1,633,525			
68389X-10-5	ORACLE ORD	09/23/2025	Various	57,976.000	15,422,861			
68902V-10-7	OTIS WORLDWIDE ORD	09/23/2025	Various	13,205.000	1,158,753			
69047Q-10-2	OVINTIV ORD	09/23/2025	Bank of America Merrill Lynch	3,141.000	132,254			
690742-10-1	OWENS CORNIING ORD	09/23/2025	Various	2,230.000	332,435			
69331C-10-8	PG&E ORD	09/23/2025	Various	71,821.000	1,076,458			
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD	09/23/2025	Various	13,817.000	2,841,770			
693506-10-7	PPG INDUSTRIES ORD	09/23/2025	Various	7,947.000	858,826			
69351T-10-6	PPL ORD	09/23/2025	Various	25,346.000	922,872			
69370C-10-0	PTC ORD	09/23/2025	Various	4,383.000	914,799			
693718-10-8	PACCAR ORD	09/23/2025	Various	17,821.000	1,746,452			
695156-10-9	PACKAGING CORP OF AMERICA ORD	09/23/2025	Various	2,644.000	569,595			
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD	09/23/2025	Various	79,940.000	13,429,921			
697435-10-5	PALO ALTO NETWORKS ORD	09/23/2025	Various	23,075.000	4,557,251			
69932A-20-4	PARAMOUNT SKYDANCE CL B ORD	09/23/2025	Various	432.000	5,864			
701094-10-4	PARKER HANNIFIN ORD	09/23/2025	Various	4,504.000	3,415,995			
704326-10-7	PAYCHEX ORD	09/23/2025	Various	11,271.000	1,505,156			
704329-17-6	PAYDEN:EM CORP BD SI	09/29/2025	DIRECT	59,239.918	522,757			
70432V-10-2	PAYCOM SOFTWARE ORD	09/23/2025	Various	1,955.000	434,342			
70438V-10-6	PAYLOCITY HOLDING ORD	09/23/2025	Bank of America Merrill Lynch	487.000	82,699			
70450Y-10-3	PAYPAL HOLDINGS ORD	09/23/2025	Various	31,633.000	2,148,655			

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
713448-10-8	PEPSICO ORD	09/23/2025	Various	48,281.000	6,979,155			
714046-10-9	REVVITY ORD	09/23/2025	Various	4,009.000	343,651			
717081-10-3	PFIZER ORD	09/23/2025	Various	194,072.000	4,726,009			
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	09/23/2025	Various	53,706.000	8,734,118			
718546-10-4	PHILLIPS 66 ORD	09/23/2025	Various	13,859.000	1,826,572			
71880K-10-1	PHINIA ORD	09/23/2025	Bank of America Merrill Lynch	700.000	40,712			
72201U-63-8	PIMCO:MTG OPP & BD INST	08/29/2025	JPMORGAN CHASE BANK, NATIONAL ASSOCIATIO	11,389.297	106,555			
72352L-10-6	PINTEREST CL A ORD	09/23/2025	Various	21,107.000	764,693			
73278L-10-5	POOL ORD	09/23/2025	Various	1,077.000	338,700			
74144T-10-8	T ROWE PRICE GROUP ORD	09/23/2025	Various	7,068.000	764,288			
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD	09/23/2025	Various	6,314.000	516,634			
742718-10-9	PROCTER & GAMBLE ORD	09/23/2025	Various	80,536.000	12,566,429			
743315-10-3	PROGRESSIVE ORD	09/23/2025	Various	20,205.000	4,930,968			
74340W-10-3	PROLOGIS REIT	09/23/2025	Various	31,979.000	3,628,443			
744320-10-2	PRUDENTIAL FINANCIAL ORD	09/23/2025	Various	12,805.000	1,359,159			
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD	09/23/2025	Various	17,757.000	1,455,345			
74460D-10-9	PUBLIC STORAGE REIT ORD	09/23/2025	Various	5,614.000	1,614,733			
745867-10-1	PULTEGROUP ORD	09/23/2025	Various	6,620.000	886,545			
74624M-10-2	PURE STORAGE CL A ORD	09/23/2025	Various	10,932.000	908,219			
747525-10-3	QUALCOMM ORD	09/23/2025	Various	36,781.000	6,044,934			
74762E-10-2	QUANTA SERVICES ORD	09/23/2025	Various	5,012.000	1,917,296			
74834L-10-0	QUEST DIAGNOSTICS ORD	09/23/2025	Various	4,593.000	842,468			
749685-10-3	RPM ORD	09/23/2025	Various	3,854.000	471,346			
750940-10-8	RALLIANT ORD	09/23/2025	Bank of America Merrill Lynch	3.000	131			
754730-10-9	RAYMOND JAMES ORD	09/23/2025	Various	6,227.000	1,079,227			
75513E-10-1	RTX ORD	09/23/2025	Various	45,717.000	7,294,708			
756109-10-4	REALTY INCOME REIT ORD	09/23/2025	Various	29,714.000	1,750,077			
75734B-10-0	REDDIT CL A ORD	09/23/2025	Various	3,789.000	888,065			
758849-10-3	REGENCY CENTERS REIT ORD	09/23/2025	Various	6,847.000	496,923			
75886F-10-7	REGENERON PHARMACEUTICALS ORD	09/23/2025	Various	3,517.000	1,995,961			
7591EP-10-0	REGIONS FINANCIAL ORD	09/23/2025	Various	30,066.000	813,951			
759509-10-2	RELIANCE ORD	09/23/2025	Various	1,321.000	382,900			
760759-10-0	REPUBLIC SERVICES ORD	09/23/2025	Various	6,909.000	1,593,790			
761152-10-7	RESMED ORD	09/23/2025	Various	4,908.000	1,348,081			
76118Y-10-4	RESIDEO TECHNOLOGIES ORD	09/23/2025	Bank of America Merrill Lynch	294.000	11,478			
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD	09/23/2025	Various	27,652.000	403,484			
770700-10-2	ROBINHOOD MARKETS CL A ORD	09/23/2025	Various	25,340.000	2,886,726			
771049-10-3	ROBLOX CL A ORD	09/23/2025	Various	19,205.000	2,515,606			
773121-10-8	ROCKET LAB ORD	09/23/2025	Various	15,652.000	744,716			
773903-10-9	ROCKWELL AUTOMAT ORD	09/23/2025	Various	3,827.000	1,309,695			
77543R-10-2	ROKU, INC.	09/23/2025	Bank of America Merrill Lynch	204.000	19,981			
775711-10-4	ROLLINS ORD	09/23/2025	Various	8,498.000	476,742			
776696-10-6	ROPER TECHNOLOGIES ORD	09/23/2025	Various	4,230.000	2,182,251			
778296-10-3	ROSS STORES ORD	09/23/2025	Various	10,904.000	1,628,699			
78409V-10-4	S&P GLOBAL ORD	09/23/2025	Various	10,536.000	5,472,774			
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD	09/23/2025	Various	3,717.000	732,218			
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD	09/23/2025	Various	9,297.000	825,288			
79466L-30-2	SALESFORCE ORD	09/23/2025	Various	33,263.000	8,126,072			

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
79589L-10-6	SAMSARA CL A ORD	09/23/2025	Various	10,163.000	376,775			
80004C-20-0	SANDISK ORD	09/04/2025	Bank of America Merrill Lynch	155.000	9,688			
806857-10-8	SCHLUMBERGER ORD	09/23/2025	Various	52,517.000	1,853,023			
808513-10-5	CHARLES SCHWAB ORD	09/23/2025	Various	59,010.000	5,655,937			
816851-10-9	SEMPRA ORD	09/23/2025	Various	22,216.000	1,864,908			
81762P-10-2	SERVICENOW ORD	09/23/2025	Various	7,172.000	6,544,340			
824348-10-6	SHERWIN WILLIAMS ORD	09/23/2025	Various	8,136.000	2,893,172			
828806-10-9	SIMON PROP GRP REIT ORD	09/23/2025	Various	12,013.000	2,194,921			
832696-40-5	JM SMUCKER ORD	09/23/2025	Various	4,234.000	466,716			
833034-10-1	SNAP ON ORD	09/23/2025	Various	1,741.000	580,933			
83304A-10-6	SNAP CL A ORD	09/23/2025	Bank of America Merrill Lynch	39,498.000	304,967			
833445-10-9	SNOWFLAKE ORD	09/23/2025	Various	11,214.000	2,496,078			
83406F-10-2	SOFI TECHNOLOGIES ORD	09/23/2025	Various	40,432.000	1,094,248			
83444M-10-1	SOLVENTUM ORD	09/23/2025	Various	5,193.000	378,294			
842587-10-7	SOUTHERN ORD	09/23/2025	Various	38,259.000	3,548,739			
852234-10-3	BLOCK CL A ORD	09/23/2025	Various	19,722.000	1,501,198			
855244-10-9	STARBUCKS ORD	09/23/2025	Various	39,022.000	3,371,346			
857477-10-3	STATE STREET ORD	09/23/2025	Various	8,920.000	1,012,319			
858119-10-0	STEEL DYNAMICS ORD	09/23/2025	Various	4,054.000	541,502			
863667-10-1	STRYKER ORD	09/23/2025	Various	11,900.000	4,573,021			
866674-10-4	SUN COMMUNITIES REIT ORD	09/23/2025	Various	4,803.000	619,330			
86800U-30-2	SUPER MICRO COMPUTER ORD	09/23/2025	Various	17,920.000	782,459			
871607-10-7	SYNOPSYS ORD	09/23/2025	Various	6,435.000	3,533,046			
87165B-10-3	SYNCHRONY FINANCIAL ORD	09/23/2025	Various	11,950.000	905,789			
871829-10-7	SYSCO ORD	09/23/2025	Various	16,728.000	1,378,011			
872540-10-9	TJX ORD	09/23/2025	Various	37,404.000	5,251,313			
872590-10-4	T MOBILE US ORD	09/23/2025	Various	17,523.000	4,311,713			
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD	09/23/2025	Various	6,962.000	1,710,506			
876030-10-7	TAPESTRY ORD	09/23/2025	Various	7,505.000	828,982			
87612E-10-6	TARGET ORD	09/23/2025	Various	15,965.000	1,437,256			
87612G-10-1	TARGA RESOURCES ORD	09/23/2025	Various	7,873.000	1,324,378			
879360-10-5	TELEDYNE TECH ORD	09/23/2025	Various	1,544.000	859,972			
880770-10-2	TERADYNE ORD	09/23/2025	Various	5,633.000	712,624			
88160R-10-1	TESLA ORD	09/23/2025	Various	99,009.000	37,631,717			
882508-10-4	TEXAS INSTRUMENTS ORD	09/23/2025	Various	30,999.000	5,725,167			
88262P-10-2	TEXAS PACIFIC LAND ORD	09/23/2025	Various	680.000	632,442			
883203-10-1	TEXTRON ORD	09/23/2025	Various	5,028.000	413,353			
88339J-10-5	TRADE DESK CL A ORD	09/23/2025	Various	15,582.000	770,934			
883556-10-2	THERMO FISHER SCIENTIFIC ORD	09/23/2025	Various	13,362.000	6,418,167			
88579Y-10-1	3M ORD	09/23/2025	Various	18,689.000	2,913,434			
888787-10-8	TOAST CL A ORD	09/23/2025	Various	17,075.000	676,611			
892356-10-6	TRACTOR SUPPLY ORD	09/23/2025	Various	18,433.000	1,099,288			
892672-10-6	TRADEWEB MARKETS CL A ORD	09/23/2025	Various	3,841.000	451,486			
893641-10-0	TRANSDIGM GROUP ORD	09/23/2025	Various	1,949.000	2,514,988			
89400J-10-7	TRANSUNION ORD	09/23/2025	Various	6,388.000	566,246			
89417E-10-9	TRAVELERS COMPANIES ORD	09/23/2025	Various	7,727.000	2,147,708			
896239-10-0	TRIMBLE ORD	09/23/2025	Various	8,793.000	710,936			
89832Q-10-9	TRUIST FINANCIAL ORD	09/23/2025	Various	47,726.000	2,213,654			

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
90138F-10-2	TWILIO CL A ORD	09/23/2025	Various	5,664.000	593,609			
902252-10-5	TYLER TECHNOLOGIES ORD	09/23/2025	Various	1,690.000	915,401			
902494-10-3	TYSON FOODS CL A ORD	09/23/2025	Various	9,853.000	542,717			
902653-10-4	UDR REIT ORD	09/23/2025	Various	12,727.000	486,251			
902973-30-4	US BANCORP ORD	09/23/2025	Various	50,878.000	2,506,242			
90353T-10-0	UBER TECHNOLOGIES ORD	09/23/2025	Various	68,385.000	6,479,924			
90384S-30-3	ULTA BEAUTY ORD	09/23/2025	Various	1,462.000	770,645			
907818-10-8	UNION PACIFIC ORD	09/23/2025	Various	19,738.000	4,448,710			
910047-10-9	UNITED AIRLINES HOLDINGS ORD	09/23/2025	Various	2,676.000	281,436			
911312-10-6	UNITED PARCEL SERVICE CL B ORD	09/23/2025	Various	24,324.000	2,054,582			
911363-10-9	UNITED RENTAL ORD	09/23/2025	Various	2,282.000	2,190,865			
91307C-10-2	UNITED THERAPEUTICS ORD	09/23/2025	Various	1,418.000	577,044			
91324P-10-2	UNITEDHEALTH GRP ORD	09/23/2025	Various	31,129.000	10,212,846			
91332U-10-1	UNITY SOFTWARE ORD	09/23/2025	Bank of America Merrill Lynch	415.000	17,258			
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD	09/23/2025	Various	2,130.000	404,628			
91913Y-10-0	VALERO ENERGY ORD	09/23/2025	Various	10,445.000	1,698,412			
922475-10-8	VEEVA SYSTEMS ORD	09/23/2025	Various	5,539.000	1,519,006			
92276F-10-0	VENTAS REIT ORD	09/23/2025	Various	16,068.000	1,094,383			
92338C-10-3	VERALTO ORD	09/23/2025	Various	8,086.000	856,771			
92343E-10-2	VERISIGN ORD	09/23/2025	Various	2,905.000	818,483			
92343V-10-4	VERIZON COMMUNICATIONS ORD	09/23/2025	Various	142,699.000	6,248,518			
92345Y-10-6	VERISK ANALYTICS ORD	09/23/2025	Various	4,594.000	1,178,839			
92532F-10-0	VERTEX PHARMACEUTICALS ORD	09/23/2025	Various	8,947.000	3,480,886			
92537N-10-8	VERTIV HOLDINGS CL A ORD	09/23/2025	Various	12,502.000	1,670,625			
92556V-10-6	VIATRIS ORD	09/23/2025	Bank of America Merrill Lynch	1,273.000	12,271			
925652-10-9	VICI PPTYS ORD	09/23/2025	Various	32,809.000	1,074,271			
92826C-83-9	VISA CL A ORD	09/23/2025	Various	58,356.000	20,141,187			
92840M-10-2	VISTRA ORD	09/23/2025	Various	11,703.000	2,301,103			
929160-10-9	VULCAN MATERIALS ORD	09/23/2025	Various	5,062.000	1,492,134			
92936U-10-9	W P CAREY REIT ORD	09/23/2025	Various	6,947.000	467,559			
92939U-10-6	WEC ENERGY GROUP ORD	09/23/2025	Various	10,489.000	1,148,901			
929740-10-8	WABTEC ORD	09/23/2025	Various	6,023.000	1,169,295			
931142-10-3	WALMART ORD	09/23/2025	Various	150,818.000	15,336,304			
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD	09/23/2025	Various	82,305.000	1,257,484			
94106B-10-1	WASTE CONNECTIONS ORD	09/23/2025	Various	10,395.000	1,837,502			
94106L-10-9	WASTE MANAGEMENT ORD	09/23/2025	Various	13,640.000	3,024,926			
941848-10-3	WATERS ORD	09/23/2025	Various	1,856.000	555,920			
942622-20-0	WATSCO ORD	09/23/2025	Various	1,223.000	488,802			
949746-10-1	WELLS FARGO ORD	09/23/2025	Various	110,696.000	9,191,984			
95040Q-10-4	WELLTOWER ORD	09/23/2025	Various	22,632.000	3,847,024			
955306-10-5	WEST PHARM SVC ORD	09/23/2025	Various	2,439.000	607,415			
958102-10-5	WESTERN DIGITAL ORD	09/23/2025	Various	12,512.000	1,245,179			
962166-10-4	WEYERHAEUSER REIT	09/23/2025	Various	27,187.000	678,762			
969457-10-0	WILLIAMS ORD	09/23/2025	Various	43,434.000	2,578,662			
969904-10-1	WILLIAMS SONOMA ORD	09/23/2025	Various	4,254.000	857,953			
98138H-10-1	WORKDAY CL A ORD	09/23/2025	Various	7,609.000	1,793,071			
98389B-10-0	XCEL ENERGY ORD	09/23/2025	Various	20,471.000	1,486,384			
98419M-10-0	XYLEM ORD	09/23/2025	Various	8,451.000	1,204,086			

STATEMENT AS OF SEPTEMBER 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
988498-10-1	YUM BRANDS ORD	09/23/2025	Various	8,893.000	1,302,289			
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD	09/23/2025	Various	1,671.000	522,559			
98954M-20-0	ZILLOW GROUP CL C ORD	09/23/2025	Various	6,272.000	511,798			
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD	09/23/2025	Various	6,858.000	704,182			
989701-10-7	ZIONS BANCORPORATION ORD	09/23/2025	Bank of America Merrill Lynch	3.000	173			
98978V-10-3	ZOETIS CL A ORD	09/23/2025	Various	14,511.000	2,149,333			
98980G-10-2	ZSCALER ORD	09/23/2025	Various	3,614.000	1,007,580			
98980L-10-1	ZOOM COMMUNICATIONS CL A ORD	09/23/2025	Various	8,808.000	728,382			
G0176J-10-9	ALLEGION ORD	09/23/2025	Various	2,864.000	498,168			
G0250X-10-7	AMCOR ORD	09/23/2025	Various	86,789.000	714,360			
G0403H-10-8	AON CL A ORD	09/23/2025	Various	7,315.000	2,662,213			
G0450A-10-5	ARCH CAPITAL GROUP ORD	09/23/2025	Various	12,067.000	1,091,075			
G1151C-10-1	ACCENTURE CL A ORD	09/23/2025	Various	21,989.000	5,381,306			
G25508-10-5	CRH PUBLIC LIMITED ORD	09/23/2025	Various	24,018.000	2,709,617			
G29183-10-3	EATON ORD	09/23/2025	Various	13,291.000	4,756,075			
G3223R-10-8	EVEREST GROUP ORD	09/23/2025	Various	1,240.000	424,093			
G3265R-10-7	APTIV ORD	09/23/2025	Various	7,587.000	628,856			
G3643J-10-8	FLUTTER ENTERTAINMENT ORD	09/23/2025	Various	6,394.000	1,844,298			
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	09/23/2025	Various	21,799.000	2,346,781			
G54950-10-3	LINDE ORD	09/23/2025	Various	16,006.000	7,618,472			
G5960L-10-3	MEDTRONIC ORD	09/23/2025	Various	43,819.000	4,112,290			
G7709Q-10-4	ROYALTY PHARMA CL A ORD	09/23/2025	Various	11,408.000	417,302			
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS ORD	09/23/2025	Various	7,113.000	1,460,815			
G7S00T-10-4	PENTAIR ORD	09/23/2025	Various	5,575.000	613,664			
G8267P-10-8	SMURFIT WESTROCK ORD	09/23/2025	Various	17,013.000	766,809			
G8473T-10-0	STERIS ORD	09/23/2025	Various	3,408.000	838,716			
G87052-10-9	TE CONNECTIVITY ORD	09/23/2025	Various	10,323.000	2,206,614			
G8994E-10-3	TRANE TECHNOLOGIES ORD	09/23/2025	Various	7,267.000	2,975,062			
G96629-10-3	WILLIS TOWERS WATSON ORD	09/23/2025	Various	3,747.000	1,253,457			
H11356-10-4	BUNGE GLOBAL ORD	09/23/2025	Various	4,776.000	381,771			
H1467J-10-4	CHUBB ORD	09/23/2025	Various	12,985.000	3,609,839			
H2906T-10-9	GARMIN ORD	09/23/2025	Various	5,551.000	1,318,442			
N20944-10-9	CNH INDUSTRIAL ORD	09/23/2025	Various	41,343.000	461,600			
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	09/23/2025	Various	7,663.000	399,911			
N6596X-10-9	NXP SEMICONDUCTORS ORD	09/23/2025	Various	8,721.000	1,966,647			
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD	09/23/2025	Various	8,882.000	3,074,260			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,976,145,456	XXX		XXX
000000-00-0	SEK Tax Receivable	08/07/2025	Unknown	1.000				
000000-00-0	GS-OSPREY-LP INTEREST	09/30/2025	COMPANY	2,806,314.570	2,806,315			
00085Q-18-3	ACBL HOLDING CORP	08/06/2025	WALL STREET ACCESS NY	33,709.000	21,068			
217204-10-6	COPART ORD	09/23/2025	Various	32,164.000	1,534,576			
BAS1WP-KJ-1	PORTAL26 INC.	09/25/2025	DIRECT	865,276.000	999,999			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					5,361,958	XXX		XXX
78462F-10-3	SPDR S&P 500	09/23/2025	Various	299,428.000	194,366,172			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					194,366,172	XXX		XXX
464285-20-4	ISHARES:GOLD TRUST	09/10/2025	Various	5,000.000	341,510			
464287-15-0	ISHARES:CORE S&P TOT USM	09/23/2025	Various	36,246.000	5,105,592			
464287-23-4	ISHARES:MSCI EM MKTS	08/05/2025	CITADEL	4,850.000	237,456			

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
464287-49-9	ISHARES:RUSS MID-CAP	09/23/2025	Bank of America Merrill Lynch	7,500.000	713,596			
464287-59-8	ISHARES:RUSS 1000 VL ETF	09/03/2025	Various	3,250.000	645,053			
464287-61-4	ISHARES:RUSS 1000 GR	08/05/2025	CITADEL	500.000	219,540			
464287-62-2	ISHARES:RUSS 1000 ETF	09/23/2025	Various	321,710.000	114,932,741			
464287-72-1	ISHARES:US TECH	09/12/2025	Various	24,252.000	4,492,667			
464287-76-2	ISHARES:US HLTHCR	09/04/2025	CITADEL	3,750.000	217,425			
464287-78-8	ISHARES:US FINANLS	09/08/2025	Various	17,543.000	2,177,496			
46429B-69-7	ISHARES:MSCI USA MVF	09/05/2025	Various	15,988.000	1,506,854			
46432F-39-6	ISHARES:MSCI USA MOM FCT	09/08/2025	Allstate Corp Dep	3,191.000	784,499			
46434G-84-8	ISHARES:MSCI GL M&MP	09/16/2025	CITADEL	8,300.000	356,983			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					131,731,414	XXX		XXX
5989999997. Total - Common Stocks - Part 3					2,307,605,000	XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					2,307,605,000	XXX		XXX
5999999999. Total - Preferred and Common Stocks					2,321,604,991	XXX		XXX
6009999999 - Totals					25,227,642,501	XXX	84,825,694	XXX

STATEMENT AS OF SEPTEMBER 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
912810-QL-5	UNITED STATES TREASURY	08/06/2025	Various		833,536	867,400	824,504			31		31		824,536		9,000	9,000	8,359	11/15/2040	1.A
912810-UF-3	UNITED STATES TREASURY	08/06/2025	Barclays Capital, Inc.		1,270,496	1,300,000	1,261,609	1,261,609		769		769		1,262,378		8,118	8,118	43,787	11/15/2044	1.A
912810-UK-2	UNITED STATES TREASURY	07/31/2025	Barclays Capital, Inc.		30,300,078	31,000,000	30,333,984							30,333,984		(33,906)	(33,906)	312,106	05/15/2055	1.A
912810-UM-8	UNITED STATES TREASURY	09/05/2025	RBS Global		54,132,031	55,000,000	54,058,984			145		145		54,059,129		72,902	72,902	170,380	08/15/2055	1.A
912810-UN-6	UNITED STATES TREASURY	09/05/2025	Bank of America Merrill Lynch		75,750,000	75,000,000	75,638,672			(119)		(119)		75,638,553		111,447	111,447	238,451	08/15/2045	1.A
912828-3W-8	UNITED STATES TREASURY	08/28/2025	JP Morgan		173,439,258	177,000,000	172,194,453			236,401		236,401		172,430,854		1,008,404	1,008,404	2,618,927	02/15/2028	1.A
912828-V9-8	UNITED STATES TREASURY	08/20/2025	Jefferies		516,682	528,300	513,524			2,340		2,340		515,864		817	817	6,137	02/15/2027	1.A
912828-Y3-8	UNITED STATES TREASURY	08/27/2025	Morgan Stanley		1,799,565	1,799,143	1,751,518			2,347		2,347		1,753,865		45,700	45,700	8,332	07/15/2028	1.A
912828-Y7-9	UNITED STATES TREASURY	07/31/2025	Maturity @ 100.00		1,600,000	1,600,000	1,631,189	1,600,666		(3,031)		(3,031)		1,600,000				46,000	07/31/2025	1.A
912828-YS-3	UNITED STATES TREASURY	07/14/2025	CITADEL		31,033,971	33,957,500	29,989,751	30,348,215		362,653		362,653		30,710,868		323,103	323,103	395,633	11/15/2029	1.A
91282C-AD-3	UNITED STATES TREASURY	08/20/2025	Various		2,793,444	2,978,400	2,775,288			13,085		13,085		2,788,373		5,071	5,071	6,158	07/31/2027	1.A
91282C-AU-5	UNITED STATES TREASURY	08/04/2025	CITADEL		214,723,777	230,300,000	213,806,138			688,742		688,742		214,494,880		228,897	228,897	303,520	10/31/2027	1.A
91282C-CH-2	UNITED STATES TREASURY	08/28/2025	JP Morgan		23,425,781	25,000,000	22,920,898			288,561		288,561		23,209,459		216,322	216,322	207,201	06/30/2028	1.A
91282C-CM-1	UNITED STATES TREASURY	07/11/2025	BMO Capital Markets		928,153	1,011,309	916,669			1,228		1,228		917,896		10,256	10,256	629	07/15/2031	1.A
91282C-CR-0	UNITED STATES TREASURY	08/28/2025	JP Morgan		23,209,961	25,000,000	22,668,945			315,299		315,299		22,984,245		225,716	225,716	144,701	07/31/2028	1.A
91282C-DJ-7	UNITED STATES TREASURY	07/31/2025	JP Morgan		762,300	896,000	758,660			936		936		759,596		2,704	2,704	2,611	11/15/2031	1.A
91282C-EB-3	UNITED STATES TREASURY	08/06/2025	Barclays Capital, Inc.		23,482,422	25,000,000	23,087,891			188,461		188,461		23,276,351		206,071	206,071	203,804	02/28/2029	1.A
91282C-EE-7	UNITED STATES TREASURY	08/06/2025	BMO Capital Markets		23,866,211	25,000,000	23,505,859			145,295		145,295		23,651,155		215,056	215,056	506,148	03/31/2029	1.A
91282C-EM-9	UNITED STATES TREASURY	08/06/2025	BMO Capital Markets		24,272,461	25,000,000	23,956,055			99,794		99,794		24,055,848		216,613	216,613	552,734	04/30/2029	1.A
91282C-EN-7	UNITED STATES TREASURY	08/04/2025	BMO Capital Markets		984,063	1,000,000	996,240	997,861		531		531		998,392		(14,330)	(14,330)	20,999	04/30/2027	1.A
91282C-FB-2	UNITED STATES TREASURY	08/26/2025	INTL FCStone		98,355,469	100,000,000	97,816,406			133,505		133,505		97,949,911		405,558	405,558	1,576,766	07/31/2027	1.A
91282C-FJ-5	UNITED STATES TREASURY	07/01/2025	Adjustment		975,859	1,000,000	956,563	970,281		3,009		3,009		972,612		3,248	3,248	26,070	08/31/2029	1.A
91282C-FL-0	UNITED STATES TREASURY	09/23/2025	Goldman Sachs & Co.		59,667,922	59,129,700	60,095,051	60,039,318		(129,586)		(129,586)		59,909,873		(241,951)	(241,951)	2,244,715	09/30/2029	1.A
91282C-FT-3	UNITED STATES TREASURY	08/06/2025	Nomura		67,794,388	67,099,800	67,840,767	67,800,055		(80,041)		(80,041)		67,720,015		74,373	74,373	2,064,048	10/31/2029	1.A
91282C-FU-0	UNITED STATES TREASURY	09/23/2025	Various		423,125,875	418,900,000	422,420,938			(161,096)		(161,096)		422,259,842		866,033	866,033	5,698,811	10/31/2027	1.A
91282C-FY-2	UNITED STATES TREASURY	09/23/2025	Goldman Sachs & Co.		120,889,041	119,812,600	121,087,956	54,185,846		(104,085)		(104,085)		120,746,213		142,828	142,828	2,507,890	11/30/2029	1.A
91282C-GB-1	UNITED STATES TREASURY	09/18/2025	CITADEL		74,364,292	73,650,800	74,986,625	74,648,864		(132,625)		(132,625)		74,516,238		(151,946)	(151,946)	2,055,168	12/31/2029	1.A
91282C-GQ-8	UNITED STATES TREASURY	07/22/2025	BMO Capital Markets		23,623,843	23,476,200	23,587,162	23,571,708		(9,365)		(9,365)		23,562,343		61,500	61,500	839,529	02/28/2030	1.A
91282C-GS-4	UNITED STATES TREASURY	09/23/2025	Goldman Sachs & Co.		62,698,893	62,792,100	63,115,069	63,096,331		(38,893)		(38,893)		63,057,438		(358,545)	(358,545)	2,238,899	03/31/2030	1.A
91282C-GZ-8	UNITED STATES TREASURY	07/22/2025	Barclays Capital, Inc.		10,357,314	10,528,400	9,857,215	9,970,253		52,198		52,198		10,022,451		334,862	334,862	268,360	04/30/2030	1.A
91282C-HJ-3	UNITED STATES TREASURY	09/18/2025	Various		125,602,022	125,000,000	124,560,963			18,108		18,108		124,579,071		1,022,951	1,022,951	3,340,863	06/30/2030	1.A
91282C-HT-1	UNITED STATES TREASURY	08/06/2025	Various		168,770	171,100	167,711			39		39		167,750		1,020	1,020	3,161	08/15/2033	1.A
91282C-HY-0	UNITED STATES TREASURY	09/04/2025	RBCD		40,328,125	40,000,000	40,392,188			(104,182)		(104,182)		40,288,006		40,119	40,119	874,728	09/15/2026	1.A
91282C-JQ-5	UNITED STATES TREASURY	07/22/2025	Deutsche Bank		14,865,820	15,000,000	14,701,172			5,958		5,958		14,707,130		158,690	158,690	316,406	12/31/2030	1.A
91282C-JZ-5	UNITED STATES TREASURY	09/05/2025	Nomura		149,929,688	150,000,000	149,320,313			1,968		1,968		149,322,281		607,407	607,407	391,304	02/15/2034	1.A
91282C-KP-5	UNITED STATES TREASURY	09/23/2025	Goldman Sachs & Co.		84,878,540	82,070,200	84,628,482			(81,470)		(81,470)		84,547,012		331,528	331,528	1,516,236	04/30/2029	1.A
91282C-KR-1	UNITED STATES TREASURY	09/23/2025	Goldman Sachs & Co.		202,773,438	200,000,000	202,390,625			(303,353)		(303,353)		202,087,272		686,165	686,165	3,228,261	05/15/2027	1.A
91282C-KT-7	UNITED STATES TREASURY	08/06/2025	Morgan Stanley		12,281,670	11,956,600	12,217,217	12,197,069		(30,206)		(30,206)		12,166,863		114,807	114,807	368,989	05/31/2029	1.A
91282C-KZ-3	UNITED STATES TREASURY	09/04/2025	CITADEL		308,776,172	305,000,000	307,859,180			(193,376)		(193,376)		307,665,804		1,110,368	1,110,368	8,272,079	07/15/2027	1.A
91282C-LB-5	UNITED STATES TREASURY	08/20/2025	INTL FCStone		539,462	537,300	538,874			(135)		(135)		538,739		723	723	13,095	07/31/2026	1.A
91282C-LG-4	UNITED STATES TREASURY	08/25/2025	CITADEL		100,031,250	100,000,000	100,054,688			(827)		(827)		100,053,861		(22,611)	(22,611)	1,987,092	08/15/2027	1.A
91282C-LJ-8	UNITED STATES TREASURY	09/04/2025	CITADEL		798,119,936	800,000,000	797,250,000			9,430		9,430		797,259,430		860,506	860,506	15,414,365	08/31/2031	1.A
91282C-LK-5	UNITED STATES TREASURY	09/23/2025	Goldman Sachs & Co.		73,578,626	73,581,500	74,085,794	74,057,592		(69,081)		(69,081)		73,988,510		(409,885)	(409,885)	2,844,169	08/31/2029	1.A
91282C-LN-9	UNITED STATES TREASURY	09/23/2025	Various		183,251,810	184,555,600	181,634,341	53,624,367		168,913		168,913		181,843,280		1,408,531	1,408,531	3,749,878	09/30/2029	1.A
91282C-LW-9	UNITED STATES TREASURY	08/29/2025	Morgan Stanley		301,828,125	300,000,000	302,460,938			(1,597)		(1,597)		302,459,340		(631,215)	(631,215)	3,811,141	11/15/2034	1.A
91282C-LY-5	UNITED STATES TREASURY	09/23/2025	Jefferies		2,010,251	1,997,300	1,997,066	1,997,066		129		129		1,997,194		13,057	13,057	69,346	11/30/2026	1.A
91282C-MB-4	UNITED STATES TREASURY	07/14/2025	Morgan Stanley		80,290,625	80,000,000	80,159,375			(16,488)		(16,488)		80,142,887		147,738	147,738	1,862,295	12/15/2027	1.A
91282C-MD-0	UNITED STATES TREASURY	09/23/2025	Various		135,255,148	131,100,000	131,035,160	129,939,093		8,449		8,449		131,043,640		4,211,508	4,211,508	4,115,472	12/31/2029	1.A
91282C-MF-5	UNITED STATES TREASURY	08/28/2025	JP Morgan		81,125,000	80,000,000	80,681,250			(107,979)		(107,979)		80,573,271		551,729	551,729	2,115,761	01/15/2028	1.A
91282C-MG-3	UNITED STATES TREASURY	09/15/2025	Deutsche Bank		205,312,500	200,000,000	199,460,938			61,638		61,638		199,522,575		5,789,925	5,789,925	5,335,598	01/31/2030	1.A
91282C-MN-8	UNITED STATES TREASURY	08/28/2025	JP Morgan		131,924,609	130,000,000	131,097,656			(168,588)		(168,588)		130,929,068		995,541	995,541	2,972,690	02/15/2028	1.A
91282C-MP-3	UNITED STATES TREASURY	09/04/2025	CITADEL		1,232,223,081	1,225,929,000	1,230,483,480			(739,488)		(739,488)		1,229,743,991		3,631,570	3,631,570	25,983,260	02/28/2027	1.A
91282C-MU-2	UNITED STATES TREASURY	09/23/2025	Various		435,209,570	430,500,000	431,481,387			(56,773)		(56,773)		431,424,614		3,784,957	3,784,957	5,977,978	03/31/2030	1.A
91282C-MV-0	UNITED STATES TREASURY	09/23/2025	Various		1,970,246,346	1,963,929,000	1,961,636,279			458,621		458,621		1,962,094,899		8,151,447	8,151,447	34,980,110	03/31/2027	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
91282C-MY-4	UNITED STATES TREASURY	09/04/2025	Various		1,316,460,904	1,314,693,000	1,309,750,543			770,452		770,452		1,310,520,995		5,939,909	5,939,909	17,046,267	04/30/2027	1.A
91282C-MZ-1	UNITED STATES TREASURY	08/06/2025	Various		503,496,563	501,000,000	502,517,305			(73,421)		(73,421)		502,443,884		1,052,678	1,052,678	5,183,760	04/30/2030	1.A
91282C-NA-5	UNITED STATES TREASURY	07/09/2025	Bank of America Merrill Lynch		99,062,500	100,000,000	98,234,375			34,561		34,561		98,268,936		793,564	793,564	771,739	04/30/2032	1.A
91282C-NE-7	UNITED STATES TREASURY	08/28/2025	Various		1,756,489,844	1,752,000,000	1,748,513,125			389,652		389,652		1,748,902,777		7,587,066	7,587,066	16,002,480	05/31/2027	1.A
91282C-NF-4	UNITED STATES TREASURY	09/17/2025	BMO Capital Markets		2,039,375	2,000,000	2,024,316			(212)		(212)		2,024,105		15,270	15,270	24,795	05/31/2032	1.A
91282C-NG-2	UNITED STATES TREASURY	09/23/2025	Goldman Sachs & Co.		208,002,930	205,000,000	204,935,938			3,899		3,899		204,939,837		3,063,093	3,063,093	2,598,907	05/31/2030	1.A
91282C-NJ-6	UNITED STATES TREASURY	09/12/2025	Various		530,024,414	525,000,000	522,870,117			50,674		50,674		522,920,791		7,103,623	7,103,623	4,296,196	06/30/2032	1.A
91282C-NK-3	UNITED STATES TREASURY	09/23/2025	Various		388,800,811	386,750,000	387,948,027			(34,165)		(34,165)		387,913,862		886,948	886,948	2,593,038	06/30/2030	1.A
91282C-NL-1	UNITED STATES TREASURY	09/03/2025	BMO Capital Markets		500,937,500	500,000,000	498,867,188			84,713		84,713		498,951,901		1,985,599	1,985,599	3,362,772	06/30/2027	1.A
91282C-NN-7	UNITED STATES TREASURY	09/23/2025	Various		594,166,311	590,000,000	591,235,156			(3,141)		(3,141)		591,232,015		2,934,296	2,934,296	2,623,099	07/31/2030	1.A
91282C-NP-2	UNITED STATES TREASURY	09/23/2025	Various		719,255,949	716,300,000	718,265,432			(40,681)		(40,681)		718,224,751		1,031,199	1,031,199	2,779,523	07/31/2027	1.A
91282C-NR-8	UNITED STATES TREASURY	09/30/2025	Barclays Capital, Inc.		100,687,500	100,000,000	99,343,750			13,610		13,610		99,357,360		1,330,140	1,330,140	673,913	07/31/2032	1.A
91282C-NT-4	UNITED STATES TREASURY	09/24/2025	Various		886,571,875	880,000,000	884,475,781			(6,814)		(6,814)		884,468,968		2,102,907	2,102,907	2,843,342	08/15/2035	1.A
91282C-NU-1	UNITED STATES TREASURY	09/08/2025	Various		505,012,566	500,000,000	499,535,156			3,067		3,067		499,538,223		1,129,589	1,129,589	876,698	08/15/2028	1.A
91282C-NV-9	UNITED STATES TREASURY	09/23/2025	Goldman Sachs & Co.		400,250,000	400,000,000	400,640,625			(5,140)		(5,140)		400,635,485		(385,485)	(385,485)	961,326	08/31/2027	1.A
91282C-NW-7	UNITED STATES TREASURY	09/26/2025	Various		389,585,351	390,000,000	390,217,852			(1,162)		(1,162)		390,216,690		(631,339)	(631,339)	939,420	08/31/2032	1.A
91282C-NY-3	UNITED STATES TREASURY	09/29/2025	Various		400,588,730	403,500,000	402,339,492			14,058		14,058		402,353,551		(1,764,820)	(1,764,820)	562,329	09/15/2028	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					17,622,960,790	17,573,198,253	17,547,363,834	660,306,196		1,936,148		1,936,148		17,549,043,781		70,724,736	70,724,736	219,000,755	XXX	XXX
05914G-HF-8	BALTIMORE CNTY MD	07/01/2025	TD SECURITIES FI		5,511,330	4,870,000	5,586,523	5,551,177		(41,190)		(41,190)		5,509,987		1,343	1,343	228,619	07/01/2032	1.A FE
083473-FL-7	BENZIE CNTY MICH CENT SCHS	07/07/2025	UMB		1,135,210	1,250,000	1,514,775	1,419,458		(13,124)		(13,124)		1,406,334		(271,124)	(271,124)	34,278	05/01/2045	1.C FE
236092-LR-1	DANE CNTY WIS	08/27/2025	MESIROW FINANCIAL INC.		4,726,121	4,560,000	4,761,552	4,669,202		(28,652)		(28,652)		4,640,550		85,571	85,571	169,100	06/01/2027	1.A FE
236092-LS-9	DANE CNTY WIS	09/17/2025	Morgan Stanley		3,624,774	3,400,000	3,577,412	3,511,860		(22,144)		(22,144)		3,489,716		135,058	135,058	135,528	06/01/2028	1.A FE
239163-JQ-2	DAVISON MICH CMNTY SCH DIST	07/29/2025	First Tennessee Bank		492,250	480,000	572,549	532,419		(5,421)		(5,421)		526,997		(34,748)	(34,748)	14,347	05/01/2034	1.B FE
239163-JZ-2	DAVISON MICH CMNTY SCH DIST	09/19/2025	UMB		1,506,761	1,545,000	1,781,493	1,680,112		(17,385)		(17,385)		1,662,727		(155,966)	(155,966)	55,105	05/01/2043	1.B FE
25476F-ZU-5	DISTRICT COLUMBIA	08/27/2025	INTL FCStone		3,157,781	2,900,000	3,366,639	3,292,054		(28,771)		(28,771)		3,263,283		(105,502)	(105,502)	167,958	01/01/2036	1.B FE
386694-EG-4	GRANDVIEW HEIGHTS OHIO CITY SCH DIST	08/07/2025	JANNEY MONTOGMERY SCOTT LLC		1,063,762	1,165,000	1,280,172	1,220,209		(7,117)		(7,117)		1,213,093		(149,331)	(149,331)	31,973	12/01/2044	1.B FE
414005-2S-6	HARRIS CNTY TEX	07/01/2025	Goldman Sachs & Co.		3,935,243	3,555,000	3,935,954			(23,128)		(23,128)		3,912,826		22,417	22,417	159,975	09/15/2030	1.A FE
452152-G9-6	ILLINOIS ST	08/06/2025	SNTRUS3A USA		5,155,000	5,000,000	5,315,550	5,149,448		(41,938)		(41,938)		5,107,510		47,490	47,490	254,167	02/01/2028	1.G FE
452153-EV-7	ILLINOIS ST	08/06/2025	SNTRUS3A USA		10,756,900	10,000,000	10,864,100	10,643,620		(83,387)		(83,387)		10,560,233		196,667	196,667	383,333	05/01/2029	1.G FE
452153-JL-4	ILLINOIS ST	08/27/2025	Morgan Stanley		539,235	500,000	538,475	534,021		(4,840)		(4,840)		529,181		10,054	10,054	20,625	05/01/2029	1.G FE
452153-JM-2	ILLINOIS ST	08/27/2025	Raymond James & Associates, Inc.		240,794	220,000	240,033	238,136		(2,061)		(2,061)		236,075		4,719	4,719	9,075	05/01/2030	1.G FE
452153-JN-0	ILLINOIS ST	08/27/2025	Morgan Stanley		551,695	500,000	552,355	548,182		(4,534)		(4,534)		543,648		8,047	8,047	20,625	05/01/2031	1.G FE
465468-DS-2	ITASCA CNTY MINN INDPT SCH DIST NO 318	07/22/2025	First Tennessee Bank		3,571,442	3,550,000	3,750,824	3,603,962		(14,124)		(14,124)		3,589,838		(18,396)	(18,396)	138,844	02/01/2034	1.A FE
494619-DV-8	KING & PIERCE CNTY WASH SCH DIST NO 408	07/15/2025	Various		2,866,318	2,855,000	3,025,872	2,889,111		(12,770)		(12,770)		2,876,341		(10,022)	(10,022)	71,236	12/01/2032	1.A FE
494619-EQ-8	KING & PIERCE CNTY WASH SCH DIST NO 408	07/29/2025	Various		3,631,851	3,600,000	3,790,944	3,666,466		(12,611)		(12,611)		3,653,855		(22,004)	(22,004)	95,390	12/01/2034	1.A FE
534655-FX-8	LINCOLN PK MICH SCH DIST	09/16/2025	Various		1,391,153	1,375,000	1,512,404	1,440,146		(9,907)		(9,907)		1,430,239		(39,086)	(39,086)	47,444	05/01/2037	1.C FE
54589T-QB-1	LOUDOUN CNTY VA	07/02/2025	SNTRUS3A USA		11,963,547	10,580,000	11,842,617			(10,722)		(10,722)		11,831,895		131,652	131,652	32,328	12/01/2031	1.A FE
54589T-QD-7	LOUDOUN CNTY VA	08/12/2025	Barclays Capital, Inc.		10,535,406	9,145,000	10,430,787			(23,043)		(23,043)		10,407,744		127,662	127,662	78,749	12/01/2033	1.A FE
546417-KW-5	LOUISIANA ST	08/07/2025	Various		3,967,925	3,500,000	3,852,730			(9,991)		(9,991)		3,842,739		125,186	125,186	39,097	06/01/2032	1.C FE
546417-KX-3	LOUISIANA ST	07/01/2025	FIFTH		1,700,115	1,500,000	1,664,310			(2,335)		(2,335)		1,661,975		38,140	38,140	9,792	06/01/2033	1.C FE
574193-WK-0	MARYLAND ST	07/18/2025	Bank of America Merrill Lynch		36,177,647	32,345,000	36,441,818	36,153,198		(294,222)		(294,222)		35,858,977		318,670	318,670	1,016,097	06/01/2031	1.A FE
57582R-5X-0	MASSACHUSETTS COMMONWEALTH	07/09/2025	Bank of America Merrill Lynch		14,977,241	13,275,000	15,179,033	15,057,043		(116,978)		(116,978)		14,940,065		37,175	37,175	569,385	03/01/2032	1.B FE
61334P-HC-0	MONTGOMERY CNTY MD	07/18/2025	Various		27,755,359	24,590,000	27,965,715	27,885,268		(232,759)		(232,759)		27,652,510		102,849	102,849	765,250	12/01/2031	1.A FE
641462-UR-5	NEVADA ST	07/01/2025	FIFTH		3,380,970	3,000,000	3,294,330			(7,795)		(7,795)		3,286,535		94,435	94,435	98,333	05/01/2032	1.B FE
642714-DL-0	NEW BRITAIN CONN	09/01/2025	Maturity @ 100.00		180,000	180,000	180,000	180,000						180,000				2,740	09/01/2025	1.C FE
701383-XY-2	PARKLAND PA SCH DIST	07/22/2025	Various		2,420,337	2,400,000	2,554,848	2,444,252		(11,482)		(11,482)		2,432,770		(12,433)	(12,433)	93,333	02/01/2033	1.C FE
701383-XZ-9	PARKLAND PA SCH DIST	09/09/2025	Various		3,463,778	3,435,000	3,641,684	3,494,167		(16,821)		(16,821)		3,477,346		(13,568)	(13,568)	140,659	02/01/2034	1.C FE
701383-YA-3	PARKLAND PA SCH DIST	09/11/2025	Various		3,611,487	3,575,000	3,769,444	3,630,791		(17,645)		(17,645)		3,613,146		(1,659)	(1,659)	155,794	02/01/2035	1.C FE
701383-YB-1	PARKLAND PA SCH DIST	09/09/2025	First Tennessee Bank		2,234,102	2,220,000	2,331,200	2,251,961		(10,138)		(10,138)		2,241,824		(7,722)	(7,722)	96,933	02/01/2036	1.C FE
707546-SW-8	PENN MANOR SCH DIST PA	09/09/2025	Various		2,581,622	2,565,000	2,807,752	2,650,118		(19,907)		(19,907)		2,630,211		(48,589)	(48,589)	100,436	03/01/2036	1.C FE
707546-SX-6	PENN MANOR SCH DIST PA	09/18/2025	Various		1,601,732	1,585,000	1,728,934	1,635,535		(12,829)		(12,829)		1,622,707		(20,974)	(20,974)	65,436	03/01/2037	1.C FE
707546-SZ-1	PENN MANOR SCH DIST PA	08/27/2025	UMB		246,913	250,000	270,800	257,322		(1,741)		(1,741)		255,581		(8,669)	(8,669)	9,917	03/01/2039	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	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
70914P-4R-0	PENNSYLVANIA (COMMONWEALTH OF)	07/10/2025	Bank of America Merrill Lynch		33,495,300	30,000,000	33,178,200			(36,444)		(36,444)		33,141,756		353,544	353,544	116,667	08/15/2031	1.E FE
720577-YE-9	PIERCE CNTY WASH SCH DIST NO 401 PENINSU	07/22/2025	First Tennessee Bank		125,363	125,000	146,581	137,162		(1,189)		(1,189)		135,973		(10,611)	(10,611)	3,222	12/01/2037	1.A FE
721799-H9-8	PIMA CNTY ARIZ UNI SCH DIST NO 1 TUCSON	07/07/2025	UMB		553,660	500,000	571,565	566,939		(3,593)		(3,593)		563,346		(9,686)	(9,686)	30,208	07/01/2036	1.D FE
861419-F6-1	STOCKTON CALIF UNI SCH DIST	07/01/2025	FIDELITY		1,133,660	1,000,000	1,116,810			(1,633)		(1,633)		1,115,177		18,483	18,483	5,556	08/01/2032	1.D FE
882724-C6-2	TEXAS ST	08/06/2025	Piper Jaffray Co.		2,467,484	2,280,000	2,605,698	2,498,494		(27,071)		(27,071)		2,471,423		(3,939)	(3,939)	115,900	08/01/2029	1.A FE
93974E-2M-7	WASHINGTON STATE	07/09/2025	Bank of America Merrill Lynch		28,568,120	25,325,000	28,927,228	28,737,526		(211,352)		(211,352)		28,526,175		41,945	41,945	1,269,767	08/01/2032	1.B FE
93974E-5H-5	WASHINGTON STATE	07/09/2025	Bank of America Merrill Lynch		11,273,700	10,000,000	11,281,900	11,262,039		(79,123)		(79,123)		11,182,916		90,784	90,784	327,778	07/01/2032	1.B FE
97705M-Q9-9	WISCONSIN ST	07/02/2025	SNTRUS3A USA		8,958,240	8,000,000	8,887,200			(10,514)		(10,514)		8,876,686		81,554	81,554	68,889	05/01/2031	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					267,231,325	242,700,000	270,638,810	189,431,401		(1,532,430)		(1,532,430)		266,101,909		1,129,416	1,129,416	7,249,888	XXX	XXX
04780M-VL-0	ATLANTA GA ARPT REV	09/11/2025	UMB		3,262,743	3,015,000	3,388,317	3,257,769		(35,576)		(35,576)		3,222,193		40,549	40,549	180,481	07/01/2030	1.D FE
04780M-XK-0	ATLANTA GA ARPT REV	08/27/2025	Piper Jaffray Co.		1,243,079	1,140,000	1,491,542	1,345,260		(23,638)		(23,638)		1,321,622		(78,543)	(78,543)	66,025	07/01/2030	1.D FE
04780M-ZN-2	ATLANTA GA ARPT REV	08/06/2025	INTL FCStone		1,134,263	1,050,000	1,162,980	1,125,434		(9,452)		(9,452)		1,115,982		18,280	18,280	57,750	07/01/2029	1.D FE
04780M-ZP-7	ATLANTA GA ARPT REV	08/27/2025	Piper Jaffray Co.		1,161,297	1,065,000	1,185,984	1,151,485		(9,537)		(9,537)		1,141,948		19,349	19,349	61,681	07/01/2030	1.D FE
047870-RG-7	ATLANTA GA WTR & WASTEWTR REV	07/01/2025	SEIBERT		1,366,497	1,295,000	1,464,179	1,353,702		(9,976)		(9,976)		1,343,726		22,771	22,771	43,347	11/01/2035	1.D FE
052398-HE-7	AUSTIN TEX ARPT SYS REV	08/27/2025	Piper Jaffray Co.		2,157,600	2,000,000	2,226,840	2,153,693		(19,305)		(19,305)		2,134,388		23,212	23,212	78,611	11/15/2029	1.E FE
05914G-FM-5	BALTIMORE CNTY MD	07/10/2025	Wells Fargo		14,371,027	12,885,000	14,473,592	14,376,482		(118,780)		(118,780)		14,257,702		113,325	113,325	620,985	02/01/2031	1.A FE
05914G-FN-3	BALTIMORE CNTY MD	07/01/2025	TD SECURITIES FI		8,902,532	7,905,000	9,013,518	8,955,639		(67,441)		(67,441)		8,888,199		14,333	14,333	371,096	02/01/2032	1.A FE
116475-3A-0	BROWNSVILLE TEX UTIL SYS REV	09/23/2025	Bank of America Merrill Lynch		956,440	1,000,000	1,000,000	1,000,000						1,000,000		(43,560)	(43,560)	15,714	09/01/2027	1.G FE
116475-3C-6	BROWNSVILLE TEX UTIL SYS REV	09/23/2025	Bank of America Merrill Lynch		917,640	1,000,000	1,000,000	1,000,000						1,000,000		(82,360)	(82,360)	17,895	09/01/2029	1.G FE
13032U-T4-0	CALIFORNIA HEALTH FACS FING AUTH REV	08/05/2025	B. C. ZIEGLER & CO.		20,353,095	19,200,000	20,535,552	20,367,550		(168,049)		(168,049)		20,199,501		153,594	153,594	653,333	12/01/2028	2.A FE
162393-GW-6	CHATTANOOGA TENN ELEC REV	07/09/2025	Bank of America Merrill Lynch		21,856,805	19,270,000	21,534,032			(26,922)		(26,922)		21,507,110		349,695	349,695	93,674	09/01/2032	1.B FE
162393-GX-4	CHATTANOOGA TENN ELEC REV	08/27/2025	Various		23,129,328	20,285,000	22,878,640			(58,906)		(58,906)		22,819,734		309,595	309,595	215,271	09/01/2033	1.B FE
16639E-BL-7	CHESTERFIELD CNTY VA ECONOMIC DEV AUTH R	07/09/2025	UMB		283,805	250,000	288,365	286,610		(1,791)		(1,791)		284,819		(1,014)	(1,014)	9,688	04/01/2035	1.B FE
167593-5M-0	CHICAGO ILL O HARE INTL ARPT REV	08/27/2025	RBCD		4,677,158	4,410,000	4,683,685	4,673,096		(40,916)		(40,916)		4,632,180		44,978	44,978	182,525	01/01/2029	1.E FE
167593-7H-9	CHICAGO ILL O HARE INTL ARPT REV	08/27/2025	Bank of America Merrill Lynch		13,345,367	12,580,000	13,360,715	13,330,509		(116,718)		(116,718)		13,213,792		131,576	131,576	520,672	01/01/2029	1.E FE
167727-H5-8	CHICAGO ILL WASTEWATER TRANSMISSION REV	08/12/2025	Morgan Stanley		1,673,115	1,500,000	1,718,385	1,702,705		(13,943)		(13,943)		1,688,762		(15,647)	(15,647)	83,750	01/01/2033	1.D FE
167727-K6-2	CHICAGO ILL WASTEWATER TRANSMISSION REV	08/12/2025	Various		3,255,811	2,925,000	3,250,655	2,791,692		(24,033)		(24,033)		3,223,739		32,072	32,072	100,406	01/01/2032	1.D FE
167727-K7-0	CHICAGO ILL WASTEWATER TRANSMISSION REV	08/12/2025	Morgan Stanley		1,673,115	1,500,000	1,691,895	1,690,280		(12,942)		(12,942)		1,677,338		(4,223)	(4,223)	51,875	01/01/2033	1.D FE
181012-CM-5	CLARK CNTY NEV SALES & EXCISE TAX REV RE	09/12/2025	UMB		1,093,650	1,000,000	1,130,440	1,113,340		(8,229)		(8,229)		1,105,111		(11,461)	(11,461)	60,278	07/01/2040	1.B FE
19648F-WF-7	COLORADO HEALTH FACS AUTH REV	08/27/2025	B. C. ZIEGLER & CO.		1,427,530	1,300,000	1,369,394	1,354,978		(4,609)		(4,609)		1,350,369		77,161	77,161	53,625	11/01/2031	1.G FE
19648F-WG-5	COLORADO HEALTH FACS AUTH REV	09/09/2025	B. C. ZIEGLER & CO.		1,666,035	1,500,000	1,577,220	1,563,164		(4,750)		(4,750)		1,558,414		107,621	107,621	64,375	11/01/2032	1.G FE
19648F-XZ-2	COLORADO HEALTH FACS AUTH REV	08/27/2025	JP Morgan		19,076,258	17,250,000	19,243,475	19,127,520		(149,209)		(149,209)		18,978,311		97,947	97,947	678,021	05/15/2033	1.B FE
196711-RJ-6	COLORADO ST CTFS PARTN	09/15/2025	Various		2,540,866	2,500,000	2,541,900	2,518,172		(2,989)		(2,989)		2,515,184		25,682	25,682	73,619	12/15/2035	1.D FE
23503C-DK-0	DALLAS FORT WORTH TEX INTL ARPT REV	07/24/2025	RBCD		7,501,340	7,000,000	7,443,590	7,358,095		(38,410)		(38,410)		7,319,685		181,655	181,655	256,667	11/01/2029	1.E FE
249182-KZ-8	DENVER COLO CITY & CNTY ARPT REV	08/05/2025	Morgan Stanley		4,109,520	4,000,000	4,307,000	4,133,422		(40,644)		(40,644)		4,092,778		16,742	16,742	136,111	12/01/2026	1.E FE
249182-SV-9	DENVER COLO CITY & CNTY ARPT REV	07/10/2025	UBS		4,725,135	4,500,000	4,711,095	4,626,611		(22,061)		(22,061)		4,604,551		120,584	120,584	154,875	11/15/2027	1.D FE
25476F-J2-5	DISTRICT COLUMBIA	08/08/2025	Bank of America Merrill Lynch		10,429,583	9,210,000	10,554,107	10,526,563		(90,326)		(90,326)		10,436,238		(6,654)	(6,654)	318,257	12/01/2032	1.B FE
25476F-J3-3	DISTRICT COLUMBIA	08/08/2025	Bank of America Merrill Lynch		27,207,237	23,905,000	27,652,018	27,584,842		(221,408)		(221,408)		27,363,434		(156,198)	(156,198)	830,035	12/01/2033	1.B FE
270618-FK-2	EAST BATON ROUGE LA SEW COMMN REV	09/12/2025	UMB		291,318	285,000	324,156	303,323		(3,047)		(3,047)		300,276		(8,958)	(8,958)	12,793	02/01/2036	1.D FE
27149T-BA-8	EAST CENT REGL WASTEWATER TREATMENT FACS	09/02/2025	First Tennessee Bank		2,735,730	2,690,000	2,988,644	2,781,990		(21,832)		(21,832)		2,760,158		(24,428)	(24,428)	99,231	10/01/2033	1.B FE
29270C-6L-4	ENERGY NORTHWEST WASH ELEC REV	07/24/2025	JP Morgan		4,484,040	4,000,000	4,425,040			(9,405)		(9,405)		4,415,635		68,405	68,405	35,556	07/01/2032	1.D FE
29270C-6N-0	ENERGY NORTHWEST WASH ELEC REV	08/14/2025	SNTRUS3A USA		5,690,550	5,000,000	5,588,850			(12,880)		(12,880)		5,575,970		114,580	114,580	58,333	07/01/2034	1.C FE
29270C-6Y-6	ENERGY NORTHWEST WASH ELEC REV	07/24/2025	JP Morgan		8,407,575	7,500,000	8,296,950			(17,634)		(17,634)		8,279,316		128,259	128,259	66,667	07/01/2032	1.D FE
30382V-AX-4	FAIRFAX CNTY VA INDL DEV AUTH HEALTH CAR	09/17/2025	Various		56,554,950	50,000,000	56,438,500	56,141,189		(508,041)		(508,041)		55,633,148		921,802	921,802	2,017,361	05/15/2032	1.C FE
362762-QZ-2	GAINESVILLE & HALL CNTY GA HOSP AUTH REV	07/08/2025	B. C. ZIEGLER & CO.		8,761,440	8,000,000	8,771,200	8,723,323		(59,201)		(59,201)		8,664,122		97,318	97,318	376,667	10/15/2030	1.F FE
362762-RA-6	GAINESVILLE & HALL CNTY GA HOSP AUTH REV	09/10/2025	B. C. ZIEGLER & CO.		2,282,060	2,000,000	2,286,880	2,276,788		(16,746)		(16,746)		2,260,042		22,018	22,018	111,389	10/15/2034	1.E FE
39081H-FD-9	GREAT LAKES WTR AUTH MICH SEW DISP SYS R	07/02/2025	UMB		210,746	200,000	210,004	209,149		(425)		(425)		208,724		2,022	2,022	10,056	07/01/2042	1.D Z
392274-Y9-1	GREATER ORLANDO AVIATION AUTH ORLANDO FL	07/28/2025	RBCD		5,260,472	5,045,000	5,376,356	5,233,597		(37,810)		(37,810)		5,195,787		64,685	64,685	208,807	10/01/2027	1.C FE
392275-BR-3	GREATER ORLANDO AVIATION AUTH ORLANDO FL	07/10/2025	UBS		1,620,528	1,555,000	1,832,008	1,693,896		(25,973)		(25,973)		1,667,923		(47,395)	(47,395)	60,472	10/01/2027	1.C FE
392275-ES-8	GREATER ORLANDO AVIATION AUTH ORLANDO FL	08/27/2025	Barclays Capital, Inc.		5,451,500	5,000,000	5,416,550	5,414,175		(43,461)		(43,461)		5,370,714		80,786	80,786	172,917	10/01/2030	1.D FE
414005-3P-1	HARRIS CNTY TEX	07/01/2025	Goldman Sachs & Co.		3,763,664	3,400,000	3,764,344			(22,120)		(22,120)		3,742,224		21,440	21,440	153,000	09/15/2030	1.A FE
432308-M7-6	HILLSBOROUGH CNTY FLA AVIATION AUTH REV	07/24/2025	UBS		5,913,389	5,690,000	6,610,073	6,156,722		(93,417)		(93,417)		6,063,305		(149,915)	(149,915)	232,342	10/01/2027	1.D FE
432308-M8-4	HILLSBOROUGH CNTY FLA AVIATION AUTH REV	08/06/2025	Barclays Capital, Inc.		1,808,766	1,700,000	2,004,096	1,878,691		(27,552)		(27,552)		1,851,138		(42,372)	(42,372)	72,250	10/01/2028	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 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
441182-MQ-2	HOT SPRINGS ARK WTR REV	08/27/2025	Piper Jaffray Co.		1,328,313	1,250,000	1,544,213	1,421,447		(18,782)		(18,782)		1,402,665		(74,352)	(74,352)	45,417	10/01/2030	1.C FE
441182-MR-0	HOT SPRINGS ARK WTR REV	08/12/2025	Morgan Stanley		2,635,923	2,525,000	3,092,595	2,856,457		(33,942)		(33,942)		2,822,515		(186,591)	(186,591)	87,533	10/01/2031	1.C FE
441182-MS-8	HOT SPRINGS ARK WTR REV	08/05/2025	Various		912,737	885,000	1,074,664	995,992		(10,673)		(10,673)		985,319		(72,582)	(72,582)	29,436	10/01/2032	1.C FE
441182-MT-6	HOT SPRINGS ARK WTR REV	09/09/2025	Various		1,137,422	1,105,000	1,330,354	1,237,156		(12,794)		(12,794)		1,224,363		(86,941)	(86,941)	37,003	10/01/2033	1.C FE
441182-MU-3	HOT SPRINGS ARK WTR REV	09/16/2025	Various		2,063,892	2,000,000	2,397,580	2,233,402		(25,065)		(25,065)		2,208,337		(144,445)	(144,445)	72,033	10/01/2034	1.C FE
441182-MW-9	HOT SPRINGS ARK WTR REV	09/09/2025	UMB		1,015,090	1,000,000	1,185,530	1,109,214		(12,461)		(12,461)		1,096,754		(81,664)	(81,664)	37,667	10/01/2036	1.C FE
441182-NN-8	HOT SPRINGS ARK WTR REV	07/10/2025	UMB		893,005	825,000	917,144	892,559		(6,968)		(6,968)		885,591		7,414	7,414	32,083	10/01/2029	1.C FE
441182-NP-3	HOT SPRINGS ARK WTR REV	08/06/2025	Morgan Stanley		1,475,809	1,340,000	1,507,621	1,469,379		(12,382)		(12,382)		1,456,997		18,812	18,812	56,950	10/01/2030	1.C FE
441182-NQ-1	HOT SPRINGS ARK WTR REV	08/27/2025	Piper Jaffray Co.		775,902	710,000	797,784	777,769		(7,110)		(7,110)		770,660		5,242	5,242	32,246	10/01/2031	1.C FE
442349-FP-6	HOUSTON TEX ARPT SYS REV	09/11/2025	UMB		733,108	680,000	901,496	827,343		(15,167)		(15,167)		812,176		(79,068)	(79,068)	40,706	07/01/2034	1.E FE
451446-AG-3	IDAHO STATE BUILDING AUTHORITY	07/02/2025	SNTRUS3A USA		13,995,500	12,500,000	14,303,625	14,245,448		(125,603)		(125,603)		14,119,844		(124,344)	(124,344)	460,069	06/01/2031	1.B FE
451446-AH-1	IDAHO STATE BUILDING AUTHORITY	07/07/2025	SNTRUS3A USA		13,580,640	12,000,000	13,886,040	13,834,060		(115,353)		(115,353)		13,718,707		(138,067)	(138,067)	450,000	06/01/2032	1.B FE
45528U-ZC-8	INDIANAPOLIS IND LOC PUB IMPT BD BK	09/11/2025	Various		1,164,011	1,100,000	1,320,165	1,198,540		(14,751)		(14,751)		1,183,790		(19,778)	(19,778)	58,138	02/01/2036	1.B FE
45528U-ZD-6	INDIANAPOLIS IND LOC PUB IMPT BD BK	07/10/2025	UMB		2,602,200	2,500,000	2,988,450	2,718,910		(26,865)		(26,865)		2,692,045		(89,845)	(89,845)	118,056	02/01/2037	1.B FE
48504N-AW-9	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB	09/18/2025	UMB		261,585	250,000	302,465	274,148		(3,955)		(3,955)		270,193		(8,608)	(8,608)	13,125	03/01/2034	1.F FE
48542R-A5-3	KANSAS ST DEV FIN AUTH REV	08/14/2025	SNTRUS3A USA		7,867,283	6,930,000	7,927,643			(52,197)		(52,197)		7,875,446		(8,163)	(8,163)	295,488	05/01/2033	1.A FE
495290-FC-7	KING CNTY WASH SWR REV	07/01/2025	JANNEY MONTOGMERY SCOTT LLC		10,335,548	9,195,000	10,363,776			(56,370)		(56,370)		10,307,407		28,141	28,141	231,152	01/01/2032	1.B FE
544445-FA-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV	08/27/2025	Morgan Stanley		15,090,407	14,355,000	16,811,141	15,259,235		(168,881)		(168,881)		15,090,354		53	53	564,231	05/15/2030	1.C FE
544445-SJ-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV	08/06/2025	UBS		1,712,700	1,590,000	1,791,310	1,719,328		(16,740)		(16,740)		1,702,589		10,112	10,112	57,858	05/15/2029	1.D FE
544445-WB-1	LOS ANGELES CALIF DEPT ARPTS ARPT REV	07/24/2025	RBCD		2,665,450	2,500,000	2,816,525	2,703,346		(24,752)		(24,752)		2,678,594		(13,144)	(13,144)	86,806	05/15/2029	1.D FE
544445-XQ-7	LOS ANGELES CALIF DEPT ARPTS ARPT REV	07/24/2025	RBCD		4,319,747	4,175,000	4,841,288	4,483,577		(72,155)		(72,155)		4,411,422		(91,675)	(91,675)	144,965	05/15/2027	1.D FE
544445-XR-5	LOS ANGELES CALIF DEPT ARPTS ARPT REV	07/24/2025	RBCD		2,763,867	2,630,000	3,098,061	2,889,476		(42,190)		(42,190)		2,847,286		(83,419)	(83,419)	91,319	05/15/2028	1.D FE
545667-AA-5	LOST RABBIT URBAN RENEWAL DIST MISS INFR	09/29/2025	Redemption		175,000	175,000	7,109									175,000	175,000		09/01/2039	5.A Z
54659L-CP-7	LOUISVILLE & JEFFERSON CNTY KY METRO GOV	08/12/2025	MESIROW FINANCIAL INC.		2,553,751	2,310,000	2,580,085	2,538,450		(18,713)		(18,713)		2,519,737		34,015	34,015	100,100	10/01/2031	1.F FE
56678P-AM-9	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP RE	07/22/2025	UMB		1,035,980	1,000,000	1,116,800	1,049,046		(7,020)		(7,020)		1,042,026		(6,046)	(6,046)	44,722	09/01/2034	1.F FE
575896-YM-1	MASSACHUSETTS ST PORT AUTH REV	08/06/2025	RBCD		1,918,342	1,780,000	2,010,047	1,934,265		(19,458)		(19,458)		1,914,807		3,534	3,534	97,900	07/01/2029	1.C FE
575896-YN-9	MASSACHUSETTS ST PORT AUTH REV	08/27/2025	OPPENHEIMER & CO.		1,254,409	1,150,000	1,309,793	1,264,582		(12,743)		(12,743)		1,251,839		2,569	2,569	66,604	07/01/2030	1.C FE
592029-BV-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	08/06/2025	HEADLANDS TECH GLOBAL MARKETS		720,853	670,000	721,242	710,059		(5,179)		(5,179)		704,880		15,973	15,973	25,683	05/01/2029	1.F FE
592029-BW-1	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	08/27/2025	Wells Fargo		920,864	845,000	918,718	905,297		(6,818)		(6,818)		898,479		22,385	22,385	34,856	05/01/2030	1.F FE
592029-BX-9	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	08/08/2025	UMB		1,428,531	1,300,000	1,428,271	1,408,332		(9,409)		(9,409)		1,398,923		29,608	29,608	50,556	05/01/2031	1.F FE
592029-BY-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	08/08/2025	UMB		1,104,220	1,000,000	1,105,770	1,091,520		(6,729)		(6,729)		1,084,790		19,430	19,430	38,889	05/01/2032	1.F FE
592029-BZ-4	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	08/08/2025	UMB		1,104,240	1,000,000	1,108,240	1,095,463		(6,042)		(6,042)		1,089,421		14,819	14,819	38,889	05/01/2033	1.F FE
592029-CA-8	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	08/08/2025	UMB		1,292,574	1,185,000	1,306,166	1,291,911		(6,747)		(6,747)		1,285,164		7,411	7,411	46,083	05/01/2034	1.F FE
592029-CD-2	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	08/08/2025	UMB		1,058,310	1,000,000	1,072,020	1,063,697		(3,963)		(3,963)		1,059,735		(1,425)	(1,425)	38,889	05/01/2037	1.F FE
592041-A2-3	MET GOVT NASHVILLE & DAVIDSON CNTY TENN	07/28/2025	B. C. ZIEGLER & CO.		27,126,659	25,275,000	27,581,581	25,052,451		(242,987)		(242,987)		27,264,234		(137,576)	(137,576)	867,885	07/01/2029	1.F FE
592647-FA-4	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	07/10/2025	UBS		1,443,364	1,385,000	1,543,970	1,471,805		(16,061)		(16,061)		1,455,743		(12,379)	(12,379)	53,861	10/01/2027	1.D FE
592647-JW-2	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	07/10/2025	UBS		4,152,928	3,985,000	4,442,398	4,234,760		(46,213)		(46,213)		4,188,547		(35,619)	(35,619)	154,972	10/01/2027	1.D FE
592647-JZ-5	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	09/15/2025	UMB		1,114,710	1,000,000	1,121,990	1,086,704		(9,781)		(9,781)		1,076,923		37,787	37,787	47,917	10/01/2030	1.D FE
592647-KY-6	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	08/06/2025	INTL FCStone		2,611,750	2,500,000	2,732,775	2,626,838		(26,672)		(26,672)		2,600,166		11,584	11,584	106,250	10/01/2027	1.D FE
592647-LK-5	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	08/05/2025	Bank of America Merrill Lynch		6,061,802	5,795,000	6,074,899	5,982,352		(38,926)		(38,926)		5,943,426		118,376	118,376	245,483	10/01/2027	1.D FE
592647-LL-3	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	07/24/2025	SNTRUS3A USA		14,088,428	13,335,000	14,117,765	13,912,563		(81,516)		(81,516)		13,831,047		257,381	257,381	544,513	10/01/2028	1.D FE
592647-LM-1	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	07/24/2025	SNTRUS3A USA		12,315,055	11,480,000	12,249,045	12,083,263		(65,893)		(65,893)		12,017,370		297,685	297,685	468,767	10/01/2029	1.D FE
603827-N8-5	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM	08/06/2025	Piper Jaffray Co.		3,072,880	2,870,000	3,035,628	3,021,522		(21,429)		(21,429)		3,000,094		72,787	72,787	143,500	01/01/2029	1.E FE
603827-N9-3	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM	08/06/2025	Piper Jaffray Co.		3,789,415	3,500,000	3,733,065	3,717,195		(24,099)		(24,099)		3,693,096		96,319	96,319	175,000	01/01/2030	1.E FE
60412A-L8-4	MINNESOTA ST	07/17/2025	Bank of America Merrill Lynch		26,639,807	23,755,000	27,356,733	27,183,559		(262,358)		(262,358)		26,921,201		(281,394)	(281,394)	1,082,172	08/01/2031	1.A FE
60412A-T4-5	MINNESOTA ST	08/05/2025	JP Morgan		21,332,375	18,620,000	21,938,643	21,818,709		(199,258)		(199,258)		21,619,451		(287,075)	(287,075)	894,794	08/01/2033	1.A FE
60636S-LC-6	MISSOURI ST DEV FIN BRD INFRASTRUCTURE F	08/06/2025	Various		1,813,368	1,635,000	1,827,881	1,777,760		(11,796)		(11,796)		1,765,964		47,404	47,404	54,974	06/01/2031	1.C FE
60636S-LD-4	MISSOURI ST DEV FIN BRD INFRASTRUCTURE F	08/12/2025	Morgan Stanley		2,045,428	1,830,000	2,054,303	2,002,905		(12,688)		(12,688)		1,990,217		55,211	55,211	64,050	06/01/2032	1.C FE
60637A-VY-5	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	08/27/2025	Stifel, Nicolaus & Co., Inc.		11,181,900	10,000,000	11,716,800	11,464,805		(102,454)		(102,454)		11,362,351		(180,451)	(180,451)	412,500	05/01/2033	1.C FE
60637A-WL-2	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	09/11/2025	UMB		1,024,290	1,000,000	977,410	977,897		254		254		978,151		46,139	46,139	39,028	12/01/2052	1.E FE
64763H-MA-0	NEW ORLEANS LA AVIATION BRD REV	07/24/2025	SNTRUS3A USA		9,845,814	9,285,000	9,753,893	9,739,732		(60,367)		(60,367)		9,679,366		166,448	166,448	323,685	01/01/2029	1.F FE
64972J-JM-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	07/02/2025	RBCD		17,713,600	16,000,000	17,753,440	17,644,552		(130,592)		(130,592)		17,513,960		199,640	199,640	537,778	11/01/2030	1.A FE
64972J-JN-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	07/02/2025	RBCD		22,374,400	20,000,000	22,477,800	22,347,251		(156,530)		(156,530)		22,190,721		183,679	183,679	672,222	11/01/2031	1.A FE
64972J-UA-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	07/01/2025	Goldman Sachs & Co.		8,383,875	7,500,000	8,264,175			(9,968)		(9,968)		8,254,207		129,668	129,668	34,375	11/01/2031	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	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
64972J-UB-2	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	08/12/2025	Bank of America Merrill Lynch		5,651,600	5,000,000	5,541,500			(13,393)		(13,393)		5,528,107		123,493	123,493	51,389	11/01/2032	1.B FE
64972J-UC-0	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	08/12/2025	Bank of America Merrill Lynch		5,680,300	5,000,000	5,589,250			(12,607)		(12,607)		5,576,643		103,657	103,657	51,389	11/01/2033	1.B FE
64990G-BD-3	NEW YORK STATE DORMITORY AUTHORITY	07/15/2025	RBCD		3,744,428	3,670,000	4,241,603	3,801,629		(39,767)		(39,767)		3,761,862		(17,435)	(17,435)	145,271	10/01/2032	1.D FE
64990G-BF-8	NEW YORK STATE DORMITORY AUTHORITY	07/15/2025	RBCD		3,027,410	2,970,000	3,423,103	3,074,471		(31,555)		(31,555)		3,042,917		(15,507)	(15,507)	117,563	10/01/2033	1.D FE
65829Q-FS-8	NORTH CAROLINA ST LTD OBLIG	08/07/2025	Bank of America Merrill Lynch		22,224,105	19,495,000	21,631,457			(60,008)		(60,008)		21,571,449		652,656	652,656	249,103	05/01/2033	1.B FE
66283A-KK-1	NORTH TEX MUN WTR DIST TEX REGL WASTEWTR	08/12/2025	Goldman Sachs & Co.		4,484,680	4,000,000	4,431,320			(7,492)		(7,492)		4,423,828		60,852	60,852	26,667	06/01/2032	1.D FE
66283A-KL-9	NORTH TEX MUN WTR DIST TEX REGL WASTEWTR	08/12/2025	Goldman Sachs & Co.		4,727,226	4,200,000	4,685,352			(7,227)		(7,227)		4,678,125		49,101	49,101	28,000	06/01/2033	1.D FE
66285W-S5-6	NORTH TEX TWY AUTH REV	09/17/2025	Various		29,613,063	26,205,000	29,551,379	29,454,317		(292,459)		(292,459)		29,161,858		451,205	451,205	1,209,681	01/01/2032	1.E FE
66285W-S6-4	NORTH TEX TWY AUTH REV	08/27/2025	Goldman Sachs & Co.		15,666,700	14,000,000	15,929,480	15,881,153		(137,995)		(137,995)		15,743,158		(76,458)	(76,458)	622,222	01/01/2033	1.E FE
66528P-CH-9	NORTHERN IND COMMUTER TRANSN DIST IND RE	07/03/2025	UMB		523,190	500,000	553,035	549,513		(2,266)		(2,266)		547,246		(24,056)	(24,056)	25,417	01/01/2042	1.E FE
665304-HT-1	NORTHERN KY UNIV GEN RCPTS	09/23/2025	Allstate Corp Dep		722,438	750,000	750,000	750,000						750,000		(27,563)	(27,563)	14,857	09/01/2027	1.D FE
665304-HZ-7	NORTHERN KY UNIV GEN RCPTS	09/23/2025	Bank of America Merrill Lynch		1,138,254	1,300,000	1,300,000	1,300,000						1,300,000		(161,746)	(161,746)	36,485	09/01/2033	1.D FE
67756D-Q9-0	OHIO ST HIGHER EDL FAC COMMN REV	07/16/2025	PNCCP		331,347	310,000	333,994	333,037		(2,700)		(2,700)		330,337		1,010	1,010	11,367	05/01/2029	2.A FE
67756D-R2-4	OHIO ST HIGHER EDL FAC COMMN REV	08/27/2025	HEADLANDS TECH GLOBAL MARKETS		292,005	270,000	293,990	293,220		(2,636)		(2,636)		290,584		1,421	1,421	11,438	05/01/2030	2.A FE
677581-KA-7	OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ	07/02/2025	UMB		3,395,460	3,000,000	3,525,090	3,510,086		(21,861)		(21,861)		3,488,225		(92,765)	(92,765)	127,083	12/15/2035	1.B FE
67766W-Q7-0	OHIO ST WTR DEV AUTH WTR POLLUTN CTL REV	07/01/2025	JP Morgan		2,780,775	2,500,000	2,862,150	2,850,376		(27,538)		(27,538)		2,822,838		(42,063)	(42,063)	89,236	12/01/2030	1.A FE
67766W-Q9-6	OHIO ST WTR DEV AUTH WTR POLLUTN CTL REV	07/01/2025	JP Morgan		6,402,069	5,700,000	6,616,788	6,591,556		(59,021)		(59,021)		6,532,536		(130,467)	(130,467)	203,458	12/01/2031	1.A FE
67766W-R3-8	OHIO ST WTR DEV AUTH WTR POLLUTN CTL REV	07/01/2025	Jefferies		3,504,891	3,100,000	3,644,298	3,631,369		(30,247)		(30,247)		3,601,123		(96,232)	(96,232)	110,653	12/01/2032	1.A FE
682832-KV-1	ONONDAGA N Y CIVIC DEV CORP REV	07/01/2025	FIFTH		1,311,184	1,150,000	1,271,245			(2,381)		(2,381)		1,268,863		42,321	42,321	9,743	12/01/2032	1.D FE
68607V-6E-0	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	07/01/2025	Piper Jaffray Co.		1,358,216	1,205,000	1,323,464			(2,396)		(2,396)		1,321,068		37,148	37,148	9,372	04/01/2032	1.C FE
68607V-6F-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	07/01/2025	Morgan Stanley		1,137,330	1,000,000	1,105,650			(1,830)		(1,830)		1,103,820		33,510	33,510	7,778	04/01/2033	1.C FE
700387-GZ-0	PARK CREEK MET DIST COLO REV	08/18/2025	UMB		811,355	825,000	933,405	881,899		(6,552)		(6,552)		875,347		(63,991)	(63,991)	22,567	12/01/2037	1.F FE
717817-UA-6	PHILADELPHIA PA ARPT REV	09/11/2025	UBS		2,602,650	2,500,000	2,968,750	2,634,998		(36,832)		(36,832)		2,598,167		4,483	4,483	149,653	07/01/2028	1.E FE
717817-XK-1	PHILADELPHIA PA ARPT REV	07/28/2025	SNTRUS3A USA		2,136,980	2,000,000	2,243,520	2,158,421		(19,095)		(19,095)		2,139,326		(2,346)	(2,346)	107,778	07/01/2029	1.E FE
71883M-NL-4	PHOENIX ARIZ CIVIC IMPT CORP ARPT REV	08/27/2025	TD SECURITIES FI		2,912,921	2,795,000	3,160,754	2,942,309		(26,408)		(26,408)		2,915,900		(2,979)	(2,979)	161,877	07/01/2031	1.D FE
71883M-NM-2	PHOENIX ARIZ CIVIC IMPT CORP ARPT REV	08/27/2025	TD SECURITIES FI		3,289,477	3,170,000	3,576,521	3,333,864		(29,364)		(29,364)		3,304,500		(15,023)	(15,023)	183,596	07/01/2032	1.D FE
73358X-FB-3	PORT AUTH N Y & N J	07/02/2025	SNTRUS3A USA		12,981,611	12,315,000	13,414,606	12,978,666		(88,594)		(88,594)		12,890,072		91,539	91,539	567,858	08/01/2028	1.D FE
73358X-FC-1	PORT AUTH N Y & N J	08/07/2025	Bank of America Merrill Lynch		9,813,870	9,000,000	9,847,170	9,603,965		(59,471)		(59,471)		9,544,494		269,376	269,376	458,750	08/01/2030	1.D FE
73358X-PJ-5	PORT AUTH N Y & N J	07/01/2025	FIFTH		2,033,388	1,800,000	1,983,294			(3,679)		(3,679)		1,979,615		53,773	53,773	13,500	01/15/2032	1.D FE
73358X-PK-2	PORT AUTH N Y & N J	07/01/2025	FIFTH		2,051,334	1,800,000	2,000,988			(3,440)		(3,440)		1,997,548		53,786	53,786	13,500	01/15/2033	1.D FE
735240-Y6-4	PORT PORTLAND ORE ARPT REV	07/01/2025	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				13,000	07/01/2025	1.D FE
735240-Z9-7	PORT PORTLAND ORE ARPT REV	07/24/2025	UBS		4,541,367	4,390,000	5,120,847	4,738,601		(77,532)		(77,532)		4,661,069		(119,702)	(119,702)	234,133	07/01/2027	1.D FE
735389-2A-5	PORT SEATTLE WASH REV	09/17/2025	Wells Fargo		12,224,249	11,280,000	11,990,527	11,939,361		(97,962)		(97,962)		11,841,400		382,849	382,849	615,700	07/01/2029	1.D FE
735389-2B-3	PORT SEATTLE WASH REV	08/12/2025	Piper Jaffray Co.		5,656,974	5,180,000	5,555,187	5,533,180		(36,277)		(36,277)		5,496,903		160,071	160,071	257,561	07/01/2030	1.D FE
735389-P5-1	PORT SEATTLE WASH REV	09/17/2025	Wells Fargo		9,373,033	8,635,000	9,559,377	9,243,225		(88,908)		(88,908)		9,154,317		218,717	218,717	488,117	08/01/2029	1.D FE
735389-Z9-2	PORT SEATTLE WASH REV	08/12/2025	Piper Jaffray Co.		7,423,500	7,000,000	7,359,170	7,326,050		(54,642)		(54,642)		7,271,409		152,091	152,091	348,056	07/01/2028	1.D FE
746189-C7-2	PURDUE UNIV IND UNIV REVS	07/09/2025	UMB		255,176	230,000	274,075	267,466		(2,062)		(2,062)		265,404		(10,228)	(10,228)	11,788	07/01/2036	1.A FE
76222F-CW-6	RHODE IS INFRASTRUCTURE BK SAFE DRINKING	08/08/2025	First Tennessee Bank		283,441	280,000	318,340	298,949		(2,304)		(2,304)		296,644		(13,203)	(13,203)	9,644	10/01/2037	1.A FE
775080-FY-5	ROGERS ARK SALES & USE TAX REV	07/01/2025	Raymond James & Associates, Inc.		1,024,530	1,000,000	1,122,630	1,031,232		(8,349)		(8,349)		1,022,883		1,647	1,647	33,472	11/01/2031	1.D FE
775080-FZ-2	ROGERS ARK SALES & USE TAX REV	08/27/2025	Various		1,482,730	1,450,000	1,623,507	1,494,241		(15,206)		(15,206)		1,479,035		3,694	3,694	58,819	11/01/2032	1.D FE
775080-GA-6	ROGERS ARK SALES & USE TAX REV	08/07/2025	Various		1,727,371	1,690,000	1,885,989	1,740,046		(15,833)		(15,833)		1,724,213		3,158	3,158	64,226	11/01/2033	1.D FE
78764Y-ET-0	ST CHARLES CNTY MO PUB WTR SUPPLY DIST N	07/25/2025	UMB		1,355,550	1,500,000	1,589,265	1,513,841		(8,431)		(8,431)		1,505,410		(149,860)	(149,860)	38,833	12/01/2041	1.C FE
792905-EG-2	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR	08/20/2025	UMB		5,491,300	5,000,000	5,364,700			(14,624)		(14,624)		5,350,076		141,224	141,224	67,361	07/01/2031	1.F FE
792905-EH-0	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR	08/20/2025	UMB		4,406,560	4,000,000	4,315,320			(10,661)		(10,661)		4,304,659		101,901	101,901	53,889	07/01/2032	1.F FE
792905-EJ-6	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR	08/19/2025	UMB		3,676,839	3,340,000	3,617,921			(7,997)		(7,997)		3,609,924		66,915	66,915	44,533	07/01/2033	1.F FE
79467B-CB-9	SALES TAX SECURITIZATION CORP ILL	07/24/2025	Morgan Stanley		13,059,134	12,295,000	14,419,697	13,311,959		(136,814)		(136,814)		13,175,145		(116,010)	(116,010)	721,307	01/01/2033	1.A FE
79574C-EE-9	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	07/01/2025	JANNEY MONTOGMERY SCOTT LLC		5,752,452	5,170,000	5,724,793			(6,774)		(6,774)		5,718,018		34,434	34,434	129,968	01/01/2031	1.B FE
79574C-FN-8	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	07/07/2025	UMB		262,685	250,000	266,753	265,262		(735)		(735)		264,528		(1,843)	(1,843)	12,743	01/01/2043	1.B Z
79625G-GJ-6	SAN ANTONIO TEX ELEC & GAS REV	09/23/2025	UMB		365,563	325,000	367,078	361,643		(2,718)		(2,718)		358,925		6,638	6,638	18,642	02/01/2036	1.D FE
79642G-RJ-3	SAN ANTONIO	07/01/2025	UMB		3,031,773	2,850,000	3,279,723	3,273,302		(18,298)		(18,298)		3,255,004		(223,231)	(223,231)	96,188	05/15/2041	1.B FE
812728-ZQ-9	SEATTLE WASH MET MUNICIPALITY	07/01/2025	JANNEY MONTOGMERY SCOTT LLC		7,078,624	6,325,000	6,973,249			(11,951)		(11,951)		6,961,298		117,325	117,325	37,774	05/01/2031	1.B FE
812728-ZR-7	SEATTLE WASH MET MUNICIPALITY	07/01/2025	JANNEY MONTOGMERY SCOTT LLC		6,210,105	5,500,000	6,119,685			(9,603)		(9,603)		6,110,082		100,023	100,023	32,847	05/01/2032	1.B FE
812728-ZS-5	SEATTLE WASH MET MUNICIPALITY	08/12/2025	KEY CAPITAL MARKETS		4,554,040	4,000,000	4,486,880			(12,652)		(12,652)		4,474,228		79,812	79,812	46,667	05/01/2033	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
812728-ZT-3	SEATTLE WASH MET MUNICIPALITY	08/12/2025	Allstate Corp Dep		4,646,711	4,060,000	4,580,939			(11,787)		(11,787)		4,569,152		77,559	77,559	47,367	05/01/2034	1.B FE
837032-BJ-9	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH HE	08/27/2025	JP Morgan		14,383,720	13,000,000	14,387,880	14,282,923		(110,700)		(110,700)		14,172,222		211,498	211,498	536,250	11/01/2031	1.E FE
84129N-LZ-0	SOUTHCENTRAL PA GEN AUTH REV	07/11/2025	UMB		1,551,720	1,500,000	1,741,050	1,614,172		(12,954)		(12,954)		1,601,218		(49,498)	(49,498)	46,458	06/01/2038	1.D FE
84129N-MA-4	SOUTHCENTRAL PA GEN AUTH REV	07/11/2025	UMB		4,629,187	4,500,000	5,206,185	4,834,832		(37,603)		(37,603)		4,797,229		(168,042)	(168,042)	138,244	06/01/2039	1.D FE
876380-QX-0	TARRANT CNTY TEX CULTURAL ED FACS FIN CO	09/23/2025	Allstate Corp Dep		513,214	525,000	525,000	525,000						525,000		(11,786)	(11,786)	9,127	09/01/2026	1.E FE
876380-QY-8	TARRANT CNTY TEX CULTURAL ED FACS FIN CO	09/23/2025	Raymond James & Associates, Inc.		671,881	700,000	700,000	700,000						700,000		(28,119)	(28,119)	13,584	09/01/2027	1.E FE
876380-QZ-5	TARRANT CNTY TEX CULTURAL ED FACS FIN CO	09/23/2025	Morgan Stanley		472,890	500,000	500,000	500,000						500,000		(27,110)	(27,110)	11,070	09/01/2028	1.E FE
876380-RA-9	TARRANT CNTY TEX CULTURAL ED FACS FIN CO	09/23/2025	Allstate Corp Dep		232,533	250,000	250,000	250,000						250,000		(17,468)	(17,468)	6,067	09/01/2029	1.E FE
876380-RC-5	TARRANT CNTY TEX CULTURAL ED FACS FIN CO	09/23/2025	JP Morgan		580,944	650,000	650,000	650,000						650,000		(69,056)	(69,056)	16,673	09/01/2031	1.E FE
876380-RD-3	TARRANT CNTY TEX CULTURAL ED FACS FIN CO	09/23/2025	Allstate Corp Dep		378,535	425,000	425,000	425,000						425,000		(46,465)	(46,465)	11,625	09/01/2032	1.E FE
880178-BV-9	TEMPLE UNIV OF THE COMLTH SYS OF HIGHER	09/23/2025	Bank of America Merrill Lynch		1,778,022	1,800,000	1,800,000	1,800,000						1,800,000		(21,978)	(21,978)	29,246	04/01/2026	1.E FE
880178-BW-7	TEMPLE UNIV OF THE COMLTH SYS OF HIGHER	09/23/2025	Bank of America Merrill Lynch		2,622,024	2,700,000	2,700,000	2,700,000						2,700,000		(77,976)	(77,976)	49,164	04/01/2027	1.E FE
880178-BY-3	TEMPLE UNIV OF THE COMLTH SYS OF HIGHER	09/23/2025	Bank of America Merrill Lynch		2,539,863	2,700,000	2,700,000	2,700,000						2,700,000		(160,137)	(160,137)	55,412	04/01/2029	1.E FE
880178-BZ-0	TEMPLE UNIV OF THE COMLTH SYS OF HIGHER	09/23/2025	Bank of America Merrill Lynch		2,491,155	2,700,000	2,700,000	2,700,000						2,700,000		(208,845)	(208,845)	56,736	04/01/2030	1.E FE
880558-RR-4	TENNESSEE ST SCH BD AUTH	07/01/2025	UMB		323,637	300,000	322,506			(306)		(306)		322,200		1,437	1,437	2,333	11/01/2040	1.B FE
882669-BL-7	TEXAS PUBLIC FINANCE AUTHORITY	08/28/2025	Various		2,691,220	2,675,000	2,999,103	2,822,402		(20,599)		(20,599)		2,801,802		(110,582)	(110,582)	108,622	02/01/2036	1.B FE
882669-BN-3	TEXAS PUBLIC FINANCE AUTHORITY	07/10/2025	UMB		1,978,540	2,000,000	2,227,880	2,103,855		(12,761)		(12,761)		2,091,094		(112,554)	(112,554)	75,556	02/01/2038	1.B FE
88283K-BR-8	TEXAS TRANSN COMMN CENT TEX TPK SYS REV	08/27/2025	SNTRUS3A USA		9,540,655	8,500,000	9,577,930	9,530,410		(79,359)		(79,359)		9,451,051		89,604	89,604	449,792	08/15/2032	1.F FE
88283K-BX-5	TEXAS TRANSN COMMN CENT TEX TPK SYS REV	08/27/2025	Morgan Stanley		16,771,500	15,000,000	16,728,300	16,652,578		(126,562)		(126,562)		16,526,016		245,484	245,484	793,750	08/15/2032	1.G FE
882854-H8-8	TEXAS WATER DEVELOPMENT BOARD	07/08/2025	UMB		2,523,350	2,500,000	2,647,125	2,554,099		(8,150)		(8,150)		2,545,950		(22,600)	(22,600)	73,333	10/15/2033	1.A FE
882854-J2-9	TEXAS WATER DEVELOPMENT BOARD	07/14/2025	UMB		251,088	250,000	262,335	254,552		(707)		(707)		253,846		(2,758)	(2,758)	7,500	10/15/2035	1.A FE
882854-P6-3	TEXAS WATER DEVELOPMENT BOARD	07/29/2025	Various		5,063,869	5,000,000	5,239,750	5,100,491		(14,288)		(14,288)		5,086,203		(22,334)	(22,334)	156,989	10/15/2033	1.A FE
882854-P7-1	TEXAS WATER DEVELOPMENT BOARD	09/02/2025	UMB		3,046,607	3,000,000	3,123,150	3,051,751		(8,143)		(8,143)		3,043,608		2,999	2,999	101,294	10/15/2034	1.A FE
882854-P8-9	TEXAS WATER DEVELOPMENT BOARD	08/07/2025	Various		2,719,843	2,700,000	2,792,394	2,738,931		(5,658)		(5,658)		2,733,272		(13,429)	(13,429)	86,107	10/15/2035	1.A FE
882854-Z2-1	TEXAS WATER DEVELOPMENT BOARD	09/04/2025	UMB		1,010,550	1,000,000	1,161,950	1,081,810		(11,051)		(11,051)		1,070,759		(60,209)	(60,209)	35,556	10/15/2036	1.A FE
902562-DH-7	UAB MEDICINE FIN AUTH ALA REV	07/23/2025	UMB		1,349,717	1,425,000	1,553,845	1,487,689		(7,040)		(7,040)		1,480,648		(130,931)	(130,931)	51,142	09/01/2039	1.D FE
914073-KL-4	UNIVERSITY ARK UNIV REV	08/27/2025	FIFTH		1,268,796	1,200,000	1,371,696	1,366,724		(9,503)		(9,503)		1,357,221		(88,425)	(88,425)	49,500	11/01/2040	1.C FE
914073-KM-2	UNIVERSITY ARK UNIV REV	08/27/2025	SEIBERT		2,941,988	2,800,000	3,174,752	3,163,942		(20,645)		(20,645)		3,143,296		(201,308)	(201,308)	115,500	11/01/2041	1.C FE
917567-HG-7	UTAH TRAN AUTH SALES TAX REV	08/12/2025	Morgan Stanley		5,704,750	5,000,000	5,723,500			(36,930)		(36,930)		5,686,570		18,180	18,180	165,278	06/15/2033	1.C FE
928173-DF-7	VIRGINIA ST PUB BLDG AUTH PUB FACS REV	07/24/2025	Bank of America Merrill Lynch		9,469,841	8,430,000	9,697,113	9,621,322		(79,887)		(79,887)		9,541,435		(71,595)	(71,595)	471,846	08/01/2032	1.B FE
928173-DW-0	VIRGINIA ST PUB BLDG AUTH PUB FACS REV	07/24/2025	Bank of America Merrill Lynch		12,053,546	10,730,000	11,990,239			(26,584)		(26,584)		11,963,655		89,891	89,891	187,775	08/01/2032	1.B FE
92817T-PJ-9	VIRGINIA ST PUB SCH AUTH SPL OBLIG PRINC	07/01/2025	Allstate Corp Dep		7,234,200	6,430,000	7,237,351			(40,677)		(40,677)		7,196,673		37,527	37,527	216,119	10/01/2031	1.A FE
92817T-PK-6	VIRGINIA ST PUB SCH AUTH SPL OBLIG PRINC	07/01/2025	Goldman Sachs & Co.		7,439,466	6,555,000	7,612,846	7,591,956		(60,963)		(60,963)		7,530,993		(91,527)	(91,527)	220,321	10/01/2032	1.A FE
92818H-L3-3	VIRGINIA ST PUB SCH AUTH SCH FING	08/12/2025	SEIBERT		2,703,692	2,365,000	2,680,917			(6,264)		(6,264)		2,674,653		29,039	29,039	24,635	08/01/2034	1.B FE
93974E-2A-3	WASHINGTON STATE	09/04/2025	RBCD		11,409,025	10,030,000	11,676,324	11,599,243		(96,657)		(96,657)		11,502,586		(93,562)	(93,562)	548,864	08/01/2035	1.B FE
93974E-5Y-8	WASHINGTON STATE	07/23/2025	Bank of America Merrill Lynch		11,233,800	10,000,000	11,281,900	11,262,039		(84,947)		(84,947)		11,177,092		56,708	56,708	347,222	07/01/2032	1.B FE
940859-BH-3	WASHOE CNTY NEV SCH DIST	09/23/2025	UMB		3,978,436	3,880,000	4,051,380	3,935,561		(14,209)		(14,209)		3,921,352		57,083	57,083	152,182	10/01/2033	1.C FE
940859-BJ-9	WASHOE CNTY NEV SCH DIST	09/09/2025	First Tennessee Bank		1,328,803	1,305,000	1,359,432	1,322,661		(4,277)		(4,277)		1,318,385		10,419	10,419	49,155	10/01/2034	1.C FE
96023P-QJ-7	WESTFIELD-WASHINGTON IND MULTI-SCH BLDG	07/01/2025	UMB		555,156	525,000	586,588	586,293		(2,681)		(2,681)		583,612		(28,456)	(28,456)	15,313	07/15/2043	1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,039,435,381	948,545,000	1,058,864,916	828,330,931		(7,358,448)		(7,358,448)		1,035,628,302		3,807,078	3,807,078	34,092,882	XXX	XXX
00108W-AP-5	AEP TEXAS INC	07/01/2025	Unknown		640,520	650,000	648,154	648,608		106		106		648,713		(8,193)	(8,193)	19,179	05/15/2032	2.A FE
00206R-JY-9	AT&T INC	07/01/2025	Unknown		38,082	42,000	35,208	35,837		321		321		36,158		1,924	1,924	674	06/01/2031	2.B FE
00206R-MT-6	AT&T INC	07/10/2025	Wells Fargo		6,912,327	6,768,000	6,706,144	5,302,634		2,709		2,709		6,713,541		198,786	198,786	293,200	02/15/2034	2.B FE
00206R-MX-7	AT&T INC	07/01/2025	Unknown		1,009,076	1,000,000	998,760			31		31		998,791		10,285	10,285	3,656	08/15/2030	2.B FE
00206R-MY-5	AT&T INC	07/01/2025	Unknown		1,018,253	1,000,000	998,870			27		27		998,897		19,357	19,357	4,181	08/15/2035	2.B FE
00206R-MZ-2	AT&T INC	07/08/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		5,016,500	5,000,000	4,968,200			206		206		4,968,406		48,094	48,094	30,250	08/15/2056	2.B FE
00253X-AA-9	AADVANTAGE LOYALTY IP LTD	07/20/2025	Paydown		2,901,499	2,901,497	2,981,423	2,855,581	39,005	(19,704)		19,301		2,901,499				119,320	04/20/2026	3.A FE
00687Y-AD-7	ADIENT GLOBAL HOLDINGS LTD	07/23/2025	Bank of America Merrill Lynch		1,584,060	1,553,000	1,568,695			(634)		(634)		1,568,061		15,999	15,999	55,326	02/15/2033	4.B FE
00774M-AZ-8	AERCAP IRELAND CAPITAL DAC	07/01/2025	Unknown		821,986	1,028,000	763,814	776,279		3,463		3,463		779,742		42,243	42,243	26,605	10/29/2041	2.A FE
00817Y-AJ-7	AETNA INC	07/01/2025	Unknown		531,791	650,000	595,302	598,595		770		770		599,365		(67,574)	(67,574)	18,363	05/15/2042	2.B FE
00912X-BF-0	AIR LEASE CORP	07/01/2025	Unknown		130,843	130,000	149,335	139,360		(1,024)		(1,024)		138,336		(7,493)	(7,493)	4,509	10/01/2028	2.B FE
00914A-AR-3	AIR LEASE CORP	07/01/2025	Unknown		314,617	325,000	321,100	323,448		308		308		323,755		(9,139)	(9,139)	3,297	01/15/2027	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					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
00929J-AC-0	AIRCASTLE LTD	07/15/2025	JP Morgan		9,936,800	10,000,000	9,930,600							9,930,600		6,200	6,200		09/15/2030	2.C FE
010392-GB-8	ALABAMA POWER CO	07/01/2025	Unknown		692,813	650,000	649,509	649,614		79		79		649,693		43,120	43,120	23,871	11/15/2033	1.E FE
013092-AG-6	ALBERTSONS COMPANIES INC	07/10/2025	Cantor Fitzgerald & Company		4,315,769	4,573,000	3,870,604	4,078,346		54,534		54,534		4,132,881		182,888	182,888	131,601	03/15/2029	3.B FE
01309Q-AB-4	ALBERTSONS COMPANIES INC	07/23/2025	Goldman Sachs & Co.		3,319,063	3,250,000	3,250,000							3,250,000		69,063	69,063	75,043	03/15/2033	3.B FE
023608-AL-6	AMEREN CORP	07/01/2025	Unknown		626,489	650,000	649,700	649,955		12		12		649,967		(23,478)	(23,478)	10,070	03/15/2027	2.A FE
023608-AP-7	AMEREN CORP	07/01/2025	Unknown		660,420	650,000	649,162	649,525		147		147		649,673		10,748	10,748	21,613	12/01/2026	2.B FE
024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C	08/14/2025	JP Morgan		3,635,555	3,724,000	3,736,077	3,283,052	152,363	190		152,553		3,720,743		(85,188)	(85,188)	155,413	01/15/2028	3.B FE
025816-CP-2	AMERICAN EXPRESS CO	07/01/2025	Unknown		640,151	650,000	721,477	681,667		(5,653)		(5,653)		676,013		(35,862)	(35,862)	14,181	05/03/2027	1.F FE
03027X-AK-6	AMERICAN TOWER CORP	07/01/2025	Unknown		641,692	650,000	694,954	661,172		(2,980)		(2,980)		658,193		(16,501)	(16,501)	15,600	10/15/2026	2.B FE
03027X-AW-0	AMERICAN TOWER CORP	07/01/2025	Unknown		40,835	42,000	38,464	38,923		234		234		39,157		1,678	1,678	1,401	08/15/2029	2.B FE
03027X-BG-4	AMERICAN TOWER CORP	07/01/2025	Unknown		141,685	163,000	124,159	134,733		1,669		1,669		136,402		5,283	5,283	2,173	10/15/2030	2.B FE
03027X-BJ-8	AMERICAN TOWER CORP	07/01/2025	Unknown		1,210,808	1,300,000	1,299,623	1,299,843		21		21		1,299,865		(89,056)	(89,056)	8,179	01/31/2028	2.B FE
03027X-BR-0	AMERICAN TOWER CORP	07/01/2025	Unknown		313,945	325,000	320,450	324,449		133		133		324,582		(10,637)	(10,637)	3,744	09/15/2026	2.B FE
03027X-CM-0	AMERICAN TOWER CORP	07/24/2025	MIZUSA		5,074,450	5,000,000	4,972,750	4,973,013		1,316		1,316		4,974,329		100,121	100,121	183,750	01/31/2035	2.B FE
03027X-CP-3	AMERICAN TOWER CORP	07/24/2025	Morgan Stanley		10,126,500	10,000,000	9,972,400			779		779		9,973,179		153,321	153,321	194,681	03/15/2035	2.B FE
030727-AB-7	AMERITEX HOLDCO INTERMEDIATE LLC	07/24/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		916,875	900,000	900,000							900,000		16,875	16,875		08/15/2033	4.B FE
031162-DH-0	AMGEN INC	07/01/2025	Unknown		307,394	311,000	310,586	310,730		23		23		310,753		(3,359)	(3,359)	10,951	08/18/2029	2.A FE
031162-DS-6	AMGEN INC	07/01/2025	Unknown		161,698	163,000	162,089	162,154		17		17		162,171		(472)	(472)	7,581	03/02/2043	2.A FE
03168L-AA-3	AMNEAL PHARMACEUTICALS LLC	07/25/2025	JP Morgan		1,616,000	1,600,000	1,600,000							1,600,000		16,000	16,000		08/01/2032	4.A FE
032095-AN-1	AMPHENOL CORP	07/01/2025	Unknown		1,320,118	1,300,000	1,298,531	1,298,929		255		255		1,299,184		20,933	20,933	48,508	04/05/2027	1.G FE
03690A-AD-8	ANTERO MIDSTREAM PARTNERS LP	09/23/2025	Call @ 100.00		2,249,000	2,249,000	2,309,659	2,139,978	29,182	(103)		29,079		2,268,160		(19,160)	(19,160)	137,220	03/01/2027	3.C FE
052528-AL-0	AUSTRALIA AND NEW ZEALAND BANKING GROUP	07/22/2025	Call @ 100.00		6,946,000	6,946,000	6,946,000	6,946,000						6,946,000				204,907	07/22/2030	1.G FE
053332-BJ-0	AUTOZONE INC	07/01/2025	Unknown		1,332,325	1,300,000	1,298,583	1,298,777		140		140		1,298,918		33,408	33,408	30,572	07/15/2029	2.B FE
053332-BM-3	AUTOZONE INC	07/01/2025	Unknown		2,050,501	2,000,000	1,998,720			128		128		1,998,848		51,653	51,653	21,924	06/15/2030	2.B FE
05369A-AD-3	AVIATION CAPITAL GROUP LLC	08/01/2025	Maturity @ 100.00		4,417,000	4,417,000	4,359,952	4,407,726		9,274		9,274		4,417,000				182,201	08/01/2025	2.C FE
05369A-AL-5	AVIATION CAPITAL GROUP LLC	07/01/2025	Unknown		629,111	650,000	645,408	649,465		131		131		649,596		(20,485)	(20,485)	9,894	09/20/2026	2.C FE
054561-AJ-4	EQUITABLE HOLDINGS INC	09/11/2025	TENDER		2,567,924	2,673,000	2,668,361	2,671,246		348		348		2,671,594		(103,669)	(103,669)	192,991	04/20/2028	2.A FE
054989-AC-2	BAT CAPITAL CORP	07/01/2025	Unknown		357,947	325,000	325,000	325,000						325,000		32,947	32,947	9,522	08/02/2043	2.A FE
05523R-AH-0	BAE SYSTEMS PLC	07/01/2025	Unknown		657,474	650,000	647,342	648,084		366		366		648,450		9,024	9,024	24,826	03/26/2027	1.G FE
05526D-BY-0	BAT CAPITAL CORP	07/01/2025	Unknown		683,995	650,000	650,000	650,000						650,000		33,995	33,995	32,760	02/20/2031	2.A FE
05565Q-DU-9	BP CAPITAL MARKETS PLC	09/01/2025	Call @ 100.00		200,000	200,000	200,000	200,000						200,000				8,239	12/29/2049	1.G FE
06051G-HD-4	BANK OF AMERICA CORP	07/01/2025	Unknown		398,813	408,000	460,854	430,272		(2,950)		(2,950)		427,322		(28,509)	(28,509)	7,401	12/20/2028	1.E FE
06051G-LG-2	BANK OF AMERICA CORP	07/01/2025	Unknown		1,328,551	1,300,000	1,300,000	1,300,000						1,300,000		28,551	28,551	46,211	04/25/2029	1.E FE
06051G-LU-1	BANK OF AMERICA CORP	07/01/2025	Unknown		685,919	650,000	650,000	650,000						650,000		35,919	35,919	30,322	09/15/2034	1.E FE
06051G-MB-2	BANK OF AMERICA CORP	09/16/2025	Deutsche Bank		20,501,600	20,000,000	20,000,000	20,000,000						20,000,000		501,600	501,600	1,181,444	08/15/2035	1.G FE
06051G-MQ-9	BANK OF AMERICA CORP	09/16/2025	RBCD		7,347,915	7,028,000	7,028,000							7,028,000		319,915	319,915	241,092	02/12/2036	1.G FE
06368L-8L-3	BANK OF MONTREAL	09/30/2025	PERSHING DIV OF DLJ SEC LNDING		10,137,400	10,000,000	10,000,000	10,000,000						10,000,000		137,400	137,400	491,067	09/10/2030	1.F FE
06368M-XV-1	BANK OF MONTREAL	09/30/2025	Deutsche Bank		19,917,600	20,000,000	20,000,000							20,000,000		(82,400)	(82,400)	21,750	09/22/2031	1.D FE
06405L-AH-4	BANK OF NEW YORK MELLON	07/01/2025	Unknown		3,042,383	3,000,000	3,000,000							3,000,000		42,383	42,383	27,192	04/20/2029	1.C FE
06406R-BK-2	BANK OF NEW YORK MELLON CORP	07/01/2025	Adjustment		657,132	650,000	650,000	650,000						650,000		7,132	7,132	27,799	07/26/2030	1.F FE
06406R-BM-8	BANK OF NEW YORK MELLON CORP	07/01/2025	Unknown		44,546	42,000	42,767	42,710		(25)		(25)		42,685		1,861	1,861	1,674	10/25/2033	1.F FE
06406R-BQ-9	BANK OF NEW YORK MELLON CORP	07/01/2025	Unknown		1,306,027	1,300,000	1,300,000	1,300,000						1,300,000		6,027	6,027	43,767	04/26/2027	1.D FE
06406R-BX-4	BANK OF NEW YORK MELLON CORP	07/01/2025	Unknown		1,317,208	1,300,000	1,300,000	1,300,000						1,300,000		17,208	17,208	28,253	07/21/2028	1.D FE
075887-CQ-0	BECTON DICKINSON AND CO	07/01/2025	Unknown		755,309	748,000	748,000	748,000						748,000		7,309	7,309	30,131	02/13/2028	2.B FE
080782-AA-3	BELRON UK FINANCE PLC	08/06/2025	JP Morgan		1,515,000	1,500,000	1,500,000	1,484,564	15,436			15,436		1,500,000		15,000	15,000	69,719	10/15/2029	3.C FE
09031W-AC-7	BIMBO BAKERIES USA INC	07/01/2025	Unknown		679,451	650,000	649,726	649,964		34		34		649,998		29,453	29,453	18,133	01/15/2029	2.A FE
09261X-AK-8	BLACKSTONE SECURED LENDING FUND	08/07/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		10,010,500	10,000,000	9,877,500			7,858		7,858		9,885,358		125,142	125,142	226,722	06/30/2030	2.B FE
097023-DB-8	BOEING CO	07/01/2025	Unknown		1,260,915	1,300,000	1,299,714	1,299,892		20		20		1,299,912		(38,997)	(38,997)	17,604	02/01/2028	2.C FE
097023-DR-3	BOEING CO	07/01/2025	Unknown		1,246,645	1,160,000	1,160,000	1,160,000						1,160,000		86,645	86,645	49,401	05/01/2031	2.C FE
10373Q-BV-1	BP CAPITAL MARKETS AMERICA INC	07/01/2025	Unknown		42,100	42,000	40,431	40,537		54		54		40,591		1,509	1,509	1,655	09/11/2033	1.E FE
105340-AP-8	BRANDYWINE OPERATING PARTNERSHIP LP	07/30/2025	Jefferies		939,820	1,000,000	923,520	902,664	21,743	8,121		29,864		932,528		7,292	7,292	37,917	10/01/2029	3.A FE
11135F-BH-3	BROADCOM INC	07/01/2025	Unknown		726,980	813,000	811,041	811,782		74		74		811,856		(84,875)	(84,875)	17,484	02/15/2031	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
11135F-BL-4	BROADCOM INC	07/01/2025	Unknown		37,518	42,000	34,798	35,230		222		222		35,453		2,066	2,066	1,036	04/15/2034	2.A FE
11135F-BY-6	BROADCOM INC	07/01/2025	Unknown		668,705	650,000	649,337	649,339		83		83		649,422		19,283	19,283	21,015	11/15/2031	2.A FE
12189L-BM-2	BURLINGTON NORTHERN SANTA FE LLC	08/21/2025	Mitsubishi UFJ Securities USA, Inc.		2,026,020	2,000,000	1,988,560							1,988,560		37,460	37,460	24,489	03/15/2056	1.F FE
12543D-BG-4	CHS/COMMUNITY HEALTH SYSTEMS INC	08/12/2025	TENDER		1,337,394	1,375,000	1,062,188	1,199,757		43,916		43,916		1,243,673		93,720	93,720	111,504	03/15/2027	4.C FE
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC	07/23/2025	Various		3,886,125	4,266,000	3,703,963	3,383,871	257,773	40,600		298,373		3,807,535		78,590	78,590	150,021	05/15/2030	4.C FE
125523-CS-7	CIGNA GROUP	07/01/2025	Unknown		671,762	650,000	649,389	649,534		52		52		649,586		22,176	22,176	27,885	03/15/2033	2.A FE
125523-CZ-1	CIGNA GROUP	09/30/2025	Wells Fargo		10,130,000	10,000,000	9,980,900							9,980,900		149,100	149,100	39,375	01/15/2036	2.A FE
125523-DA-5	CIGNA GROUP	09/30/2025	Morgan Stanley		8,320,000	8,000,000	7,923,440							7,923,440		396,560	396,560	36,000	01/15/2056	2.A FE
126307-BH-9	CSC HOLDINGS LLC	07/18/2025	Goldman Sachs & Co.		1,183,600	1,760,000	1,758,630	1,267,255	492,745			492,745		1,760,000		(576,400)	(576,400)	54,120	11/15/2031	5.A FE
12636Y-AE-2	CRH AMERICA FINANCE INC	07/01/2025	Unknown		666,419	650,000	647,569	647,706		131		131		647,837		18,582	18,582	21,450	05/21/2034	2.A FE
126650-DY-3	CVS HEALTH CORP	07/01/2025	Adjustment		61,517	61,000	60,813	60,841		15		15		60,852		665	665	1,886	06/01/2033	2.B FE
126650-EB-2	CVS HEALTH CORP	07/01/2025	Unknown		157,462	153,000	152,852	152,878		22		22		152,900		4,563	4,563	4,820	06/01/2029	2.B FE
126650-EC-0	CVS HEALTH CORP	07/17/2025	BNP Paribas		15,460,350	15,000,000	14,988,900	14,990,453		685		685		14,991,139		469,211	469,211	524,938	06/01/2031	2.B FE
134429-BN-8	CAMPBELL'S CO	07/10/2025	Barclays Capital, Inc.		2,856,966	2,800,000	2,816,856	1,806,915		(1,565)		(1,565)		2,815,163		41,804	41,804	116,350	03/21/2029	2.B FE
13607P-H9-8	CANADIAN IMPERIAL BANK OF COMMERCE	09/30/2025	JP Morgan		10,156,300	10,000,000	10,000,000							10,000,000		156,300	156,300	244,199	03/30/2029	1.F FE
13607Q-FD-9	CANADIAN IMPERIAL BANK OF COMMERCE	09/30/2025	Various		15,030,300	15,000,000	15,000,000							15,000,000		30,300	30,300	40,662	09/08/2028	1.F FE
13607Q-FE-7	CANADIAN IMPERIAL BANK OF COMMERCE	09/30/2025	BNYM/HSBC US		15,072,000	15,000,000	15,000,000							15,000,000		72,000	72,000	43,892	09/08/2031	1.F FE
13608J-AA-5	CANADIAN IMPERIAL BANK OF COMMERCE	09/30/2025	Canadian Imperial Bank of Commerce		8,593,151	8,302,000	8,302,000	8,302,000						8,302,000		291,151	291,151	428,194	04/08/2029	1.F FE
142339-AM-2	CARLISLE COMPANIES INC	08/19/2025	JP Morgan		2,491,775	2,500,000	2,482,475							2,482,475		9,300	9,300		09/15/2040	2.B FE
143658-BN-1	CARNIVAL CORP	08/29/2025	Call @ 100.00		3,418,110	3,363,000	3,230,370	2,872,141		21,563		21,563		3,292,499		70,501	70,501	227,511	03/01/2027	3.A FE
143658-BR-2	CARNIVAL CORP	07/15/2025	Various		17,450,488	17,288,000	16,379,391	16,282,900	13,405	77,385		90,790		16,613,489		836,999	836,999	731,891	05/01/2029	3.A FE
143658-CB-6	CARNIVAL CORP	09/30/2025	Goldman Sachs & Co.		1,655,066	1,653,000	1,653,000							1,653,000		2,066	2,066		05/01/2029	3.A FE
144285-AL-7	CARPENTER TECHNOLOGY CORP	07/02/2025	Cantor Fitzgerald & Company		3,890,887	3,887,000	4,032,763	3,887,591	23,555	(22,656)		900		3,888,490		2,397	2,397	239,536	07/15/2028	3.A FE
14448C-AQ-7	CARRIER GLOBAL CORP	07/01/2025	Unknown		39,031	42,000	36,309	36,976		340		340		37,316		1,715	1,715	1,004	02/15/2030	2.A FE
15135B-AR-2	CENTENE CORP	07/02/2025	Morgan Stanley		16,328,091	16,700,000	17,324,213	15,503,984		(49,432)		(49,432)		16,714,601		(386,510)	(386,510)	390,363	12/15/2027	2.C FE
15135B-AT-8	CENTENE CORP	07/01/2025	Unknown		1,264,422	1,300,000	1,376,375	1,330,069		(4,506)		(4,506)		1,325,563		(61,141)	(61,141)	32,735	12/15/2029	2.C FE
15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	07/01/2025	Unknown		652,647	650,000	648,414	648,701		88		88		648,790		3,857	3,857	24,131	04/01/2033	1.F FE
15189Y-AG-1	CENTERPOINT ENERGY RESOURCES CORP	07/01/2025	Unknown		665,700	650,000	652,021	648,711		170		170		648,882		16,818	16,818	28,438	03/01/2028	1.G FE
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC	07/10/2025	BNYM/HSBC US		5,099,347	5,450,000	4,893,654			24,390		24,390		4,918,044		181,303	181,303	186,511	04/01/2033	2.C FE
161175-CR-3	CHARTER COMMUNICATIONS OPERATING LLC	07/10/2025	BNYM/HSBC US		9,013,060	8,500,000	8,479,175	8,480,558		800		800		8,481,358		531,702	531,702	340,236	06/01/2034	2.C FE
16411Q-AQ-4	CHENIERE ENERGY PARTNERS LP	07/01/2025	Unknown		43,841	42,000	41,940	41,948		5		5		41,953		1,888	1,888	1,256	06/30/2033	2.B FE
16411R-AN-9	CHENIERE ENERGY INC	07/02/2025	CITADEL		15,318,750	15,000,000	14,968,350	14,971,422		1,194		1,194		14,972,616		346,134	346,134	607,375	04/15/2034	2.C FE
171239-AM-8	CHUBB INA HOLDINGS LLC	08/13/2025	Wells Fargo		12,984,400	13,000,000	12,993,630			19		19		12,993,649		(9,249)	(9,249)	14,156	08/15/2035	1.F FE
172967-MP-3	CITIGROUP INC	07/01/2025	Unknown		41,554	42,000	39,231	39,549		163		163		39,712		1,842	1,842	1,395	03/31/2031	1.G FE
172967-PF-2	CITIGROUP INC	07/01/2025	Unknown		1,326,304	1,300,000	1,278,498	1,281,894		1,577		1,577		1,283,471		42,832	42,832	59,415	02/13/2030	1.G FE
172967-PU-9	CITIGROUP INC	09/16/2025	Goldman Sachs & Co.		12,640,560	12,000,000	12,027,990			346		346		12,028,336		612,224	612,224	467,553	01/24/2036	2.B FE
17327C-AR-4	CITIGROUP INC	07/01/2025	Unknown		43,967	42,000	41,774	41,791		12		12		41,803		2,164	2,164	1,556	05/25/2034	2.B FE
17888H-AB-9	CIVITAS RESOURCES INC	07/08/2025	Various		4,694,375	4,625,000	4,655,126	4,649,858		(1,537)		(1,537)		4,648,321		46,054	46,054	413,119	07/01/2031	3.C FE
17888H-AD-5	CIVITAS RESOURCES INC	09/05/2025	Various		2,567,625	2,460,000	2,460,000							2,460,000		107,625	107,625	58,098	06/15/2033	3.C FE
18972E-AD-7	CLYDESDALE ACQUISITION HOLDINGS INC	08/19/2025	BB&T CAPITAL MARKETS		3,997,975	3,910,000	3,917,400			(280)		(280)		3,917,120		80,855	80,855	101,318	04/15/2032	4.A FE
20030N-BQ-3	COMCAST CORP	09/25/2025	JP Morgan		4,345,000	5,000,000	4,263,900			1,268		1,268		4,265,168		79,832	79,832	26,194	08/15/2045	1.G FE
21036P-BF-4	CONSTELLATION BRANDS INC	07/09/2025	Various		16,195,032	17,588,000	15,815,475	16,088,413		128,468		128,468		16,216,881		(21,849)	(21,849)	345,365	05/01/2030	2.B FE
21036P-BH-0	CONSTELLATION BRANDS INC	07/02/2025	Barclays Capital, Inc.		4,333,900	5,000,000	4,260,400	4,296,764		46,483		46,483		4,343,247		(9,347)	(9,347)	103,750	08/01/2031	2.B FE
21036P-BK-3	CONSTELLATION BRANDS INC	07/01/2025	Unknown		390,034	390,000	389,774	389,906		35		35		389,940		94	94	10,933	05/09/2027	2.B FE
21036P-BQ-0	CONSTELLATION BRANDS INC	07/01/2025	Unknown		656,627	650,000	649,279	649,424		71		71		649,496		7,131	7,131	14,387	01/15/2029	2.B FE
21036P-BS-6	CONSTELLATION BRANDS INC	07/09/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		7,015,610	7,000,000	6,987,680			420		420		6,988,100		27,510	27,510	64,400	05/01/2030	2.B FE
210385-AD-2	CONSTELLATION ENERGY GENERATION LLC	07/24/2025	Goldman Sachs & Co.		13,924,300	13,000,000	12,988,690	12,989,769		489		489		12,990,258		934,042	934,042	818,368	01/15/2034	2.A FE
224044-CS-4	COX COMMUNICATIONS INC	07/01/2025	Unknown		657,994	650,000	665,451	664,048		(489)		(489)		663,559		(5,565)	(5,565)	20,172	06/15/2033	2.B FE
22822V-AR-2	CROWN CASTLE INC	07/01/2025	Unknown		1,528,592	1,633,000	1,619,593	1,625,381		539		539		1,625,919		(97,327)	(97,327)	26,945	07/01/2030	2.B FE
22822V-AT-8	CROWN CASTLE INC	07/01/2025	Unknown		36,539	42,000	33,829	34,630		409		409		35,039		1,500	1,500	436	01/15/2031	2.B FE
22822V-AZ-4	CROWN CASTLE INC	07/01/2025	Unknown		632,350	650,000	648,427	649,331		129		129		649,460		(17,110)	(17,110)	14,975	03/15/2027	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					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
24703D-BL-4	DELL INTERNATIONAL LLC	07/01/2025	Unknown		44,089	42,000	42,349	42,328		(12)		(12)		42,315		1,773	1,773	1,006	02/01/2033	2.B FE
24703D-BN-0	DELL INTERNATIONAL LLC	07/01/2025	Unknown		42,773	42,000	40,821	40,897		39		39		40,936		1,837	1,837	1,613	04/15/2034	2.B FE
24703T-AD-8	DELL INTERNATIONAL LLC	09/23/2025	Call @ 100.00		7,256,000	7,256,000	8,618,523	7,634,972		(240,035)		(240,035)		7,394,937		(138,937)	(138,937)	218,406	06/15/2026	2.B FE
251526-CV-9	DEUTSCHE BANK AG (NEW YORK BRANCH)	09/05/2025	Deutsche Bank		11,224,180	11,000,000	11,011,796	10,000,000		(3,177)		(3,177)		11,008,619		215,561	215,561	651,435	02/08/2028	2.A FE
25245B-AC-1	DIAGEO INVESTMENT CORP	07/01/2025	Unknown		1,030,256	1,000,000	999,610			89		89		999,699		30,557	30,557	10,819	08/15/2030	1.G FE
25461L-AA-0	DIRECTV FINANCING LLC	09/19/2025	TENDER		3,546,870	3,714,000	3,562,871	3,581,631		33,746		33,746		3,615,377		(68,507)	(68,507)	348,367	08/15/2027	4.A FE
25470D-BJ-7	DISCOVERY COMMUNICATIONS LLC	06/30/2025																(309,061)	05/15/2030	3.A FE
25470D-CA-5	DISCOVERY COMMUNICATIONS LLC	09/12/2025	Morgan Stanley		3,055,500	3,150,000	3,144,645	3,147,753		438		438		3,147,929		(92,429)	(92,429)	177,820	05/15/2029	3.B FE
25470D-CC-1	DISCOVERY COMMUNICATIONS LLC	09/12/2025	Bank of America Merrill Lynch		13,090,000	14,000,000	13,052,800	6,000,000		102,878		102,878		13,155,678		(65,678)	(65,678)	1,041,038	05/15/2030	3.B FE
26442C-BJ-2	DUKE ENERGY CAROLINAS LLC	07/01/2025	Unknown		661,371	650,000	646,778	648,402		86		86		648,488		12,883	12,883	14,836	01/15/2033	1.F FE
26867L-AR-1	EMD FINANCE LLC	08/13/2025	JP Morgan		9,981,800	10,000,000	9,946,400							9,946,400		35,400	35,400		10/15/2035	1.G FE
283695-BQ-6	EL PASO NATURAL GAS CO LLC	07/01/2025	Unknown		292,283	325,000	324,948	324,970		2		2		324,972		(32,689)	(32,689)	9,985	02/15/2032	2.B FE
286181-AM-4	ELEMENT FLEET MANAGEMENT CORP	07/01/2025	Unknown		660,109	650,000	650,000	650,000						650,000		10,109	10,109	29,344	03/13/2027	2.B FE
29163V-AG-8	EMPIRE COMMUNITIES CORP	07/28/2025	JP Morgan		3,873,230	3,788,000	4,025,051	3,650,582	42,831	(23,085)		19,747		3,999,830		(126,600)	(126,600)	272,298	05/01/2029	4.C FE
29250N-CG-8	ENBRIDGE INC	07/10/2025	Various		9,339,659	9,000,000	9,000,000	9,000,000						9,000,000		339,659	339,659	544,553	03/15/2055	2.C FE
29254B-AA-5	ENCINO ACQUISITION PARTNERS HOLDINGS LLC	08/01/2025	Call @ 100.00		1,674,850	1,640,000	1,654,350			(3,540)		(3,540)		1,650,810		(10,810)	(10,810)	139,400	05/01/2028	4.C FE
29254B-AB-3	ENCINO ACQUISITION PARTNERS HOLDINGS LLC	08/01/2025	Call @ 100.00		2,652,562	2,406,000	2,550,827	2,500,343	11,231	(8,813)		2,418		2,541,388		(135,388)	(135,388)	404,456	05/01/2031	4.C FE
29273R-BG-3	ENERGY TRANSFER LP	07/01/2025	Unknown		129,999	130,000	147,094	132,704		(1,542)		(1,542)		131,162		(1,163)	(1,163)	2,847	01/15/2026	2.B FE
29273V-AT-7	ENERGY TRANSFER LP	07/01/2025	Unknown		700,469	650,000	649,253	649,407		107		107		649,514		50,954	50,954	24,267	12/01/2030	2.B FE
29273V-AU-4	ENERGY TRANSFER LP	07/01/2025	Unknown		45,568	42,000	43,818	43,704		(55)		(55)		43,649		1,920	1,920	1,605	12/01/2033	2.B FE
29366M-AE-8	ENTERGY ARKANSAS LLC	07/01/2025	Unknown		667,170	650,000	646,354	646,856		146		146		647,002		20,168	20,168	27,369	09/15/2033	1.F FE
29444U-BE-5	EQUINIX INC	07/01/2025	Unknown		308,413	325,000	323,896	324,743		29		29		324,772		(16,359)	(16,359)	6,442	11/18/2029	2.B FE
29444U-BR-6	EQUINIX INC	07/01/2025	Unknown		624,088	667,000	663,411	665,271		207		207		665,478		(41,390)	(41,390)	8,375	05/15/2028	2.B FE
30034T-AA-1	EVERI HOLDINGS INC	07/15/2025	Call @ 100.00		15,717,038	15,523,000	13,891,124	13,902,886		137,450		137,450		14,300,035		1,222,965	1,222,965	963,713	07/15/2029	4.A FE
30040W-AV-0	EVERSOURCE ENERGY	07/01/2025	Unknown		716,141	715,000	698,417	706,831		2,495		2,495		709,327		6,815	6,815	21,321	05/15/2026	2.B FE
30040W-BA-5	EVERSOURCE ENERGY	07/01/2025	Unknown		44,181	42,000	41,869	41,882		10		10		41,892		2,288	2,288	1,747	04/15/2031	2.B FE
30251G-BA-4	FORTESCUE TREASURY PTY LTD	08/18/2025	Various		8,480,336	8,593,000	8,876,929	8,021,447	411,095	(28,298)		382,796		8,695,181		(214,845)	(214,845)	334,959	09/15/2027	3.A FE
31209D-AC-9	FORVIA SE	09/16/2025	RBCD		605,250	600,000	600,000							600,000		5,250	5,250		09/15/2033	4.A FE
31428X-CT-1	FEDEX CORP	07/09/2025	JP Morgan		2,003,162	2,433,000	2,112,988	2,115,133		4,446		4,446		2,118,341		(115,179)	(115,179)	81,522	11/15/2045	2.B FE
337738-AT-5	FISERV INC	07/01/2025	Unknown		1,285,115	1,300,000	1,299,909	1,299,980		20		20		1,300,000		(14,885)	(14,885)	20,800	07/01/2026	2.B FE
337738-BH-0	FISERV INC	07/10/2025	SUSQUEHANNA FINANCIAL GROUP LLP		3,493,208	3,386,000	3,368,020	3,369,322		800		800		3,370,120		123,088	123,088	169,234	08/21/2033	2.B FE
337738-BK-3	FISERV INC	07/02/2025	Morgan Stanley		15,466,200	15,000,000	14,974,500	14,977,344		1,565		1,565		14,978,910		487,290	487,290	642,000	03/15/2031	2.B FE
337738-BM-9	FISERV INC	07/01/2025	Unknown		654,408	650,000	648,512	648,661		128		128		648,789		5,619	5,619	27,359	03/15/2030	2.B FE
340711-BA-7	FLORIDA GAS TRANSMISSION COMPANY LLC	07/01/2025	Unknown		337,242	390,000	389,688	389,791		16		16		389,807		(52,565)	(52,565)	6,728	10/01/2031	2.B FE
345397-E7-4	FORD MOTOR CREDIT COMPANY LLC	07/01/2025	Unknown		1,309,893	1,300,000	1,298,453	1,298,811		308		308		1,299,119		10,775	10,775	47,320	05/17/2027	2.C FE
345397-G3-1	FORD MOTOR CREDIT COMPANY LLC	07/01/2025	Unknown		1,293,294	1,300,000	1,300,000	1,300,000						1,300,000		(6,706)	(6,706)	51,594	11/05/2031	2.C FE
361448-BE-2	GATX CORP	07/01/2025	Unknown		1,474,437	1,463,000	1,460,601	1,461,968		161		161		1,462,128		12,309	12,309	51,571	04/01/2029	2.B FE
37045X-DD-5	GENERAL MOTORS FINANCIAL COMPANY INC	07/01/2025	Unknown		638,053	650,000	648,746	649,768		100		100		649,867		(11,815)	(11,815)	3,905	01/08/2026	2.B FE
37045X-EP-7	GENERAL MOTORS FINANCIAL COMPANY INC	07/01/2025	Unknown		43,228	42,000	41,803	41,821		9		9		41,830		1,398	1,398	1,238	01/07/2034	2.B FE
37045X-EV-4	GENERAL MOTORS FINANCIAL COMPANY INC	07/01/2025	Unknown		659,244	650,000	649,857	649,866		61		61		649,927		9,317	9,317	28,684	04/04/2034	2.B FE
37045X-EY-8	GENERAL MOTORS FINANCIAL COMPANY INC	07/01/2025	Unknown		1,325,924	1,300,000	1,298,141	1,298,286		188		188		1,298,474		27,450	27,450	39,029	06/18/2031	2.B FE
373334-KL-4	GEORGIA POWER CO	07/01/2025	Unknown		609,373	650,000	640,354	645,117		395		395		645,512		(36,139)	(36,139)	13,684	09/15/2029	1.F FE
37960B-AB-1	GLOBAL MEDICAL RESPONSE INC	09/19/2025	Call @ 100.00		12,815,955	12,815,955	12,675,123	12,313,844	86	19,711		19,797		12,709,008		106,947	106,947	1,076,639	10/31/2028	4.B FE
38141G-B8-6	GOLDMAN SACHS GROUP INC	07/01/2025	Unknown		1,279,899	1,300,000	1,300,000	1,300,000						1,300,000		(20,101)	(20,101)	44,581	11/19/2045	1.F FE
38141G-WV-2	GOLDMAN SACHS GROUP INC	07/28/2025	Goldman Sachs & Co.		4,911,650	5,000,000	4,832,500	4,849,722		24,373		24,373		4,874,096		37,554	37,554	146,203	04/23/2029	2.A FE
38141G-YM-0	GOLDMAN SACHS GROUP INC	07/01/2025	Unknown		629,370	650,000	648,186	650,000						650,000		(20,630)	(20,630)	8,793	10/21/2027	1.F FE
38141G-ZR-8	GOLDMAN SACHS GROUP INC	07/01/2025	Unknown		640,924	650,000	650,000	650,000						650,000		(9,076)	(9,076)	18,667	03/15/2028	1.F FE
389375-AN-6	GRAY MEDIA INC	07/09/2025	Goldman Sachs & Co.		2,939,875	2,900,000	2,900,000							2,900,000		39,875	39,875		07/15/2032	5.B FE
398905-AN-9	GROUP 1 AUTOMOTIVE INC	08/12/2025	Morgan Stanley		4,285,235	4,433,000	4,229,530	4,103,931	188,368	21,508		209,876		4,313,807		(28,572)	(28,572)	175,186	08/15/2028	3.B FE
404119-BV-0	HCA INC	07/10/2025	CITADEL		8,011,687	8,670,000	7,829,617			3,896		3,896		7,833,513		178,174	178,174	272,864	06/15/2047	2.C FE
404119-CC-1	HCA INC	07/01/2025	Unknown		565,745	650,000	646,022	647,348		153		153		647,501		(81,756)	(81,756)	7,118	07/15/2031	2.C FE
404119-CU-1	HCA INC	07/01/2025	Unknown		42,972	42,000	41,047	41,111		32		32		41,144		1,829	1,829	1,764	04/01/2034	2.C FE
404280-EN-5	HSBC HOLDINGS PLC	07/01/2025	Unknown		1,992,065	1,950,000	1,950,000	1,950,000						1,950,000		42,065	42,065	63,564	11/19/2030	1.G FE

STATEMENT AS OF SEPTEMBER 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
40434L-AC-9	HP INC	07/01/2025	Unknown		413,571	440,000	439,076	439,471		48		48		439,519		(25,948)	(25,948)	8,062	06/17/2030	2.B FE
42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO	07/01/2025	Unknown		648,317	650,000	649,402	649,444		82		82		649,525		(1,208)	(1,208)	24,082	10/15/2031	2.B FE
431318-BE-3	HILCORP ENERGY I LP	09/05/2025	Goldman Sachs & Co.		4,142,790	4,338,000	4,333,476	3,931,550	286,450	212		286,662		4,333,688		(190,898)	(190,898)	242,732	05/15/2034	3.B FE
442722-AD-6	HOWARD MIDSTREAM ENERGY PARTNERS LLC	08/12/2025	Various		3,314,438	3,300,000	3,300,000							3,300,000		14,438	14,438	1,518	01/15/2034	4.A FE
444859-BK-7	HUMANA INC	09/10/2025	JP Morgan		10,609,553	11,100,000	9,986,559	10,253,188		115,120		115,120		10,368,308		241,245	241,245	371,329	08/15/2029	2.B FE
444859-BZ-4	HUMANA INC	07/01/2025	Unknown		675,982	650,000	648,895	649,214		130		130		649,344		26,638	26,638	21,802	12/01/2028	2.B FE
446150-BE-3	HUNTINGTON BANCSHARES INC	09/26/2025	Morgan Stanley		11,325,710	11,000,000	11,090,180	5,000,000		(9,146)		(9,146)		11,081,034		244,676	244,676	450,902	01/15/2031	2.A FE
446413-BB-1	HUNTINGTON INGALLS INDUSTRIES INC	07/01/2025	Unknown		1,340,463	1,300,000	1,299,792	1,299,869		131		131		1,300,000		40,463	40,463	46,295	01/15/2035	2.C FE
448579-AT-9	HYATT HOTELS CORP	07/01/2025	Unknown		1,318,171	1,300,000	1,296,685	1,296,803		331		331		1,297,133		21,037	21,037	42,895	12/15/2031	2.C FE
44891A-CP-0	HYUNDAI CAPITAL AMERICA	07/01/2025	Unknown		343,881	325,000	324,181	324,351		63		63		324,414		19,467	19,467	15,672	09/21/2030	1.G FE
451102-BT-3	ICAHN ENTERPRISES LP	08/06/2025	Call @ 100.00		2,342,000	2,342,000	2,288,928	2,304,370	12,083	12,293		24,376		2,328,746		13,254	13,254	98,062	05/15/2026	4.A FE
45262B-AB-9	IMPERIAL BRANDS FINANCE PLC	07/11/2025	TENDER		12,343,996	13,128,000	13,008,929	13,098,822		9,614		9,614		13,108,436		(764,440)	(764,440)	932,748	07/26/2026	2.B FE
460599-AD-5	BRIGHTSTAR LOTTERY PLC	07/11/2025	Stifel, Nicolaus & Co., Inc.		5,306,438	5,250,000	5,263,893	5,219,898	18,944	701		19,645		5,239,543		66,895	66,895	327,214	01/15/2027	3.A FE
46590X-AN-6	JBS USA HOLDING LUX SARL	07/01/2025	Unknown		308,761	325,000	320,633	321,743		299		299		322,042		(13,281)	(13,281)	4,035	02/02/2029	2.C FE
46590X-AS-5	JBS USA HOLDING LUX SARL	07/03/2025	TENDER		19,604,200	20,000,000	19,850,812	19,908,941		22,093		22,093		19,931,034		(326,834)	(326,834)	483,333	01/15/2027	2.C FE
46590X-AZ-9	JBS USA HOLDING LUX SARL	07/03/2025	Call @ 100.00		37,912,660	37,000,000	36,729,046	36,806,857		29,513		29,513		36,836,183		183,380	183,380	2,641,587	02/01/2028	2.C FE
46647P-DY-9	JPMORGAN CHASE & CO	07/01/2025	Unknown		706,446	650,000	641,609	642,482		286		286		642,768		63,679	63,679	28,004	10/23/2034	1.F FE
46647P-EH-5	JPMORGAN CHASE & CO	07/01/2025	Unknown		1,365,765	1,300,000	1,300,000	1,300,000						1,300,000		65,765	65,765	51,846	04/22/2035	1.F FE
472140-AC-6	JBS USA HOLDING LUX SARL	07/08/2025	BMO Capital Markets		5,012,450	5,000,000	4,927,050			809		809		4,927,859		84,591	84,591	148,750	02/25/2055	2.C FE
487836-BZ-0	KELLANOVA	07/01/2025	Unknown		626,466	612,000	610,917	611,129		53		53		611,182		15,284	15,284	26,775	03/01/2033	2.B FE
491674-BG-1	KENTUCKY UTILITIES CO	08/12/2025	Various		12,406,222	12,710,000	12,455,037	12,471,748		5,926		5,926		12,477,674		(71,452)	(71,452)	503,158	11/01/2040	1.F FE
49271V-AP-5	KEURIG DR PEPPER INC	07/01/2025	Unknown		41,317	42,000	39,362	39,736		192		192		39,927		1,389	1,389	1,180	04/15/2029	2.B FE
494553-AE-0	KINDER MORGAN INC	07/01/2025	Unknown		42,533	42,000	40,580	40,670		45		45		40,715		1,818	1,818	945	02/01/2034	2.B FE
49726J-AA-6	KIOXIA HOLDINGS CORP	07/18/2025	Bank of America Merrill Lynch		4,403,030	4,400,000	4,400,000							4,400,000		3,030	3,030		07/24/2030	3.A FE
49726J-AB-4	KIOXIA HOLDINGS CORP	07/18/2025	Various		4,404,760	4,400,000	4,400,000							4,400,000		4,760	4,760		07/24/2033	3.A FE
50077L-BM-7	KRAFT HEINZ FOODS CO	07/11/2025	Barclays Capital, Inc.		10,017,400	10,000,000	9,979,800			1,180		1,180		9,980,980		36,420	36,420	200,778	03/15/2032	2.B FE
50168Q-AF-2	LABL INC	09/12/2025	Various		6,718,875	8,200,000	8,199,000	7,585,664	613,358	74		613,432		8,199,096		(1,480,221)	(1,480,221)	574,837	10/01/2031	4.C FE
50222C-AB-6	LSEG US FIN CORP	07/10/2025	Goldman Sachs & Co.		8,592,846	8,429,000	8,321,834	1,406,810		2,239		2,239		8,324,039		268,808	268,808	163,897	03/28/2034	1.G FE
532457-DF-2	ELI LILLY AND CO	08/18/2025	CITADEL		6,989,780	7,000,000	6,956,320							6,956,320		33,460	33,460		10/15/2055	1.E FE
539830-CM-9	LMT 5.000 08/15/35 '35	08/12/2025	JP Morgan		15,037,800	15,000,000	14,964,450			156		156		14,964,606		73,194	73,194	31,250	08/15/2035	1.F FE
55336V-AK-6	MPLX LP	07/01/2025	Unknown		321,249	323,000	372,527	339,142		(3,410)		(3,410)		335,732		(14,483)	(14,483)	11,103	03/01/2027	2.B FE
55617L-AS-1	MACY'S RETAIL HOLDINGS LLC	08/12/2025	Various		4,105,605	4,071,000	4,071,000							4,071,000		34,605	34,605	7,007	08/01/2033	3.A FE
55903V-BC-6	WARNERMEDIA HOLDINGS INC	06/30/2025	TENDER		12,732,537	15,015,000	13,088,807	4,451,893		61,796		61,796		13,239,189		(506,652)	(506,652)	714,177	03/15/2032	3.A FE
55903V-BQ-5	WARNERMEDIA HOLDINGS INC	09/12/2025	Morgan Stanley		11,247,815	12,062,000	10,427,958	9,537,233		116,792		116,792		10,615,969		631,846	631,846	722,652	03/15/2032	3.B FE
55903V-BW-2	WARNERMEDIA HOLDINGS INC	09/12/2025	Various		14,468,606	17,617,000	15,076,753	13,533,605		57,797		57,797		15,179,961		(711,355)	(711,355)	889,659	03/15/2042	3.B FE
55903V-BY-8	WARNERMEDIA HOLDINGS INC	09/12/2025	Goldman Sachs & Co.		11,595,000	12,000,000	11,493,800	2,000,000		61,073		61,073		11,554,873		40,127	40,127	751,389	03/15/2029	3.B FE
571676-AU-9	MARS INC	07/01/2025	Unknown		658,013	650,000	650,000	650,000						650,000		8,013	8,013	21,074	04/20/2031	1.F FE
571676-BB-0	MARS INC	08/21/2025	Goldman Sachs & Co.		18,035,836	18,244,000	18,165,675			2,611		2,611		18,168,285		(132,449)	(132,449)	458,127	05/01/2045	1.F FE
571903-BP-7	MARRIOTT INTERNATIONAL INC	07/01/2025	Unknown		659,129	650,000	642,122	643,399		589		589		643,988		15,141	15,141	19,893	05/15/2029	2.B FE
573284-BA-3	MARTIN MARIETTA MATERIALS INC	07/01/2025	Unknown		870,022	866,000	859,644	859,800		306		306		860,106		9,915	9,915	29,361	12/01/2034	2.B FE
573874-AF-1	MARVELL TECHNOLOGY INC	07/01/2025	Unknown		617,640	650,000	650,189	649,950		16		16		649,966		(32,327)	(32,327)	11,324	04/15/2028	2.C FE
573874-AS-3	MARVELL TECHNOLOGY INC	07/09/2025	Various		19,921,300	20,000,000	19,962,600			103		103		19,962,703		(41,403)	(41,403)	28,764	07/15/2035	2.C FE
57636Q-BG-8	MASTERCARD INC 4.950% 3/15/32	07/24/2025	Goldman Sachs & Co.		5,105,850	5,000,000	4,991,000			554		554		4,991,554		114,296	114,296	101,750	03/15/2032	1.E FE
58506D-AA-6	MEDLINE BORROWER LP	08/28/2025	Goldman Sachs & Co.		4,250,795	4,132,000	4,131,342	4,010,284	1,337	30		1,367		4,132,185		118,610	118,610	235,294	04/01/2029	3.C FE
59001A-BG-6	MERITAGE HOMES CORP	08/13/2025	Various		5,005,225	5,000,000	4,971,950			900		900		4,972,850		32,375	32,375	111,038	03/15/2035	2.C FE
59217G-FD-6	METROPOLITAN LIFE GLOBAL FUNDING I	07/01/2025	Unknown		485,985	488,000	487,532	487,700		30		30		487,730		(1,746)	(1,746)	17,836	08/25/2029	1.D FE
595017-BL-7	MICROCHIP TECHNOLOGY INC	07/01/2025	Unknown		1,176,730	1,160,000	1,159,095	1,159,095		60		60		1,159,155		17,575	17,575	31,731	02/15/2030	2.B FE
595112-BS-1	MICRON TECHNOLOGY INC	07/01/2025	Unknown		36,535	42,000	34,089	34,723		324		324		35,047		1,488	1,488	807	04/15/2032	2.C FE
599191-AA-1	MILEAGE PLUS HOLDINGS LLC	07/07/2025	Call @ 100.00		5,800,000	5,800,000	5,727,500	5,775,516		4,401		4,401		5,779,917		20,083	20,083	206,303	06/20/2027	2.C FE
603051-AD-5	MINERAL RESOURCES LTD	09/19/2025	JP Morgan		1,872,000	1,800,000	1,865,196			(6,635)		(6,635)		1,858,561		13,439	13,439	136,425	05/01/2030	3.C FE
60687Y-BU-2	MIZUHO FINANCIAL GROUP INC	09/16/2025	Goldman Sachs & Co.		4,457,050	5,000,000	4,189,800			67,217		67,217		4,257,017		200,033	200,033	129,624	09/13/2031	2.A FE
60855R-AL-4	MOLINA HEALTHCARE INC	07/01/2025	Wells Fargo		4,307,418	4,714,000	4,714,000	4,070,834	643,166			643,166		4,714,000		(406,583)	(406,583)	115,182	05/15/2032	3.B FE
609935-AA-9	MONONGAHELA POWER CO	07/01/2025	Unknown		879,576	846,000	844,486	844,675		49		49		844,725		34,851	34,851	43,442	02/15/2034	1.G FE
61744Y-AP-3	MORGAN STANLEY	07/01/2025	Unknown		115,330	117,000	135,637	125,000		(1,028)		(1,028)		123,971		(8,642)	(8,642)	1,925	01/24/2029	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 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
61747Y-ES-0	MORGAN STANLEY	09/16/2025	Goldman Sachs & Co.		4,079,320	4,000,000	4,000,000	4,000,000						4,000,000		79,320	79,320	192,458	04/20/2037	2.A FE
61747Y-ET-8	MORGAN STANLEY	07/17/2025	Call @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				561,480	07/17/2026	1.E FE
61747Y-EV-3	MORGAN STANLEY	07/01/2025	Unknown		677,089	650,000	650,000	650,000						650,000		27,089	27,089	28,760	10/18/2028	1.E FE
61747Y-FJ-9	MORGAN STANLEY	07/01/2025	Unknown		716,495	650,000	650,000	650,000						650,000		66,495	66,495	28,717	11/01/2034	1.E FE
61747Y-FZ-3	MORGAN STANLEY	07/30/2025	JP Morgan		15,346,350	15,000,000	15,000,000							15,000,000		346,350	346,350	224,987	04/17/2031	1.E FE
61945C-AH-6	MOSAIC CO	07/01/2025	Unknown		667,252	650,000	649,662	649,737		77		77		649,814		17,438	17,438	21,933	11/15/2028	2.B FE
620076-CB-3	MOTOROLA SOLUTIONS INC	07/01/2025	Unknown		1,016,710	1,000,000	999,030			13		13		999,043		17,667	17,667	2,167	08/15/2032	2.B FE
626738-AD-0	MURPHY OIL USA INC	07/11/2025	JP Morgan		13,233,549	13,248,000	13,718,244	12,953,761	193,068	9,735		202,803		13,316,557		(83,008)	(83,008)	522,919	05/01/2027	3.B FE
629377-CE-0	NRG ENERGY INC	08/28/2025	Morgan Stanley		3,172,913	3,165,000	3,364,056	3,153,665	72,008			72,008		3,225,673		(52,761)	(52,761)	204,230	01/15/2028	3.B FE
629377-CX-8	NRG ENERGY INC	08/26/2025	Morgan Stanley		8,286,591	8,099,000	8,096,575	7,748,676	151,324	119		151,443		8,096,694		189,897	189,897	408,647	11/01/2034	3.B FE
62954H-BB-3	NXP BV	07/01/2025	Unknown		41,882	42,000	39,918	40,069		77		77		40,146		1,735	1,735	968	01/15/2033	2.A FE
62954H-BE-7	NXP BV	07/01/2025	Unknown		520,889	520,000	493,464	502,770		2,760		2,760		505,530		15,359	15,359	13,347	06/01/2027	2.A FE
637432-PA-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN	07/01/2025	Unknown		690,742	650,000	649,669	649,744		40		40		649,784		40,958	40,958	17,384	01/15/2033	1.E FE
63861V-AN-7	NATIONWIDE BUILDING SOCIETY	07/09/2025	RBCD		10,051,800	10,000,000	10,000,000							10,000,000		51,800	51,800		07/14/2036	2.A FE
63902H-AH-2	NATURE CONSERVANCY	07/01/2025	Maturity @ 100.00		2,250,000	2,250,000	2,250,000	2,250,000						2,250,000				17,865	07/01/2025	1.C FE
639057-AT-5	NATWEST GROUP PLC	07/09/2025	BNP Paribas		7,035,000	7,000,000	7,000,000	7,000,000						7,000,000		35,000	35,000	269,694	12/31/2049	2.C FE
645370-AG-2	NEW HOME COMPANY INC	07/08/2025	Goldman Sachs & Co.		918,000	900,000	900,000							900,000		18,000	18,000	2,975	11/01/2030	4.B FE
649840-CW-3	NEW YORK STATE ELECTRIC & GAS CORP	07/01/2025	Unknown		657,644	650,000	648,388	648,463		52		52		648,515		9,128	9,128	31,101	08/15/2034	1.G FE
65339K-CN-8	NEXTERA ENERGY CAPITAL HOLDINGS INC	07/01/2025	Unknown		666,044	650,000	649,519	649,605		108		108		649,713		16,331	16,331	27,354	02/28/2030	2.A FE
65480C-AE-5	NISSAN MOTOR ACCEPTANCE COMPANY LLC	07/30/2025	Goldman Sachs & Co.		1,015,000	1,000,000	1,018,870			(4,087)		(4,087)		1,014,784		217	217	26,256	09/15/2026	3.B FE
65535H-AR-0	NOMURA HOLDINGS INC	07/16/2025	Maturity @ 100.00		200,000	200,000	200,000	200,000						200,000				3,702	07/16/2025	2.A FE
655844-CT-3	NORFOLK SOUTHERN CORP	07/01/2025	Unknown		1,307,261	1,251,000	1,275,038	1,279,946		(941)		(941)		1,279,005		28,256	28,256	55,159	03/15/2034	2.A FE
666807-BK-7	NORTHROP GRUMMAN CORP	07/01/2025	Unknown		703,389	715,000	727,162	717,691		(582)		(582)		717,109		(13,719)	(13,719)	9,533	02/01/2027	2.A FE
666807-CH-3	NORTHROP GRUMMAN CORP	07/01/2025	Unknown		262,193	263,000	262,732	262,791		19		19		262,810		(617)	(617)	9,820	03/15/2033	2.A FE
666807-CN-0	NORTHROP GRUMMAN CORP	07/01/2025	Unknown		1,008,765	1,000,000	999,740			15		15		999,755		9,011	9,011	4,133	07/15/2030	2.A FE
66815L-2W-8	NORTHWESTERN MUTUAL GLOBAL FUNDING	08/27/2025	PNCCP		10,158,400	10,000,000	9,998,200			76		76		9,998,276		160,124	160,124	108,611	06/03/2030	1.B FE
670001-AG-1	NOVELIS CORP	08/18/2025	TENDER		2,465,820	2,472,000	2,349,635	112,318		36,110		36,110		2,394,608		71,212	71,212	60,924	11/15/2026	4.A FE
67077M-BA-5	NUTRIEN LTD	07/01/2025	Unknown		659,199	650,000	648,830	649,274		116		116		649,391		9,808	9,808	24,241	03/27/2028	2.B FE
674599-EJ-0	OCCIDENTAL PETROLEUM CORP	07/08/2025	Goldman Sachs & Co.		11,995,680	12,000,000	12,020,180	12,018,730		(1,890)		(1,890)		12,016,840		(21,160)	(21,160)	594,533	08/01/2029	2.C FE
674599-EK-7	OCCIDENTAL PETROLEUM CORP	07/02/2025	CITADEL		13,029,319	13,125,000	13,141,406	13,140,201		(999)		(999)		13,139,202		(109,883)	(109,883)	660,397	01/01/2032	2.C FE
681639-AD-2	OLYMPUS WATER US HOLDING CORP	09/25/2025	UBS		3,158,125	3,100,000	3,100,000	3,100,000						3,100,000		58,125	58,125	221,628	06/15/2031	4.C FE
68235P-AN-8	ONE GAS INC	07/02/2025	Barclays Capital, Inc.		5,122,100	5,000,000	4,993,050	4,994,091		633		633		4,994,724		127,376	127,376	192,667	04/01/2029	1.G FE
682680-BL-6	ONEOK INC	07/01/2025	Unknown		44,069	42,000	42,566	42,532		(18)		(18)		42,515		1,554	1,554	2,118	09/01/2033	2.B FE
682691-AL-4	ONEMAIN FINANCE CORP	08/14/2025	Morgan Stanley		4,611,644	4,583,000	4,583,000							4,583,000		28,644	28,644	2,339	05/15/2030	3.B FE
682691-AM-2	ONEMAIN FINANCE CORP	09/03/2025	Stifel, Nicolaus & Co., Inc.		2,005,000	2,000,000	2,000,000							2,000,000		5,000	5,000		03/15/2033	3.B FE
68389X-AV-7	ORACLE CORP	07/01/2025	Unknown		39,890	42,000	37,409	37,678		138		138		37,816		2,075	2,075	868	07/08/2034	2.B FE
68389X-BW-4	ORACLE CORP	07/01/2025	Unknown		520,245	650,000	424,262	440,883		3,091		3,091		443,974		76,271	76,271	17,550	04/01/2040	2.B FE
68389X-CP-8	ORACLE CORP	07/01/2025	Unknown		42,112	42,000	39,863	40,016		77		77		40,094		2,019	2,019	829	02/06/2033	2.B FE
68902V-AK-3	OTIS WORLDWIDE CORP	07/01/2025	Unknown		38,743	42,000	36,054	36,751		356		356		37,107		1,636	1,636	946	02/15/2030	2.B FE
69073T-AU-7	OWENS-BROCKWAY GLASS CONTAINER INC	07/23/2025	Various		6,753,185	6,600,000	6,600,000	6,423,252	176,748			176,748		6,600,000		153,185	153,185	320,542	05/15/2031	4.B FE
69073T-AV-5	OWENS-BROCKWAY GLASS CONTAINER INC	08/25/2025	Various		4,384,513	4,390,000	4,386,993	4,159,273	189,024	190		189,215		4,387,206		(2,693)	(2,693)	237,786	06/01/2032	4.C FE
69331C-AM-0	PG&E CORP	09/10/2025	The Seaport Group		1,627,106	1,617,000	1,617,000	1,617,000						1,617,000		10,106	10,106	119,254	03/15/2055	3.C FE
69351U-BC-6	PPL ELECTRIC UTILITIES CORPORATION	07/24/2025	Morgan Stanley		2,477,850	2,500,000	2,495,050	2,495,614		219		219		2,495,833		(17,983)	(17,983)	114,514	02/15/2034	1.E FE
694308-KH-9	PACIFIC GAS AND ELECTRIC CO	07/01/2025	Unknown		326,997	325,000	323,375	323,426		29		29		323,455		3,543	3,543	10,116	01/15/2053	2.B FE
694308-KK-2	PACIFIC GAS AND ELECTRIC CO	07/01/2025	Unknown		651,762	650,000	647,667	647,804		82		82		647,886		3,876	3,876	32,663	04/01/2053	2.B FE
69865*-AA-7	PANTHER FORGE HOLDINGS, LLC	06/30/2025	Adjustment		959,110	959,110	959,110	959,110						959,110				32,389	06/30/2049	2.C PL
69867R-AA-5	PANTHER ESCROW ISSUER LLC	08/19/2025	Wells Fargo		7,020,405	6,783,000	6,783,000	6,783,000						6,783,000		237,405	237,405	326,724	06/01/2031	4.B FE
70082L-AC-1	PARK RIVER HOLDINGS INC	09/25/2025	JP Morgan		857,438	850,000	850,000							850,000		7,438	7,438		03/15/2031	4.B FE
70932M-AD-9	PENNYMAC FINANCIAL SERVICES INC	08/05/2025	JP Morgan		1,722,668	1,629,000	1,619,340	1,620,860		821		821		1,621,681		100,986	100,986	82,315	12/15/2029	3.C FE
709599-BN-3	PENSKE TRUCK LEASING CO LP	07/01/2025	Unknown		649,059	650,000	648,200	649,102		162		162		649,264		(205)	(205)	14,300	07/01/2027	2.B FE
709599-BR-4	PENSKE TRUCK LEASING CO LP	07/01/2025	Unknown		1,338,403	1,300,000	1,296,035	1,297,747		416		416		1,298,163		40,240	40,240	47,947	11/15/2027	2.B FE
718547-AT-9	PHILLIPS 66 CO	07/01/2025	Unknown		401,156	395,000	394,084	394,438		98		98		394,536		6,620	6,620	11,406	12/01/2027	2.A FE
718547-AU-6	PHILLIPS 66 CO	07/01/2025	Unknown		1,335,430	1,300,000	1,340,703	1,338,539		(2,013)		(2,013)		1,336,526		(1,097)	(1,097)	37,158	06/15/2031	2.A FE
71953*-AA-6	EQT PIBB SENIOR 11/2049	09/20/2025	Paydown		726,594	726,594	726,594							726,594				33,637	11/22/2049	2.B PL

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
72650R-BH-4	PLAINS ALL AMERICAN PIPELINE LP	07/10/2025	Various		14,159,976	16,800,000	14,826,208	14,896,697		24,508		24,508		14,921,205		(761,229)	(761,229)	741,370	02/15/2045	2.B FE
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE LP	07/01/2025	Adjustment		40,146	42,000	37,803	38,237		338		338		38,575		1,571	1,571	812	12/15/2029	2.B FE
74348T-AV-4	PROSPECT CAPITAL CORP	07/30/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		958,900	1,000,000	930,820			13,395		13,395		944,215		14,685	14,685	23,922	11/15/2026	3.A FE
74456Q-CK-0	PUBLIC SERVICE ELECTRIC AND GAS CO	07/09/2025	Morgan Stanley		2,525,350	2,500,000	2,498,375	2,498,705		71		71		2,498,776		26,574	26,574	69,757	12/15/2032	1.F FE
749983-AA-0	RWE FINANCE US LLC	07/09/2025	SG AMERICAS SECURITIES, LLC		11,348,973	11,000,000	10,958,090	10,960,360		1,759		1,759		10,962,097		386,876	386,876	472,962	04/16/2034	2.B FE
75041V-AA-2	RADIOLOGY PARTNERS INC	07/01/2025	Adjustment		(217,667)											(217,667)	(217,667)		02/01/2028	6. FE
75103A-AA-3	RAISING CANE'S RESTAURANTS LLC	08/12/2025	Wells Fargo		2,663,863	2,522,000	2,522,000	2,522,000						2,522,000		141,863	141,863	185,209	05/01/2029	4.B FE
75513E-CB-5	RTX CORP	07/01/2025	Unknown		590,507	650,000	629,454	630,763		326		326		631,089		(40,582)	(40,582)	16,633	12/15/2041	2.A FE
75513E-CR-0	RTX CORP	07/01/2025	Unknown		42,931	42,000	40,855	40,938		42		42		40,980		1,951	1,951	1,827	02/27/2033	2.A FE
760759-BA-7	REPUBLIC SERVICES INC	08/20/2025	SUSQUEHANNA FINANCIAL GROUP LLP		1,719,820	2,000,000	1,631,146	1,635,167		23,198		23,198		1,658,365		61,455	61,455	44,333	03/15/2033	1.G FE
760759-BB-5	REPUBLIC SERVICES INC	07/01/2025	Unknown		1,991,489	1,950,000	1,950,063	1,944,207		598		598		1,944,805		46,684	46,684	71,297	04/01/2029	1.G FE
760759-BJ-8	REPUBLIC SERVICES INC	07/01/2025	Unknown		2,005,094	1,950,000	1,946,198	1,946,503		395		395		1,946,898		58,196	58,196	61,208	11/15/2029	1.G FE
775109-CG-4	ROGERS COMMUNICATIONS INC	07/01/2025	Unknown		369,633	377,000	362,560	368,451		1,530		1,530		369,981		(348)	(348)	9,961	03/15/2027	2.C FE
775109-CH-2	ROGERS COMMUNICATIONS INC	07/01/2025	Unknown		39,029	42,000	36,695	37,125		220		220		37,344		1,685	1,685	1,310	03/15/2032	2.C FE
775109-CJ-8	ROGERS COMMUNICATIONS INC	07/01/2025	Unknown		138,896	163,000	146,534	147,382		227		227		147,609		(8,713)	(8,713)	5,990	03/15/2042	2.C FE
780082-AT-0	ROYAL BANK OF CANADA	07/09/2025	Various		14,216,668	15,000,000	15,000,000	15,000,000						15,000,000		(783,333)	(783,333)	657,931	11/24/2084	2.B FE
78017D-AM-0	ROYAL BANK OF CANADA	09/30/2025	RBCD		20,282,800	20,000,000	20,000,000							20,000,000		282,800	282,800	143,489	08/06/2031	1.E FE
78081B-AJ-2	ROYALTY PHARMA PLC	07/01/2025	Unknown		1,231,161	1,300,000	1,280,465	1,291,521		1,254		1,254		1,292,775		(61,614)	(61,614)	18,895	09/02/2027	2.C FE
78466C-AC-0	SS&C TECHNOLOGIES INC	07/10/2025	SMBC NIKKO SECURITIES LTD, WAN CHAI		15,148,889	15,162,000	15,295,237	14,667,005	158,542	(5,033)		153,509		15,170,889		(21,999)	(21,999)	639,468	09/30/2027	4.A FE
785592-AU-0	SABINE PASS LIQUEFACTION LLC	07/01/2025	Unknown		1,293,115	1,300,000	1,216,774	1,246,460		6,254		6,254		1,252,714		40,401	40,401	43,377	03/15/2028	2.A FE
785592-AV-8	SABINE PASS LIQUEFACTION LLC	06/27/2025	Call @ 100.00		28,140													33,121	06/30/2026	2.A FE
785592-AX-4	SABINE PASS LIQUEFACTION LLC	07/03/2025	FIFTH		1,990,760	2,000,000	1,995,210	1,997,056		252		252		1,997,308		(6,548)	(6,548)	58,000	05/15/2030	2.A FE
785592-AZ-9	SABINE PASS LIQUEFACTION LLC	09/15/2025	Paydown		276,100	276,100	275,702	275,761		339		339		276,100				16,290	09/15/2037	2.A FE
80874Y-BC-3	LIGHT AND WONDER INTERNATIONAL INC	09/25/2025	Call @ 100.00		10,304,000	10,304,000	10,214,775	10,150,804		10,634		10,634		10,260,506		43,494	43,494	621,102	05/15/2028	4.A FE
816851-BP-3	SEMPRA	07/01/2025	Unknown		633,548	650,000	647,569	648,516		149		149		648,665		(15,118)	(15,118)	18,038	04/01/2029	2.B FE
81761L-AF-9	SERVICE PROPERTIES TRUST	09/16/2025	Bank of America Merrill Lynch		862,400	980,000	844,603							844,603		17,797	17,797		09/30/2027	5.A FE
817826-AE-0	7-ELEVEN INC	07/01/2025	Unknown		1,101,059	1,300,000	1,045,213	1,096,716		11,380		11,380		1,108,095		(7,036)	(7,036)	9,165	02/10/2031	2.B FE
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	07/01/2025	Unknown		33,556	34,000	31,678	32,705		301		301		33,007		550	550	840	09/23/2026	2.A FE
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP	07/02/2025	Wells Fargo		977,313	950,000	950,000	950,000						950,000		27,313	27,313	42,308	05/01/2032	3.A FE
830867-AA-5	SKYMILES IP LTD	07/20/2025	Paydown		558,500	558,500	558,500	558,500						558,500				18,849	10/20/2025	2.A FE
83283W-AE-3	SMYRNA READY MIX CONCRETE LLC	09/30/2025	Stifel, Nicolaus & Co., Inc.		7,191,154	6,816,000	6,816,000	6,816,000						6,816,000		375,154	375,154	530,985	11/15/2031	4.A FE
83444M-AN-1	SOLVENTUM CORP	09/10/2025	TENDER		13,754,185	13,870,000	13,868,197	13,868,641		1,143		1,143		13,869,783		(115,598)	(115,598)	1,075,977	02/25/2027	2.C FE
835495-AN-2	SONOCO PRODUCTS CO	07/01/2025	Unknown		313,456	325,000	324,860	324,945		11		11		324,956		(11,501)	(11,501)	3,047	02/01/2027	2.C FE
842400-HR-7	SOUTHERN CALIFORNIA EDISON CO	07/01/2025	Unknown		140,681	163,000	161,996	162,043		20		20		162,063		(21,382)	(21,382)	5,182	06/01/2052	1.G FE
842587-DL-8	SOUTHERN CO	07/01/2025	Adjustment		1,297,241	1,235,000	1,225,156	1,222,451		765		765		1,223,070		74,171	74,171	50,059	10/15/2032	2.A FE
845011-AH-8	SOUTHWEST GAS CORP	07/01/2025	Unknown		664,563	650,000	649,045	649,421		104		104		649,526		15,038	15,038	27,356	03/23/2028	2.A FE
84859D-AD-9	SPIRE MISSOURI INC	07/24/2025	Morgan Stanley		5,057,250	5,000,000	4,983,000	4,983,518		762		762		4,984,280		72,970	72,970	244,625	08/15/2034	1.F FE
853496-AC-1	STANDARD BUILDING SOLUTIONS INC	08/21/2025	Call @ 100.00		3,075,000	3,075,000	2,875,103	2,853,075	2,667	38,994		41,661		2,976,637		98,363	98,363	154,238	02/15/2027	3.B FE
855244-AW-9	STARBUCKS CORP	08/27/2025	Allstate Corp Dep		2,136,764	2,345,000	2,019,628	2,095,699		22,240		22,240		2,117,939		18,825	18,825	46,079	03/12/2030	2.A FE
85571B-BC-8	STARWOOD PROPERTY TRUST INC	07/28/2025	Various		4,059,113	4,009,000	4,008,344	3,877,029	72,971	54		73,025		4,008,398		50,714	50,714	192,031	04/15/2030	3.C FE
86765L-AZ-0	SUNOCO LP	07/07/2025	JP Morgan		2,666,880	2,778,000	2,677,743	2,576,478	128,971	6,209		135,179		2,711,658		(44,778)	(44,778)	86,118	04/30/2030	3.A FE
87264A-AT-2	T-MOBILE USA INC	09/01/2025	Call @ 100.00		950,000	950,000	950,000	948,208		499		499		948,707		1,293	1,293	44,822	04/15/2027	2.B FE
87264A-CB-9	T-MOBILE USA INC	07/01/2025	Unknown		37,600	42,000	34,892	35,581		351		351		35,932		1,668	1,668	940	02/15/2031	2.B FE
87264A-CY-9	T-MOBILE USA INC	07/01/2025	Unknown		42,285	42,000	40,318	40,433		59		59		40,492		1,793	1,793	978	07/15/2033	2.B FE
874054-AM-1	TAKE-TWO INTERACTIVE SOFTWARE INC	07/01/2025	Unknown		2,007,966	1,950,000	1,971,333	1,968,747		(1,396)		(1,396)		1,967,351		40,615	40,615	58,208	06/12/2029	2.B FE
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD	07/01/2025	Unknown		497,190	488,000	606,340	545,675		(6,143)		(6,143)		539,532		(42,343)	(42,343)	14,572	11/26/2028	2.A FE
88339W-AC-0	WILLIAMS COMPANIES INC	07/01/2025	Unknown		41,904	42,000	40,214	40,334		57		57		40,391		1,513	1,513	1,718	03/15/2034	2.B FE
89116C-QJ-9	TORONTO-DOMINION BANK	09/26/2025	CITADEL		10,137,900	10,000,000	9,900,500			11,307		11,307		9,911,807		226,093	226,093	541,759	09/10/2034	1.G FE
893526-DJ-9	TRANSCANADA PIPELINES LTD	07/08/2025	Jefferies		2,707,505	2,654,000	2,830,464	2,818,016		(3,580)		(3,580)		2,814,436		(106,931)	(106,931)	98,036	06/01/2040	2.B FE
89352H-AM-1	TRANSCANADA PIPELINES LTD	07/08/2025	Goldman Sachs & Co.		9,495,391	10,042,000	9,340,781	9,375,960		29,179		29,179		9,405,139		90,252	90,252	397,313	03/01/2034	2.B FE
897051-AD-0	TRONOX INC	09/16/2025	Goldman Sachs & Co.		1,859,250	1,850,000	1,850,000							1,850,000		9,250	9,250		09/30/2030	3.C FE

STATEMENT AS OF SEPTEMBER 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
89788M-AH-5	TRUIST FINANCIAL CORP	07/28/2025	Call @ 100.00		999,738	1,000,000	1,000,000	1,000,000						1,000,000		(262)	(262)	40,523	07/28/2026	2.A FE
89788M-AS-1	TRUIST FINANCIAL CORP	07/01/2025	Unknown		43,535	42,000	40,831	40,906		37		37		40,944		2,592	2,592	1,046	01/24/2035	1.G FE
902118-BS-6	TYCO INTERNATIONAL FINANCE SA	07/01/2025	Unknown		858,539	862,000	896,992	867,464		(2,768)		(2,768)		864,696		(6,156)	(6,156)	29,603	02/14/2026	2.B
902133-BC-0	TYCO ELECTRONICS GROUP SA	07/01/2025	Unknown		1,998,247	2,000,000	1,990,320			143		143		1,990,463		7,784	7,784	13,000	02/09/2031	1.G FE
902133-BD-8	TYCO ELECTRONICS GROUP SA	08/21/2025	Bank of America Merrill Lynch		4,968,500	5,000,000	4,947,350			1,168		1,168		4,948,518		19,982	19,982	71,528	05/09/2035	1.G FE
902674-ZW-3	UBS AG (LONDON BRANCH)	07/01/2025	Unknown		551,943	530,000	529,980	530,000						530,000		21,943	21,943	24,122	09/11/2028	1.E FE
904311-AD-9	UNDER ARMOUR INC	08/13/2025	MIZUSA		1,728,600	1,720,000	1,720,000							1,720,000		8,600	8,600	17,666	07/15/2030	4.A FE
91159H-JL-5	US BANCORP	07/01/2025	Unknown		41,472	42,000	38,839	39,063		113		113		39,176		2,296	2,296	847	02/01/2034	1.F FE
91324P-EU-2	UNITEDHEALTH GROUP INC	07/01/2025	Unknown		648,846	650,000	648,778	649,149		93		93		649,242		(396)	(396)	12,738	01/15/2029	1.F FE
914906-AU-6	UNIVISION COMMUNICATIONS INC	07/28/2025	Call @ 100.00		2,648,000	2,648,000	2,813,214	2,636,568	26,332	(16,280)		10,052		2,646,621		1,379	1,379	115,491	06/01/2027	4.B FE
914906-BA-9	UNIVISION COMMUNICATIONS INC	08/05/2025	Various		3,305,859	3,250,000	3,250,000							3,250,000		55,859	55,859	2,962	08/01/2032	4.B FE
918204-AR-9	VF CORP	07/30/2025	Goldman Sachs & Co.		930,000	1,000,000	960,770			1,169		1,169		961,939		(31,939)	(31,939)	47,667	10/15/2033	3.B FE
92343V-EA-8	VERIZON COMMUNICATIONS INC	07/01/2025	Unknown		40,826	42,000	38,868	39,078		105		105		39,183		1,643	1,643	740	08/10/2033	2.A FE
92343V-EU-4	VERIZON COMMUNICATIONS INC	07/01/2025	Unknown		41,440	42,000	39,185	39,532		178		178		39,710		1,730	1,730	975	12/03/2029	2.A FE
92343V-FT-6	VERIZON COMMUNICATIONS INC	08/21/2025	Various		17,446,892	24,598,000	16,623,794	16,940,356		191,498		191,498		17,131,552		315,339	315,339	483,993	11/20/2040	2.A FE
92343V-GN-8	VERIZON COMMUNICATIONS INC	07/01/2025	Unknown		492,201	571,000	469,259	486,822		3,903		3,903		490,725		1,476	1,476	10,683	03/15/2032	2.A FE
925650-AD-5	VICI PROPERTIES LP	07/01/2025	Unknown		41,845	42,000	39,092	39,318		119		119		39,437		2,409	2,409	1,351	05/15/2032	2.C FE
925650-AH-6	VICI PROPERTIES LP	07/01/2025	Unknown		1,161,439	1,160,000	1,155,859	1,155,915		218		218		1,156,133		5,306	5,306	31,707	11/15/2031	2.C FE
927804-GP-3	VIRGINIA ELECTRIC AND POWER CO	07/24/2025	Various		4,970,832	5,000,000	4,964,550	4,967,346		1,565		1,565		4,968,911		1,920	1,920	250,784	01/15/2034	1.G FE
92840V-AQ-5	VISTRA OPERATIONS COMPANY LLC	07/01/2025	Unknown		713,755	650,000	664,151	663,015		(370)		(370)		662,645		51,111	51,111	32,124	10/15/2033	2.C FE
92840V-AS-1	VISTRA OPERATIONS COMPANY LLC	07/01/2025	Unknown		1,349,998	1,300,000	1,298,245	1,298,365		180		180		1,298,545		51,453	51,453	55,467	04/15/2034	2.C FE
92840V-AU-6	VISTRA OPERATIONS COMPANY LLC	07/01/2025	Unknown		1,323,789	1,300,000	1,298,739	1,298,739		243		243		1,298,982		24,807	24,807	42,607	12/30/2034	2.C FE
929043-AL-1	VORNADO REALTY LP	07/30/2025	JP Morgan		881,180	1,000,000	853,050			6,517		6,517		859,567		21,613	21,613	22,667	06/01/2031	3.A FE
93710W-AA-3	WASH MULTIFAMILY ACQUISITION INC	09/10/2025	Call @ 100.00		3,270,000	3,270,000	3,269,945	3,224,871	25,129	27		25,156		3,269,972		28	28	169,745	04/15/2026	4.C FE
94106B-AF-8	WASTE CONNECTIONS INC	07/01/2025	Unknown		1,252,015	1,294,000	1,290,480	1,291,206		147		147		1,291,353		(39,338)	(39,338)	25,060	01/15/2033	1.G FE
94106B-AG-6	WASTE CONNECTIONS INC	07/01/2025	Adjustment		198,044	196,000	193,717	193,896		147		147		193,973		4,072	4,072	8,167	03/01/2034	1.G FE
95000U-2A-0	WELLS FARGO & CO	07/01/2025	Unknown		639,990	650,000	736,833	681,770		(5,316)		(5,316)		676,454		(36,464)	(36,464)	14,172	05/22/2028	2.A FE
95000U-3C-5	WELLS FARGO & CO	08/15/2025	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				681,000	08/15/2026	2.A FE
95000U-3H-4	WELLS FARGO & CO	07/01/2025	Unknown		452,515	414,000	414,000	414,000						414,000		38,515	38,515	18,512	10/23/2034	1.E FE
95000U-3T-8	WELLS FARGO & CO	07/01/2025	Unknown		1,013,993	1,000,000	1,000,000							1,000,000		13,993	13,993	9,388	04/23/2029	1.E FE
95000U-3W-1	WELLS FARGO & CO	09/26/2025	CITADEL		30,910,800	30,000,000	30,000,000							30,000,000		910,800	910,800	669,500	04/23/2031	1.E FE
95081Q-AQ-7	WESCO DISTRIBUTION INC	08/05/2025	JP Morgan		1,326,503	1,291,000	1,296,188	1,201,058	1,398	(596)		802		1,295,517		30,986	30,986	73,385	03/15/2029	3.B FE
962166-BR-4	WEYERHAEUSER CO	07/01/2025	Unknown		47,415	42,000	46,601	46,231		(187)		(187)		46,044		1,372	1,372	2,461	03/15/2032	2.B FE
963320-BC-9	WHIRLPOOL CORP	07/30/2025	Jefferies		953,710	1,000,000	956,300			558		558		956,858		(3,148)	(3,148)	23,958	03/01/2034	3.A FE
98388M-AC-1	XCEL ENERGY INC	07/01/2025	Unknown		562,281	650,000	543,307	562,552		4,324		4,324		566,876		(4,595)	(4,595)	9,589	11/15/2031	2.A FE
98425B-AF-3	YMCA OF GREATER NEW YORK	08/01/2025	Maturity @ 100.00		400,000	400,000	400,000	400,000						400,000				10,520	08/01/2025	2.B FE
98956P-AX-0	ZIMMER BIOMET HOLDINGS INC	07/01/2025	Unknown		1,340,174	1,300,000	1,299,548	1,299,694		128		128		1,299,822		40,352	40,352	40,571	12/01/2028	2.B FE
98978V-AL-7	ZOETIS INC	07/01/2025	Unknown		1,069,201	1,095,000	1,088,912	1,093,272		265		265		1,093,536		(24,335)	(24,335)	26,371	09/12/2027	2.A FE
98978V-AX-1	ZOETIS INC	08/13/2025	Goldman Sachs & Co.		5,011,700	5,000,000	4,991,050							4,991,050		20,650	20,650		08/17/2035	2.A FE
BAS14M-PA-3	OPTIORX LLC	07/11/2025	DIRECT		44,441	11,400,169										44,441	44,441	111,102	03/25/2025	5.B Z
95002Y-AC-7	WELLS FARGO & CO	07/01/2025	Goldman Sachs & Co.		25,000,000	22,500,000	22,500,000	25,000,000						25,000,000					12/29/2049	6. *
857477-CM-3	STATE STREET CORP	07/01/2025	Unknown		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000					12/29/2049	6. *
857477-CH-4	STATE STREET	07/01/2025	JP Morgan		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000					12/29/2049	6. *
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,416,220,831	1,443,375,925	1,401,497,038	897,832,263	4,472,338	1,400,711		5,873,049		1,405,279,735		9,489,301	9,489,301	49,211,938	XXX	XXX
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR	09/22/2025	Paydown		139,891	143,048	129,615	134,779		2,394		2,394		137,173		2,718	2,718	4,207	03/22/2029	1.F FE
02379D-AA-8	AMERICAN AIRLINES 2019-1 PASS THROUGH TR	08/15/2025	Paydown		617,377	617,377	516,968	547,360		66,425		66,425		617,377				23,696	08/15/2029	3.C FE
11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS	09/15/2025	Paydown		123,645	123,645	113,327	113,327		10,318		10,318		123,645				3,060	06/15/2034	1.D FE
90932V-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2020-	07/15/2025	Paydown		154,875	154,875	144,649	150,503		4,372		4,372		154,875				5,663	07/15/2027	2.A FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					1,035,787	1,038,945	904,559	945,969		83,509		83,509		1,033,070		2,718	2,718	36,625	XXX	XXX
092528-50-4	BLACKROCK:ISHS AAA CLO A	09/23/2025	Bank of America Merrill Lynch	0.000	1,695,559		1,693,687							1,693,687		1,873	1,873	11,199		1.B
464288-15-8	ISHARES:ST NAT MUNI BOND	07/02/2025	Morgan Stanley	0.000	2,191,980		2,193,631							2,193,631		(1,652)	(1,652)	4,518		1.G
464288-41-4	ISHARES:NATL MUNI BOND	09/22/2025	Various	0.000	506,925,912		504,545,222							504,545,222		2,380,690	2,380,690	3,138,267		1.G
464288-51-3	ISHARES:IBOXX $HY CORP	09/25/2025	Various	0.000	154,940,550		154,488,635	1,737,379	20,765			20,765		154,488,635		451,915	451,915	133,928		4.B

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
464288-63-8	ISHARES:5-10 IG CORP BD	08/27/2025	Various	0.000	2,152,756		2,093,603	1,192,972						2,093,603		59,153	59,153	39,843		2.A
464288-64-6	ISHARES:1-5 IG CORP BD	09/23/2025	Various	0.000	9,058,711		8,752,215	7,818,005	(121,189)			(121,189)		8,752,215		306,496	306,496	241,865		2.A
46429B-65-5	ISHARES:FLOATING RT BOND	09/23/2025	Various	0.000	3,906,480		3,905,624							3,905,624		857	857	22,776		1.F
0149999999. Subtotal - Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Fair Value					680,871,949		677,672,616	10,748,355	(100,424)			(100,424)		677,672,616		3,199,332	3,199,332	3,592,396	XXX	XXX
000000-00-0	ONEX TSG INTERMEDIATE CORP. - TL	07/25/2025	WALL STREET ACCESS NY		105,131	105,000	104,475							104,475		656	656	(31)	08/06/2032	4.B FE
00036Y-AD-5	AAL DELAWARE HOLDCO, INC. - TERM LOAN	09/30/2025	Direct		374	374	374	374						374				18	07/30/2031	4.B FE
00076V-BL-3	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L	09/30/2025	Direct		2,399	2,399	2,383	2,397		2		2		2,399				126	12/21/2028	4.A FE
00162D-AB-1	AL GCX HOLDINGS LLC TERM LOAN B	07/08/2025	Direct		11,170	11,170	11,032	11,155		15		15		11,170				436	05/17/2029	3.C FE
00165H-AL-7	LEARFIELD COMMUNICATIONS, LLC - TERM LOA	09/30/2025	Direct		1,331	1,331	1,340	1,333		(2)		(2)		1,331				90	06/30/2028	4.C FE
00169Q-AG-4	GLOBAL MEDICAL RESPONSE, INC. - 2024 EXT	06/30/2025	Adjustment															(2)	10/31/2028	4.C FE
00215N-AN-0	VM CONSOLIDATED, INC. - TERM LOAN B	09/26/2025	Direct		3,185	3,185	3,193	3,186		(1)		(1)		3,185				140	03/24/2028	3.B FE
00262#-AA-7	ASF CAPRI TL 06/2030	09/30/2025	Direct		215,580	215,580	215,580	215,580						215,580				11,607	06/17/2030	1.G PL
00488P-AX-3	ACRISURE, LLC	09/30/2025	Direct		1,250	1,250	1,247							1,250				26	06/20/2032	4.B FE
00775K-AK-4	OSAIC HOLDINGS, INC. - TERM LOAN	08/01/2025	Direct		667,830	667,830	665,138	664,042		3,787		3,787		667,830				30,942	08/17/2028	4.B FE
01260H-AH-8	ALBAUGH LLC TLB	09/30/2025	Direct		2,950	2,950	2,936	2,947	1	2		3		2,950				181	04/06/2029	3.B Z
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM	08/20/2025	Direct		497,416	497,416	498,038			(623)		(623)		497,416				13,701	05/12/2028	4.C FE
02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA	09/30/2025	Direct		50,458	50,458	50,332	50,347	89	23		112		50,458				2,270	09/29/2031	3.C FE
02376C-BS-3	AADVANTAGE LOYALTY IP LTD. - TL	07/21/2025	Direct		3,611	3,611	3,667	3,615		(4)		(4)		3,611				150	04/20/2028	3.A FE
04009D-AH-7	ARETEC GROUP, INC. - TERM LOAN B	09/30/2025	Direct		625	625	625							625				41	08/09/2030	4.B FE
04287K-AG-6	ARSENAL AIC PARENT LLC	09/30/2025	Direct		138,368	138,368	138,455	138,384		(16)		(16)		138,368				6,293	08/18/2030	3.C FE
04621H-AW-3	ASSUREDPARTNERS, INC - 2024 TERM LOAN	08/18/2025	Direct		987,500	987,500	986,266	986,376		1,124		1,124		987,500				49,402	02/14/2031	4.B FE
05278H-AC-0	AUTOKINITON US HOLDINGS, INC. - 2024 REP	09/30/2025	Direct		3,563	3,563	3,544	3,547	12	3		16		3,563				201	04/06/2028	4.B FE
05549D-AJ-7	AVEANNA HEALTHCARE LLC TLB	09/17/2025	Direct		248,709	248,709	245,600			3,116		3,116		248,709				8,685	07/17/2028	4.C FE
05554Y-AE-4	BEP INTERMEDIATE HOLDCO, LLC - TERM LOAN	09/30/2025	Direct		619	619	616	619						619				9	04/25/2031	4.A FE
05825H-AH-7	BALDWIN INSURANCE GROUP HOLDINGS, LLC, T	09/30/2025	Direct		363	363	363							363					05/26/2031	4.B FE
08078U-AN-3	BELRON FINANCE 2019 LLC - 2031 DOLLAR TE	09/30/2025	Direct		2,332	2,332	2,327	2,332						2,332					10/16/2031	3.C FE
08511L-BC-1	BERLIN PACKAGING L.L.C. - TERM LOAN B	07/31/2025	Adjustment															45	06/07/2031	4.C FE
11565H-AD-8	BROWN BIDCO LTD TL B2	09/30/2025	Direct		2,730	2,730	2,723	2,729		1		1		2,730				146	07/01/2031	4.B FE
12568Y-AH-7	CHARLOTTE BUYER, INC. - TERM LOAN B	09/30/2025	Direct		860	860	811	852		8		8		860				44	02/11/2028	4.C FE
12658H-AG-7	CP ATLAS BUYER, INC. - TERM B LOAN	07/07/2025	Direct		327,495	327,495	319,007	192,832	1,510	8,491		10,001		327,495				12,899	11/23/2027	5.A FE
12768E-AG-1	CAESARS ENTERTAINMENT INC TLB	09/30/2025	Direct		1,753	1,753	1,742	1,751		1		1		1,753				92	02/06/2030	3.C FE
15018L-AN-1	SIX FLAGS ENTERTAINMENT CORPORATION - IN	09/30/2025	Direct		1,259	1,259	1,256							1,259				18	05/01/2031	3.A FE
15963C-AE-6	CHARIOT BUYER LLC - REFINANCING TERM LOA	09/30/2025	Direct		1,237	1,237	1,234	1,237						1,237				5	09/08/2032	4.C FE
16115E-AT-4	CHART INDUSTRIES, INC. - 1ST LIEN TERM L	07/02/2025	Direct		46,419	46,419	45,810	46,358		61		61		46,419				2,428	03/15/2030	3.C FE
16308T-AE-1	CHEFS WAREHOUSE INC THE 2022 TL	09/30/2025	Direct		839	839	845	838	2	(1)		1		839				49	08/23/2029	4.A FE
17288Y-AN-2	CITADEL SECURITIES LP - TLB	09/30/2025	Direct		1,988	1,988	1,981	1,986		2		2		1,988				107	10/31/2031	2.C FE
18914D-AB-4	CLOVER HOLDING 2, LLC - TERM LOAN	07/31/2025	Direct		625	625	619	624		1		1		625				26	12/09/2031	4.B FE
18972F-AE-2	CLYDESDALE ACQUISITION HOLDINGS, INC. -	09/30/2025	Direct		860	860	854							860				30	04/01/2032	4.A FE
18972F-AF-9	CLYDESDALE ACQUISITION HOLDINGS, INC. -	09/30/2025	Direct																04/01/2032	4.A FE
20902C-AX-8	ALTIUM PACKAGING LLC - 2024 INCREMENTAL	09/30/2025	Direct		938	938	941	933	5			5		938				43	06/11/2031	4.B FE
21870F-BA-6	CORELOGIC, INC. (FKA FIRST AMERICAN CORP	09/30/2025	Direct		694	694	683	692		2		2		694				42	06/02/2028	4.C FE
22739P-AP-1	CROSBY US ACQUISITION CORP. - AMENDMENT	09/30/2025	Direct		2,488	2,488	2,475	2,486		2		2		2,488				182	08/16/2029	4.B FE
22971E-AB-4	CUBE INDUSTRIALS BUYER, INC. - TERM LOAN	09/30/2025	Direct		875	875	873	625						875				43	10/17/2031	4.C FE
23343F-AE-4	WCG INTERMEDIATE CORP. - 2025 REFINANCIN	09/30/2025	Direct		625	625	618							625				7	02/25/2032	4.C FE
23344U-AF-7	DS ADMIRAL BIDCO, LLC - TERM LOAN B	09/30/2025	Direct		8,515	8,515	8,430	8,309	198	9		206		8,515				396	06/26/2031	4.C FE
23958C-AD-9	DAYFORCE, INC. - TERM LOAN B	09/30/2025	Direct		1,244	1,244	1,241	1,243						1,244				36	03/01/2031	3.C FE
24968C-AE-3	DERBY BUYER LLC - FIRST LIEN TERM LOAN B	09/30/2025	Direct		622	622	626	622						622				34	11/01/2030	4.B FE
25471N-AC-0	Initial Term Loan (First Lien) : Discove	09/30/2025	Direct		622	622	618	621		1		1		622				37	10/04/2029	4.C FE
26483N-AW-0	DUN & BRADSTREET CORPORATION, THE - TERM	08/26/2025	Direct		983,585	983,585	976,009	980,949		2,636		2,636		983,585				43,483	01/18/2029	4.A FE
26869H-AB-3	EMG UTICA MIDSTREAM HOLDINGS, LLC - TLB	09/30/2025	Direct		3,839	3,839	3,812	2,738		3		3		3,839				82	04/01/2030	4.A FE
26872N-AD-1	EMRLD BORROWER LP - TERM LOAN B	09/30/2025	Direct		1,241	1,241	1,238	1,240						1,241				64	08/04/2031	3.C FE
27943U-AM-8	EDELMAN FINANCIAL ENGINES CENTER, LLC, T	09/30/2025	Direct		2,468	2,468	2,428	2,460		8		8		2,468				156	04/07/2028	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
284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GRO	09/30/2025	Direct		1,852	1,852	1,839	1,850		2		2		1,852				113	07/06/2029	4.A FE
28917X-AB-6	ELLUCIAN HOLDINGS INC. - INITIAL TERM LO	09/30/2025	Direct		438	438	439							438				8	10/09/2029	4.C FE
29359B-AE-1	ENSEMBLE RCM, LLC - TERM B LOAN	09/30/2025	Direct		2,026	2,026	2,028	2,026						2,026				114	08/01/2029	4.B FE
29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN	06/30/2025	Adjustment															(60)	05/30/2031	4.C FE
31935H-AG-2	FIRST BRANDS GROUP, LLC - 2022-II INCREM	09/22/2025	WALL STREET ACCESS NY		259,186	272,376	270,333	254,495	16,364	436		16,799		271,295		(12,109)	(12,109)	18,579	03/30/2027	5.A FE
34410J-AG-6	FLYNN RESTAURANT GROUP LP - INCREMENTAL	09/30/2025	Direct		733	883	879							733				35	01/28/2032	4.B FE
34958S-AB-5	FORTIS 333, INC. - TERM LOAN	09/30/2025	Direct		875	875	874							875				29	03/27/2032	4.B FE
35039K-AD-8	FOUNDATION BUILDING MATERIALS, INC. - IN	09/30/2025	Direct		1,875	1,875	1,856	1,842	31	2		33		1,875				119	01/29/2031	4.C FE
35906E-AU-4	FRONTIER COMMUNICATIONS - TERM LOAN B	09/30/2025	Direct		1,247	1,247	1,241	1,246		1		1		1,247				58	07/01/2031	4.B FE
36269Y-AD-7	GTCR EVEREST BORROWER, LLC - 2025 TERM C	09/30/2025	Direct		1,244	1,244	1,241	1,244						1,244				15	09/05/2031	4.A FE
38821U-AD-2	GRANT THORNTON ADVISORS LLC - TERM LOAN	09/30/2025	Direct		806	806	808	807						806				42	06/02/2031	4.B FE
41151P-AR-6	HARBOR FREIGHT TOOLS USA, INC. - TERM LO	07/31/2025	Direct		1,563	1,563	1,559	1,543	20			20		1,563				63	06/11/2031	4.B FE
42236W-AX-5	HEARTLAND DENTAL, LLC - TL	09/30/2025	Direct		500	500	499							500				3	08/25/2032	4.C FE
42328D-AK-4	HELIOS SOFTWARE HOLDINGS, INC. (ION CORP	06/30/2025	Direct															15,999	07/18/2030	4.B FE
42328D-AN-8	HELIOS SOFTWARE HOLDINGS, INC. (ION CORP	09/30/2025	Direct		1,967	1,967	1,916	1,966		1		1		1,967					07/18/2030	4.B FE
43110H-AF-6	HIGHLINE AFTERMARKET ACQUISITION PARENT,	09/30/2025	Direct		625	625	625							625				27	02/19/2030	4.B FE
431319-AH-5	HILCORP ENERGY I, L.P. - FIRST LIEN TERM	09/15/2025	Direct		750	750	748							750				28	02/11/2030	2.C FE
44332E-AZ-9	HUB INTERNATIONAL LIMITED - 2025 INCREME	09/30/2025	Direct		2,178	2,178	2,186	2,180		(2)		(2)		2,178				75	06/20/2030	4.A FE
45232U-AH-1	LUMMUS TECHNOLOGY HOLDINGS V LLC - TERM	09/30/2025	Direct		1,985	1,985	1,980	1,985						1,985				21	12/31/2029	4.A FE
45323K-AE-0	IMPRIVATA, INC. - TERM LOAN	06/24/2025																35	12/01/2027	4.B FE
45323K-AG-5	IMPRIVATA, INC. - TLB	09/30/2025	Direct		2,553	2,553	2,560	2,554						2,553				51	12/01/2027	4.B FE
45567Y-AN-5	MH SUB I, LLC	09/30/2025	Direct		2,244	2,244	2,232	2,234		11		11		2,244				146	05/03/2028	4.B FE
45567Y-AP-0	MH SUB I, LLC - TERM LOAN B4	09/30/2025	Direct		1,496	1,496	1,488			4		4		1,496				112	12/31/2031	4.B FE
45674P-AR-5	NIELSEN CONSUMER INC. - ELEVENTH AMENDME	06/30/2025	Adjustment															3	03/06/2028	4.B FE
45674P-AS-3	NIELSEN CONSUMER INC. - INITIAL TERM LOA	09/30/2025	Direct		499	499	499							499				2	10/31/2030	4.A FE
46271B-AB-6	IRIS HOLDING, INC. - INITIAL TERM LOAN (	09/30/2025	Direct		1,185	1,386	1,348			3		3		1,185				13	06/28/2028	4.C FE
46284N-AV-1	IRON MOUNTAIN INFORMATION MANAGEMENT, LL	09/30/2025	Direct		1,256	1,256	1,250	1,256		1		1		1,256				60	01/31/2031	3.C FE
47102D-AN-9	JANUS INTERNATIONAL GROUP LLC	09/30/2025	Direct		3,598	3,598	3,581	3,594		4		4		3,598				166	08/03/2030	3.C FE
48171U-AB-1	JUNE PURCHASER, LLC - INITIAL TERM LOAN	09/30/2025	Direct		540	540	537	540						540				20	11/28/2031	4.B FE
48171U-AD-7	JUNE PURCHASER, LLC - DELAYED DRAW TERM	09/30/2025	WALL STREET ACCESS NY															279	11/28/2031	4.B FE
48254E-AG-6	APPLE BIDCO, LLC - AMENDMENT NO. 5 TERM	09/30/2025	Direct		1,256	1,256	1,256							1,256				95	09/23/2031	4.B FE
48578A-AB-4	KASEYA INC. - TERM LOAN	09/30/2025	Direct		938	938	933							938				37	03/20/2032	4.B FE
50011J-AF-7	KODIAK BP, LLC - TERM LOAN B	09/30/2025	Direct		22,729	22,729	22,615	22,719		10		10		22,729				1,068	12/04/2031	4.C FE
50179J-AH-1	LBM ACQUISITION, LLC - AMENDMENT NO. 3 T	09/30/2025	Direct		2,487	2,487	2,492	2,460	28			28		2,487				176	06/06/2031	4.C FE
50217U-BF-3	LTI HOLDINGS, INC. - TLB	09/30/2025	Direct		1,250	1,250	1,231	1,247		3		3		1,250				82	07/29/2029	4.C FE
50220K-AD-6	LS GROUP OPCO ACQUISITION LLC (LS GROUP	09/30/2025	Direct		2,475	2,475	2,485	2,476		(1)		(1)		2,475				104	04/23/2031	4.B FE
52526C-AB-5	DARKTRACE PLC - TERM LOAN	09/30/2025	Direct		1,250	1,250	1,244	1,249		1		1		1,250				71	10/09/2031	4.B FE
53229L-AB-3	LIGHTNING POWER, LLC - TERM LOAN B	09/30/2025	Direct		625	625	619	624		1		1		625				32	08/18/2031	3.C FE
55759V-AD-0	MADISON IAQ LLC - LOAN	09/30/2025	Direct		1,875	1,875	1,856			1		1		1,875				30	05/06/2032	4.B FE
55822D-AM-3	MADISON SAFETY & FLOW LLC - 2025 INCREME	09/22/2025	Direct		41,669	41,669	41,773			(1)		(1)		41,669				265	09/26/2031	4.B FE
57777Y-AG-1	MAVIS TIRE EXPRESS SERVICES TOPCO, CORP.	09/30/2025	Direct		2,338	2,338	2,317	2,335		3		3		2,338				100	05/04/2028	4.C FE
58401D-AN-4	MED PARENTCO, LP - 2025 TERM LOAN B	09/30/2025	Direct		500	500	500							500				8	04/15/2031	4.C FE
58503U-AJ-2	MEDLINE BORROWER, LP - 2030 REFINANCING	09/30/2025	Direct		1,975	1,975	1,967	1,974						1,975				24	10/23/2030	3.C FE
59909T-AC-8	GAINWELL ACQUISITION CORP. - TERM B LOAN	09/30/2025	Direct		524	524	518							524				1	10/01/2027	4.C FE
60662W-AW-2	MITCHELL INTERNATIONAL, INC. - TERM LOAN	09/30/2025	Direct		1,250	1,250	1,244	1,249		1		1		1,250				72	06/17/2031	4.C FE
60753D-AC-8	MODENA BUYER LLC - TERM LOAN	07/31/2025	Direct		1,250	1,250	1,225	1,228	20	2		22		1,250				65	07/01/2031	4.B FE
60935Q-AT-3	MONEYGRAM INTERNATIONAL, INC. - TLB	09/30/2025	Direct		1,674	1,674	1,670	1,629	44	1		45		1,674				116	06/03/2030	4.B FE
63689E-AR-6	NATIONAL MENTOR HOLDING INC TL	09/30/2025	Direct		4,938	4,938	4,356	4,837		101		101		4,938				306	03/02/2028	4.C FE
63939W-AM-5	WAYSTAR TECHNOLOGIES, INC. - TLB	08/12/2025	Adjustment					1		(1)		(1)						7	10/22/2029	3.C FE
63939W-AN-3	WAYSTAR TECHNOLOGIES, INC. - ADD-ON TLB	09/30/2025	Direct		1,322	1,322	1,323	1,322						1,322				11	10/22/2029	3.C FE
64746P-AC-3	NEW MILANI GROUP TL	08/01/2025	Adjustment															29,115	06/06/2024	5.A Z
65343U-AH-5	NEXUS BUYER LLC - INITIAL TERM LOAN	09/30/2025	Direct		625	625	624							625				19	07/31/2031	4.C FE
67613@-AA-4	ODYSSEY SOLAR HOLDINGS LLC AKA NEX	07/21/2025	Adjustment		140,995	140,995	140,995	140,995						140,995				6,829	09/27/2054	1.G PL
68218H-AE-7	OMNIA PARTNERS, LLC - TERM LOAN B	09/30/2025	Direct		3,367	3,367	3,341	3,363		3		3		3,367				151	07/25/2030	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 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
68277F-AN-9	ONEDIGITAL BORROWER LLC - FIRST LIEN TER	09/30/2025	Direct		1,500	1,500	1,493	1,499		1		1		1,500				79	07/02/2031	4.B FE
68764J-AJ-0	ORYX MIDSTREAM SERVICES PERMIAN BASIN LL	09/30/2025	Direct		2,468	2,468	2,464	2,467		2		2		2,468				112	10/05/2028	3.C FE
69417W-AC-5	PACIFIC DENTAL SERVICES, LLC - TERM LOAN	09/30/2025	Direct		916	916	916							916				14	03/15/2031	4.B FE
69425B-AD-9	NEON MAPLE PURCHASER INC. - FIRST AMENDM	09/30/2025	Direct		1,247	1,247	1,244	1,247						1,247				15	11/17/2031	4.A FE
70468B-AC-7	PELICAN PRODUCTS INC	09/30/2025	Direct		1,705	1,705	1,702	1,530	175	1		175		1,705				76	12/29/2028	5.A FE
71360H-AB-3	PERATON CORP TLB	09/30/2025	Direct		1,028	1,028	1,031	953	76	(1)		75		1,028				64	02/01/2028	4.C FE
71913B-AK-8	PHOENIX GUARANTOR INC. - TERM LOAN B	09/30/2025	Direct		2,488	2,488	2,463	2,485		3		3		2,488				128	02/21/2031	4.A FE
72941D-AK-8	PLUTO ACQUISITION I, INC. - TRANCHE B TE	09/30/2025	Direct		625	625	525	608		17		17		625				40	09/20/2028	5.B FE
73813H-AF-3	POTTERS INDUSTRIES, LLC - 2025 INCREMENT	09/30/2025	Direct		481	481	478	481						481				21	12/14/2027	4.B FE
74045B-AG-2	PREGIS TOPCO LLC - TENTH AMENDMENT TERM	09/30/2025	Direct		1,063	1,063	1,065							1,063				17	02/01/2029	4.C FE
74063*-AE-9	Premier Imaging, LLC (Lucid Health)	09/30/2025	Direct		8,895	8,895	7,917			518		518		8,895				713	03/31/2026	4.C Z
74167N-AE-3	PRIMARY PRODUCTS FINANCE LLC - TLB	09/30/2025	Direct		622	622	619	621		1		1		622				25	04/01/2029	3.C FE
74339D-AN-8	PROJECT ALPHA INTERMEDIATE HOLDING, INC.	09/30/2025	Direct		312	312	313	312						312				24	10/26/2030	4.B FE
74345H-AG-6	PROOFPOINT, INC. - 2024 REFINANCING TERM	09/30/2025	Direct		2,449	2,449	2,410	2,443		6		6		2,449				136	08/31/2028	4.B FE
74530D-AH-8	STUBHUB HOLDCO SUB, LLC - EXTENDED USD T	09/29/2025	Direct		382,104	382,104	346,277	377,999		4,105		4,105		382,104				24,404	03/15/2030	4.C FE
75001C-AB-0	RV RETAILER LLC TL-B	09/30/2025	Direct		648	648	622							648				6	02/08/2028	5.A FE
75041E-AJ-1	RADIOLOGY PARTNERS, INC. - TERM B LOAN	06/30/2025	Adjustment															6,534	01/31/2029	4.C FE
75321E-AM-5	RANPAK CORP. - TL	09/30/2025	Direct		229	138	137	138						229				14	12/19/2031	4.C FE
75321E-AP-8	RANPAK B.V. - (USD) TL	09/30/2025	Direct		146	89	88	89						146				9	12/19/2031	4.B FE
75419X-AC-8	RAVEN ACQUISITION HOLDINGS, LLC - TERM L	09/30/2025	Direct		583	583	580	583						583				33	11/19/2031	4.C FE
75419X-AD-6	RAVEN ACQUISITION HOLDINGS, LLC	07/15/2025	WALL STREET ACCESS NY															137	11/19/2031	4.C FE
76118E-AL-2	RESONETICS, LLC - 2025 SPECIFIED REFINAN	09/30/2025	Direct		930	930	928	930						930					06/18/2031	4.C FE
77381H-AC-3	ROCKPOINT GAS STORAGE PARTNERS LP - TERM	09/30/2025	Direct		625	625	619	624		1		1		625				25	09/18/2031	3.C PL
77669L-AK-9	INDICOR, LLC - (USD) TERM LOAN	09/30/2025	Direct		1,958	1,958	1,913	1,952		6		6		1,958				154	11/22/2029	4.B FE
78350U-AJ-4	RYAN SPECIALTY GROUP, LLC - 2024 TERM LO	09/30/2025	Direct		2,477	2,477	2,493	2,473	5	(1)		4		2,477				123	09/15/2031	3.C FE
78524H-AB-1	S&S HOLDINGS LLC - INITIAL TERM LOAN (FI	09/30/2025	Direct		905	905	904	645						905				67	03/11/2028	4.C FE
81527C-AP-2	2023 Term Loan : Sedgwick Claims Managem	09/30/2025	Direct		2,463	2,463	2,458	2,462		1		1		2,463				152	07/31/2031	4.B FE
82981M-AC-6	SITEL GROUP - INITIAL DOLLAR TERM LOAN	09/30/2025	Direct		288	288	224	238	39	12		51		288				20	08/28/2028	5.B FE
83283E-AK-9	SMYRNA READY MIX CONCRETE, LLC - 2025 TE	09/29/2025	Direct		877	877	877							877				1	04/02/2029	4.A FE
83600V-AG-6	SOTERA HEALTH HOLDINGS, LLC - TERM B LOA	09/17/2025	Direct		247,163	248,125	246,884	246,981		182		182		247,163				16,827	05/30/2031	4.A FE
84748E-AF-7	Initial Term Loan : Specialty Building P	09/30/2025	Direct		2,283	2,283	4,281	2,262		21		21		2,283				141	10/15/2028	4.C FE
86875T-AE-7	SOPHOS HOLDINGS S.A R.L - 2025 INCREMENT	09/30/2025	Direct		1,443	1,443	1,438	1,442		1		1		1,443				76	03/05/2027	4.C FE
86880N-BD-4	SURGERY CENTER HOLDINGS, INC. - 2025 REF	09/30/2025	Direct		3,098	3,098	3,080	3,098						3,098				28	12/19/2030	4.B FE
87169D-AB-1	STAR PARENT, INC. - TERM LOAN	09/30/2025	Direct		1,005	1,005	994	990	13	2		15		1,005				63	09/27/2030	4.A FE
88023H-AJ-9	TEMPO ACQUISITION, LLC - TERM LOAN B	09/30/2025	Direct		2,029	2,029	2,029	2,029						2,029				84	08/31/2028	3.C FE
88025B-AP-6	TEMPUR SEALY INTERNATIONAL, INC. - TERM	09/30/2025	Direct		324,188	324,188	322,567			48		48		324,188				2,342	10/24/2031	2.C FE
89364M-CD-4	TRANSDIGM INC. - TERM LOAN (FIRST LIEN)	09/30/2025	Direct		1,875	1,875	1,870	1,875		1		1		1,875				97	01/19/2032	3.C FE
89787R-AH-5	TRUGREEN LIMITED PARTNERSHIP TL	09/30/2025	Direct		2,571	2,571	2,591	2,486	88	(4)		85		2,571				164	11/02/2027	4.C FE
90266U-AL-7	UFC HOLDINGS, LLC - ADDITIONAL TERM B-5	09/30/2025	Direct		622	622	621	622						622					11/21/2031	3.B FE
91116K-AD-7	UNITED NATURAL FOODS, INC. - 2024 TERM L	07/31/2025	Direct		607	607	612	609		(2)		(2)		607				34	05/01/2031	4.C FE
91728N-AB-5	PG POLARIS BIDCO S.A.R.L. - INITIAL TERM	09/30/2025	Direct		625	625	625	625						625				23	03/26/2031	4.A FE
91732N-AN-3	USALCO, LLC - TERM LOAN	09/30/2025	Direct		405	405	405							405				5	09/30/2031	4.C FE
91732N-AP-8	USALCO, LLC - 2025 DELAYED DRAW TERM LOA	09/30/2025	WALL STREET ACCESS NY															22	09/30/2031	4.C FE
92338T-AB-2	VERDE PURCHASER, LLC - INITIAL TERM LOAN	09/30/2025	Direct		628	628	631							628				30	11/30/2030	4.B FE
92537E-AG-3	VERTIV GROUP CORPORATION - TERM B-4 LOAN	09/30/2025	Direct		2,533	2,533	2,542	2,533						2,533				9	08/12/2032	3.A FE
92556M-AB-2	VIANT MEDICAL HOLDINGS, INC. - TERM LOAN	09/30/2025	Direct		689	689	686	689						689				52	10/29/2031	4.C FE
92943E-AG-1	BOOST NEWCO BORROWER, LLC - USD TERM B-2	09/30/2025	Direct		2,494	2,494	2,481	2,493		1		1		2,494				104	01/31/2031	3.B FE
92943H-AB-5	W. R. GRACE HOLDINGS LLC TLB	08/19/2025	Direct		358,803	358,803	359,518	359,348		(545)		(545)		358,803				19,236	09/22/2028	4.B FE
92943L-AC-4	WEC US HOLDINGS LTD. - TERM LOAN B	07/01/2025	Direct		2,444	2,444	2,435	2,441		3		3		2,444				95	01/27/2031	4.A FE
93369P-AM-6	WAND NEWCO 3, INC. - TRANCHE B-2 TERM LO	09/30/2025	Direct		11,674	11,674	11,645	11,671		3		3		11,674				471	01/30/2031	4.C FE
96244U-AJ-6	WHATABRANDS LLC - 2024-2 REFINANCING TER	09/30/2025	Direct		1,253	1,253	1,252							1,253				27	08/03/2028	4.B FE
96350T-AH-3	WHITE CAP SUPPLY HOLDINGS, LLC - TRANCHE	08/01/2025	Direct		2,946	2,946	2,957	2,939	8	(1)		6		2,946				134	10/19/2029	4.B FE
BAS1KJ-DY-3	COREWEAVE COMPUTE ACQUISITION CO. II, LL	07/30/2025	Direct		1,500,000	1,500,000	1,500,000	1,495,658		4,342		4,342		1,500,000				146,500	07/31/2028	4.B Z
C8856U-AE-8	HUSKY INJECTION MOLDING SYSTEMS LTD. (YU	09/29/2025	Direct		813	813	816	813		(1)		(1)		813				53	02/15/2029	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					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
D9000B-AJ-1	TK ELEVATOR MIDCO GMBH - (USD) TERM LOAN	09/30/2025	Direct		3,685	3,685	3,681	3,684						3,685				85	04/30/2030	4.B FE
G4712J-AY-8	HIG FINANCE 2 LIMITED - 2024-2 REFINANCI	09/30/2025	Direct		3,444	3,444	3,413	3,439		4		4		3,444				204	04/18/2030	4.B FE
G4768P-AN-1	INEOS US FINANCE LLC - 2030 DOLLAR TERM	09/30/2025	Direct		126	50	46							126				40	02/18/2030	3.C FE
G5080A-AJ-1	JAZZ PHARMACEUTICALS, INC. - TERM LOAN B	09/30/2025	Direct		2,835	2,835	2,843	2,837	1	(4)		(3)		2,835				144	05/05/2028	3.B FE
L4780E-AC-8	HERENS HOLDCO SARL TLB	09/30/2025	Direct		1,228	1,228	1,228	1,203	25			26		1,228				105	07/03/2028	4.C FE
L5000D-AE-7	ICON PUBLIC LIMITED COMPANY - REPRICED L	09/30/2025	Direct		1,882	1,882	1,874	1,880		2		2		1,882				90	07/03/2028	2.C FE
L5000D-AF-4	ICON PUBLIC LIMITED COMPANY - REPRICED U	09/30/2025	Direct		469	469	466	468		1		1		469				22	07/03/2028	2.C FE
N3313E-AJ-9	FLUTTER ENTERTAINMENT PLC - THIRD INCREM	09/30/2025	Direct		1,000	1,000	998							1,000				8	06/04/2032	2.C FE
N8232N-AL-1	NOURYON FINANCE B.V.	09/30/2025	Direct		2,443	2,443	2,434	2,441		2		2		2,443				157	04/03/2028	4.A FE
Q0500H-AB-5	ARDONAGH MIDCO 3 LIMITED	09/30/2025	Direct		875	875	876							875				1	01/01/2100	4.C FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					7,779,324	7,793,472	7,729,103	6,369,767	18,755	27,963		46,718		7,790,777		(11,453)	(11,453)	480,334	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					21,035,535,388	20,216,651,594	20,964,670,876	2,593,964,880	4,390,669	(5,442,547)		(1,051,879)		20,942,550,191		88,341,129	88,341,129	313,664,819	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					21,035,535,388	20,216,651,594	20,964,670,876	2,593,964,880	4,390,669	(5,442,547)		(1,051,879)		20,942,550,191		88,341,129	88,341,129	313,664,819	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					21,035,535,388	20,216,651,594	20,964,670,876	2,593,964,880	4,390,669	(5,442,547)		(1,051,879)		20,942,550,191		88,341,129	88,341,129	313,664,819	XXX	XXX
36179V-ZQ-6	G2 MA7051 - RMBS	09/01/2025	Paydown		647,373	647,373	519,087			128,286		128,286		647,373				2,141	12/20/2050	1.A
36179W-2U-1	G2 MA7987 - RMBS	09/01/2025	Paydown		273,740	273,740	229,172			44,568		44,568		273,740				1,155	04/20/2052	1.A
36179W-2V-9	G2 MA7988 - RMBS	09/01/2025	Various		2,726,041	3,005,930	2,613,846			92,325		92,325		2,706,172		19,870	19,870	13,048	04/20/2052	1.A
36179W-FH-6	G2 MA7368 - RMBS	09/01/2025	Paydown		590,596	590,596	515,664			74,932		74,932		590,596				2,876	05/20/2051	1.A
36179W-NE-4	G2 MA7589 - RMBS	09/01/2025	Paydown		711,226	711,226	594,652			116,574		116,574		711,226				2,975	09/20/2051	1.A
36179W-NF-1	G2 MA7590 - RMBS	09/01/2025	Paydown		46,845	46,845	41,300			5,544		5,544		46,845				117	09/20/2051	1.A
36179W-TY-4	G2 MA7767 - RMBS	09/01/2025	Paydown		131,782	131,782	110,203			21,579		21,579		131,782				545	12/20/2051	1.A
36179W-ZA-9	G2 MA7937 - RMBS	09/01/2025	Paydown		760,918	760,918	662,687			98,231		98,231		760,918				3,742	03/20/2052	1.A
36179X-HW-9	G2 MA8345 - RMBS	09/01/2025	Paydown		156,778	156,778	141,731			15,047		15,047		156,778				668	10/20/2052	1.A
36179Y-2H-6	G2 MA9776 - RMBS	09/01/2025	Paydown		77,608	77,608	71,405			6,203		6,203		77,608				424	07/20/2054	1.A
36179Y-5H-3	G2 MA9848 - RMBS	07/15/2025	Goldman Sachs & Co.		13,100,414	14,239,580	13,226,123							13,226,123		(125,709)	(125,709)	31,644	08/20/2054	1.A
3618N5-ES-4	G2 MB0144 - RMBS	07/10/2025	Various		13,260,822	14,275,392	13,084,289			14,999		14,999		13,099,288		161,534	161,534	79,228	01/20/2055	1.A
3618N5-ET-2	G2 MB0145 - RMBS	09/01/2025	Paydown		87,066	87,066	82,230			4,836		4,836		87,066				689	01/20/2055	1.A
3618N5-GK-9	G2 MB0201 - RMBS	07/10/2025	Various		7,396,753	8,180,882	7,281,305			10,277		10,277		7,291,582		105,171	105,171	39,728	02/20/2055	1.A
3618N5-MP-1	G2 MB0365 - RMBS	09/01/2025	Paydown		51,513	51,513	50,004			1,509		1,509		51,513				430	05/20/2055	1.A
36202F-JC-1	G2 004759 - RMBS	08/20/2025	Paydown		69	69	68	68		1		1		69				2	08/20/2025	1.A
36202F-N4-4	G2 004911 - RMBS	09/01/2025	Paydown		1,374	1,374	1,366	1,366		8		8		1,374				37	01/20/2026	1.A
3622AD-NL-8	G2 787695 - RMBS	09/01/2025	Paydown		229,044	229,044	206,625			22,419	1,161	21,258		229,044				1,129	04/20/2052	1.A
38375D-F2-9	GNR 2008-094 JB - CMO/RMBS	09/01/2025	Paydown		2,056	2,056	1,998	2,056						2,056				71	12/20/2038	1.A
38376X-SK-0	GNR 2010-029 AG - CMO/RMBS	09/01/2025	Paydown		3,356	3,356	3,277	3,277		79		79		3,356				90	10/20/2039	1.A
38377F-Z3-8	GNR 2010-073 LA - CMO/RMBS	09/01/2025	Paydown		5,378	5,378	5,275	5,277		101		101		5,378				158	03/20/2038	1.A
38377V-HF-6	GNR 2011-052 NK - CMO/RMBS	09/01/2025	Paydown		27,865	27,865	27,019	27,019		846		846		27,865				651	04/16/2041	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					40,288,619	43,506,373	39,469,326	39,063		658,366	1,161	657,205		40,127,753		160,866	160,866	181,547	XXX	XXX
31283G-3H-8	FGOLD 30YR GIANT - RMBS	09/01/2025	Paydown		46	46	45	46						46				2	11/01/2026	1.A
31283G-5H-6	FH G00848 - RMBS	09/01/2025	Paydown		1	1	1	1						1					12/01/2026	1.A
31283G-Z3-4	FH G00762 - RMBS	09/01/2025	Paydown		1	1	1	1						1					09/01/2027	1.A
31283H-4V-4	FH G01736 - RMBS	09/01/2025	Paydown		7	7	7	7						7					09/01/2034	1.A
31283H-Q3-2	FH G01374 - RMBS	09/01/2025	Paydown		7	7	7	7						7					03/01/2032	1.A
31283H-RA-5	FH G01381 - RMBS	09/01/2025	Paydown		286	286	294	294		(8)		(8)		286				13	04/01/2032	1.A
31283H-RL-1	FH G01391 - RMBS	09/01/2025	Paydown		82	82	84	83		(1)		(1)		82				4	04/01/2032	1.A
31283H-S8-9	FH G01443 - RMBS	09/01/2025	Paydown		51	51	51	51		(1)		(1)		51				2	08/01/2032	1.A
31283H-X2-6	FGOLD 30YR GIANT - RMBS	09/01/2025	Paydown		58	58	57	58						58				2	07/01/2033	1.A
31283Y-5N-4	FH P20054 - RMBS	09/01/2025	Paydown		404	404	394	399		4		4		404				16	08/01/2028	1.A
31287M-T6-7	FH C62373 - RMBS	09/01/2025	Paydown		3	3	3	3						3					01/01/2032	1.A
31287Q-FH-9	FH C64668 - RMBS	09/01/2025	Paydown		6	6	6	6						6					03/01/2032	1.A

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
31287T-FX-8	FH C67382 - RMBS	09/01/2025	Paydown		47	47	47	47						47				2	05/01/2032	1.A
31287V-UZ-1	FGOLD 30YR - RMBS	09/01/2025	Paydown		203	203	204	204		(1)		(1)		203				9	08/01/2032	1.A
31287W-BW-7	FH C69953 - RMBS	09/01/2025	Paydown		21	21	21	21						21				1	08/01/2032	1.A
31288D-ZS-1	FH C75253 - RMBS	09/01/2025	Paydown		11	11	11	11						11					01/01/2033	1.A
31288G-6U-1	FH C78083 - RMBS	09/01/2025	Paydown		273	273	274	274		(2)		(2)		273				12	03/01/2033	1.A
3128E6-DM-6	FH D99108 - RMBS	09/01/2025	Paydown		14,878	14,878	14,148	14,148		731		731		14,878				298	04/01/2032	1.A
3128FV-DU-2	FGOLD 30YR - RMBS	09/01/2025	Paydown		88	88	88	88						88				4	01/01/2028	1.A
3128KW-SK-0	FH A65922 - RMBS	09/01/2025	Paydown		7	7	7	7						7					09/01/2037	1.A
3128M4-BB-8	FGOLD 30YR GIANT - RMBS	09/01/2025	Paydown		6	6	6	6						6					10/01/2036	1.A
3128P7-K3-6	FH C91214 - RMBS	09/01/2025	Paydown		86	86	86	86						86				3	08/01/2028	1.A
3128PY-K2-9	FH J18413 - RMBS	09/01/2025	Paydown		28,597	28,597	27,677	27,751		845		845		28,597				572	03/01/2027	1.A
3128Q0-CY-1	FGOLD 15YR - RMBS	09/01/2025	Paydown		42,159	42,159	41,482	41,482		677		677		42,159				844	05/01/2027	1.A
3128Q0-GE-1	FH J19197 - RMBS	09/01/2025	Paydown		33,428	33,428	32,891	32,891		536		536		33,428				667	05/01/2027	1.A
31292G-U5-3	FH C00604 - RMBS	09/01/2025	Paydown		45	45	45	45						45				2	04/01/2028	1.A
31292G-VA-1	FH C00609 - RMBS	09/01/2025	Paydown		1	1	1	1						1					05/01/2028	1.A
31292G-W2-8	FH C00665 - RMBS	09/01/2025	Paydown		3	3	3	3						3					10/01/2028	1.A
31292G-WK-8	FGOLD 30YR - RMBS	09/01/2025	Paydown		281	281	284	284		(3)		(3)		281				14	09/01/2028	1.A
31292G-Y3-4	FH C00730 - RMBS	09/01/2025	Paydown		100	100	101	100		(1)		(1)		100				4	03/01/2029	1.A
31292G-ZM-1	FH C00748 - RMBS	09/01/2025	Paydown		94	94	95	95		(1)		(1)		94				4	04/01/2029	1.A
31292H-AV-6	FH C00920 - RMBS	09/01/2025	Paydown		4	4	4	4						4					02/01/2030	1.A
31292H-J9-6	FH C01188 - RMBS	09/01/2025	Paydown		1	1	1	1						1					06/01/2031	1.A
31292H-M2-7	FH C01277 - RMBS	09/01/2025	Paydown		43	43	44	44		(1)		(1)		43				2	11/01/2031	1.A
31292H-N4-2	FH C01311 - RMBS	09/01/2025	Paydown		24	24	25	25		(1)		(1)		24				1	02/01/2032	1.A
31292H-P6-5	FH C01345 - RMBS	09/01/2025	Paydown		27	27	28	28		(1)		(1)		27				1	04/01/2032	1.A
31292H-Q4-9	FH C01375 - RMBS	09/01/2025	Paydown		30	30	31	31						30				1	07/01/2032	1.A
31292H-QC-1	FH C01351 - RMBS	09/01/2025	Paydown		14	14	14	14						14				1	05/01/2032	1.A
31292Y-3V-7	FH C14412 - RMBS	09/01/2025	Paydown		139	139	137	139						139				6	09/01/2028	1.A
31293E-4T-4	FH C18934 - RMBS	09/01/2025	Paydown		62	62	61	62						62				2	12/01/2028	1.A
31293L-HQ-0	FH C22939 - RMBS	09/01/2025	Paydown		179	179	177	179						179				7	03/01/2029	1.A
31294B-5X-9	FH C35362 - RMBS	09/01/2025	Paydown		13	13	13	13						13				1	01/01/2030	1.A
31294E-G3-7	FH C37418 - RMBS	09/01/2025	Paydown		98	98	95	96		2		2		98				5	04/01/2030	1.A
31294E-YK-9	FH C37914 - RMBS	09/01/2025	Paydown		223	223	221	223						223				10	05/01/2030	1.A
31296K-7L-1	FH A11799 - RMBS	09/01/2025	Paydown		85	85	86	85						85				4	08/01/2033	1.A
31296S-A9-7	FH A17232 - RMBS	09/01/2025	Paydown		712	712	704	712						712				29	12/01/2033	1.A
31296S-KM-7	FH A17500 - RMBS	09/01/2025	Paydown		24	24	24	24						24				1	01/01/2034	1.A
31297A-ZM-9	FH A23448 - RMBS	09/01/2025	Paydown		9	9	9	9						9					06/01/2034	1.A
31297C-ZT-0	FH A25254 - RMBS	09/01/2025	Paydown		438	438	441	441		(3)		(3)		438				19	08/01/2034	1.A
31297E-KV-7	FH A26608 - RMBS	09/01/2025	Paydown		23	23	23	23						23				1	09/01/2034	1.A
31297E-W3-6	FGOLD 30YR - RMBS	09/01/2025	Paydown		11	11	11	11						11					09/01/2034	1.A
31297P-UZ-2	FH A34200 - RMBS	09/01/2025	Paydown		9	9	10	9						9					04/01/2035	1.A
31298E-YB-5	FGOLD 30YR - RMBS	09/01/2025	Paydown		188	188	187	188						188				8	11/01/2029	1.A
31298G-XT-2	FH C47890 - RMBS	09/01/2025	Paydown		17	17	16	16		1		1		17				1	02/01/2031	1.A
31298Q-CA-4	FH C53665 - RMBS	09/01/2025	Paydown		390	390	389	389		2		2		390				17	06/01/2031	1.A
31298S-RN-6	FH C55893 - RMBS	09/01/2025	Paydown		1,673	1,673	1,659	1,673						1,673				79	03/01/2031	1.A
31298S-VJ-0	FH C56017 - RMBS	09/01/2025	Paydown		67	67	67	67						67				3	03/01/2031	1.A
3132D9-YK-4	FH SC0714 - RMBS	09/01/2025	Paydown		20,595	20,595	18,758			1,837		1,837		20,595				51	07/01/2042	1.A
3132DM-4B-8	FH SD0818 - RMBS	09/01/2025	Paydown		65,742	65,742	56,872			8,870		8,870		65,742				297	12/01/2051	1.A
3132DQ-3B-0	FH SD3494 - RMBS	09/01/2025	Paydown		214,421	214,421	176,294			38,127		38,127		214,421				891	04/01/2052	1.A
3132DQ-FU-5	FH SD2879 - RMBS	09/01/2025	Paydown		13,462	13,462	11,809			1,653		1,653		13,462				34	08/01/2052	1.A
3132DU-5J-2	FH SD7149 - RMBS	09/01/2025	Paydown		692,549	692,549	570,920			121,629		121,629		692,549				2,945	04/01/2052	1.A
3132DV-3N-3	FH SD8005 - RMBS	09/01/2025	Paydown		572,877	572,877	513,441			59,436		59,436		572,877				3,349	08/01/2049	1.A
3132DV-5K-7	FH SD8050 - RMBS	09/01/2025	Paydown		585,955	585,955	503,921			82,034		82,034		585,955				2,690	03/01/2050	1.A
3132DV-A3-9	FH SD7226 - RMBS	09/01/2025	Paydown		376,404	376,404	309,416			66,988		66,988		376,404				1,385	05/01/2052	1.A
3132DV-L9-4	FH SD7552 - RMBS	09/01/2025	Paydown		441,858	441,858	366,052			75,806		75,806		441,858				1,858	01/01/2052	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
3132DW-A5-2	FH SD8128 - RMBS	09/01/2025	Paydown		538,975	538,975	422,211			116,764		116,764		538,975				1,759	02/01/2051	1.A
3132DW-BH-5	FH SD8140 - RMBS	09/01/2025	Paydown		535,973	535,973	418,687			117,286		117,286		535,973				1,772	04/01/2051	1.A
3132DW-C7-6	FH SD8194 - RMBS	09/01/2025	Paydown		180,220	180,220	147,555			32,665		32,665		180,220				739	02/01/2052	1.A
3132DW-ET-6	FH SD8246 - RMBS	09/01/2025	Paydown		211,066	211,066	205,353			5,714		5,714		211,066				1,740	09/01/2052	1.A
3132DW-G8-0	FH SD8323 - RMBS	09/01/2025	Paydown		538,604	538,604	523,077			15,527		15,527		538,604				4,466	05/01/2053	1.A
3132DW-HE-6	FH SD8329 - RMBS	09/01/2025	Paydown		415,897	415,897	403,486			12,412		12,412		415,897				3,255	06/01/2053	1.A
3132E0-SD-5	FH SD4116 - RMBS	07/22/2025	Various		22,795,504	23,873,100	22,560,080			11,256		11,256		22,571,336		224,168	224,168	154,698	12/01/2052	1.A
3132E0-T8-5	FH SD4175 - RMBS	09/01/2025	Paydown		510,214	510,214	415,825			94,390		94,390		510,214				2,024	06/01/2052	1.A
3133KL-WM-5	FH RA5152 - RMBS	09/01/2025	Paydown		8,150	8,150	7,036			1,114		1,114		8,150				20	05/01/2051	1.A
3133KN-X6-5	FH RA7001 - RMBS	09/01/2025	Paydown		181,520	181,520	149,527			31,993		31,993		181,520				612	03/01/2052	1.A
3133KY-XB-0	FH RB5174 - RMBS	09/01/2025	Paydown		33,377	33,377	30,978			2,399		2,399		33,377				155	08/01/2042	1.A
3133US-HX-2	FH SI2046 - RMBS	09/01/2025	Paydown		104,417	104,417	84,741			19,676		19,676		104,417				556	08/01/2050	1.A
31371J-7C-2	FN 253891 - RMBS	09/01/2025	Paydown		144	144	145	144		(1)		(1)		144				7	07/01/2031	1.A
31371J-DS-0	FN 253113 - RMBS	09/01/2025	Paydown		296	296	301	299		(3)		(3)		296				16	03/01/2030	1.A
31371J-SC-9	FN 253515 - RMBS	09/01/2025	Paydown		124	124	126	125		(1)		(1)		124				6	11/01/2030	1.A
31371J-WC-4	FN 253643 - RMBS	09/01/2025	Paydown		539	539	553	551		(13)		(13)		539				27	02/01/2031	1.A
31371J-XA-7	FNMA 30YR - RMBS	09/01/2025	Paydown		12	12	12	12						12				1	03/01/2031	1.A
31371J-XB-5	FN 253674 - RMBS	09/01/2025	Paydown		1	1	1	1						1					03/01/2031	1.A
31371K-DV-0	FN 254016 - RMBS	09/01/2025	Paydown		42	42	42	42						42				2	09/01/2031	1.A
31371M-SB-4	FN 256214 - RMBS	09/01/2025	Paydown		145	145	133	139		6		6		145				4	03/01/2036	1.A
31379J-G6-7	FN 420621 - RMBS	09/01/2025	Paydown		4	4	4	4						4					12/01/2027	1.A
31382W-5U-2	FN 495059 - RMBS	09/01/2025	Paydown		25	25	25	25						25				1	05/01/2029	1.A
31383L-CG-8	FN 505971 - RMBS	09/01/2025	Paydown		42	42	41	42						42				2	07/01/2029	1.A
31383S-FY-1	FN 511483 - RMBS	09/01/2025	Paydown		116	116	117	117		(1)		(1)		116				6	09/01/2029	1.A
31383T-KR-8	FN 512504 - RMBS	07/25/2025	Paydown		92	92	92	92						92				4	10/01/2029	1.A
31384A-G8-5	FN 517823 - RMBS	09/01/2025	Paydown		14	14	14	14						14				1	02/01/2030	1.A
31384K-GS-9	FN 525909 - RMBS	09/01/2025	Paydown		6	6	6	6						6					12/01/2029	1.A
31384U-NK-6	FN 534194 - RMBS	09/01/2025	Paydown		46	46	45	46						46				2	04/01/2030	1.A
31384V-QG-0	FN 535155 - RMBS	09/01/2025	Paydown		87	87	88	88		(1)		(1)		87				4	02/01/2030	1.A
31384V-UY-6	FN 535299 - RMBS	09/01/2025	Paydown		9	9	9	9						9					05/01/2030	1.A
31384V-YW-6	FN 535425 - RMBS	09/01/2025	Paydown		77	77	77	77						77				4	08/01/2030	1.A
31384W-E6-3	FN 535757 - RMBS	09/01/2025	Paydown		49	49	50	50		(1)		(1)		49				3	01/01/2031	1.A
31384W-KQ-2	FN 535903 - RMBS	09/01/2025	Paydown		3	3	3	3						3					03/01/2031	1.A
31384W-LB-4	FNMA 30YR - RMBS	09/01/2025	Paydown		14	14	14	14						14				1	03/01/2031	1.A
31384W-LX-6	FN 535942 - RMBS	09/01/2025	Paydown		10	10	10	10						10				1	04/01/2031	1.A
31384W-S8-4	FN 536143 - RMBS	09/01/2025	Paydown		23	23	23	23						23				1	04/01/2030	1.A
31384W-XN-5	FN 536285 - RMBS	09/01/2025	Paydown		86	86	86	86						86				5	08/01/2030	1.A
31384W-Y3-8	FN 536330 - RMBS	09/01/2025	Paydown		51	51	51	51						51				3	04/01/2030	1.A
31385A-RX-7	FN 538802 - RMBS	09/01/2025	Paydown		25	25	25	25						25				1	06/01/2030	1.A
31385C-WQ-2	FN 540755 - RMBS	09/01/2025	Paydown		51	51	51	51						51				3	05/01/2030	1.A
31385E-WH-8	FN 542548 - RMBS	09/01/2025	Paydown		40	40	40	40						40				2	07/01/2030	1.A
31385F-QZ-2	FN 543272 - RMBS	09/01/2025	Paydown		70	70	71	71						70				4	07/01/2030	1.A
31385G-ZH-0	FNMA 30YR - RMBS	09/01/2025	Paydown		1	1	1	1						1					09/01/2030	1.A
31385H-S2-9	FN 545137 - RMBS	09/01/2025	Paydown		132	132	134	133		(1)		(1)		132				7	08/01/2031	1.A
31385K-3Y-9	FN 547215 - RMBS	09/01/2025	Paydown		45	45	45	45						45				2	07/01/2030	1.A
31385N-GV-5	FN 547512 - RMBS	09/01/2025	Paydown		7	7	7	7						7					08/01/2030	1.A
31385S-K5-6	FN 551216 - RMBS	09/01/2025	Paydown		168	168	167	168						168				8	09/01/2030	1.A
31386B-UH-5	FN 558684 - RMBS	09/01/2025	Paydown		10	10	10	10						10				1	01/01/2031	1.A
31386D-TN-0	FN 560457 - RMBS	09/01/2025	Paydown		35	35	35	35						35				2	12/01/2030	1.A
31386H-4A-6	FN 564317 - RMBS	09/01/2025	Paydown		12	12	12	12						12				1	11/01/2030	1.A
31386H-MR-9	FN 563868 - RMBS	09/01/2025	Paydown		136	136	135	135		1		1		136				7	01/01/2031	1.A
31386J-FQ-5	FN 564575 - RMBS	09/01/2025	Paydown		404	404	404	403		1		1		404				20	03/01/2031	1.A
31386N-XE-3	FN 568677 - RMBS	09/01/2025	Paydown		152	152	151	152						152				8	01/01/2031	1.A
31386X-TB-2	FN 576646 - RMBS	09/01/2025	Paydown		6	6	6	6						6					02/01/2031	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
31388D-Y7-7	FN 602034 - RMBS	09/01/2025	Paydown		79	79	79	79						79				4	08/01/2031	1.A
31388T-WE-9	FN 614545 - RMBS	09/01/2025	Paydown		143	143	143	143						143				8	07/01/2031	1.A
31389E-AK-1	FN 622910 - RMBS	09/01/2025	Paydown		2,309	2,309	2,309	2,309						2,309				92	10/01/2031	1.A
31389F-SU-7	FN 624331 - RMBS	09/01/2025	Paydown		77	77	77	77						77				4	02/01/2032	1.A
31389Q-MM-7	FN 632264 - RMBS	09/01/2025	Paydown		54	54	54	54						54				3	03/01/2032	1.A
31389S-DD-3	FN 633800 - RMBS	09/01/2025	Paydown		757	757	757	757						757				30	12/01/2031	1.A
31389X-JK-0	FN 638466 - RMBS	08/25/2025	Paydown		800	800	799	797		2		2		800				36	03/01/2032	1.A
3138LT-YP-7	FN A03417 - RMBS	09/01/2025	Paydown		45,406	45,406	44,599	44,599		807		807		45,406				904	05/01/2027	1.A
3138LT-Z8-4	FN A03466 - RMBS	09/01/2025	Paydown		35,848	35,848	35,211	35,211		637		637		35,848				723	06/01/2027	1.A
31391M-GG-2	FN 670799 - RMBS	09/01/2025	Paydown		1,130	1,130	1,111	1,117		13		13		1,130				47	11/01/2032	1.A
31392F-ES-2	FNR 0271G AP - CMO/RMBS	09/01/2025	Paydown		16,103	16,103	15,890	15,890		212		212		16,103				546	11/25/2032	1.A
31397Q-ZP-6	FNR 2011-17 KA - CMO/RMBS	09/01/2025	Paydown		9,048	9,048	8,705	8,705		343		343		9,048				239	03/25/2041	1.A
31403G-XW-7	FN 748693 - RMBS	09/01/2025	Paydown		546	546	549	549		(3)		(3)		546				24	10/01/2033	1.A
31406T-MF-5	FN 819458 - RMBS	09/01/2025	Paydown		6,292	6,292	6,260	6,260		32		32		6,292				211	03/01/2034	1.A
31406Y-SP-6	FN 824126 - RMBS	09/01/2025	Paydown		9,234	9,234	9,159	9,159		75		75		9,234				325	03/01/2035	1.A
31407F-VJ-6	FN 829617 - RMBS	09/01/2025	Paydown		3,168	3,168	3,168	3,168						3,168				103	06/01/2035	1.A
31407Q-4E-3	FN 837921 - RMBS	09/01/2025	Paydown		7,329	7,329	7,274	7,274		55		55		7,329				244	07/01/2035	1.A
31407T-7E-4	FN 840693 - RMBS	09/01/2025	Paydown		1,422	1,422	1,411	1,411		12		12		1,422				47	08/01/2035	1.A
31407T-UQ-1	FN 840391 - RMBS	09/01/2025	Paydown		10,639	10,639	10,551	10,551		88		88		10,639				359	07/01/2035	1.A
31409Y-L5-4	FN 882448 - RMBS	09/01/2025	Paydown		10,044	10,044	9,971	9,971		73		73		10,044				335	02/01/2036	1.A
3140KL-LK-6	FN BQ1229 - RMBS	09/01/2025	Paydown		98,536	98,536	77,951			20,585		20,585		98,536				311	09/01/2050	1.A
3140KV-E5-5	FN BQ9155 - RMBS	09/01/2025	Paydown		121,800	121,800	94,633			27,167		27,167		121,800				408	12/01/2050	1.A
3140L2-2Y-8	FN BR4390 - RMBS	09/01/2025	Paydown		45,573	45,573	35,298			10,275		10,275		45,573				172	03/01/2051	1.A
3140L2-N8-2	FN BR4014 - RMBS	09/01/2025	Paydown		18,157	18,157	14,119			4,039		4,039		18,157				61	02/01/2051	1.A
3140LP-3K-6	FN BT1701 - RMBS	09/01/2025	Paydown		322,467	322,467	277,170			45,297		45,297		322,467				1,331	06/01/2051	1.A
3140QF-5G-0	FN CA8046 - RMBS	09/01/2025	Paydown		128,248	128,248	111,225			17,023		17,023		128,248				641	12/01/2050	1.A
3140QL-WY-8	FN CB1562 - RMBS	09/01/2025	Paydown		299,297	299,297	258,517			40,779		40,779		299,297				1,826	09/01/2051	1.A
3140QM-AQ-7	FN CB1814 - RMBS	09/01/2025	Paydown		151,715	151,715	124,312			27,404		27,404		151,715				642	09/01/2051	1.A
3140QM-RX-4	FN CB2301 - RMBS	09/01/2025	Paydown		9,913	9,913	8,558			1,355		1,355		9,913				25	12/01/2051	1.A
3140QN-GW-6	FN CB2912 - RMBS	09/01/2025	Paydown		383,554	383,554	339,085			44,468		44,468		383,554				2,172	02/01/2052	1.A
3140QP-GB-7	FN CB3793 - RMBS	09/01/2025	Paydown		686,013	686,013	606,961			79,052		79,052		686,013				3,400	05/01/2052	1.A
3140QP-SX-6	FN CB4133 - RMBS	09/01/2025	Paydown		162,420	162,420	153,512			8,908		8,908		162,420				1,028	07/01/2052	1.A
3140W0-GF-6	FN FA0197 - RMBS	09/01/2025	Paydown		392,718	392,718	361,669			31,049		31,049		392,718				2,840	02/01/2054	1.A
3140W0-UL-7	FN FA0586 - RMBS	09/01/2025	Paydown		672,139	672,139	580,560			91,579		91,579		672,139				3,411	07/01/2052	1.A
3140W1-3L-5	FN FA1702 - RMBS	09/01/2025	Paydown		476,173	476,173	430,416			45,757		45,757		476,173				2,811	06/01/2049	1.A
3140W1-M7-5	FN FA1281 - RMBS	09/01/2025	Paydown		612,032	612,032	481,211			130,822		130,822		612,032				1,844	03/01/2052	1.A
3140W1-N4-1	FN FA1310 - RMBS	09/01/2025	Paydown		299,275	299,275	248,024			51,251		51,251		299,275				1,192	03/01/2052	1.A
3140W1-NA-7	FN FA1284 - RMBS	09/01/2025	Paydown		156,252	156,252	134,853			21,399		21,399		156,252				774	03/01/2052	1.A
3140W1-U6-8	FN FA1504 - RMBS	09/01/2025	Paydown		113,960	113,960	89,530			24,430		24,430		113,960				380	02/01/2052	1.A
3140W1-U7-6	FN FA1505 - RMBS	09/01/2025	Paydown		202,657	202,657	160,289			42,368		42,368		202,657				633	04/01/2052	1.A
3140W1-VM-2	FN FA1519 - RMBS	09/01/2025	Paydown		600,811	600,811	518,951			81,861		81,861		600,811				3,006	07/01/2052	1.A
3140X9-7F-6	FN FM6293 - RMBS	09/01/2025	Paydown		360,999	360,999	306,680			54,319		54,319		360,999				1,943	01/01/2051	1.A
3140XA-JD-5	FN FM6559 - RMBS	09/01/2025	Paydown		351,128	351,128	272,975			78,153		78,153		351,128				959	03/01/2051	1.A
3140XG-WH-8	FN FS1547 - RMBS	09/01/2025	Paydown		207,081	207,081	170,519			36,563		36,563		207,081				915	04/01/2052	1.A
3140XH-7B-7	FN FS2689 - RMBS	09/01/2025	Paydown		658,704	658,704	609,404			49,300		49,300		658,704				4,068	09/01/2052	1.A
3140XJ-LN-1	FN FS3032 - RMBS	09/01/2025	Paydown		65,214	65,214	53,802			11,412		11,412		65,214				273	02/01/2052	1.A
3140XJ-RA-3	FN FS3180 - RMBS	09/01/2025	Paydown		478,856	478,856	373,882			104,974		104,974		478,856				1,610	02/01/2052	1.A
3140XK-CQ-1	FN FS3678 - RMBS	09/01/2025	Paydown		27,964	27,964	24,194			3,771		3,771		27,964				134	12/01/2051	1.A
3140XL-K6-4	FN FS4816 - RMBS	09/01/2025	Paydown		192,336	192,336	177,941			14,395		14,395		192,336				1,469	05/01/2053	1.A
3140XL-PG-7	FN FS4922 - RMBS	09/01/2025	Paydown		82,012	82,012	70,883			11,129		11,129		82,012				395	06/01/2051	1.A
3140XP-BE-8	FN FS7236 - RMBS	09/01/2025	Paydown		15,956	15,956	12,603			3,353		3,353		15,956				51	03/01/2052	1.A
3140XQ-3T-2	FN FS8909 - RMBS	09/01/2025	Paydown		714,066	714,066	589,662			124,404		124,404		714,066				3,157	04/01/2052	1.A
3140XR-RN-7	FN FS9492 - RMBS	09/01/2025	Paydown		506,466	506,466	465,790			40,676		40,676		506,466				2,195	05/01/2037	1.A
3140XS-CP-6	FN FS9977 - RMBS	09/01/2025	Paydown		225,434	225,434	194,859			30,574		30,574		225,434				1,127	08/01/2052	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
31410R-7C-7	FN 895591 - RMBS	09/01/2025	Paydown		25,395	25,395	24,957	24,957		437		437		25,395				756	04/01/2036	1.A
31410S-TH-0	FN 896152 - RMBS	09/01/2025	Paydown		3,465	3,465	3,437	3,437		29		29		3,465				115	03/01/2036	1.A
31410T-7H-2	FN 897396 - RMBS	09/01/2025	Paydown		3,814	3,814	3,791	3,791		23		23		3,814				127	08/01/2036	1.A
31410V-SA-9	FN 898813 - RMBS	09/01/2025	Paydown		20	20	19	20						20				1	11/01/2036	1.A
31412C-B3-3	FN 920858 - RMBS	09/01/2025	Paydown		831	831	828	828		3		3		831				28	10/01/2036	1.A
31415L-S3-2	FN 983538 - RMBS	09/01/2025	Paydown		406	406	405	405		1		1		406				14	04/01/2038	1.A
31417B-ZA-8	FN AB5236 - RMBS	09/01/2025	Paydown		35,284	35,284	34,676	34,676		608		608		35,284				699	05/01/2027	1.A
31418A-F2-9	FN MA1084 - RMBS	09/01/2025	Paydown		17,748	17,748	17,095	17,095		654		654		17,748				411	06/01/2032	1.A
31418D-XK-3	FN MA4281 - RMBS	09/01/2025	Paydown		478,167	478,167	374,371			103,796		103,796		478,167				1,597	03/01/2051	1.A
31418D-YC-0	FN MA4306 - RMBS	09/01/2025	Paydown		571,663	571,663	468,317			103,346		103,346		571,663				2,361	04/01/2051	1.A
31418E-B9-0	FN MA4563 - RMBS	09/01/2025	Paydown		183,588	183,588	150,312			33,275		33,275		183,588				758	03/01/2052	1.A
31418E-BS-8	FN MA4548 - RMBS	09/01/2025	Paydown		295,949	295,949	240,875			55,074		55,074		295,949				1,229	02/01/2052	1.A
31418E-CQ-1	FN MA4578 - RMBS	09/01/2025	Paydown		478,798	478,798	389,547			89,251		89,251		478,798				1,927	04/01/2052	1.A
31418E-D6-4	FN MA4624 - RMBS	09/01/2025	Paydown		65,906	65,906	56,123			9,783		9,783		65,906				334	06/01/2052	1.A
31418E-GJ-3	FN MA4700 - RMBS	09/01/2025	Paydown		442,154	442,154	405,469			36,685		36,685		442,154				2,792	08/01/2052	1.A
31418E-J7-6	FN MA4785 - RMBS	09/01/2025	Paydown		529,499	529,499	513,779			15,719		15,719		529,499				4,464	10/01/2052	1.A
31418E-LY-4	FN MA4842 - RMBS	09/01/2025	Paydown		459,125	459,125	455,825			3,300		3,300		459,125				4,151	12/01/2052	1.A
31418E-Q7-8	FN MA4977 - RMBS	09/01/2025	Paydown		474,154	474,154	447,260			26,893		26,893		474,154				3,319	04/01/2053	1.A
31418F-EZ-6	FN MA5551 - RMBS	09/01/2025	Paydown		165,666	165,666	157,461			8,206		8,206		165,666				932	12/01/2054	1.A
31427N-DX-4	FH SL1017 - RMBS	09/01/2025	Paydown		846,515	846,515	732,632			113,883		113,883		846,515				4,177	04/01/2052	1.A
31427N-FF-1	FH SL1065 - RMBS	09/01/2025	Paydown		134,833	134,833	116,536			18,297		18,297		134,833				685	06/01/2052	1.A
31427N-FK-0	FH SL1069 - RMBS	09/01/2025	Paydown		200,669	200,669	166,305			34,365		34,365		200,669				1,040	04/01/2052	1.A
3142GQ-LC-4	FH RJ0322 - RMBS	09/01/2025	Paydown		604,086	604,086	623,766			(19,680)		(19,680)		604,086				7,675	11/01/2053	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					45,185,004	46,262,600	41,994,200	369,662		2,966,524		2,966,524		44,960,836		224,168	224,168	279,220	XXX	XXX
007036-PC-4	ARMT 2005-6A A22 - CMO/RMBS	09/25/2025	Paydown		452	452				452		452		452				16	11/26/2035	6. *
05357#-AA-2	AVEN 2024 TL A 8/2044 - ABS	09/15/2025	Direct		936,313	936,313	936,313	936,313						936,313				42,820	08/06/2044	1.F PL
05357#-AB-0	AVEN 2024 TL B 8/2044 - ABS	09/15/2025	Direct		99,694	99,694	99,694	99,694						99,694				4,970	08/06/2044	2.C PL
05357#-AC-8	AVEN 2024 TL C 8/2044 - ABS	09/15/2025	Direct		105,767	105,767	105,075	106,441		17	692	(675)		105,767				6,172	08/06/2044	3.C PL
20775C-NN-0	CONNECTICUT HOUSING FINANCE AUTHORITY	08/27/2025	Various		2,076,370	2,090,000	2,000,799	2,133,649		(3,010)	124,995	(128,004)		2,005,645		70,726	70,726	49,602	11/15/2031	1.A FE
22944B-AK-4	CSMC 2007-5 110 - CMO/RMBS	09/01/2025	Paydown			117	117	117		(117)		(117)						224	08/25/2037	6. *
45201Y-M7-9	ILLINOIS HSG DEV AUTH REV	09/09/2025	Various		3,739,858	3,820,000	3,591,908	3,877,917		921	272,874	(271,953)		3,605,964		133,894	133,894	122,036	08/01/2031	1.C FE
45669E-AD-8	INDX 2007-AR5 CM - CMO/RMBS	09/01/2025	Paydown		778	63	1	27		778	26	751		778				29	05/26/2037	6. FE
64015@-AD-9	NEIGHBORHOOD LENDING SERVICES, INC. - CM	06/19/2025	Paydown		1,090	1,090	554	760		330		330		1,090				20	10/01/2041	4.B Z
76221R-XN-8	RHODE ISLAND HSG & MTG FIN CORP - RMBS	09/08/2025	MESIROW FINANCIAL INC.		3,934,800	4,000,000	3,820,800	4,042,984		(3,383)	208,042	(211,424)		3,831,560		103,240	103,240	118,300	10/01/2031	1.B FE
85208N-AE-0	SPRNTS 1A2 - RMBS	09/20/2025	Paydown		210,000	210,000	208,996	209,110		890		890		210,000				8,175	09/20/2029	1.F FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					11,105,122	11,263,496	10,764,256	11,407,012		(3,122)	606,628	(609,750)		10,797,262		307,860	307,860	352,363	XXX	XXX
45255@-AD-7	IMPACT COMMUNITY CAPITAL CMBS - CMBS	09/30/2025	Direct		54,912	54,912	54,820	54,862		50		50		54,912					07/25/2031	5.B GI
45256#-AB-8	IMPACT CIL PARENT CMBS - CMBS	09/28/2025	Paydown		201,231	201,231	201,231	200,891		340		340		201,231				7,381	10/28/2056	1.G FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					256,143	256,143	256,050	255,753		390		390		256,143				7,381	XXX	XXX
00900L-AY-0	AIMCO 2015-A AR3 - CDO	08/14/2025	Call @ 100.00		15,000,000	15,000,000	14,992,050	14,992,050		2,359		2,359		14,994,409		5,591	5,591	760,065	10/17/2034	1.A FE
08180X-AU-6	BSP 8R BR - CDO	08/08/2025	Call @ 100.00		2,000,000	2,000,000	1,848,980	1,899,179		19,134		19,134		1,918,313		81,687	81,687	105,114	01/21/2031	1.C FE
14311A-AS-1	CGMS 145RR A1 - CDO	08/15/2025	Various		976,178	976,178	973,425	974,383		572		572		974,955		1,223	1,223	47,195	07/15/2031	1.A FE
15032A-AN-7	CEDF V A1R - CDO	07/17/2025	Paydown		233,383	233,383	229,676	230,776		2,607		2,607		233,383				10,217	07/17/2031	1.A FE
36320H-AN-9	GALXY 31 BR - CDO	08/12/2025	Various		15,109,575	15,000,000	15,000,000							15,000,000		109,575	109,575	149,591	07/15/2038	1.C FE
36320W-AQ-9	GALXY XXI CR - CDO	09/10/2025	Call @ 100.00		2,000,000	2,000,000	1,895,790	1,925,441		15,420		15,420		1,940,861		59,139	59,139	115,115	04/21/2031	1.A FE
37147V-AA-5	GNRT 12 A - CDO	08/13/2025	Call @ 100.00		31,500,000	31,500,000	31,500,000	31,500,000						31,500,000				1,650,880	07/21/2036	1.A FE
55817H-AN-9	MDPK 62R AR - CDO	07/28/2025	Call @ 100.00		15,000,000	15,000,000	15,001,350	15,007,370		(480)	4,882	(5,362)		15,002,008		(2,008)	(2,008)	743,085	07/17/2036	1.A FE
67590G-BG-3	OCT17 17RRR A1R - CDO	07/25/2025	Paydown		273,869	273,869	266,612	271,833		2,036		2,036		273,869				11,771	01/27/2031	1.A FE
835938-AA-9	BRTPT XXXVI A - CDO	07/27/2025	Call @ 100.00		10,000,000	10,000,000	10,005,500	10,010,155		(5,217)	74	(5,290)		10,004,865		(4,865)	(4,865)	476,989	07/28/2036	1.A Z

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
83607E-AA-0	SNDPT V-R A - CDO	07/18/2025	Paydown		490,633	490,633	489,897	490,105		528		528		490,633				21,635	07/18/2031	1.A FE
83608G-AN-6	SNDPT II A1R - CDO	07/28/2025	Paydown		135,202	135,202	131,957	134,296		906		906		135,202				6,768	01/27/2031	1.A FE
83610J-AA-4	SNDPT 19 A - CDO	07/15/2025	Paydown		59,101	59,101	55,260	58,453		648		648		59,101				2,540	04/15/2031	1.A FE
94949W-AT-3	WELF 10RR 2R2 - CDO	09/22/2025	Call @ 100.00		17,000,000	17,000,000	17,000,000							17,000,000				439,416	07/20/2032	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					109,777,941	109,668,366	109,390,497	77,494,041		38,514	4,956	33,558		109,527,599		250,342	250,342	4,540,382	XXX	XXX
05373*-AA-6	AVEN HOME 2025-SL3 LLC	09/15/2025	Direct		62,741	62,741	62,741							62,741				781	06/15/2055	1.A PL
05373*-AB-4	AVEN HOME 2025-SL3 LLC	09/15/2025	Direct		4,364	4,364	4,364							4,364				56	06/15/2055	1.C PL
05373*-AC-2	AVEN HOME 2025-SL3 LLC	09/15/2025	Direct		3,919	3,919	3,919							3,919				52	06/15/2055	1.F PL
05373*-AD-0	AVEN 2025 SL3 TLD 6/2055	09/15/2025	Direct		2,360	2,360	2,360							2,360				34	06/15/2055	2.B PL
05373*-AE-8	AVEN HOME 2025-SL3 LLC	09/15/2025	Direct		8,995	8,995	8,995							8,995				159	06/15/2055	3.C PL
59157T-VB-6	MetLife Short Term Funding LLC - ABS	07/07/2025	Adjustment		2,929,529	2,942,000	2,926,003			3,555		3,555		2,929,558		(29)	(29)		08/11/2025	1.D FE
68840#-AA-5	GREENSKY1-A 5/2028	09/18/2025	Direct		5,897,296	5,897,296	5,897,296							5,897,296				49,251	08/18/2050	1.D PL
68840#-AB-3	GREENSKY1-B 5/2028	09/18/2025	Direct		1,002,724	1,002,724	1,002,724							1,002,724				8,721	08/18/2050	1.G PL
68840#-AC-1	GREENSKY1-C 5/2028	09/18/2025	Direct		640,930	640,930	640,930							640,930				6,511	08/18/2050	2.C PL
68840#-AD-9	GREENSKY1-D 5/2028	09/18/2025	Direct		702,932	702,932	702,932							702,932				8,543	08/18/2050	3.C PL
68840#-AE-7	GREENSKY1-E 5/2028	09/18/2025	Direct		461,434	461,434	461,434							461,434				6,850	08/18/2050	4.B PL
83612L-AE-9	SVHE 2006-WF1 M1 - RMBS	09/01/2025	Paydown			1,079												24	10/25/2036	6. *
87218F-A*-2	TBCF II TL 09/2030	07/18/2025	Adjustment		906,500	906,500	906,500							906,500				1,133	09/30/2030	1.F PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					12,623,724	12,637,274	12,620,197			3,555		3,555		12,623,752		(29)	(29)	82,115	XXX	XXX
38348U-AA-2	FOCUS 2024-1 A2 - ABS	07/30/2025	Paydown		12,500	12,500	11,948	11,948		552		552		12,500				629	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				629	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					219,249,052	223,606,751	214,506,474	89,577,480		3,664,778	612,745	3,052,033		218,305,845		943,207	943,207	5,443,636	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					219,249,052	223,606,751	214,506,474	89,577,480		3,664,778	612,745	3,052,033		218,305,845		943,207	943,207	5,443,636	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					219,249,052	223,606,751	214,506,474	89,577,480		3,664,778	612,745	3,052,033		218,305,845		943,207	943,207	5,443,636	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					21,254,784,439	20,440,258,345	21,179,177,351	2,683,542,360	4,390,669	(1,777,769)	612,745	2,000,154		21,160,856,035		89,284,336	89,284,336	319,108,455	XXX	XXX
BASOH9-LW-6	QLIK PARENT (COMMON STOCK A) PREF	05/09/2025	Adjustment	0.000	194,363											194,363	194,363			6. *
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					194,363	XXX										194,363	194,363		XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					194,363	XXX										194,363	194,363		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					194,363	XXX										194,363	194,363		XXX	XXX
001055-10-2	AFLAC ORD	09/02/2025	Various	12.000	1,230		1,266				15	(15)		1,266		(36)	(36)	18		
00206R-10-2	AT&T ORD	09/02/2025	Various	131.000	3,706		3,784							3,784		(78)	(78)	36		
002824-10-0	ABBOTT LABORATORIES ORD	09/02/2025	Various	31.000	3,996		4,224							4,224		(228)	(228)	18		
00287Y-10-9	ABBVIE ORD	09/02/2025	Various	36.000	7,312		6,682				163	(163)		6,682		629	629	118		
00724F-10-1	ADOBE ORD	09/02/2025	Various	10.000	3,467		3,835				551	(551)		3,835		(368)	(368)			
00766T-10-0	AECOM ORD	09/02/2025	Various	3.000	361		342							342		19	19	1		
00846U-10-1	AGILENT TECHNOLOGIES ORD	09/02/2025	Various	146.000	18,245		16,845				1,010	(1,010)		16,845		1,400	1,400	61		
009066-10-1	AIRBNB CL A ORD	09/02/2025	Various	11.000	1,406		1,490							1,490		(84)	(84)			
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD	09/02/2025	Various	3.000	866		846				86	(86)		846		20	20	11		
00971T-10-1	AKAMAI TECHNOLOGIES ORD	09/02/2025	Various	3.000	226		239				4	(4)		239		(14)	(14)			
013091-10-3	ALBERTSONS COMPANIES CL A ORD	09/02/2025	Various	12.000	232		254							254		(21)	(21)	2		

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
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD	09/02/2025	Various	80.000	6,463		5,818				1,158	(1,158)		5,818		645	645	100		
016255-10-1	ALIGN TECHNOLOGY ORD	09/02/2025	Goldman Sachs & Co.	1.000	137		137							137		1	1			
018802-10-8	ALLIANT ENERGY ORD	09/02/2025	Various	5.000	326		307							307		19	19	3		
02043Q-10-7	ALNYLAM PHARMACEUTICALS ORD	09/02/2025	Various	67.000	29,858		16,631							16,631		13,227	13,227			
02079K-10-7	ALPHABET CL C ORD	09/02/2025	Various	160.000	28,848		24,997				1,990	(1,990)		24,997		3,851	3,851	66		
02079K-30-5	ALPHABET CL A ORD	09/02/2025	Various	176.000	31,178		27,217				2,178	(2,178)		27,217		3,961	3,961	72		
02209S-10-3	ALTRIA GROUP ORD	09/02/2025	Various	33.000	2,119		1,919							1,919		200	200			
023135-10-6	AMAZON COM ORD	08/01/2025	Various	281.000	61,908		53,594				4,031	(4,031)		53,594		8,314	8,314			
023586-50-6	U HAUL HOLDING NON VOTING SRS N ORD	09/02/2025	Various	2.000	103		109				16	(16)		109		(6)	(6)			
023608-10-2	AMEREN ORD	08/01/2025	Morgan Stanley	139.000	14,193		13,349				1	(1)		13,349		844	844	187		
023939-10-1	AMENTUM HOLDINGS ORD	07/01/2025	CABRA	3.000	72		61							61		11	11			
025537-10-1	AMERICAN ELECTRIC POWER ORD	09/02/2025	Various	10.000	1,122		1,044							1,044		78	78	4		
025816-10-9	AMERICAN EXPRESS ORD	09/02/2025	Various	11.000	3,421		3,548							3,548		(126)	(126)	9		
025932-10-4	AMERICAN FINANCIAL GROUP ORD	09/02/2025	Goldman Sachs & Co.	1.000	137		126				2	(2)		126		11	11	4		
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD	09/02/2025	Various	7.000	245		250							250		(6)	(6)			
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD	09/02/2025	Various	15.000	1,187		1,288							1,288		(101)	(101)			
03027X-10-0	AMERICAN TOWER REIT	09/02/2025	Various	9.000	1,862		2,020							2,020		(158)	(158)			
030420-10-3	AMERICAN WATER WORKS ORD	09/02/2025	Various	4.000	574		556				32	(32)		556		18	18	5		
03073E-10-5	CENCORA ORD	09/02/2025	Various	4.000	1,166		1,181							1,181		(15)	(15)	1		
03076C-10-6	AMERIPRISE FINANCE ORD	09/02/2025	Various	2.000	1,014		1,077							1,077		(63)	(63)	2		
031100-10-0	AMETEK ORD	09/02/2025	Various	4.000	734		689				48	(48)		689		46	46	2		
031162-10-0	AMGEN ORD	09/02/2025	Various	10.000	2,929		2,792				277	(277)		2,792		137	137	33		
032095-10-1	AMPHENOL CL A ORD	09/02/2025	Various	25.000	2,667		2,435							2,435		232	232			
032654-10-5	ANALOG DEVICES ORD	09/02/2025	Various	10.000	2,323		2,406							2,406		(83)	(83)	4		
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD	09/02/2025	Various	8.000	165		151				11	(11)		151		14	14	11		
03662Q-10-5	ANSYS, INC.	07/18/2025	Various	78.000	30,908		24,138	11,132	(1,313)		382	(1,695)		24,138		6,770	6,770	124		
036752-10-3	ELEVANCE HEALTH ORD	09/02/2025	Various	4.000	1,194		1,583							1,583		(389)	(389)			
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	07/01/2025	CABRA	195.000	27,617		26,636				1,185	(1,185)		26,636		981	981	99		
037833-10-0	APPLE ORD	09/02/2025	Various	478.000	100,064		98,071				10,920	(10,920)		98,071		1,993	1,993	253		
038222-10-5	APPLIED MATERIAL ORD	09/02/2025	Various	21.000	3,511		3,859							3,859		(348)	(348)	6		
03831W-10-8	APPLOVIN CL A ORD	09/02/2025	Various	5.000	2,204		1,750				259	(259)		1,750		453	453			
039483-10-2	ARCHER DANIELS MIDLAND ORD	09/02/2025	Various	9.000	517		490							490		27	27	2		
03990B-10-1	ARES MANAGEMENT CL A ORD	08/01/2025	Morgan Stanley	3.000	548		524							524		24	24			
040413-20-5	ARISTA NETWORKS ORD	09/02/2025	Various	534.000	53,259		48,279							48,279		4,980	4,980			
049468-10-1	ATLASSIAN CL A ORD	09/02/2025	Various	84.000	14,525		17,078				4,570	(4,570)		17,078		(2,553)	(2,553)			
049560-10-5	ATMOS ENERGY ORD	09/02/2025	Various	3.000	487		461				1	(1)		461		25	25	2		
052769-10-6	AUTODESK ORD	09/02/2025	Various	3.000	913		935							935		(22)	(22)			
053015-10-3	AUTOMATIC DATA PROCESSING ORD	09/02/2025	Various	9.000	2,701		2,791							2,791		(90)	(90)			
053332-10-2	AUTOZONE ORD	08/01/2025	Morgan Stanley	1.000	3,859		3,719							3,719		140	140			
053484-10-1	AVALONBAY COMMUNITIES REIT ORD	09/02/2025	Various	3.000	562		611				50	(50)		611		(48)	(48)	11		
05352A-10-0	AVANTOR ORD	09/02/2025	Various	350.000	4,634		4,680				640	(640)		4,680		(46)	(46)			
053611-10-9	AVERY DENNISON ORD	09/02/2025	Various	2.000	335		351				16	(16)		351		(16)	(16)	4		
05722G-10-0	BAKER HUGHES CL A ORD	08/01/2025	Morgan Stanley	508.000	22,101		19,363				2,022	(2,022)		19,363		2,737	2,737	111		
058498-10-6	BALL ORD	09/02/2025	Various	8.000	427		463							463		(36)	(36)	1		
060505-10-4	BANK OF AMERICA ORD	09/02/2025	Various	175.000	8,451		8,427							8,427		24	24			
064058-10-0	BANK OF NEW YORK MELLON ORD	09/02/2025	Various	15.000	1,536		1,360							1,360		176	176	8		

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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
071813-10-9	BAXTER INTERNATIONAL ORD	09/02/2025	Various	263.000	6,344		7,976				772	(772)		7,976		(1,632)	(1,632)	43		
075887-10-9	BECTON DICKINSON ORD	09/02/2025	Various	5.000	905		861				281	(281)		861		44	44	10		
08265T-20-8	BENTLEY SYSTEMS CL B ORD	09/02/2025	Various	3.000	166		161							161		5	5			
084423-10-2	WR BERKLEY ORD	09/02/2025	Various	6.000	421		437							437		(16)	(16)			
084670-70-2	BERKSHIRE HATHAWAY CL B ORD	09/02/2025	Various	19.000	9,097		9,303							9,303		(206)	(206)			
086516-10-1	BEST BUY ORD	09/02/2025	Various	4.000	277		269				67	(67)		269		9	9	8		
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD	09/02/2025	Various	3.000	175		165				21	(21)		165		10	10			
09062X-10-3	BIOGEN ORD	09/02/2025	Various	3.000	411		377				48	(48)		377		34	34			
09260D-10-7	BLACKSTONE ORD	09/02/2025	Various	14.000	2,552		2,125				263	(263)		2,125		426	426	16		
09290D-10-1	BLACKROCK ORD	09/02/2025	Various	3.000	3,298		3,163							3,163		136	136			
09857L-10-8	BOOKING HOLDINGS ORD	08/01/2025	Morgan Stanley	1.000	5,386		5,731							5,731		(344)	(344)			
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD	09/02/2025	Various	4.000	440		425							425		15	15	2		
101121-10-1	BXP ORD	09/02/2025	Various	77.000	5,567		5,145				49	(49)		5,145		421	421	128		
101137-10-7	BOSTON SCIENTIFIC ORD	09/02/2025	Various	733.000	76,823		76,375							76,375		447	447			
110122-10-8	BRISTOL MYERS SQUIBB ORD	09/02/2025	Various	39.000	1,779		1,805				530	(530)		1,805		(26)	(26)	48		
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD	09/02/2025	Various	2.000	497		489							489		7	7			
11135F-10-1	BROADCOM ORD	09/02/2025	Various	86.000	25,187		22,768							22,768		2,419	2,419			
115236-10-1	BROWN & BROWN ORD	08/01/2025	Morgan Stanley	4.000	369		436							436		(67)	(67)			
115637-20-9	BROWN FORMAN CL B ORD	08/01/2025	Morgan Stanley	93.000	2,673		2,506				560	(560)		2,506		167	167	20		
12008R-10-7	BUILDERS FIRSTSOURCE ORD	09/02/2025	Various	3.000	405		350				55	(55)		350		55	55			
122017-10-6	BURLINGTON STORES ORD	08/01/2025	Morgan Stanley	32.000	8,742		7,449				93	(93)		7,449		1,293	1,293			
12503M-10-8	CBOE GLOBAL MARKETS ORD	09/02/2025	Various	2.000	480		464							464		16	16	1		
12504L-10-9	CBRE GROUP CL A ORD	08/01/2025	Morgan Stanley	154.000	23,706		20,101				1,142	(1,142)		20,101		3,605	3,605			
12514G-10-8	CDW ORD	09/02/2025	Various	3.000	500		544							544		(44)	(44)	1		
125269-10-0	CF INDUSTRIES HOLDINGS ORD	09/02/2025	Various	5.000	441		448							448		(7)	(7)	3		
12541W-20-9	CH ROBINSON WORLDWIDE ORD	08/01/2025	Morgan Stanley	2.000	228		197							197		31	31			
125523-10-0	CIGNA ORD	09/02/2025	Various	7.000	1,990		2,341							2,341		(351)	(351)			
12572Q-10-5	CME GROUP CL A ORD	09/02/2025	Various	7.000	1,919		1,928							1,928		(9)	(9)			
125896-10-0	CMS ENERGY ORD	09/02/2025	Various	6.000	439		421							421		18	18	1		
126408-10-3	CSX ORD	09/02/2025	Various	44.000	1,473		1,473							1,473				3		
126650-10-0	CVS HEALTH ORD	09/02/2025	Various	23.000	1,541		1,600							1,600		(59)	(59)	15		
127097-10-3	COTERRA ENERGY ORD	09/02/2025	Various	15.000	363		381				14	(14)		381		(18)	(18)	8		
127387-10-8	CADENCE DESIGN SYSTEMS ORD	09/02/2025	Various	6.000	2,099		1,857							1,857		243	243			
133131-10-2	CAMDEN PROPERTY REIT ORD	09/02/2025	Various	2.000	216		225				2	(2)		225		(10)	(10)	4		
134429-10-9	THE CAMPBELL S COMPANY ORD	09/02/2025	Various	99.000	3,116		3,040				490	(490)		3,040		76	76	39		
14040H-10-5	CAPITAL ONE FINANCIAL ORD	09/02/2025	Various	12.000	2,569		2,582							2,582		(14)	(14)	3		
14149Y-10-8	CARDINAL HEALTH ORD	09/02/2025	Various	6.000	917		986							986		(70)	(70)			
142339-10-0	CARLISLE COMPANIES ORD	09/02/2025	Various	2.000	731		723							723		8	8	2		
143658-30-0	CARNIVAL ORD	09/02/2025	Various	21.000	631		602							602		30	30			
14448C-10-4	CARRIER GLOBAL ORD	09/02/2025	Various	18.000	1,170		1,337							1,337		(167)	(167)	4		
146869-10-2	CARVANA CL A ORD	08/01/2025	Morgan Stanley	62.000	22,802		20,972							20,972		1,830	1,830			
149123-10-1	CATERPILLAR ORD	09/02/2025	Various	13.000	5,472		5,021				2	(2)		5,021		451	451	21		
15135B-10-1	CENTENE ORD	09/02/2025	Various	255.000	7,530		13,872				1,044	(1,044)		13,872		(6,343)	(6,343)			
15189T-10-7	CENTERPOINT ENERGY ORD	09/02/2025	Various	12.000	461		441				27	(27)		441		20	20	4		
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD	09/02/2025	Various	3.000	794		1,178							1,178		(384)	(384)			
16411R-20-8	CHENIERE ENERGY ORD	07/01/2025	CABRA	109.000	25,728		25,702							25,702		26	26	55		

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									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
165167-73-5	EXPAND ENERGY ORD	08/01/2025	Morgan Stanley	2.000	204		222							222		(18)	(18)			
166764-10-0	CHEVRON ORD	09/02/2025	Various	38.750	6,046		5,814							5,814		232	232	29		
169656-10-5	CHIPOTLE MEXICAN GRILL ORD	09/02/2025	Various	31.000	1,306		1,806							1,806		(500)	(500)			
171340-10-2	CHURCH AND DWIGHT ORD	09/02/2025	Various	4.000	375		384				53	(53)		384		(10)	(10)	2		
172062-10-1	CINCINNATI FINANCIAL ORD	09/02/2025	Various	3.000	452		448							448		4	4			
17275R-10-2	CISCO SYSTEMS ORD	09/02/2025	Various	78.000	5,258		5,390							5,390		(132)	(132)	32		
172908-10-5	CINTAS ORD	09/02/2025	Various	8.000	1,708		1,795							1,795		(87)	(87)	2		
172967-42-4	CITIGROUP ORD	09/02/2025	Various	57.000	5,343		4,795				49	(49)		4,795		548	548	27		
174610-10-5	CITIZENS FINANCIAL GROUP ORD	09/02/2025	Various	10.000	497		461							461		36	36	4		
189054-10-9	CLOROX ORD	09/02/2025	Various	2.000	243		240				72	(72)		240		3	3	4		
191216-10-0	COCA-COLA ORD	09/02/2025	Various	79.000	5,447		5,662							5,662		(216)	(216)			
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	09/02/2025	Various	11.000	784		842				70	(70)		842		(58)	(58)	9		
19260Q-10-7	COINBASE GLOBAL CL A ORD	09/02/2025	Various	3.000	933		1,006							1,006		(73)	(73)			
194162-10-3	COLGATE PALMOLIVE ORD	09/02/2025	Various	15.000	1,259		1,381							1,381		(122)	(122)	8		
20030N-10-1	COMCAST CL A ORD	09/02/2025	Various	97.000	3,244		3,525							3,525		(280)	(280)	32		
205887-10-2	CONAGRA BRANDS ORD	09/02/2025	Various	245.000	4,596		5,022				1,087	(1,087)		5,022		(426)	(426)	151		
20825C-10-4	CONOCOPHILLIPS ORD	09/02/2025	Various	26.000	2,486		2,333				75	(75)		2,333		153	153	30		
209115-10-4	CONSOLIDATED EDISON ORD	09/02/2025	Various	7.000	709		702				68	(68)		702		7	7	9		
21036P-10-8	CONSTELLATION BRANDS CL A ORD	09/02/2025	Various	9.000	1,376		1,464				103	(103)		1,464		(88)	(88)	9		
21037T-10-9	CONSTELLATION ENERGY ORD	09/02/2025	Various	6.000	1,977		1,848							1,848		130	130	1		
216648-50-1	COOPER ORD	09/02/2025	Various	98.000	7,127		6,570							6,570		557	557			
219350-10-5	CORNING ORD	09/02/2025	Various	16.000	1,038		842							842		196	196	2		
219948-10-6	CORPAY ORD	09/02/2025	Goldman Sachs & Co.	1.000	318		332				34	(34)		332		(14)	(14)			
22052L-10-4	CORTEVA ORD	09/02/2025	Various	14.000	1,013		1,052							1,052		(39)	(39)	1		
22160K-10-5	COSTCO WHOLESALE ORD	09/02/2025	Various	9.000	8,518		8,512				541	(541)		8,512		6	6	34		
22160N-10-9	COSTAR GROUP ORD	07/01/2025	CABRA	206.000	16,872		16,061							16,061		812	812			
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD	09/02/2025	Goldman Sachs & Co.	2.000	827		893							893		(66)	(66)			
22822V-10-1	CROWN CASTLE ORD	09/02/2025	Various	216.000	22,380		21,605							21,605		775	775	225		
228368-10-6	CROWN HOLDINGS ORD	09/02/2025	Various	3.000	296		316							316		(20)	(20)	1		
231021-10-6	CUMMINS ORD	08/01/2025	Morgan Stanley	71.000	25,264		22,129				1,843	(1,843)		22,129		3,135	3,135	218		
23331A-10-9	D R HORTON ORD	09/02/2025	Various	9.000	1,452		1,197							1,197		256	256	2		
233331-10-7	DTE ENERGY ORD	09/02/2025	Various	5.000	687		662				20	(20)		662		25	25	5		
235851-10-2	DANAHER ORD	09/02/2025	Various	12.000	2,405		2,370				98	(98)		2,370		35	35	8		
237194-10-5	DARDEN RESTAURANTS ORD	09/02/2025	Various	2.000	412		439							439		(28)	(28)	3		
23804L-10-3	DATADOG CL A ORD	09/02/2025	Goldman Sachs & Co.	144.000	19,395		19,527							19,527		(132)	(132)			
23918K-10-8	DAVITA ORD	09/02/2025	Various	2.000	275		293							293		(18)	(18)			
243537-10-7	DECKERS OUTDOOR ORD	09/02/2025	Various	4.000	452		412				137	(137)		412		40	40			
244199-10-5	DEERE ORD	09/02/2025	Various	5.000	2,432		2,542							2,542		(110)	(110)			
24703L-20-2	DELL TECHNOLOGIES CL C ORD	09/02/2025	Various	6.000	751		730							730		21	21	3		
247361-70-2	DELTA AIR LINES ORD	09/02/2025	Various	3.000	163		131				45	(45)		131		33	33	1		
25179M-10-3	DEVON ENERGY ORD	09/02/2025	Various	15.000	521		477				29	(29)		477		43	43	7		
252131-10-7	DEXCOM ORD	09/02/2025	Various	7.000	540		478				124	(124)		478		62	62			
25278X-10-9	DIAMONDBACK ENERGY ORD	09/02/2025	Various	4.000	592		561							561		31	31	2		
253393-10-2	DICKS SPORTING ORD	08/01/2025	Morgan Stanley	1.000	207		198				17	(17)		198		9	9	2		
253868-10-3	DIGITAL REALTY REIT ORD	09/02/2025	Various	7.000	1,178		1,209							1,209		(31)	(31)	9		
254687-10-6	WALT DISNEY ORD	09/02/2025	Various	40.000	4,697		4,940							4,940		(243)	(243)			

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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
256163-10-6	DOCUSIGN ORD	09/02/2025	Various	4.000	296		312				15	(15)		312		(16)	(16)			
256677-10-5	DOLLAR GENERAL ORD	09/02/2025	Various	4.000	438		461							461		(23)	(23)	2		
256746-10-8	DOLLAR TREE ORD	09/02/2025	Various	7.000	786		676							676		110	110			
25746U-10-9	DOMINION ENERGY ORD	09/02/2025	Various	16.000	958		922							922		35	35			
25754A-20-1	DOMINOS PIZZA ORD	08/01/2025	Morgan Stanley	1.000	466		458							458		9	9			
25809K-10-5	DOORDASH CL A ORD	09/02/2025	Various	7.000	1,726		1,666							1,666		60	60			
260003-10-8	DOVER ORD	09/02/2025	Various	2.000	351		351				35	(35)		351		(1)	(1)	2		
260557-10-3	DOW ORD	09/02/2025	Various	361.000	8,792		9,584				2,899	(2,899)		9,584		(792)	(792)	364		
26142V-10-5	DRAFTKINGS CL A ORD	09/02/2025	Various	10.000	458		420							420		38	38			
26441C-20-4	DUKE ENERGY ORD	09/02/2025	Various	15.000	1,837		1,783							1,783		54	54	6		
26614N-10-2	DUPONT DE NEMOURS ORD	08/01/2025	Morgan Stanley	215.000	15,036		14,724				1,027	(1,027)		14,724		312	312	84		
268150-10-9	DYNATRACE ORD	09/02/2025	Various	5.000	253		236				43	(43)		236		17	17			
26875P-10-1	EOG RESOURCES ORD	09/02/2025	Various	13.000	1,582		1,576							1,576		7	7	13		
26884L-10-9	EQT ORD	08/01/2025	Morgan Stanley	6.000	314		334							334		(20)	(20)			
278642-10-3	EBAY ORD	09/02/2025	Various	11.000	998		837							837		161	161	2		
278865-10-0	ECOLAB ORD	09/02/2025	Various	5.000	1,333		1,363							1,363		(31)	(31)			
281020-10-7	EDISON INTERNATIONAL ORD	09/02/2025	Various	8.000	433		423							423		10	10	7		
28176E-10-8	EDWARDS LIFESCIENCES ORD	09/02/2025	Goldman Sachs & Co.	4.000	327		317							317		10	10			
285512-10-9	ELECTRONIC ARTS ORD	09/02/2025	Various	9.000	1,500		1,323							1,323		177	177	2		
29084Q-10-0	EMCOR GROUP ORD	09/02/2025	Goldman Sachs & Co.	1.000	620		531							531		90	90			
291011-10-4	EMERSON ELECTRIC ORD	09/02/2025	Various	11.000	1,508		1,491							1,491		17	17	3		
29362U-10-4	ENTEGRIS ORD	09/02/2025	Various	3.000	233		242				48	(48)		242		(9)	(9)	1		
29364G-10-3	ENTERGY ORD	08/01/2025	Morgan Stanley	222.000	19,906		18,446				497	(497)		18,446		1,459	1,459	107		
294429-10-5	EQUIFAX ORD	09/02/2025	Various	3.000	708		792							792		(84)	(84)	1		
29444U-70-0	EQUINIX REIT ORD	09/02/2025	Various	2.000	1,543		1,591				230	(230)		1,591		(48)	(48)	14		
29452E-10-1	EQUITABLE HOLDINGS ORD	09/02/2025	Various	7.000	361		391							391		(30)	(30)	1		
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD	09/02/2025	Various	3.000	180		185				11	(11)		185		(5)	(5)	3		
29476L-10-7	EQUITY RESIDENTIAL REIT ORD	08/01/2025	Morgan Stanley	3.000	188		202				9	(9)		202		(14)	(14)	4		
29530P-10-2	ERIE INDEMNITY CL A ORD	08/01/2025	Morgan Stanley	13.000	4,560		4,514				631	(631)		4,514		46	46	30		
29670G-10-2	ESSENTIAL UTILITIES ORD	08/01/2025	Morgan Stanley	2.000	76		75							75		1	1			
297178-10-5	ESSEX PROPERTY REIT ORD	08/01/2025	Morgan Stanley	1.000	257		285							285		(28)	(28)			
30034W-10-6	EVERGY ORD	09/02/2025	Various	4.000	286		278							278		8	8	1		
30040W-10-8	EVERSOURCE ENERGY ORD	09/02/2025	Various	7.000	453		452							452		1	1			
30161N-10-1	EXELON ORD	09/02/2025	Various	19.000	838		825							825		13	13	3		
30212P-30-3	EXPEDIA GROUP ORD	09/02/2025	Various	3.000	602		522							522		80	80	1		
302130-10-9	EXPEDITORS INTNL OF WASHTN CL A ORD	09/02/2025	Various	3.000	350		354							354		(4)	(4)			
30225T-10-2	EXTRA SPACE STORAGE REIT ORD	09/02/2025	Various	109.000	15,350		16,405							16,405		(1,055)	(1,055)			
30231G-10-2	EXXON MOBIL ORD	09/02/2025	Various	92.000	10,314		10,051							10,051		263	263	45		
30303M-10-2	META PLATFORMS CL A ORD	09/02/2025	Various	72.000	51,972		41,498				5,666	(5,666)		41,498		10,474	10,474	76		
303250-10-4	FAIR ISAAC ORD	08/01/2025	Morgan Stanley	1.000	1,381		1,843							1,843		(462)	(462)			
311900-10-4	FASTENAL ORD	09/02/2025	Various	23.000	1,083		986							986		97	97	5		
31428X-10-6	FEDEX ORD	09/02/2025	Various	5.000	1,100		1,137				100	(100)		1,137		(37)	(37)	14		
31488V-10-7	FERGUSON ENTERPRISES ORD	09/02/2025	Various	5.000	1,133		1,104							1,104		29	29			
315616-10-2	F5 ORD	09/02/2025	Various	2.000	614		592							592		22	22			
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD	09/02/2025	Various	13.000	948		1,071							1,071		(122)	(122)			
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD	09/02/2025	Various	5.000	287		280				49	(49)		280		7	7	3		

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

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									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
316773-10-0	FIFTH THIRD BANCORP ORD	09/02/2025	Various	13.000	560		510				50	(50)		510		50	50	10		
337738-10-8	FISERV ORD	09/02/2025	Various	13.000	1,769		2,241				575	(575)		2,241		(472)	(472)			
337932-10-7	FIRSTENERGY ORD	09/02/2025	Various	10.000	433		403				12	(12)		403		30	30	2		
345370-86-0	FORD MOTOR ORD	09/02/2025	Various	75.000	841		852							852		(11)	(11)	5		
34959E-10-9	FORTINET ORD	09/02/2025	Various	15.000	1,317		1,537							1,537		(219)	(219)			
34959J-10-8	FORTIVE ORD	09/02/2025	Various	8.000	376		417				24	(24)		417		(41)	(41)			
35137L-10-5	FOX CL A ORD	09/02/2025	Various	6.000	350		336							336		14	14			
35137L-20-4	FOX CL B ORD	09/02/2025	Various	3.000	157		155							155		2	2			
35671D-85-7	FREEPORT MCMORAN ORD	09/02/2025	Various	29.000	1,225		1,278							1,278		(53)	(53)	4		
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD	09/02/2025	Various	9.000	636		667				111	(111)		667		(31)	(31)	1		
363576-10-9	ARTHUR J GALLAGHER ORD	09/02/2025	Various	131.000	39,581		40,565				57	(57)		40,565		(984)	(984)	161		
36467J-10-8	GAMING AND LEISURE PROP REIT ORD	09/02/2025	Various	5.000	234		233				9	(9)		233				8		
366651-10-7	GARTNER ORD	09/02/2025	Goldman Sachs & Co.	1.000	251		404				87	(87)		404		(153)	(153)			
36828A-10-1	GE VERNOVA ORD	09/02/2025	Various	5.000	3,129		2,530							2,530		599	599	1		
369550-10-8	GENERAL DYNAMICS ORD	09/02/2025	Various	4.000	1,270		1,178							1,178		93	93	6		
370334-10-4	GENERAL MILLS ORD	09/02/2025	Various	13.000	639		674				105	(105)		674		(35)	(35)	16		
37045V-10-0	GENERAL MOTORS ORD	09/02/2025	Various	21.000	1,163		1,093							1,093		70	70			
372460-10-5	GENUINE PARTS ORD	09/02/2025	Various	71.000	9,650		8,431							8,431		1,219	1,219	70		
375558-10-3	GILEAD SCIENCES ORD	09/02/2025	Various	26.000	2,937		2,905							2,905		32	32			
37940X-10-2	GLOBAL PAYMENTS ORD	09/02/2025	Various	6.000	504		480				138	(138)		480		24	24	3		
380237-10-7	GODADDY CL A ORD	09/02/2025	Various	3.000	457		535							535		(78)	(78)			
38141G-10-4	GOLDMAN SACHS GROUP ORD	09/02/2025	Various	8.000	5,762		5,652							5,652		110	110	16		
384109-10-4	GRACO ORD	09/02/2025	Various	3.000	250		263							263		(13)	(13)	1		
40412C-10-1	HCA HEALTHCARE ORD	09/02/2025	Various	6.000	2,338		2,259							2,259		80	80	1		
40434L-10-5	HP ORD	09/02/2025	Various	20.000	534		489				112	(112)		489		45	45	12		
406216-10-1	HALLIBURTON ORD	09/02/2025	Various	17.000	376		346				79	(79)		346		29	29	6		
416515-10-4	THE HARTFORD INSURANCE GROUP ORD	09/02/2025	Various	6.000	765		760							760		5	5	2		
42250P-10-3	HEALTHPEAK PROPERTIES ORD	09/02/2025	Various	16.000	278		280				46	(46)		280		(2)	(2)	12		
426281-10-1	JACK HENRY AND ASSOCIATES ORD	09/02/2025	Goldman Sachs & Co.	1.000	161		182							182		(21)	(21)			
427866-10-8	HERSHEY FOODS ORD	09/02/2025	Various	3.000	564		527							527		36	36	1		
42809H-10-7	HESS ORD	07/21/2025	Allstate Corp Dep	151.000	23,219		20,060							20,060		3,158	3,158	72		
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD	09/02/2025	Various	26.000	549		533							533		17	17			
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD	09/02/2025	Various	6.000	1,611		1,614							1,614		(3)	(3)			
436440-10-1	HOLOGIC ORD	08/01/2025	Morgan Stanley	115.000	7,723		7,514							7,514		209	209			
437076-10-2	HOME DEPOT ORD	08/01/2025	Morgan Stanley	510.000	190,564		186,891				8,957	(8,957)		186,891		3,673	3,673	2,001		
438516-10-6	HONEYWELL INTERNATIONAL ORD	09/02/2025	Goldman Sachs & Co.	9.000	1,958		1,959							1,959		(1)	(1)	10		
440452-10-0	HORMEL FOODS ORD	09/02/2025	Various	6.000	159		184							184		(25)	(25)	2		
443201-10-8	HOWMET AEROSPACE ORD	09/02/2025	Various	8.000	1,430		1,410							1,410		20	20			
443510-60-7	HUBBELL ORD	09/02/2025	Goldman Sachs & Co.	1.000	430		411							411		20	20	1		
444859-10-2	HUMANA ORD	09/02/2025	Various	2.000	557		489				34	(34)		489		68	68	4		
445658-10-7	JB HUNT TRANSPORT SERVICES ORD	09/02/2025	Various	3.000	428		431				43	(43)		431		(3)	(3)	2		
446150-10-4	HUNTINGTON BANCSHARES ORD	09/02/2025	Various	31.000	522		533							533		(11)	(11)			
448579-10-2	HYATT HOTELS CL A ORD	09/02/2025	Various	22.000	3,139		2,743				261	(261)		2,743		396	396	6		
45167R-10-4	IDEX ORD	09/02/2025	Various	2.000	321		351				26	(26)		351		(30)	(30)	3		
45168D-10-4	IDEXX LABORATORIES ORD	09/02/2025	Various	2.000	1,175		1,085							1,085		90	90			
452308-10-9	ILLINOIS TOOL ORD	09/02/2025	Various	6.000	1,544		1,484				49	(49)		1,484		60	60	18		

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in 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
45337C-10-2	INCYTE ORD	09/02/2025	Various	3.000	248		182				29	(29)		182		66	66			
45687V-10-6	INGERSOLL RAND ORD	09/02/2025	Various	8.000	612		682							682		(71)	(71)			
45784P-10-1	INSULET ORD	09/02/2025	Various	36.000	12,357		10,800							10,800		1,557	1,557			
458140-10-0	INTEL ORD	09/02/2025	Various	2,162.000	49,441		44,536							44,536		4,905	4,905			
45841N-10-7	INTERACTIVE BROKERS GROUP CL A ORD	09/02/2025	Various	9.000	574		507							507		67	67			
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD	09/02/2025	Various	12.000	2,158		2,182							2,182		(24)	(24)			
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD	09/02/2025	Various	17.000	4,191		4,950							4,950		(760)	(760)	12		
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD	09/02/2025	Various	5.000	342		375							375		(34)	(34)			
460146-10-3	INTERNATIONAL PAPER ORD	09/02/2025	Various	257.000	12,622		12,021				1,655	(1,655)		12,021		600	600	229		
461202-10-3	INTUIT ORD	09/02/2025	Various	5.000	3,652		3,898							3,898		(246)	(246)	5		
46120E-60-2	INTUITIVE SURGICAL ORD	09/02/2025	Goldman Sachs & Co.	3.000	1,407		1,449							1,449		(42)	(42)			
46187W-10-7	INVITATION HOMES ORD	09/02/2025	Various	11.000	334		361							361		(27)	(27)			
46266C-10-5	IQVIA HOLDINGS ORD	09/02/2025	Various	5.000	917		788				136	(136)		788		129	129			
46284V-10-1	IRON MOUNTAIN ORD	08/01/2025	Morgan Stanley	151.000	14,213		15,090							15,090		(877)	(877)			
464289-51-1	ISHARES:10+ IG CORP BD	09/11/2025	Various	22,282.000	1,127,925		1,099,668	645,115						1,099,668		28,257	28,257	27,387		
46432F-33-9	ISHARES:MSCI USA QF	08/13/2025	Various	25,981.000	4,839,962		4,419,217							4,419,217		420,745	420,745	10,093		
46625H-10-0	JPMORGAN CHASE ORD	09/02/2025	Various	63.000	18,571		18,296							18,296		275	275	88		
466313-10-3	JABIL ORD	09/02/2025	Various	2.000	421		432							432		(12)	(12)			
46982L-10-8	JACOBS SOLUTIONS ORD	09/02/2025	Various	4.000	575		518							518		57	57	1		
478160-10-4	JOHNSON & JOHNSON ORD	09/02/2025	Various	49.000	8,446		7,640							7,640		805	805	30		
48121L-69-2	JPMORGAN:GLBL ALLOC I	09/18/2025	DIRECT	363,850.946	8,197,562		6,345,981	7,227,381	(1,030,013)		432	(1,030,445)		6,345,981		1,851,580	1,851,580	143,346		
48203R-10-4	JUNIPER NETWORKS ORD	07/03/2025	MERGER	360.000	14,400		11,010	7,078	(2,037)			(2,037)		11,010		3,390	3,390	154		
482480-10-0	KLA ORD	09/02/2025	Various	3.000	2,579		2,697							2,697		(117)	(117)	4		
48251W-10-4	KKR AND CO ORD	07/01/2025	CABRA	303.000	40,131		35,111				4,212	(4,212)		35,111		5,020	5,020	56		
487836-10-8	KELLANOVA ORD	09/02/2025	Various	5.000	398		398				11	(11)		398				7		
49177J-10-2	KENVUE ORD	09/02/2025	Various	37.000	786		774				110	(110)		774		11	11	11		
49271V-10-0	KEURIG DR PEPPER ORD	09/02/2025	Various	24.000	751		793				33	(33)		793		(42)	(42)	6		
493267-10-8	KEYCORP ORD	09/02/2025	Various	462.000	8,262		7,355				360	(360)		7,355		907	907	169		
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD	09/02/2025	Various	4.000	645		658							658		(13)	(13)			
494368-10-3	KIMBERLY CLARK ORD	09/02/2025	Various	6.000	778		790							790		(11)	(11)			
49446R-10-9	KIMCO REALTY REIT ORD	09/02/2025	Various	15.000	322		315				16	(16)		315		6	6	8		
49456B-10-1	KINDER MORGAN CL P ORD	09/02/2025	Various	38.000	1,044		1,077							1,077		(32)	(32)	11		
500754-10-6	KRAFT HEINZ ORD	09/02/2025	Various	22.000	586		568				76	(76)		568		18	18	22		
501044-10-1	KROGER ORD	09/02/2025	Various	12.000	843		856							856		(14)	(14)	2		
501889-20-8	LKQ ORD	09/02/2025	Various	133.000	4,243		4,923							4,923		(680)	(680)	115		
50212V-10-0	LPL FINANCIAL HOLDINGS ORD	08/01/2025	Morgan Stanley	41.000	15,166		15,295							15,295		(129)	(129)			
502431-10-9	L3HARRIS TECHNOLOGIES ORD	09/02/2025	Various	4.000	1,107		1,009							1,009		98	98			
504922-10-5	LABCORP HOLDINGS ORD	09/02/2025	Various	2.000	535		529							529		7	7	1		
512807-30-6	LAM RESEARCH ORD	09/02/2025	Various	639.000	61,861		46,997				1,536	(1,536)		46,997		14,865	14,865	259		
517834-10-7	LAS VEGAS SANDS ORD	09/02/2025	Various	7.000	385		332							332		53	53	1		
525327-10-2	LEIDOS HOLDINGS ORD	09/02/2025	Various	3.000	499		483							483		16	16			
526057-10-4	LENNAR CL A ORD	09/02/2025	Various	7.000	895		774				51	(51)		774		121	121	7		
531229-75-5	LIBERTY MEDIA FORMULA ONE SRS C ORD	09/02/2025	Various	4.000	398		407							407		(9)	(9)			
532457-10-8	ELI LILLY ORD	09/02/2025	Various	730.000	550,608		563,262				10,104	(10,104)		563,262		(12,654)	(12,654)	1,172		
538034-10-9	LIVE NATION ENTERTAINMENT ORD	09/02/2025	Various	3.000	458		450							450		8	8			
539830-10-9	LOCKHEED MARTIN ORD	09/02/2025	Various	108.000	48,806		48,360				534	(534)		48,360		446	446	686		

STATEMENT AS OF SEPTEMBER 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
540424-10-8	LOEWS ORD	09/02/2025	Various	4.000	373		369							369		4	4			
548661-10-7	LOWE'S COMPANIES ORD	09/02/2025	Various	10.000	2,393		2,219				243	(243)		2,219		175	175	24		
550021-10-9	LULULEMON ATHLETICA ORD	09/02/2025	Various	2.000	394		475				220	(220)		475		(82)	(82)			
55261F-10-4	M&T BANK ORD	09/02/2025	Various	4.000	782		790							790		(8)	(8)	5		
55354G-10-0	MSCI ORD	09/02/2025	Various	2.000	1,111		1,131				34	(34)		1,131		(20)	(20)	9		
56585A-10-2	MARATHON PETROLEUM ORD	09/02/2025	Various	160.000	28,779		23,372				16	(16)		23,372		5,407	5,407	281		
570535-10-4	MARKEL GROUP ORD	08/01/2025	Morgan Stanley	1.000	1,930		1,994							1,994		(64)	(64)			
571748-10-2	MARSH & MCLENNAN ORD	09/02/2025	Various	10.000	2,016		2,186				7	(7)		2,186		(170)	(170)	17		
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD	09/02/2025	Various	5.000	1,304		1,390							1,390		(86)	(86)	2		
573284-10-6	MARTIN MARIETTA MATERIALS ORD	08/01/2025	Morgan Stanley	31.000	17,914		16,806							16,806		1,107	1,107			
573874-10-4	MARVELL TECHNOLOGY ORD	07/01/2025	CABRA	422.000	32,171		25,942							25,942		6,229	6,229			
574599-10-6	MASCO ORD	09/02/2025	Various	5.000	351		322				48	(48)		322		29	29	2		
57636Q-10-4	MASTERCARD CL A ORD	08/01/2025	Morgan Stanley	9.000	5,039		5,082							5,082		(43)	(43)	7		
579780-20-6	MCCORMICK ORD	09/02/2025	Various	250.000	18,228		18,252				25	(25)		18,252		(24)	(24)			
580135-10-1	MCDONALD'S ORD	09/02/2025	Various	14.000	4,318		4,165							4,165		153	153	11		
58155Q-10-3	MCKESSON ORD	09/02/2025	Various	2.000	1,390		1,455							1,455		(65)	(65)	1		
58933Y-10-5	MERCK & CO ORD	09/02/2025	Various	51.000	4,192		4,037				714	(714)		4,037		155	155	83		
59156R-10-8	METLIFE ORD	09/02/2025	Various	15.000	1,169		1,204				78	(78)		1,204		(35)	(35)	22		
592688-10-5	METTLER TOLEDO ORD	08/01/2025	Morgan Stanley	1.000	1,197		1,175				94	(94)		1,175		23	23			
594918-10-4	MICROSOFT ORD	08/01/2025	Various	207.000	102,014		77,706				2,713	(2,713)		77,706		24,308	24,308	172		
594972-40-8	MICROSTRATEGY CL A ORD	07/01/2025	CABRA	121.000	45,169		45,045							45,045		123	123			
595017-10-4	MICROCHIP TECHNOLOGY ORD	09/02/2025	Goldman Sachs & Co.	4.000	254		265							265		(11)	(11)	2		
595112-10-3	MICRON TECHNOLOGY ORD	09/02/2025	Various	21.000	2,325		2,539							2,539		(214)	(214)	2		
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD	09/02/2025	Various	2.000	282		296				9	(9)		296		(14)	(14)	6		
60855R-10-0	MOLINA HEALTHCARE ORD	08/01/2025	Morgan Stanley	1.000	155		306							306		(151)	(151)			
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD	09/02/2025	Various	3.000	147		144				16	(16)		144		2	2	3		
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD	09/02/2025	Various	26.000	1,636		1,793							1,793		(157)	(157)			
609839-10-5	MONOLITHIC POWER SYSTEMS ORD	07/01/2025	CABRA	23.000	17,180		13,315							13,315		3,865	3,865	72		
61174X-10-9	MONSTER BEVERAGE ORD	09/02/2025	Various	14.000	848		890							890		(42)	(42)			
615369-10-5	MOODYS ORD	09/02/2025	Various	3.000	1,501		1,507							1,507		(6)	(6)	1		
617446-44-8	MORGAN STANLEY ORD	09/02/2025	Various	621.000	92,306		73,660				5,846	(5,846)		73,660		18,646	18,646	1,055		
620076-30-7	MOTOROLA SOLUTIONS ORD	09/02/2025	Various	4.000	1,831		1,682				28	(28)		1,682		150	150	9		
629377-50-8	NRG ENERGY ORD	09/02/2025	Various	8.000	1,228		1,127				10	(10)		1,127		102	102	4		
62944T-10-5	NVR ORD	08/01/2025	Morgan Stanley	1.000	7,761		7,668							7,668		93	93			
631103-10-8	NASDAQ ORD	09/02/2025	Various	8.000	755		712							712		43	43			
632307-10-4	NATERA ORD	09/02/2025	Various	66.000	11,141		9,410				106	(106)		9,410		1,731	1,731			
64110D-10-4	NETAPP ORD	09/02/2025	Various	7.000	779		720				8	(8)		720		59	59	4		
64110L-10-6	NETFLIX ORD	09/02/2025	Various	10.000	11,863		12,936							12,936		(1,073)	(1,073)			
64125C-10-9	NEUROCRINE BIOSCIENCES ORD	09/02/2025	Various	2.000	271		256							256		15	15			
651639-10-6	NEWMONT ORD	09/02/2025	Various	35.000	2,482		1,977							1,977		506	506	3		
65249B-10-9	NEWS CL A ORD	09/02/2025	Various	8.000	232		238							238		(6)	(6)			
65339F-10-1	NEXTERA ENERGY ORD	09/02/2025	Various	40.000	2,854		2,923							2,923		(69)	(69)	10		
654106-10-3	NIKE CL B ORD	09/02/2025	Various	23.000	1,713		1,460				302	(302)		1,460		253	253	22		
65473P-10-5	NISOURCE ORD	09/02/2025	Various	10.000	424		401							401		23	23	3		
655663-10-2	NORDSON ORD	09/02/2025	Various	28.000	6,222		6,174							6,174		48	48			
655844-10-8	NORFOLK SOUTHERN ORD	09/02/2025	Various	5.000	1,381		1,312							1,312		69	69	7		

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
665859-10-4	NORTHERN TRUST ORD	09/02/2025	Various	4.000	514		512							512		2	2			
666807-10-2	NORTHROP GRUMMAN ORD	09/02/2025	Various	2.000	1,176		1,007							1,007		169	169	2		
668771-10-8	GEN DIGITAL ORD	09/02/2025	Various	9.000	261		268							268		(7)	(7)			
670346-10-5	NUCOR ORD	09/02/2025	Various	4.000	570		536							536		34	34			
67059N-10-8	NUTANIX CL A ORD	09/02/2025	Various	4.000	283		301							301		(17)	(17)			
67066G-10-4	NVIDIA ORD	08/01/2025	Various	718.000	110,433		98,642							98,642		11,791	11,791	7		
67103H-10-7	O REILLY AUTOMOTIVE ORD	09/02/2025	Various	19.000	1,920		1,720							1,720		200	200			
674599-10-5	OCCIDENTAL PETROLEUM ORD	08/01/2025	Morgan Stanley	8.000	347		343							343		4	4			
679295-10-5	OKTA CL A ORD	08/01/2025	Morgan Stanley	2.000	190		200				10	(10)		200		(10)	(10)			
679580-10-0	OLD DOMINION FREIGHT LINE ORD	09/02/2025	Various	4.000	583		649				40	(40)		649		(66)	(66)	2		
681919-10-6	OMNICOM GROUP ORD	09/02/2025	Various	4.000	296		288				35	(35)		288		8	8	6		
682189-10-5	ON SEMICONDUCTOR ORD	09/02/2025	Various	11.000	578		590							590		(12)	(12)			
682680-10-3	ONEOK ORD	09/02/2025	Various	13.000	1,018		1,061				197	(197)		1,061		(43)	(43)	27		
68389X-10-5	ORACLE ORD	09/02/2025	Various	27.000	6,446		5,912							5,912		534	534	14		
68902V-10-7	OTIS WORLDWIDE ORD	09/02/2025	Various	8.000	683		803							803		(121)	(121)	2		
690742-10-1	OWENS CORNIING ORD	09/02/2025	Various	2.000	286		275				22	(22)		275		11	11	3		
69331C-10-8	PG&E ORD	09/02/2025	Various	1,128.000	17,247		15,735				1,312	(1,312)		15,735		1,511	1,511	54		
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD	09/02/2025	Various	8.000	1,565		1,540							1,540		25	25	14		
693506-10-7	PPG INDUSTRIES ORD	09/02/2025	Various	4.000	428		466							466		(38)	(38)	1		
69351T-10-6	PPL ORD	09/02/2025	Various	14.000	504		476							476		28	28			
69370C-10-0	PTC ORD	09/02/2025	Various	3.000	637		519							519		118	118			
693718-10-8	PACCAR ORD	09/02/2025	Various	10.000	977		951				100	(100)		951		26	26	5		
695156-10-9	PACKAGING CORP OF AMERICA ORD	09/02/2025	Various	2.000	408		377				42	(42)		377		31	31	5		
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD	08/01/2025	Morgan Stanley	1,099.000	169,537		143,623							143,623		25,914	25,914			
697435-10-5	PALO ALTO NETWORKS ORD	09/02/2025	Various	11.000	1,972		2,173							2,173		(201)	(201)			
701094-10-4	PARKER HANNIFIN ORD	09/02/2025	Various	3.000	2,212		2,110							2,110		102	102	4		
704326-10-7	PAYCHEX ORD	09/02/2025	Various	6.000	826		873				19	(19)		873		(47)	(47)	19		
70432V-10-2	PAYCOM SOFTWARE ORD	08/01/2025	Morgan Stanley	1.000	226		234							234		(7)	(7)			
70450Y-10-3	PAYPAL HOLDINGS ORD	09/02/2025	Various	26.000	1,779		1,938				9	(9)		1,938		(159)	(159)			
713448-10-8	PEPSICO ORD	09/02/2025	Various	27.000	3,892		3,565				492	(492)		3,565		327	327	75		
714046-10-9	REVVITY ORD	09/02/2025	Various	4.000	352		387				55	(55)		387		(35)	(35)	1		
717081-10-3	PFIZER ORD	09/02/2025	Various	104.000	2,507		2,521				204	(204)		2,521		(14)	(14)	89		
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	09/02/2025	Various	30.000	4,946		5,326							5,326		(380)	(380)			
718546-10-4	PHILLIPS 66 ORD	08/01/2025	Morgan Stanley	209.000	24,995		25,739							25,739		(744)	(744)			
72201U-63-8	PIMCO:MTG OPP & BD INST	09/18/2025	DIRECT	1,191,289.220	11,210,031		10,986,100	10,550,301	(1,371)		1,019	(2,390)		10,986,100		223,931	223,931	467,351		
72352L-10-6	PINTEREST CL A ORD	07/01/2025	CABRA	289.000	10,310		8,718							8,718		1,592	1,592			
73278L-10-5	POOL ORD	09/02/2025	Goldman Sachs & Co.	1.000	305		291				46	(46)		291		14	14	4		
74144T-10-8	T ROWE PRICE GROUP ORD	09/02/2025	Various	5.000	523		459				60	(60)		459		64	64	13		
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD	09/02/2025	Various	4.000	311		318				37	(37)		318		(7)	(7)	6		
742718-10-9	PROCTER & GAMBLE ORD	09/02/2025	Various	45.000	6,926		7,169				425	(425)		7,169		(244)	(244)	95		
743315-10-3	PROGRESSIVE ORD	09/02/2025	Various	12.000	2,922		3,172							3,172		(250)	(250)	1		
74340W-10-3	PROLOGIS REIT	09/02/2025	Various	18.000	1,939		1,892				229	(229)		1,892		47	47	36		
744320-10-2	PRUDENTIAL FINANCIAL ORD	09/02/2025	Various	7.000	725		752				42	(42)		752		(27)	(27)	14		
74460D-10-9	PUBLIC STORAGE REIT ORD	09/02/2025	Various	3.000	846		894							894		(48)	(48)			
745867-10-1	PULTEGROUP ORD	09/02/2025	Various	4.000	498		440							440		58	58			
74624M-10-2	PURE STORAGE CL A ORD	09/02/2025	Various	6.000	396		331							331		65	65			

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
747525-10-3	QUALCOMM ORD	09/02/2025	Various	34.000	5,271		5,391							5,391		(120)	(120)	9		
74762E-10-2	QUANTA SERVICES ORD	09/02/2025	Various	3.000	1,165		1,117							1,117		48	48			
74834L-10-0	QUEST DIAGNOSTICS ORD	09/02/2025	Various	2.000	350		359							359		(9)	(9)	2		
749685-10-3	RPM ORD	08/01/2025	Morgan Stanley	66.000	7,755		7,257				589	(589)		7,257		498	498	59		
750940-10-8	RALLIANT ORD	08/01/2025	Morgan Stanley	55.333	2,457		2,684				256	(256)		2,684		(227)	(227)			
754730-10-9	RAYMOND JAMES ORD	09/02/2025	Various	5.000	831		773							773		58	58			
75513E-10-1	RTX ORD	09/02/2025	Various	25.000	3,933		3,605							3,605		328	328	7		
756109-10-4	REALTY INCOME REIT ORD	09/02/2025	Various	456.000	26,315		25,995							25,995		320	320	474		
75734B-10-0	REDDIT CL A ORD	07/01/2025	CABRA	34.000	5,176		3,698				806	(806)		3,698		1,477	1,477			
758849-10-3	REGENCY CENTERS REIT ORD	09/02/2025	Various	4.000	286		285				3	(3)		285		1	1	6		
75886F-10-7	REGENERON PHARMACEUTICALS ORD	09/02/2025	Various	3.000	1,715		1,575				276	(276)		1,575		140	140	4		
7591EP-10-0	REGIONS FINANCIAL ORD	09/02/2025	Various	21.000	545		508							508		37	37	3		
759509-10-2	RELIANCE ORD	09/02/2025	Goldman Sachs & Co.	1.000	290		321							321		(31)	(31)	1		
760759-10-0	REPUBLIC SERVICES ORD	09/02/2025	Various	4.000	929		979							979		(50)	(50)	2		
761152-10-7	RESMED ORD	09/02/2025	Various	3.000	821		769							769		52	52	1		
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD	09/02/2025	Various	403.000	5,576		5,532				140	(140)		5,532		44	44			
770700-10-2	ROBINHOOD MARKETS CL A ORD	09/02/2025	Various	15.000	1,505		1,385							1,385		120	120			
773903-10-9	ROCKWELL AUTOMAT ORD	09/02/2025	Various	2.000	682		677							677		5	5	1		
775711-10-4	ROLLINS ORD	09/02/2025	Various	5.000	287		283							283		3	3			
776696-10-6	ROPER TECHNOLOGIES ORD	09/02/2025	Various	2.000	1,061		1,134				20	(20)		1,134		(73)	(73)	3		
778296-10-3	ROSS STORES ORD	09/02/2025	Various	7.000	1,002		893				65	(65)		893		109	109	6		
78409V-10-4	S&P GLOBAL ORD	09/02/2025	Various	6.000	3,256		3,176							3,176		80	80	3		
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD	09/02/2025	Various	2.000	431		477							477		(47)	(47)	1		
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD	09/02/2025	Various	4.000	340		333							333		7	7			
79466L-30-2	SALESFORCE ORD	09/02/2025	Various	21.000	5,289		5,636				519	(519)		5,636		(347)	(347)	17		
79589L-10-6	SAMSARA CL A ORD	08/01/2025	Morgan Stanley	146.000	5,257		5,804				954	(954)		5,804		(547)	(547)			
806857-10-8	SCHLUMBERGER ORD	09/02/2025	Goldman Sachs & Co.	13.000	467		439				78	(78)		439		27	27	4		
808513-10-5	CHARLES SCHWAB ORD	09/02/2025	Various	32.000	3,065		2,918							2,918		147	147	4		
816851-10-9	SEMPRA ORD	08/01/2025	Morgan Stanley	335.000	27,123		25,522							25,522		1,601	1,601			
81762P-10-2	SERVICENOW ORD	09/02/2025	Various	4.000	3,652		4,048							4,048		(396)	(396)			
824348-10-6	SHERWIN WILLIAMS ORD	09/02/2025	Various	5.000	1,752		1,717				67	(67)		1,717		35	35	6		
828806-10-9	SIMON PROP GRP REIT ORD	09/02/2025	Various	6.000	1,019		965				76	(76)		965		54	54	25		
832696-40-5	JM SMUCKER ORD	08/01/2025	Morgan Stanley	2.000	216		196				33	(33)		196		20	20	2		
833034-10-1	SNAP ON ORD	08/01/2025	Morgan Stanley	1.000	318		311				23	(23)		311		7	7	2		
833445-10-9	SNOWFLAKE ORD	09/02/2025	Various	6.000	1,287		1,296							1,296		(9)	(9)			
83444M-10-1	SOLVENTUM ORD	08/01/2025	Morgan Stanley	1.000	72		78							78		(6)	(6)			
842587-10-7	SOUTHERN ORD	09/02/2025	Various	20.000	1,877		1,846							1,846		30	30	6		
852234-10-3	BLOCK CL A ORD	09/02/2025	Various	13.000	978		888							888		90	90			
855244-10-9	STARBUCKS ORD	09/02/2025	Various	22.000	1,940		2,016				364	(364)		2,016		(76)	(76)	33		
857477-10-3	STATE STREET ORD	09/02/2025	Various	6.000	670		642							642		28	28			
858119-10-0	STEEL DYNAMICS ORD	09/02/2025	Various	3.000	380		390							390		(10)	(10)			
863667-10-1	STRYKER ORD	09/02/2025	Various	170.000	67,425		63,502				2,513	(2,513)		63,502		3,922	3,922	252		
866674-10-4	SUN COMMUNITIES REIT ORD	09/02/2025	Various	2.000	249		255							255		(6)	(6)			
871607-10-7	SYNOPSYS ORD	09/02/2025	Various	2.000	1,211		1,178							1,178		32	32			
87165B-10-3	SYNCHRONY FINANCIAL ORD	09/02/2025	Various	12.000	867		803				5	(5)		803		64	64	2		
871829-10-7	SYSCO ORD	09/02/2025	Various	12.000	963		928							928		35	35	6		

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	10 Change In Book/Adjusted Carrying Value: 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
872540-10-9	TJX ORD	09/02/2025	Various	22.000	2,898		2,754							2,754		144	144	4		
872590-10-4	T MOBILE US ORD	08/01/2025	Morgan Stanley	5.000	1,186		1,208							1,208		(22)	(22)			
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD	08/01/2025	Morgan Stanley	2.000	441		480							480		(39)	(39)			
87612E-10-6	TARGET ORD	09/02/2025	Various	10.000	961		987				221	(221)		987		(26)	(26)	17		
87612G-10-1	TARGA RESOURCES ORD	09/02/2025	Various	5.000	822		870				108	(108)		870		(48)	(48)	10		
879360-10-5	TELEDYNE TECH ORD	09/02/2025	Goldman Sachs & Co.	1.000	538		512							512		26	26			
880770-10-2	TERADYNE ORD	09/02/2025	Various	4.000	450		330				93	(93)		330		119	119			
88160R-10-1	TESLA ORD	08/01/2025	Various	86.000	25,866		22,288				2,193	(2,193)		22,288		3,579	3,579			
882508-10-4	TEXAS INSTRUMENTS ORD	09/02/2025	Goldman Sachs & Co.	457.000	91,311		82,655							82,655		8,656	8,656			
88262P-10-2	TEXAS PACIFIC LAND ORD	09/02/2025	Goldman Sachs & Co.	10.000	9,423		10,564				2,952	(2,952)		10,564		(1,141)	(1,141)	32		
883203-10-1	TEXTRON ORD	09/02/2025	Various	4.000	314		324							324		(10)	(10)			
88339J-10-5	TRADE DESK CL A ORD	09/02/2025	Various	11.000	755		808							808		(53)	(53)			
883556-10-2	THERMO FISHER SCIENTIFIC ORD	08/01/2025	Morgan Stanley	194.000	89,829		78,819				18,043	(18,043)		78,819		11,009	11,009	142		
88579Y-10-1	3M ORD	09/02/2025	Various	11.000	1,638		1,692							1,692		(54)	(54)	4		
888787-10-8	TOAST CL A ORD	09/02/2025	Various	7.000	321		301							301		20	20			
892356-10-6	TRACTOR SUPPLY ORD	09/02/2025	Various	11.000	653		580				20	(20)		580		73	73	6		
892672-10-6	TRADEWEB MARKETS CL A ORD	09/02/2025	Various	3.000	387		413							413		(27)	(27)			
89400J-10-7	TRANSUNION ORD	09/02/2025	Various	4.000	357		360							360		(3)	(3)			
89417E-10-9	TRAVELERS COMPANIES ORD	09/02/2025	Various	4.000	1,063		1,068							1,068		(5)	(5)			
896239-10-0	TRIMBLE ORD	09/02/2025	Various	8.000	641		590				8	(8)		590		51	51			
89832Q-10-9	TRUIST FINANCIAL ORD	09/02/2025	Various	649.000	28,707		26,507				2,173	(2,173)		26,507		2,200	2,200	337		
90138F-10-2	TWILIO CL A ORD	08/01/2025	Morgan Stanley	2.000	242		234							234		8	8			
902252-10-5	TYLER TECHNOLOGIES ORD	09/02/2025	Goldman Sachs & Co.	1.000	552		581				22	(22)		581		(29)	(29)			
902494-10-3	TYSON FOODS CL A ORD	09/02/2025	Various	6.000	327		336				11	(11)		336		(8)	(8)	8		
902653-10-4	UDR REIT ORD	09/02/2025	Various	6.000	231		245				18	(18)		245		(14)	(14)	3		
902973-30-4	US BANCORP ORD	09/02/2025	Various	31.000	1,426		1,441							1,441		(15)	(15)			
90353T-10-0	UBER TECHNOLOGIES ORD	08/01/2025	Morgan Stanley	20.000	1,738		1,843							1,843		(105)	(105)			
90384S-30-3	ULTA BEAUTY ORD	09/02/2025	Goldman Sachs & Co.	1.000	533		473							473		59	59			
907818-10-8	UNION PACIFIC ORD	09/02/2025	Various	13.000	2,868		2,991				168	(168)		2,991		(123)	(123)	43		
910047-10-9	UNITED AIRLINES HOLDINGS ORD	09/02/2025	Various	2.000	189		138				45	(45)		138		51	51			
911312-10-6	UNITED PARCEL SERVICE CL B ORD	09/02/2025	Various	14.000	1,188		1,413				145	(145)		1,413		(225)	(225)	57		
911363-10-9	UNITED RENTAL ORD	09/02/2025	Various	2.000	1,818		1,548							1,548		270	270	2		
91307C-10-2	UNITED THERAPEUTICS ORD	08/01/2025	Morgan Stanley	1.000	294		287				23	(23)		287		7	7			
91324P-10-2	UNITEDHEALTH GRP ORD	09/02/2025	Various	21.000	5,845		6,551				3,257	(3,257)		6,551		(706)	(706)	91		
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD	09/02/2025	Various	2.000	344		378							378		(33)	(33)			
91913Y-10-0	VALERO ENERGY ORD	09/02/2025	Various	161.000	24,775		20,457							20,457		4,318	4,318	355		
922475-10-8	VEEVA SYSTEMS ORD	09/02/2025	Various	2.000	551		566							566		(15)	(15)			
92276F-10-0	VENTAS REIT ORD	08/01/2025	Morgan Stanley	225.000	15,186		14,205				1,155	(1,155)		14,205		981	981	102		
92338C-10-3	VERALTO ORD	09/02/2025	Various	5.000	525		513							513		12	12			
92343E-10-2	VERISIGN ORD	09/02/2025	Goldman Sachs & Co.	1.000	273		289							289		(16)	(16)	1		
92343V-10-4	VERIZON COMMUNICATIONS ORD	09/02/2025	Various	84.000	3,636		3,670							3,670		(33)	(33)	57		
92345Y-10-6	VERISK ANALYTICS ORD	09/02/2025	Various	3.000	809		939							939		(130)	(130)			
92532F-10-0	VERTEX PHARMACEUTICALS ORD	07/01/2025	CABRA	125.000	56,519		55,650				29	(29)		55,650		869	869			
92556H-20-6	PARAMOUNT SKYDANCE CORPORATION	08/07/2025	Allstate Corp Dep	170.000	1,996		1,754	1,778	(25)			(25)		1,754		242	242	26		
925652-10-9	VICI PPTYS ORD	09/02/2025	Various	20.000	664		660							660		4	4			
92826C-83-9	VISA CL A ORD	09/02/2025	Various	39.000	13,460		13,864							13,864		(404)	(404)	12		

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
92840M-10-2	VISTRA ORD	09/02/2025	Various	7.000	1,390		1,296							1,296		94	94			
929160-10-9	VULCAN MATERIALS ORD	09/02/2025	Various	3.000	842		794							794		48	48			
92936U-10-9	W P CAREY REIT ORD	09/02/2025	Various	4.000	262		252							252		11	11			
92939U-10-6	WEC ENERGY GROUP ORD	09/02/2025	Various	6.000	653		629							629		24	24	2		
929740-10-8	WABTEC ORD	09/02/2025	Various	3.000	566		628							628		(62)	(62)			
931142-10-3	WALMART ORD	09/02/2025	Various	96.000	9,424		9,432							9,432		(8)	(8)	11		
931427-10-8	WALGREEN BOOTS ALLIANCE ORD	08/29/2025	MERGER	1,906.000	21,824		16,649	17,783	(1,134)			(1,134)		16,649		5,175	5,175			
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD	09/02/2025	Various	45.000	554		493							493		61	61			
94106B-10-1	WASTE CONNECTIONS ORD	09/02/2025	Various	5.000	925		934				3	(3)		934		(8)	(8)	3		
94106L-10-9	WASTE MANAGEMENT ORD	09/02/2025	Various	7.000	1,593		1,602							1,602		(9)	(9)			
941848-10-3	WATERS ORD	09/02/2025	Various	31.000	9,185		10,836				553	(553)		10,836		(1,652)	(1,652)			
942622-20-0	WATSCO ORD	08/01/2025	Morgan Stanley	1.000	435		442				36	(36)		442		(7)	(7)	6		
949746-10-1	WELLS FARGO ORD	09/02/2025	Various	84.000	6,729		6,846							6,846		(116)	(116)	22		
95040Q-10-4	WELLTOWER ORD	09/02/2025	Various	10.000	1,667		1,537				15	(15)		1,537		130	130	2		
955306-10-5	WEST PHARM SVC ORD	09/02/2025	Various	2.000	483		438				19	(19)		438		45	45	1		
958102-10-5	WESTERN DIGITAL ORD	09/02/2025	Various	5.000	393		319							319		74	74			
962166-10-4	WEYERHAEUSER REIT	09/02/2025	Various	15.000	375		385				76	(76)		385		(11)	(11)	8		
969457-10-0	WILLIAMS ORD	09/02/2025	Various	23.000	1,357		1,351							1,351		7	7			
969904-10-1	WILLIAMS SONOMA ORD	09/02/2025	Various	2.000	380		316				59	(59)		316		63	63	3		
98138H-10-1	WORKDAY CL A ORD	09/02/2025	Various	110.000	25,164		26,396				814	(814)		26,396		(1,232)	(1,232)			
98389B-10-0	XCEL ENERGY ORD	09/02/2025	Various	11.000	803		756							756		47	47			
98419M-10-0	XYLEM ORD	09/02/2025	Various	5.000	707		655							655		52	52	1		
988498-10-1	YUM BRANDS ORD	09/02/2025	Various	6.000	872		902							902		(30)	(30)	2		
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD	09/02/2025	Goldman Sachs & Co.	1.000	307		315							315		(8)	(8)			
98954M-20-0	ZILLOW GROUP CL C ORD	09/02/2025	Various	3.000	242		206				17	(17)		206		37	37			
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD	09/02/2025	Various	4.000	377		365				57	(57)		365		12	12	2		
98978V-10-3	ZOETIS CL A ORD	09/02/2025	Various	9.000	1,348		1,404				131	(131)		1,404		(55)	(55)	9		
98980G-10-2	ZSCALER ORD	09/02/2025	Goldman Sachs & Co.	51.000	14,003		14,294							14,294		(291)	(291)			
98980L-10-1	ZOOM COMMUNICATIONS CL A ORD	09/02/2025	Various	7.000	541		543							543		(2)	(2)			
G0176J-10-9	ALLEGION ORD	09/02/2025	Various	2.000	333		295							295		38	38			
G0250X-10-7	AMCOR ORD	09/02/2025	Various	41.000	366		388							388		(22)	(22)			
G0403H-10-8	AON CL A ORD	08/01/2025	Morgan Stanley	3.000	1,060		1,070				54	(54)		1,070		(10)	(10)	4		
G0450A-10-5	ARCH CAPITAL GROUP ORD	09/02/2025	Various	8.000	717		728				15	(15)		728		(11)	(11)			
G1151C-10-1	ACCENTURE CL A ORD	09/02/2025	Various	13.000	3,325		3,886				599	(599)		3,886		(560)	(560)	38		
G25508-10-5	CRH PUBLIC LIMITED ORD	09/02/2025	Various	348.000	38,610		30,710				3,094	(3,094)		30,710		7,900	7,900	370		
G29183-10-3	EATON ORD	09/02/2025	Various	8.000	2,900		2,840							2,840		60	60	4		
G3223R-10-8	EVEREST GROUP ORD	08/01/2025	Morgan Stanley	1.000	331		340				5	(5)		340		(9)	(9)	4		
G3265R-10-7	APTIV ORD	09/02/2025	Various	10.000	746		668				5	(5)		668		78	78			
G3643J-10-8	FLUTTER ENTERTAINMENT ORD	09/02/2025	Various	4.000	1,197		1,139							1,139		58	58			
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	09/02/2025	Various	14.000	1,487		1,465							1,465		22	22			
G54950-10-3	LINDE ORD	09/02/2025	Various	11.000	5,142		5,244							5,244		(102)	(102)			
G5960L-10-3	MEDTRONIC ORD	09/02/2025	Various	25.000	2,277		2,179				84	(84)		2,179		98	98	35		
G7709Q-10-4	ROYALTY PHARMA CL A ORD	08/01/2025	Morgan Stanley	4.000	148		144							144		5	5			
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS ORD	09/02/2025	Various	4.000	635		580							580		55	55			
G7S00T-10-4	PENTAIR ORD	09/02/2025	Various	4.000	414		420							420		(6)	(6)	1		
G8267P-10-8	SMURFIT WESTROCK ORD	09/02/2025	Various	10.000	454		432				70	(70)		432		23	23	6		

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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
G8473T-10-0	STERIS ORD	08/01/2025	Morgan Stanley	1.000	227		243							243		(16)	(16)			
G87052-10-9	TE CONNECTIVITY ORD	09/02/2025	Various	7.000	1,424		1,192							1,192		232	232	3		
G8994E-10-3	TRANE TECHNOLOGIES ORD	09/02/2025	Various	5.000	2,111		2,171							2,171		(60)	(60)			
G96629-10-3	WILLIS TOWERS WATSON ORD	08/01/2025	Morgan Stanley	51.000	16,053		15,688							15,688		365	365			
H11356-10-4	BUNGE GLOBAL ORD	08/01/2025	Morgan Stanley	69.000	5,382		4,990							4,990		391	391	46		
H1467J-10-4	CHUBB ORD	09/02/2025	Various	7.000	1,900		2,027							2,027		(127)	(127)			
H2906T-10-9	GARMIN ORD	09/02/2025	Various	79.000	18,477		16,245				407	(407)		16,245		2,233	2,233	113		
N20944-10-9	CNH INDUSTRIAL ORD	09/02/2025	Various	16.000	191		214							214		(23)	(23)			
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	09/02/2025	Various	6.000	328		347				93	(93)		347		(19)	(19)	20		
N6596X-10-9	NXP SEMICONDUCTORS ORD	09/02/2025	Various	130.000	30,177		24,845				1,438	(1,438)		24,845		5,332	5,332	191		
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD	09/02/2025	Various	4.000	1,297		1,260							1,260		36	36			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					29,330,464	XXX	26,559,536	18,460,568	(1,035,893)		142,895	(1,178,788)		26,559,536		2,770,927	2,770,927	662,671	XXX	XXX
000000-00-0	SEK Tax Receivable	08/11/2025	Unknown	1.000														1,849		
000000-00-0	GS-OSPREY-LP INTEREST	09/18/2025	RESTRUCTURE	288,544.620	288,545		288,545							288,545						
217204-10-6	COPART ORD	09/02/2025	Various	17.000	794		834				95	(95)		834		(40)	(40)			
BAS0H9-LZ-9	QLIK PARENT INC. (COMMON STOCK B)	05/09/2025	Adjustment	0.000	13,601											13,601	13,601			
BAS0Q6-XT-6	CONREX RESID PTY GROUP REIT II	09/26/2025	Return of Capital	0.000	592,582		592,582	592,582						592,582						
BAS0YW-PN-2	PETROLEUM SERVICE CORP PARENT INC	09/30/2025	CUSTOMER REQUEST	0.010	8,126											8,126	8,126			
BAS15Q-LU-3	ALHAMBRA HOLDCO LTD (CLASS B ORD)	07/07/2025	Return of Capital	0.000	820,079		853,334	853,334						853,334	(33,254)		(33,254)			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,723,727	XXX	1,735,294	1,445,915			95	(95)		1,735,294	(33,254)	21,687	(11,567)	1,849	XXX	XXX
78462F-10-3	SPDR S&P 500	09/19/2025	Various	8,964.000	5,749,324		4,707,154	4,271,351	(551,657)		51,333	(602,990)		4,707,154		1,042,170	1,042,170	119,491		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					5,749,324	XXX	4,707,154	4,271,351	(551,657)		51,333	(602,990)		4,707,154		1,042,170	1,042,170	119,491	XXX	XXX
464285-20-4	ISHARES:GOLD TRUST	09/03/2025	CITADEL	3,650.000	245,134		193,577							193,577		51,557	51,557			
464287-15-0	ISHARES:CORE S&P TOT USM	09/19/2025	Various	26,840.000	3,662,644		3,274,748	3,452,161	(37,417)		139,995	(177,412)		3,274,748		387,896	387,896	20,470		
464287-23-4	ISHARES:MSCI EM MKTS	07/10/2025	Bank of America Merrill Lynch	5,400.000	261,106		228,042							228,042		33,064	33,064	2,439		
464287-49-9	ISHARES:RUSS MID-CAP	08/13/2025	CITADEL	4,350.000	414,207		409,716							409,716		4,491	4,491			
464287-59-8	ISHARES:RUSS 1000 VL ETF	08/05/2025	Various	3,600.000	706,232		692,736							692,736		13,497	13,497			
464287-62-2	ISHARES:RUSS 1000 ETF	08/07/2025	Various	216.000	75,028		65,886							65,886		9,141	9,141	360		
464287-69-7	ISHARES:US UTL	07/31/2025	CITADEL	2,000.000	217,780		175,760	192,420	(16,660)			(16,660)		175,760		42,020	42,020	2,312		
464287-72-1	ISHARES:US TECH	08/13/2025	Various	4,744.000	860,306		840,261							840,261		20,045	20,045			
464287-78-8	ISHARES:US FINANLS	08/13/2025	CITADEL	2,300.000	284,027		256,168							256,168		27,859	27,859	1,707		
464287-79-6	ISHARES:US ENERGY	08/13/2025	CITADEL	5,850.000	266,292		264,537				18,428	(18,428)		264,537		1,755	1,755	3,689		
464288-52-1	ISHARES:CORE US REIT	08/05/2025	CITADEL	1,211.000	68,252		62,924	69,402	(6,479)			(6,479)		62,924		5,328	5,328	760		
46429B-69-7	ISHARES:MSCI USA MVF	09/08/2025	Various	37,451.000	3,484,538		3,444,838							3,444,838		39,700	39,700	8,964		
46432F-38-8	ISHARES:MSCI USA VAL FCT	08/12/2025	Various	37,148.000	4,293,784		3,968,809							3,968,809		324,974	324,974	27,333		
46432F-39-6	ISHARES:MSCI USA MOM FCT	09/19/2025	Various	871.000	220,964		205,103							205,103		15,861	15,861	417		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					15,060,293	XXX	14,083,105	3,713,983	(60,556)		158,423	(218,979)		14,083,105		977,188	977,188	68,452	XXX	XXX
5989999997. Total - Common Stocks - Part 4					51,863,808	XXX	47,085,090	27,891,818	(1,648,106)		352,745	(2,000,851)		47,085,090	(33,254)	4,811,973	4,778,718	852,464	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					51,863,808	XXX	47,085,090	27,891,818	(1,648,106)		352,745	(2,000,851)		47,085,090	(33,254)	4,811,973	4,778,718	852,464	XXX	XXX
5999999999. Total - Preferred and Common Stocks					52,058,171	XXX	47,085,090	27,891,818	(1,648,106)		352,745	(2,000,851)		47,085,090	(33,254)	5,006,336	4,973,081	852,464	XXX	XXX
6009999999 - Totals					21,306,842,610	XXX	21,226,262,441	2,711,434,178	2,742,563	(1,777,769)	965,490	(696)		21,207,941,125	(33,254)	94,290,672	94,257,417	319,960,919	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
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
CALL OPTION ON NOV25 IWM @ 245	PENDING - NOV25 IWM C @ 245.000000, effective 08/26/2025, attached to Cash Security - (91282CJZ5)	SCHEDULE D	EQUITY	CBOE 529900RLNSGA90UPEH54	08/26/2025	11/21/2025	65	1,592,500	245		37,002		21,971		41,113			(15,031)				
0229999999. Subtotal - Purchased Options - Replications - Call Options and Warrants											37,002		21,971	XXX	41,113			(15,031)			XXX	XXX
0289999999. Subtotal - Purchased Options - Replications											37,002		21,971	XXX	41,113			(15,031)			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											37,002		21,971	XXX	41,113			(15,031)			XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options											37,002		21,971	XXX	41,113			(15,031)			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
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
CALL OPTION ON NOV25 IWM @ 260	PENDING - NOV25 IWM C @ 260.000000, effective 08/26/2025, attached to Cash Security - (91282CJZ5)	SCHEDULE D	EQUITY	CBOE 529900RLNSGA90UPEH54	08/26/2025	11/21/2025	65	1,690,000	260		(13,334)		(7,948)		(11,310)			5,386				
0719999999. Subtotal - Written Options - Replications - Call Options and Warrants											(13,334)		(7,948)	XXX	(11,310)			5,386			XXX	XXX
0779999999. Subtotal - Written Options - Replications											(13,334)		(7,948)	XXX	(11,310)			5,386			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											(13,334)		(7,948)	XXX	(11,310)			5,386			XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options											(13,334)		(7,948)	XXX	(11,310)			5,386			XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
CDX.NA.IG.44.V1	PENDING - ICE: (CDX.NA.IG.44.V1), effective 09/04/2025, attached to Cash Security - (91282CNR8)	SCHEDULE D	Credit	ICE CLEAR CREDIT 549300HWWR1D80TS2G29	09/04/2025	06/20/2030		500,000,000	1.000 / (Credit Event)		10,967,037	361,111	10,804,005		11,328,000			(163,032)		500,000,000	2*	
1189999999. Subtotal - Swaps - Replication - Credit Default											10,967,037	361,111	10,804,005	XXX	11,328,000			(163,032)		500,000,000	XXX	XXX
1229999999. Subtotal - Swaps - Replication											10,967,037	361,111	10,804,005	XXX	11,328,000			(163,032)		500,000,000	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1 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)
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default											10,967,037	361,111	10,804,005	XXX	11,328,000			(163,032)		500,000,000	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											10,967,037	361,111	10,804,005	XXX	11,328,000			(163,032)		500,000,000	XXX	XXX
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				(1,181,451)		(1,181,451)		(1,963,755)			131,468		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				(1,015,899)		(1,015,899)		(1,550,241)			109,253		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				(1,888,635)		(1,888,635)		(2,141,976)			43,485		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				(70,581)		(70,581)		(78,669)			5,347		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				80,619		80,619		80,619			1,526		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				(1,584,895)		(1,584,895)		(1,584,895)			138,788		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				(1,200,492)		(1,200,492)		(1,200,492)			31,214		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				62,010		62,010		62,010			3,771		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				(1,212,945)		(1,212,945)		(1,212,945)			37,442		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				47,736		47,736		47,736			5,162		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				(39,430)		(39,430)		(39,430)			1,953		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				(8,093)		(8,093)		(8,093)			5,448		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				(5,696)		(5,696)		(5,696)			4,067		0001
FX FORWARD (0.8379 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	07/14/2025	07/30/2026		12,421,952	(0.8379 EUR) / 1 USD				7,099		7,099		7,099			56,570		0001
FX FORWARD (9.4823 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/15/2025	07/30/2026		10,151,053	(9.4823 SEK) / 1 USD				(239,373)		(239,373)		(239,373)			46,228		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				(1,323,763)		(1,323,763)		(1,577,866)			115,837		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				(901,657)		(901,657)		(1,410,101)			91,001		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				(426,625)		(426,625)		(735,116)			49,366		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				(212,613)		(212,613)		(277,916)			16,382		0001
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				86,569		86,569		148,478			9,967		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				(368,198)		(368,198)		(842,529)			41,440		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				(360,205)		(360,205)		(528,936)			39,761		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				98,421		98,421		188,098			11,385		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				(2,117,427)		(2,117,427)		(2,588,606)			132,031		0001

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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 (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				(5,029,180)		(5,029,180)		(6,166,570)			190,081		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				(37,933)		(37,933)		(41,944)			1,927		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				861,918		861,918		958,463			48,294		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				96,317		96,317		96,317			5,047		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				(1,404,113)		(1,404,113)		(1,404,113)			49,584		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				(42,634)		(42,634)		(42,634)			2,593		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				(137,198)		(137,198)		(137,198)			25,914		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				(1,671,323)		(1,671,323)		(1,671,323)			48,340		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				(1,534,614)		(1,534,614)		(1,534,614)			187,470		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				(123,105)		(123,105)		(123,105)			55,752		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				(5,904)		(5,904)		(5,904)			2,484		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				15,344		15,344		15,344			6,570		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				(44,899)		(44,899)		(44,899)			52,454		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				(10,712)		(10,712)		(10,712)			2,670		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				(34,829)		(34,829)		(34,829)			8,512		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				23,310		23,310		23,310			19,755		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				(2,128)		(2,128)		(2,128)			1,152		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				55,076		55,076		55,076			9,561		0001
FX FORWARD (0.8392 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	07/17/2025	10/22/2026		10,910,621	(0.8392 EUR) / 1 USD				44,555		44,555		44,555			56,172		0001
FX FORWARD (0.7443 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	07/17/2025	10/22/2026		10,240,418	(0.7443 GBP) / 1 USD				5,158		5,158		5,158			52,722		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				(372,833)		(372,833)		(590,869)			20,590		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				(545,246)		(545,246)		(545,246)			23,732		0001
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				(2,211,900)		(2,211,900)		(2,506,440)			61,470		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				(2,048,171)		(2,048,171)		(2,521,493)			41,366		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 (0.9334 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				(905,502)		(905,502)		(1,026,966)			20,849		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				(2,799)		(2,799)		(2,799)			926		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				(1,852)		(1,852)		(1,852)			6,165		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				21,958		21,958		21,958			3,020		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				(211,380)		(211,380)		(211,380)			33,695		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				(64,835)		(64,835)		(76,952)			1,493		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				76,353		76,353		76,952			1,468		0001
1439999999. Subtotal - Forwards - Hedging Other													(29,018,626)	XXX	(29,018,626)		(34,859,430)			2,170,720	XXX	XXX
1479999999. Subtotal - Forwards													(29,018,626)	XXX	(29,018,626)		(34,859,430)			2,170,720	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													(29,018,626)	XXX	(29,018,626)		(34,859,430)			2,170,720	XXX	XXX
1719999999. Subtotal - Replication											10,990,705	361,111	10,818,028	XXX	11,357,803			(172,677)		500,000,000	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											10,990,705	361,111	(18,200,598)	XXX	(17,660,823)		(34,859,430)	(172,677)		502,170,720	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.

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 Expiration	Exchange	Trade Date	Transaction 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
FAZ520258	83	27,779,490	MID E-MINI DEC25	EMP. DEF. COMP.	STMT. INC.	Equity/Index	12/19/2025	CME LCZ7XYGSLJUHFXXNXD88	09/12/2025	3,346.9265	3,286.2000	30,710		(504,030)				(504,030)	1,999,636	100/100	100
ESZ5	436	144,936,210	EMINI S&P DEC25	EMP. DEF. COMP.	STMT. INC.	Equity/Index	12/19/2025	CME LCZ7XYGSLJUHFXXNXD88	09/12/2025	6,648.4500	6,738.7500	550,450		1,968,540				1,968,540	9,604,208	100/100	50
MFSZ5	198	27,454,438	MSCI EAFE DEC5	EMP. DEF. COMP.	STMT. INC.	Equity/Index	12/19/2025	ICE 5493004R83R1LVX2IL36	09/12/2025	2,773.1756	2,785.3000	105,930		120,032				120,032	826,915	100/100	50
RTYZ5	282	34,423,035	1RTY DEC25	EMP. DEF. COMP.	STMT. INC.	Equity/Index	12/19/2025	CME LCZ7XYGSLJUHFXXNXD88	09/12/2025	2,441.3500	2,455.5000	66,270		199,515				199,515	2,657,850	100/100	50
1519999999. Subtotal - Long Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												753,360		1,784,057				1,784,057	15,088,609	XXX	XXX
TUZ5	3	600,000	2YR T-NOTE DEC25	PENDING - 2YR T-NOTE DEC25, effective 08/25/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2025	104.1522	104.1992	328					282	282	3,960		200,000
TUZ5	32	6,400,000	2YR T-NOTE DEC25	PENDING - 2YR T-NOTE DEC25, effective 08/25/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2025	104.1522	104.1992	3,500					3,008	3,008	42,240		200,000
TUZ5	10	2,000,000	2YR T-NOTE DEC25	PENDING - 2YR T-NOTE DEC25, effective 08/25/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2025	104.1522	104.1992	1,094					940	940	13,200		200,000
FVZ5	10	1,000,000	5YR T NOTE DEC25	PENDING - 5YR T NOTE DEC25, effective 08/25/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2025	109.1016	109.1953	391					938	938	13,750		100,000
TUZ5	10	2,000,000	2YR T-NOTE DEC25	PENDING - 2YR T-NOTE DEC25, effective 08/28/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/28/2025	104.2539	104.1992	1,094					(1,094)	(1,094)	13,200		200,000
TYZ5	10	1,000,000	10Y TNOTES DEC25	PENDING - 10Y TNOTES DEC25, effective 09/23/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/23/2025	112.9219	112.5000	(156)					(4,219)	(4,219)	20,620		100,000
TYZ5	25	2,500,000	10Y TNOTES DEC25	PENDING - 10Y TNOTES DEC25, effective 09/17/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/17/2025	113.3125	112.5000	(391)					(20,313)	(20,313)	51,550		100,000
WNZ5	1	100,000	ULTRA BOND DEC25	PENDING - ULTRA BOND DEC25, effective 09/23/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/23/2025	120.2188	120.0625	(563)					(156)	(156)	5,665		100,000
USZ5	2	200,000	US T BONDS DEC25	PENDING - US T BONDS DEC25, effective 09/23/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/23/2025	116.7188	116.5938	(500)					(250)	(250)	8,140		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 Expiration	Exchange	Trade Date	Transaction 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
TYZ5	17	1,700,000	10Y TNOTES DEC25	PENDING - 10Y TNOTES DEC25, effective 09/23/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/23/2025	112.9219	112.5000	(266)					(7,172)	(7,172)	35,054		100,000
FVZ5	6	600,000	5YR T NOTE DEC25	PENDING - 5YR T NOTE DEC25, effective 09/24/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/24/2025	109.3438	109.1953	234					(891)	(891)	8,250		100,000
FVZ5	12	1,200,000	5YR T NOTE DEC25	PENDING - 5YR T NOTE DEC25, effective 08/25/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2025	109.1016	109.1953	469					1,125	1,125	16,500		100,000
TYZ5	8	800,000	10Y TNOTES DEC25	PENDING - 10Y TNOTES DEC25, effective 09/24/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/24/2025	112.6875	112.5000	(125)					(1,500)	(1,500)	16,496		100,000
FVZ5	12	1,200,000	5YR T NOTE DEC25	PENDING - 5YR T NOTE DEC25, effective 09/05/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/05/2025	110.0391	109.1953	469					(10,125)	(10,125)	16,500		100,000
FVZ5	10	1,000,000	5YR T NOTE DEC25	PENDING - 5YR T NOTE DEC25, effective 09/05/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/05/2025	109.8906	109.1953	391					(6,953)	(6,953)	13,750		100,000
FVZ5	71	7,100,000	5YR T NOTE DEC25	PENDING - 5YR T NOTE DEC25, effective 08/25/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2025	109.1016	109.1953	2,773					6,656	6,656	97,625		100,000
TUZ5	50	10,000,000	2YR T-NOTE DEC25	PENDING - 2YR T-NOTE DEC25, effective 08/25/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2025	104.1522	104.1992	5,469					4,701	4,701	66,000		200,000
UXYZ5	60	6,000,000	10YR UL TN DEC25	PENDING - 10YR UL TN DEC25, effective 08/25/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2025	113.8281	115.0781	(3,750)					75,000	75,000	168,300		100,000
UXYZ5	25	2,500,000	10YR UL TN DEC25	PENDING - 10YR UL TN DEC25, effective 09/23/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/23/2025	115.4463	115.0781	(1,563)					(9,203)	(9,203)	70,125		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			18	19	20	21	22
															15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira-tion	Exchange		Trade Date	Transac-tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
FVZ5	49	4,900,000	5YR T NOTE DEC25	PENDING - 5YR T NOTE DEC25, effective 09/05/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXXNXD88	09/05/2025	110.0234	109.1953	1,914					(40,578)	(40,578)	67,375		100,000
ESZ5	6	1,994,535	EMINI S&P DEC25	PENDING - EMINI S&P DEC25, effective 09/12/2025, attached to Cash Security - (91282CJZ5)		Equity/Index	12/19/2025	CME	LCZ7XYGSLJUHFXXNXD88	09/12/2025	6,648.4500	6,738.7500	7,575					27,090	27,090	132,168		50
ESZ5	3	997,268	EMINI S&P DEC25	PENDING - EMINI S&P DEC25, effective 09/12/2025, attached to Cash Security - (91282CJZ5)		Equity/Index	12/19/2025	CME	LCZ7XYGSLJUHFXXNXD88	09/12/2025	6,648.4500	6,738.7500	3,788					13,545	13,545	66,084		50
SFRZ5	8	20,000	3-MON SOFR DEC5	PENDING - 3-MON SOFR DEC5, effective 09/02/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	03/17/2026	CME	LCZ7XYGSLJUHFXXNXD88	09/02/2025	96.2250	96.3150	600					1,800	1,800	6,816		2,500
TYZ5	10	1,000,000	10Y TNOTES DEC25	PENDING - 10Y TNOTES DEC25, effective 08/25/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXXNXD88	08/25/2025	111.9531	112.5000	(156)					5,469	5,469	20,620		100,000
SFRZ5	25	62,500	3-MON SOFR DEC5	PENDING - 3-MON SOFR DEC5, effective 08/13/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	03/17/2026	CME	LCZ7XYGSLJUHFXXNXD88	08/13/2025	96.3050	96.3150	1,875					625	625	21,300		2,500
FVZ5	21	2,100,000	5YR T NOTE DEC25	PENDING - 5YR T NOTE DEC25, effective 09/04/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXXNXD88	09/04/2025	109.6641	109.1953	820					(9,844)	(9,844)	28,875		100,000
RTYZ5	3	366,010	1RTY DEC25	PENDING - 1RTY DEC25, effective 09/17/2025, attached to Cash Security - (91282CJZ5)		Equity/Index	12/19/2025	CME	LCZ7XYGSLJUHFXXNXD88	09/17/2025	2,440.0667	2,455.5000	705					2,315	2,315	28,275		50
FVZ5	8	800,000	5YR T NOTE DEC25	PENDING - 5YR T NOTE DEC25, effective 09/08/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXXNXD88	09/08/2025	109.9688	109.1953	313					(6,188)	(6,188)	11,000		100,000
ESZ5	2	671,550	EMINI S&P DEC25	PENDING - EMINI S&P DEC25, effective 09/23/2025, attached to Cash Security - (91282CJZ5)		Equity/Index	12/19/2025	CME	LCZ7XYGSLJUHFXXNXD88	09/23/2025	6,715.5000	6,738.7500	2,525					2,325	2,325	44,056		50

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira-tion	9 Exchange	10 Trade Date	11 Transac-tion Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges 15 Cumulative Variation Margin	Highly Effective Hedges 16 Deferred Variation Margin	Highly Effective Hedges 17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point
FVZ5	8	800,000	5YR T NOTE DEC25	PENDING - 5YR T NOTE DEC25, effective 08/27/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/27/2025	109.2266	109.1953	313					(250)	(250)	11,000		100,000
USZ5	8	800,000	US T BONDS DEC25	PENDING - US T BONDS DEC25, effective 09/23/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/23/2025	116.7813	116.5938	(2,000)					(1,500)	(1,500)	32,560		100,000
TYZ5	6	600,000	10Y TNOTES DEC25	PENDING - 10Y TNOTES DEC25, effective 09/04/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/04/2025	112.9219	112.5000	(94)					(2,531)	(2,531)	12,372		100,000
UXYZ5	6	600,000	10YR UL TN DEC25	PENDING - 10YR UL TN DEC25, effective 09/23/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/23/2025	115.4375	115.0781	(375)					(2,156)	(2,156)	16,830		100,000
TYZ5	2	200,000	10Y TNOTES DEC25	PENDING - 10Y TNOTES DEC25, effective 09/02/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/02/2025	112.2188	112.5000	(31)					563	563	4,124		100,000
ESZ5	3	997,268	EMINI S&P DEC25	PENDING - EMINI S&P DEC25, effective 09/12/2025, attached to Cash Security - (91282CJZ5)		Equity/Index	12/19/2025	CME LCZ7XYGSLJUHFXXNXD88	09/12/2025	6,648.4500	6,738.7500	3,788					13,545	13,545	66,084		50
SFRZ5	12	30,000	3-MON SOFR DEC5	PENDING - 3-MON SOFR DEC5, effective 09/25/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	03/17/2026	CME LCZ7XYGSLJUHFXXNXD88	09/25/2025	96.2800	96.3150	900					1,050	1,050	10,224		2,500
TUZ5	20	4,000,000	2YR T-NOTE DEC25	PENDING - 2YR T-NOTE DEC25, effective 08/27/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/27/2025	104.2852	104.1992	2,188					(3,437)	(3,437)	26,400		200,000
TYZ5	2	200,000	10Y TNOTES DEC25	PENDING - 10Y TNOTES DEC25, effective 09/05/2025, attached to Cash Security - (91282CJZ5)		Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/05/2025	113.4531	112.5000	(31)					(1,906)	(1,906)	4,124		100,000
1549999999. Subtotal - Long Futures - Replication												33,513					30,711	30,711	1,291,212	XXX	XXX
1579999999. Subtotal - Long Futures												786,873		1,784,057			30,711	1,814,767	16,379,821	XXX	XXX
UXYZ5	1,000	100,000,000	10YR UL TN DEC25	Bond Portfolio	Schedule D	Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/22/2025	115.1782	115.0781	62,500					100,031	100,031	2,805,000	0001	100,000
TYZ5	10	1,000,000	10Y TNOTES DEC25	Bond Portfolio	Schedule D	Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/18/2025	112.8438	112.5000	156					3,438	3,438	20,620	0001	100,000
WNZ5	60	6,000,000	ULTRA BOND DEC25	Bond Portfolio	Schedule D	Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2025	116.9915	120.0625	33,750					(184,263)	(184,263)	339,900	0001	100,000
FVZ5	3,321	332,100,000	5YR T NOTE DEC25	Bond Portfolio	Schedule D	Interest Rate	12/31/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2025	109.0594	109.1953	(129,728)					(451,470)	(451,470)	4,566,375	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			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira-tion	Exchange	Trade Date	Transac-tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TYZ5	3,850	385,000,000	10Y TNOTES DEC25	Bond Portfolio	Schedule D	Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/29/2025	112.5227	112.5000	60,156					87,344	87,344	7,938,700	0001	100,000
WNZ5	5	500,000	ULTRA BOND DEC25	Bond Portfolio	Schedule D	Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2025	116.9915	120.0625	2,813					(15,355)	(15,355)	28,325	0001	100,000
MFSZ5	7	970,687	MSCI EAFE DEC5	Equity Portfolio	Schedule D	Equity/Index	12/19/2025	ICE 5493004R83R1LVX2IL36	09/12/2025	2,773.3905	2,785.3000	(3,745)					(4,168)	(4,168)	29,234	0002	50
MFSZ5	14	1,941,373	MSCI EAFE DEC5	Equity Portfolio	Schedule D	Equity/Index	12/19/2025	ICE 5493004R83R1LVX2IL36	09/12/2025	2,773.3905	2,785.3000	(7,490)					(8,337)	(8,337)	58,469	0002	50
WNZ5	9	900,000	ULTRA BOND DEC25	Bond Portfolio	Schedule D	Interest Rate	12/19/2025	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2025	116.9915	120.0625	5,063					(27,639)	(27,639)	50,985	0001	100,000
ESZ5	17	5,651,183	EMINI S&P DEC25	Equity Portfolio	Schedule D	Equity/Index	12/19/2025	CME LCZ7XYGSLJUHFXXNXD88	09/12/2025	6,648.4500	6,738.7500	(25,558)					(76,755)	(76,755)	374,476	0002	50
1609999999. Subtotal - Short Futures - Hedging Other												(2,084)					(577,175)	(577,175)	16,212,084	XXX	XXX
1649999999. Subtotal - Short Futures												(2,084)					(577,175)	(577,175)	16,212,084	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												753,360		1,784,057				1,784,057	15,088,609	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other												(2,084)					(577,175)	(577,175)	16,212,084	XXX	XXX
1719999999. Subtotal - Replication												33,513					30,711	30,711	1,291,212	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												784,789		1,784,057			(546,465)	1,237,592	32,591,905	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		2,310,058	(511,978)	2,310,058	1,002,423	(187,832)	1,002,423	32,591,905	32,591,905
BARCLAYS BANK PLC	G5GSEF7VJP5I7OUK5573	Y	Y			281,307	(8,373,553)		281,307	(8,373,553)		377,947	
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Y	Y			284,478	(9,000,010)		284,478	(9,000,010)		834,680	
JP MORGAN CHASE BANK	7H6GLXDRUGQFU57RNE97	Y	Y			916,994	(5,274,438)		916,994	(5,274,438)		588,783	
MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	Y	Y			99,663	(7,953,067)		99,663	(7,953,067)		369,309	
0299999999. Total NAIC 1 Designation						1,582,442	(30,601,067)		1,582,442	(30,601,067)		2,170,720	
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)						10,804,005		10,804,005	11,328,000		11,328,000	500,000,000	500,000,000
0999999999 - Gross Totals						14,696,505	(31,113,046)	13,114,063	13,912,865	(30,788,899)	12,330,423	534,762,626	532,591,905
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64						14,696,505	(31,113,046)						

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	4,210,000				V
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Cash		CASH	8,490,000				V
BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	Cash		CASH	7,440,000				V
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Cash		CASH	7,420,000				V
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	912828-U2-4	TREASURY NOTE	16,189,336	16,500,000	16,252,169	11/15/2026	I
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-MV-0	TREASURY NOTE	6,017,813	6,000,000	5,997,551	03/31/2027	I
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-MP-3	TREASURY NOTE	6,035,859	6,000,000	6,017,390	02/28/2027	I
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-HY-0	TREASURY NOTE	10,083,516	10,000,000	10,067,215	09/15/2026	I
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-MY-4	TREASURY NOTE	20,028,125	20,000,000	19,957,321	04/30/2027	I
JPMORGAN CHASE BANK, N.A. (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-MV-0	TREASURY NOTE	15,044,531	15,000,000	14,998,997	03/31/2027	I
JPMORGAN CHASE BANK, N.A. (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-MP-3	TREASURY NOTE	15,089,648	15,000,000	15,047,815	02/28/2027	I
0199999999 - Total					116,048,828	88,500,000	88,338,457	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)
JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFU57RNE97	Cash		CASH	874,278	874,278	XXX		V
0299999999 - Total					874,278	874,278	XXX	XXX	XXX

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	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		60,671,000	60,671,000	10/01/2025
9609999999. Subtotal - Cash (Schedule E Part 1 type)				60,671,000	60,671,000	XXX
9999999999 - Totals				60,671,000	60,671,000	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (1,647,000) Book/Adjusted Carrying Value $ (1,647,000)
2. Average balance for the year Fair Value $ 43,984,003 Book/Adjusted Carrying Value $ 43,984,003
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 60,671,000 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			32,582,311	32,582,311	09/30/2025
4812A0-36-7	JPMORGAN:PRIME MM CAP			99,964,995	99,961,000	09/30/2025
61747C-71-5	MORG STAN I LQ:PR I			50,004,999	50,000,000	09/30/2025
34965G-X1-9	Fortune Brands Innovations, Inc.			2,832,666	2,833,000	10/01/2025
37737P-X1-9	GlaxoSmithKline LLC			22,997,378	23,000,000	10/01/2025
29277E-X1-7	Energy Transfer LP			7,999,048	8,000,000	10/01/2025
71112J-X1-7	The Peoples Gas Light and Coke Company			7,499,123	7,500,000	10/01/2025
13608A-X1-9	Canadian Imperial Bank of Commerce			24,997,150	25,000,000	10/01/2025
67021J-X2-3	NSTAR Electric Company			5,498,730	5,499,317	10/02/2025
69372A-X2-3	PACCAR Financial Corp.			2,499,425	2,499,701	10/02/2025
34965G-X2-7	Fortune Brands Innovations, Inc.			9,997,640	9,998,753	10/02/2025
58507A-X2-4	Medtronic Global Holdings S.C.A.			35,991,576	35,995,830	10/02/2025
29670J-X2-7	Essential Utilities, Inc.			49,988,300	49,994,042	10/02/2025
30040X-X3-5	Eversource Energy			9,996,330	9,997,500	10/03/2025
34965G-X3-5	Fortune Brands Innovations, Inc.			6,660,641	6,661,353	10/03/2025
25674E-X3-0	Dollar Tree, Inc.			34,987,505	34,991,678	10/03/2025
13645W-X6-5	Canadian Pacific Railway Company			2,967,894	2,968,185	10/06/2025
49177F-X6-2	Kenvue Inc.			12,491,475	12,492,882	10/06/2025
97670R-X6-7	Wisconsin Gas LLC			2,997,885	2,998,250	10/06/2025
66522T-X7-6	Northern Illinois Gas Company			22,980,933	22,983,977	10/07/2025
67018B-X7-4	Ntt Leasing Usa Inc			14,987,865	14,988,750	10/07/2025
03040L-X7-9	American Water Capital Corp.			44,962,965	44,968,650	10/07/2025
34965G-X8-4	Fortune Brands Innovations, Inc.			19,981,040	19,982,889	10/08/2025
58507A-X8-1	Medtronic Global Holdings S.C.A.			13,986,826	13,988,703	10/08/2025
34108A-X8-5	Florida Power & Light Company			13,587,202	13,588,682	10/08/2025
67021J-X8-0	NSTAR Electric Company			12,987,910	12,989,206	10/08/2025
03040L-X8-7	American Water Capital Corp.			4,995,295	4,995,936	10/08/2025
23336G-X8-9	DTE Electric Company			19,981,180	19,983,706	10/08/2025
43707L-X9-5	The Home Depot, Inc.			59,938,620	59,945,733	10/09/2025
28619T-XA-3	Element Fleet Management (US) Corp.			9,488,676	9,489,669	10/10/2025
30040X-XA-9	Eversource Energy			4,993,870	4,994,525	10/10/2025
08465R-XA-4	Berkshire Hathaway Energy Company			16,730,118	16,732,538	10/10/2025
16677A-XE-0	Chevron Phillips Chemical Company LLC			24,958,775	24,960,278	10/14/2025
93114E-XE-2	Walmart Inc.			59,904,660	59,911,600	10/14/2025
91336C-XG-7	The University of Chicago			9,941,472	9,982,083	10/16/2025
28619T-XG-0	Element Fleet Management (US) Corp.			1,996,174	1,996,333	10/16/2025
12610B-XG-2	CBRE Services, Inc.			9,981,200	9,982,083	10/16/2025
19829C-XL-1	Columbia Pipelines Holding Company, LLC			9,976,110	9,977,306	10/20/2025
08465R-XL-0	Berkshire Hathaway Energy Company			29,678,927	29,684,368	10/20/2025
34965G-XM-3	Fortune Brands Innovations, Inc.			1,329,656	1,329,816	10/21/2025
12057A-XN-9	Bunge Limited Finance Corp.			10,472,228	10,473,715	10/22/2025
69372A-XN-7	PACCAR Financial Corp.			49,872,800	49,880,708	10/22/2025
16677A-XP-5	Chevron Phillips Chemical Company LLC			21,940,402	21,942,727	10/23/2025
12057A-XP-4	Bunge Limited Finance Corp.			2,094,194	2,094,456	10/23/2025
7426M2-XQ-9	Private Export Funding Corporation			24,931,325	24,934,194	10/24/2025
46640P-XQ-1	J.P. Morgan Securities LLC			39,888,800	39,893,944	10/24/2025
57576J-XT-4	Massachusetts Mutual Life Insurance Company			14,704,526	14,706,324	10/27/2025
9838T2-XT-0	Xcel Energy Inc.			24,919,375	24,921,819	10/27/2025
34108A-XU-6	Florida Power & Light Company			47,842,080	47,852,400	10/28/2025
12057A-XU-3	Bunge Limited Finance Corp.			31,888,640	31,896,320	10/28/2025
69372A-XU-1	PACCAR Financial Corp.			7,974,016	7,975,520	10/28/2025
36955D-XU-9	General Dynamics Corporation			49,839,000	49,846,250	10/28/2025
7426M2-XV-8	Private Export Funding Corporation			24,917,025	24,919,889	10/29/2025
16677A-XW-0	Chevron Phillips Chemical Company LLC			2,989,398	2,989,681	10/30/2025
912797-RE-9	UNITED STATES TREASURY			139,575,317	139,574,605	10/28/2025
912797-NA-1	UNITED STATES TREASURY			39,869,365	39,870,101	10/30/2025
912797-RM-1	UNITED STATES TREASURY			39,848,348	39,847,873	11/04/2025
912797-QP-5	UNITED STATES TREASURY			39,839,100	39,839,034	11/06/2025
02665W-FN-6	AMERICAN HONDA FINANCE CORP			10,020,100	10,000,000	10/05/2026
05565E-CL-7	BMW US CAPITAL LLC			7,008,750	7,000,000	04/02/2026
05565E-CN-3	BMW US CAPITAL LLC			10,032,557	10,000,000	08/13/2026
14913U-AK-6	CATERPILLAR FINANCIAL SERVICES CORP			5,005,035	5,000,000	02/27/2026
24422E-XL-8	JOHN DEERE CAPITAL CORP			10,010,907	10,000,000	03/06/2026
24422E-XW-4	JOHN DEERE CAPITAL CORP			10,067,360	10,000,000	07/15/2027
437076-CZ-3	HOME DEPOT INC			15,133,452	14,993,718	06/25/2026
58769J-AT-4	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			10,067,199	9,998,466	07/31/2026
58769J-AV-9	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			5,013,300	5,000,000	07/31/2026
63743H-FR-8	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP			10,162,783	9,996,533	05/06/2027
69353R-FW-3	PNC BANK NA (DELAWARE)			10,001,980	10,000,000	01/15/2027
69353R-FX-1	PNC BANK NA (DELAWARE)			5,006,001	5,000,000	01/15/2027
716973-AB-8	PFIZER INVESTMENT ENTERPRISES PTE LTD			25,048,934	24,980,484	05/19/2026
857449-AD-4	STATE STREET BANK AND TRUST CO			8,011,128	8,000,000	11/25/2026
89236T-ME-2	TOYOTA MOTOR CREDIT CORP			15,016,986	15,000,000	05/15/2026
89236T-ML-6	TOYOTA MOTOR CREDIT CORP			5,019,820	5,000,000	08/07/2026
907818-GE-2	UNION PACIFIC CORP			14,621,254	14,606,589	02/21/2026
961214-FR-9	WESTPAC BANKING CORP			10,059,456	9,999,633	04/16/2026
512807-AS-7	LAM RESEARCH CORP			8,854,798	8,841,642	03/15/2026
25468P-DM-5	TWDC ENTERPRISES 18 CORP			9,834,377	9,783,989	07/30/2026

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
12503M-AA-6	CBOE GLOBAL MARKETS INC			9,942,195	9,891,163	01/12/2027
713448-GD-4	PEPSICO INC			10,076,904	9,999,863	02/07/2027
166756-AZ-9	CHEVRON USA INC			15,126,421	15,000,000	02/26/2027
478160-DG-6	JOHNSON & JOHNSON			10,113,399	10,000,000	03/01/2027
032095-AN-1	AMPHENOL CORP			11,191,073	11,065,066	04/05/2027
25468P-DV-5	DIS 2.950 06/15/27 MTN			9,861,265	9,747,559	06/15/2027
02665W-FK-2	AMERICAN HONDA FINANCE CORP			10,141,268	10,022,659	07/09/2027
438516-CX-2	HONEYWELL INTERNATIONAL INC			10,118,622	10,024,586	07/30/2027
30303M-8G-0	META PLATFORMS INC			19,703,321	19,461,128	08/15/2027
45866F-AU-8	INTERCONTINENTAL EXCHANGE INC			11,125,335	10,981,941	09/15/2027
25243Y-BG-3	DIAGEO CAPITAL PLC			5,123,250	5,054,486	10/24/2027
94106L-BE-8	WASTE MANAGEMENT INC			14,749,297	14,544,282	11/15/2027
539830-BV-0	LOCKHEED MARTIN CORP			15,373,103	15,124,228	11/15/2027
24422E-YB-9	JOHN DEERE CAPITAL CORP			5,002,500	5,000,000	01/05/2027
907818-FJ-2	UNION PACIFIC CORP			4,321,339	4,296,627	02/05/2027
459200-KM-2	INTERNATIONAL BUSINESS MACHINES CORP			2,835,385	2,837,244	02/09/2027
808513-BY-0	CHARLES SCHWAB CORP			2,431,249	2,432,468	03/03/2027
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2)				1,814,962,587	1,812,574,546	XXX
9999999999 - Totals				1,814,962,587	1,812,574,546	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (157,737,194) Book/Adjusted Carrying Value $ (159,633,894)
2. Average balance for the year Fair Value $ 2,017,520,048 Book/Adjusted Carrying Value $ 2,016,179,214

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
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
BNY Mellon	New York, New York		0.400	26,238		9,932,385	17,594,172	98,154,999	XXX
Northrim Bank	Anchorage, Alaska		3.170						XXX
JP Morgan Chase Bank, N.A.	New York, New York		0.700	235		(14,234,179)	205,751,280	158,371,382	XXX
Bank of America, N.A.	New York, New York					(1,255,177,120)	(1,197,314,422)	(1,201,658,739)	XXX
BNY Mellon	New York, New York					896	897	72,316,357	XXX
Wells Fargo Bank, N.A.	Charlotte, North Carolina		0.000			(205,624,030)	(159,286,711)	(162,358,909)	XXX
Wells Fargo Bank, N.A.	Charlotte, North Carolina		0.000			8,445,365	8,445,365	7,288,025	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	26,472		(1,456,656,683)	(1,124,809,418)	(1,027,886,886)	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	26,472		(1,456,656,683)	(1,124,809,418)	(1,027,886,886)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	26,472		(1,456,656,683)	(1,124,809,418)	(1,027,886,886)	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		09/26/2025	0.000	10/30/2025	39,870,101		22,396
	UNITED STATES TREASURY		09/25/2025	0.000	11/06/2025	39,839,034		26,828
	UNITED STATES TREASURY		09/30/2025	0.000	10/28/2025	139,574,605		72,012
	UNITED STATES TREASURY		09/25/2025	0.000	11/04/2025	40,644,807		28,830
	UNITED STATES TREASURY		09/25/2025	0.000	11/18/2025	4,177,667		2,792
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)						264,106,214		152,858
	American Water Capital Corp.		09/23/2025	0.000	10/07/2025	44,968,650		41,800
	American Water Capital Corp.		09/24/2025	0.000	10/08/2025	4,995,936		4,064
	Berkshire Hathaway Energy Company		09/22/2025	0.000	10/10/2025	16,732,538		22,674
	Berkshire Hathaway Energy Company		09/29/2025	0.000	10/20/2025	29,684,368		6,909
	Bunge Limited Finance Corp.		09/25/2025	0.000	10/22/2025	10,473,715		8,402
	Bunge Limited Finance Corp.		09/25/2025	0.000	10/23/2025	2,094,456		1,512
	Bunge Limited Finance Corp.		09/29/2025	0.000	10/28/2025	31,896,320		7,680
	CBRE Services, Inc.		09/18/2025	0.000	10/16/2025	9,982,083		15,528
	Canadian Imperial Bank of Commerce		09/30/2025	0.000	10/01/2025	25,000,000		2,854
	Canadian Pacific Railway Company		09/19/2025	0.000	10/06/2025	2,968,185		4,356
	Chevron Phillips Chemical Company LLC		09/08/2025	0.000	10/14/2025	24,960,278		70,278
	Chevron Phillips Chemical Company LLC		09/23/2025	0.000	10/23/2025	21,942,727		20,827
	Chevron Phillips Chemical Company LLC		09/24/2025	0.000	10/30/2025	2,989,681		2,491
	Columbia Pipelines Holding Company, LLC		09/24/2025	0.000	10/20/2025	9,977,306		8,361
	DTE Electric Company		09/29/2025	0.000	10/08/2025	19,983,706		4,656
	Dollar Tree, Inc.		09/26/2025	0.000	10/03/2025	34,991,678		20,806
	Element Fleet Management (US) Corp.		09/19/2025	0.000	10/10/2025	9,489,669		13,775
	Element Fleet Management (US) Corp.		09/18/2025	0.000	10/16/2025	1,996,333		3,178
	Energy Transfer LP		09/30/2025	0.000	10/01/2025	8,000,000		951
	Essential Utilities, Inc.		09/22/2025	0.000	10/02/2025	49,994,042		53,625
	Eversource Energy		09/08/2025	0.000	10/03/2025	9,997,500		28,750
	Eversource Energy		09/18/2025	0.000	10/10/2025	4,994,525		7,908
	Florida Power & Light Company		09/04/2025	0.000	10/08/2025	13,588,682		43,656
	Florida Power & Light Company		09/26/2025	0.000	10/28/2025	47,852,400		27,333
	Fortune Brands Innovations, Inc.		09/04/2025	0.000	10/01/2025	2,833,000		9,646
	Fortune Brands Innovations, Inc.		09/08/2025	0.000	10/02/2025	9,998,753		28,686
	Fortune Brands Innovations, Inc.		09/16/2025	0.000	10/03/2025	6,661,353		12,354
	Fortune Brands Innovations, Inc.		09/10/2025	0.000	10/08/2025	19,982,889		51,333
	Fortune Brands Innovations, Inc.		09/25/2025	0.000	10/21/2025	1,329,816		955
	General Dynamics Corporation		09/30/2025	0.000	10/28/2025	49,846,250		5,694
	GlaxoSmithKline LLC		09/30/2025	0.000	10/01/2025	23,000,000		2,619
	The Home Depot, Inc.		09/22/2025	0.000	10/09/2025	59,945,733		61,050
	J.P. Morgan Securities LLC		09/19/2025	0.000	10/24/2025	39,893,944		55,333
	Kenvue Inc.		09/26/2025	0.000	10/06/2025	12,492,882		7,118
	Massachusetts Mutual Life Insurance Comp		09/25/2025	0.000	10/27/2025	14,706,324		10,079
	Medtronic Global Holdings S.C.A.		09/24/2025	0.000	10/02/2025	35,995,830		41,790
	Medtronic Global Holdings S.C.A.		09/26/2025	0.000	10/08/2025	13,988,703		8,069
	Northern Illinois Gas Company		09/29/2025	0.000	10/07/2025	22,983,977		5,341
	Ntt Leasing Usa Inc		09/10/2025	0.000	10/07/2025	14,988,750		39,375
	NSTAR Electric Company		09/03/2025	0.000	10/02/2025	5,499,317		18,439
	NSTAR Electric Company		09/17/2025	0.000	10/08/2025	12,989,206		21,587
	PACCAR Financial Corp.		09/03/2025	0.000	10/02/2025	2,499,701		8,361
	PACCAR Financial Corp.		09/22/2025	0.000	10/22/2025	49,880,708		51,125
	PACCAR Financial Corp.		09/25/2025	0.000	10/28/2025	7,975,520		5,440
	The Peoples Gas Light and Coke Company		09/30/2025	0.000	10/01/2025	7,500,000		867
	Private Export Funding Corporation		09/26/2025	0.000	10/24/2025	24,934,194		5,722
	Private Export Funding Corporation		09/26/2025	0.000	10/29/2025	24,919,889		5,722
	The University of Chicago		08/28/2025	0.000	10/16/2025	9,982,083		40,611
	Walmart Inc.		09/22/2025	0.000	10/14/2025	59,911,600		61,200

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
	Wisconsin Gas LLC		09/30/2025	0.000	10/06/2025	2,998,250		350
	Xcel Energy Inc.		09/29/2025	0.000	10/27/2025	24,921,819		6,014
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						1,002,215,269		987,256
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						1,266,321,482		1,140,114
0499999999. Total - Issuer Credit Obligations (Affiliated)								
0509999999. Total - Issuer Credit Obligations						1,266,321,482		1,140,114
09248U-55-1	BLKRK LQ:TREAS INSTL		09/26/2025	3.960		2,090,328	4,781	2,078
316175-50-4	FIDELITY IMM:TRS I		09/29/2025	3.990		5,249,689	37,805	488
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						7,340,017	42,586	2,565
09248U-55-1	BLKRK LQ:TREAS INSTL		09/17/2025	3.960			90	
09248U-70-0	BLKRK LQ:FEDFUND INSTL		09/18/2025	4.030			5,961	
262006-20-8	DREYFUS GVT CM INST		09/25/2025	4.030			4,429	
262006-82-8	DREYFUS GVT CM BOLD		09/30/2025	4.030		314,082	400	
4812A0-36-7	JPMORGAN:PRIME MM CAP		09/08/2025	4.150		99,964,995	326,809	25,935
4812CA-56-1	JPMORGAN:US GVT MM ACAD		09/25/2025	4.020		7,028,318	89,237	
61747C-70-7	MORG STAN I LQ:GV I		09/25/2025	4.040			74,919	
61747C-71-5	MORG STAN I LQ:PR I		08/05/2025	4.130		50,004,999	174,380	160,029
711991-00-0	TD BANK DEPOSIT SWEEP	SD	09/02/2025	0.000		8,242	20	168
857492-70-6	SS INST INV:US GV MM PRM		09/30/2025	4.070		32,582,311	413,237	
8309999999. Subtotal - All Other Money Market Mutual Funds						189,902,946	1,089,482	186,132
	ALLSTATE SHORT TERM POOL LLC		09/30/2025	4.192		4,300,423,364	15,710,613	6,582,611
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						4,300,423,364	15,710,613	6,582,611
8589999999. Total Cash Equivalents (Unaffiliated)						5,763,987,810	16,842,681	7,911,422
8599999999. Total Cash Equivalents (Affiliated)								
8609999999 - Total Cash Equivalents						5,763,987,810	16,842,681	7,911,422