



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2026
OF THE CONDITION AND AFFAIRS OF THE

Allstate Insurance Company

NAIC Group Code00080008NAIC Company Code19232Employer's ID Number36-0719665

(Current)(Prior)

Organized under the Laws ofIllinois, State of Domicile or Port of EntryIL

Country of DomicileUnited States of America

Incorporated/Organized03/21/1931Commenced Business04/17/1931

Statutory Home Office3100 Sanders Road, Suite 201Northbrook, IL, US 60062-7154

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office3100 Sanders Road, Suite 201Northbrook, IL, US 60062-7154847-402-5000

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address3100 Sanders Road, Suite 201Northbrook, IL, US 60062-7154

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records3100 Sanders Road, Suite 201Northbrook, IL, US 60062-7154847-402-5000

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.allstate.com

Statutory Statement ContactDESIREE WELSH678-742-3774

(Name)(Area Code) (Telephone Number)

dwelt@allstate.com833-246-8303

(E-mail Address)(FAX Number)

OFFICERS

Chairman of the BoardTHOMAS JOSEPH WILSON IISecretaryJULIE EMMY CHO

TreasurerMARIO IMBARRATOControllerERIC KYLE FERREN*

OTHER

ELIZABETH ANN BRADY, Executive Vice PresidentANDREA CARTER, Executive Vice PresidentJOHN EDWARD DUGENSKE, President, Investments and Corporate Strategy

CHRISTINE MARIE DeBIASE, Executive Vice PresidentMICHAEL ROSS FIATO, Executive Vice PresidentTROY MCVEY HAWKES, Executive Vice President

KATHRYN ROSE IREY, Executive Vice PresidentZULFIKAR JEEVANJEE, Executive Vice PresidentJESSE EDWARD MERTEN, President, Property and Liability

MARK QUINN PRINDIVILLE, Executive Vice PresidentPETER ANDREW RENDALL, Executive Vice PresidentMARIO RIZZO, Executive Vice President

ROLAND KARL WILEY, Executive Vice President

DIRECTORS OR TRUSTEES

ELIZABETH ANN BRADYANDREA CARTERJOHN EDWARD DUGENSKE

CHRISTINE MARIE DeBIASEZULFIKAR JEEVANJEEJESSE EDWARD MERTEN

MARK QUINN PRINDIVILLEMARIO RIZZOTHOMAS JOSEPH WILSON II

State ofIllinoisSS

County ofCook

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

Chairman of the Board

MARIO IMBARRATO

Treasurer

JULIE EMMY CHO

Secretary

Subscribed and sworn to before me this7thday ofAugust 2026

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.....

Zofia Dudek
Notary
11/23/2029

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



STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	43,075,462,524		43,075,462,524	41,935,868,150
2. Stocks:				
2.1 Preferred stocks	39,474,270		39,474,270	72,212,699
2.2 Common stocks	9,615,757,645	2,360,762	9,613,396,883	8,252,686,418
3. Mortgage loans on real estate:				
3.1 First liens	850,306,713		850,306,713	884,611,308
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	64,329,773		64,329,773	61,921,402
4.2 Properties held for the production of income (less \$ 1,169,500 encumbrances)	48,185,574		48,185,574	131,872,265
4.3 Properties held for sale (less \$ 50,642,043 encumbrances)	82,712,012		82,712,012	7,899,841
5. Cash (\$ (1,195,840,683)), cash equivalents (\$ 2,432,908,830) and short-term investments (\$ 157,663,076)	1,394,731,223		1,394,731,223	1,815,914,179
6. Contract loans (including \$ premium notes)				
7. Derivatives	16,526,567		16,526,567	10,144,405
8. Other invested assets	10,861,188,105	52,990,177	10,808,197,928	10,590,406,807
9. Receivables for securities	728,575,901		728,575,901	124,631,351
10. Securities lending reinvested collateral assets	24,983,736		24,983,736	47,415,677
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	66,802,234,043	55,350,939	66,746,883,104	63,935,584,501
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	507,459,776	3,345,838	504,113,938	507,012,146
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,102,565,568	81,081,901	2,021,483,667	2,085,109,384
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	8,042,661,312		8,042,661,312	7,753,847,236
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	111,171,231		111,171,231	116,212,031
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	649,797,393		649,797,393	697,448,605
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	1,024,786,570		1,024,786,570	1,102,107,772
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	265,450,215	206,481,567	58,968,648	63,871,653
21. Furniture and equipment, including health care delivery assets (\$)	61,292,631	61,292,631		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	639,215,071		639,215,071	353,680,954
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	989,422,164	664,883,110	324,539,054	349,751,556
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	81,196,055,974	1,072,435,987	80,123,619,987	76,964,625,839
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	81,196,055,974	1,072,435,987	80,123,619,987	76,964,625,839
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	341,480,525	41,027,982	300,452,544	308,786,424
2502. Prepaid assessments	341,471,544	321,434,642	20,036,902	16,139,207
2503. Collateral	4,049,608		4,049,608	24,825,925
2598. Summary of remaining write-ins for Line 25 from overflow page	302,420,486	302,420,486		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	989,422,164	664,883,110	324,539,054	349,751,556

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 10,347,978,262)	25,726,196,407	25,326,250,848
2. Reinsurance payable on paid losses and loss adjustment expenses	524,645,904	454,421,517
3. Loss adjustment expenses	3,184,453,021	3,209,971,862
4. Commissions payable, contingent commissions and other similar charges	432,282,082	357,524,593
5. Other expenses (excluding taxes, licenses and fees)	1,384,311,343	1,444,359,068
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	93,851,011	261,250,413
7.1 Current federal and foreign income taxes (including \$ (3,172,444) on realized capital gains (losses))	519,578,746	399,535,625
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 825,547,606 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)	20,752,499,685	20,485,871,124
10. Advance premium	604,998,881	404,072,800
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	201,983,967	244,748,944
13. Funds held by company under reinsurance treaties	3,747,030	3,667,067
14. Amounts withheld or retained by company for account of others	36,387,716	33,927,663
15. Remittances and items not allocated	19,171,355	23,418,139
16. Provision for reinsurance (including \$ certified)	29,128,087	26,598,718
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	103,316,553	116,026,459
20. Derivatives	6,444,030	19,492,776
21. Payable for securities	1,518,690,353	592,707,385
22. Payable for securities lending	2,056,801,044	1,933,857,780
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	795,981,944	878,278,594
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	57,994,469,159	56,215,981,375
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	57,994,469,159	56,215,981,375
29. Aggregate write-ins for special surplus funds	2,977,747	2,977,747
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)	18,837,521,817	17,457,015,453
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)	22,129,150,828	20,748,644,464
38. Totals (Page 2, Line 28, Col. 3)	80,123,619,987	76,964,625,839
DETAILS OF WRITE-INS		
2501. Accounts payable	417,033,185	502,044,985
2502. Reserve for uncashed checks	344,379,065	345,122,337
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	18,967,020	15,508,598
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	795,981,944	878,278,594
2901. SCOR retroactive reinsurance account	2,977,747	2,977,747
2902.		
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	2,977,747
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	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 2,239,299,675)	2,320,285,048	2,361,172,773	4,676,909,943
1.2 Assumed (written \$ 26,308,164,353)	25,930,836,838	24,637,335,661	50,193,348,376
1.3 Ceded (written \$ 995,064,240)	965,503,417	964,168,615	1,900,890,602
1.4 Net (written \$ 27,552,399,788)	27,285,618,469	26,034,339,819	52,969,367,716
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 18,707,933,712):			
2.1 Direct	923,240,140	2,666,439,134	3,523,528,737
2.2 Assumed	14,571,807,324	15,737,952,659	28,141,398,116
2.3 Ceded	397,314,447	1,398,758,295	1,714,301,350
2.4 Net	15,097,733,017	17,005,633,498	29,950,625,503
3. Loss adjustment expenses incurred	1,991,411,730	2,071,702,215	3,937,310,908
4. Other underwriting expenses incurred	6,493,484,712	6,302,915,272	12,805,419,492
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	23,582,629,460	25,380,250,985	46,693,355,903
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	3,702,989,010	654,088,834	6,276,011,813
INVESTMENT INCOME			
9. Net investment income earned	1,490,812,507	1,366,387,703	3,085,445,792
10. Net realized capital gains (losses) less capital gains tax of \$ 38,283,203	(336,438,434)	(385,898,519)	(396,926,704)
11. Net investment gain (loss) (Lines 9 + 10)	1,154,374,074	980,489,184	2,688,519,088
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 254,918,456)	(254,918,456)	(223,500,032)	(438,691,153)
13. Finance and service charges not included in premiums	370,289,087	338,978,279	665,268,266
14. Aggregate write-ins for miscellaneous income	216,635,675	318,637,112	524,301,133
15. Total other income (Lines 12 through 14)	332,006,306	434,115,359	750,878,245
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,189,369,389	2,068,693,377	9,715,409,146
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)	5,189,369,389	2,068,693,377	9,715,409,146
19. Federal and foreign income taxes incurred	1,042,394,439	414,894,276	1,737,196,532
20. Net income (Line 18 minus Line 19)(to Line 22)	4,146,974,951	1,653,799,101	7,978,212,614
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	20,748,644,464	16,273,984,672	16,273,984,672
22. Net income (from Line 20)	4,146,974,951	1,653,799,101	7,978,212,614
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 179,612,627	1,100,319,009	183,827,289	497,608,961
25. Change in net unrealized foreign exchange capital gain (loss)	(21,247,074)	(16,126,469)	(8,043,170)
26. Change in net deferred income tax	102,291,427	87,195,656	(61,604,703)
27. Change in nonadmitted assets	58,188,420	(67,397,042)	(2,017,714)
28. Change in provision for reinsurance	(2,529,369)	27,163,527	27,895,114
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	(4,000,000,000)		(3,949,250,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(3,491,000)	(4,652,051)	(8,141,310)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	1,380,506,364	1,863,810,012	4,474,659,792
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	22,129,150,828	18,137,794,684	20,748,644,464
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	95,284,678	246,271,969	325,855,991
1402. Allocated share of gain on sale of fixed assets	92,002,490	57,912,707	177,599,634
1403. Gain / (loss) on sale of subsidiary	24,872,938	(27,905)	(795,768)
1498. Summary of remaining write-ins for Line 14 from overflow page	4,475,569	14,480,341	21,641,276
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	216,635,675	318,637,112	524,301,133
3701. Transition obligation for postretirement benefits	(3,491,000)	(5,727,000)	(10,632,000)
3702. Prior year investment correction		1,074,949	
3703. Prior year correction			1,745,988
3798. Summary of remaining write-ins for Line 37 from overflow page			744,702
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(3,491,000)	(4,652,051)	(8,141,310)

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	27,558,188,267	27,213,586,581	56,185,246,324
2. Net investment income	1,549,924,408	1,535,386,483	3,306,014,184
3. Miscellaneous income	332,006,306	434,115,359	750,878,245
4. Total (Lines 1 to 3)	29,440,118,981	29,183,088,423	60,242,138,753
5. Benefit and loss related payments	14,692,688,358	15,190,807,652	29,914,605,453
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	8,583,884,615	8,649,338,198	17,038,053,993
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	960,634,519	688,152,782	1,278,930,145
10. Total (Lines 5 through 9)	24,237,207,492	24,528,298,631	48,231,589,591
11. Net cash from operations (Line 4 minus Line 10)	5,202,911,490	4,654,789,792	12,010,549,163
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	31,086,261,360	27,734,855,553	60,144,769,488
12.2 Stocks	4,841,974,989	3,496,698,635	3,752,144,240
12.3 Mortgage loans	81,501,584	52,694,081	126,678,297
12.4 Real estate	77,174	1,374,002	1,374,002
12.5 Other invested assets	572,970,742	535,066,901	1,304,251,273
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(552,164)	(1,916,551)	(1,731,464)
12.7 Miscellaneous proceeds	(104,008,472)		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	36,478,225,213	31,818,772,621	65,327,485,835
13. Cost of investments acquired (long-term only):			
13.1 Bonds	35,250,489,082	27,876,480,915	64,044,342,278
13.2 Stocks	5,108,089,014	1,461,658,505	6,744,225,194
13.3 Mortgage loans	47,327,834	75,108,035	241,681,836
13.4 Real estate	11,141,838	8,492,678	10,298,721
13.5 Other invested assets	755,226,954	778,472,910	1,394,086,085
13.6 Miscellaneous applications	6,382,162	38,909,304	253,282,986
13.7 Total investments acquired (Lines 13.1 to 13.6)	41,178,656,883	30,239,122,345	72,687,917,099
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)	(4,700,431,670)	1,579,650,275	(7,360,431,264)
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	716,971,037		3,949,250,000
16.6 Other cash provided (applied)	(206,691,739)	(1,086,093,755)	(523,059,535)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(923,662,776)	(1,086,093,755)	(4,472,309,535)
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) .	(421,182,956)	5,148,346,312	177,808,364
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,815,914,179	1,638,105,815	1,638,105,815
19.2 End of period (Line 18 plus Line 19.1)	1,394,731,223	6,786,452,127	1,815,914,179

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

20.0001. Dividends/asset transfer (including accrued interest)	3,283,028,963		1,904,380,460
20.0002. Change in payable for securities acquired	925,982,968	102,903,106	235,709,020
20.0003. Change in receivable for securities sold	603,944,551	51,219,110	116,445,299
20.0004. Portfolio investments exchanged	163,601,412	232,432,714	616,081,302
20.0005. Low income housing commitment	91,717,868	14,870	204,402,250
20.0006. Donations	9,054,219		
20.0007. Common Stock merger	6,110,819		
20.0008. Income from other invested assets	5,931,371	76,074,708	87,141,930
20.0009. Stock dividends received	965,712	1,149,240	1,149,240
20.0010. AP Real Estate LLC – Stat tax asset	392,253		

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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

20.0011. Intercompany transfer of bonds .....	.....	.....590,357,434	590,357,434
20.0012. Bonds transferred to limited partnerships as contribution .....	.....	.....80,469,967	80,468,097
20.0013. Current Creek - Stat tax asset .....	.....	.....2,879,406	2,879,406
20.0014. Reinvestment of non-cash distributions from other invested assets .....	.....	.....1,058,861	1,058,861
20.0015. Paid-in-kind activity .....	.....	.....713,720	.....
20.0016. Reinsurance exchange (DGL sale) .....	.....	.....	.....127,455,594
20.0017. AIC to RBY - Mortgage tranfser .....	.....	.....	.....16,700,000
20.0018. Real estate - capitalized investment expenses .....	.....	.....	.....163,273

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, 2025 Annual Statement notes: 1(B, C), 3, 4, 5(A-C, J, K, O-Q), 7, 9(B, E-I), 10(E-L, N, O), 11(A, C), 12(B-I), 13(A-I, K-M), 14(A-F), 15, 17(A), 18, 19, 21(A, B, D-F, H), 23, 24(A, B, D, 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 2026 and 2025.

(in millions)			F/S	F/S	June 30,	December 31,
		SSAP #	Page #	Line #	2026	2025
Net Income						
(1)	The Company’s state basis (Page 4, Line 20, Columns 1 & 3)	xxx	xxx	xxx	\$ 4,147	\$ 7,978
(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	\$ 4,147	\$ 7,978
Surplus						
(5)	The Company’s state basis (Page 3, Line 37, Columns 1 & 2)	xxx	xxx	xxx	\$ 22,129	\$ 20,749
(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	\$ 22,129	\$ 20,749

C. Investments

Asset-backed securities (“ABS”) with an NAIC designation of 1 or 2 are reported at amortized cost using the effective yield method. 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. 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.

- D. Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company’s ability to continue as a going concern as of June 30, 2026 or December 31, 2025.

2. Accounting Changes and Corrections of Errors

In the first quarter of 2026, the Company discovered a reporting error in the December 31, 2025 Statement of Cash Flows related to the classification of a non-cash adjustment in 2025. Premiums collected net of reinsurance (Cash Flow Page, Line 1) and dividends to stockholders (Cash Flow Page, Line 16.5) were both overstated by \$1.90 billion. There was no impact to the net change in cash, cash equivalents and short-term investments, net income or surplus. The error was corrected in the Company’s 2025 audited financial statements.

5. Investments

D. Asset-Backed Securities

1. Prepayment assumptions for ABS 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 before recognized other-than-temporary impairments ("OTTI") adjustments, the amount of OTTI recognized and the fair value of those securities.

(in millions)	2026			2025		
	(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	1,861	9	1,852	694	4	690
c. Present value of cash flows expected to be collected is less than the amortized cost basis	—	—	—	—	—	—
d. Total 1st Quarter (a+b+c)	\$ 1,861	\$ 9	\$ 1,852	\$ 694	\$ 4	\$ 690
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	2,549	17	2,532	23	—	23
g. Present value of cash flows expected to be collected is less than the amortized cost basis	—	—	—	—	—	—
h. Total 2nd Quarter (e+f+g)	\$ 2,549	\$ 17	\$ 2,532	\$ 23	\$ —	\$ 23
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
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
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	—	—	—	183	—	183
o. Present value of cash flows expected to be collected is less than the amortized cost basis	—	—	—	—	—	—
p. Total 4th Quarter (m+n+o)	\$ —	\$ —	\$ —	\$ 183	\$ —	\$ 183
q. Annual Aggregate Total (d+h+l+p)		\$ 26			\$ 6	

3. None of the Company's ABS in 2026 or 2025 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 with unrealized losses was included in the portfolio monitoring process.

None of the Company's ABS were in an unrealized loss position as of June 30, 2026 or December 31, 2025.

5. None of the Company's ABS were in an unrealized loss position as of June 30, 2026.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

b.

(in millions)	June 30, 2026	December 31, 2025
The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 2,078	\$ 1,951

NOTES TO FINANCIAL STATEMENTS

5. Collateral Reinvestment

- b. The cash collateral was primarily invested in short-term investments and bonds that can be liquidated based on current market conditions on demand to match the liability. As of June 30, 2026, the Company had invested assets with a fair value of \$2.08 billion, which included \$796 million of investment grade bonds with remaining maturities greater than one year. As of December 31, 2025, the Company had invested assets with a fair value of \$1.95 billion, which included \$336 million of investment grade bonds with remaining maturities greater than one year. Additionally, the Company has sufficient liquidity to cover any shortfall on demand.

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not applicable.
- L. Restricted Assets

1. Restricted assets (including pledged) consisted of the following:

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted						
	06/30/2026						
	1	2	3	4	5	6	7
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From 12/31/2025	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligations for which a liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending agreements	2,057	—	—	—	2,057	1,934	123
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding Federal Home Loan Bank ("FHLB") capital stock	2	—	—	—	2	13	(11)
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	28	—	—	—	28	18	10
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	178	—	—	—	178	113	65
n. Other restricted assets	1	—	—	—	1	1	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total restricted assets (sum of a through q)	\$ 2,266	\$ —	\$ —	\$ —	\$ 2,266	\$ 2,079	\$ 187

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

(continued)

06/30/2026								
Restricted Asset Category			Percentage					
	8	9	10	11	12	13	14	
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in General Interrogatories ("GI")	Difference from Note to GI	GI Ref	
a. Subject to contractual obligations for which a liability is not shown	\$ —	\$ —	— %	— %	XXX	XXX	XXX	
b. Collateral held under security lending agreements	—	2,057	2.6	2.6	\$ —	\$ 2,057	NA	
c. Subject to repurchase agreements	—	—	—	—	\$ —	\$ —	11.2	
d. Subject to reverse repurchase agreements	—	—	—	—	\$ —	\$ —	11.2	
e. Subject to dollar repurchase agreements	—	—	—	—	\$ —	\$ —	11.2	
f. Subject to dollar reverse repurchase agreements	—	—	—	—	\$ —	\$ —	11.2	
g. Placed under option contracts	—	—	—	—	\$ —	\$ —	11.2	
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	2	—	—	—	\$ —	\$ —	11.2	
i. FHLB capital stock	—	—	—	—	\$ —	\$ —	11.2	
j. On deposit with states	—	28	—	—	\$ 28	\$ —	11.2	
k. On deposit with other regulatory bodies	—	—	—	—	\$ —	\$ —	11.2	
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	\$ —	\$ —	11.2	
m. Pledged as collateral not captured in other categories	—	178	0.2	0.2	\$ —	\$ 178	11.2	
n. Other restricted assets	—	1	—	—	\$ 1	\$ —	11.2	
o. Collateral assets received and on balance sheet	—	—	—	—	XXX	XXX	XXX	
p. Assets held under modco reinsurance agreements	—	—	—	—	XXX	XXX	XXX	
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	XXX	XXX	XXX	
r. Total restricted assets (sum of a through q)	<u>\$ 2</u>	<u>\$ 2,264</u>	<u>2.8</u> %	<u>2.8</u> %	XXX	XXX	XXX	
(c) Column 5 divided by Asset Page, Column 1, Line 28								
(d) Column 9 divided by Asset Page, Column 3, Line 28								

Explanation of differences between amounts disclosed in Note 5, Part L(1) and GI's are as follows as of June 30, 2026:

GI Reference	Difference between Note and GI	Explanation
11.2	\$ 178	Derivative collateral pledged does not meet GI 11 disclosure criteria

Gross (Admitted and Nonadmitted) Restricted							
12/31/2025							
	1	2	3	4	5	6	7
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From 12/31/2024	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligations for which a liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending agreements	1,934	—	—	—	1,934	2,023	(89)
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	13	—	—	—	13	16	(3)
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	18	—	—	—	18	19	(1)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	113	—	—	—	113	81	32
n. Other restricted assets	1	—	—	—	1	1	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total restricted assets (sum of a through q)	<u>\$ 2,079</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,079</u>	<u>\$ 2,140</u>	<u>\$ (61)</u>
(a) Subset of Column 1							
(b) Subset of Column 3							

NOTES TO FINANCIAL STATEMENTS

(continued)

12/31/2025							
Restricted Asset Category	8	9	Percentage		12	13	14
			10	11			
			Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)		Difference from Note to GI	GI Ref
Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Total Assets (c)	Admitted Assets (d)	Amount Reported in GI	Difference from Note to GI	GI Ref	
a. Subject to contractual obligations for which a liability is not shown	\$ —	\$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	1,934	2.5	2.5	\$ 1,934	\$ —	25.04+25.05
c. Subject to repurchase agreements	—	—	—	—	\$ —	\$ —	26.21
d. Subject to reverse repurchase agreements	—	—	—	—	\$ —	\$ —	26.22
e. Subject to dollar repurchase agreements	—	—	—	—	\$ —	\$ —	26.23
f. Subject to dollar reverse repurchase agreements	—	—	—	—	\$ —	\$ —	26.24
g. Placed under option contracts	—	—	—	—	\$ —	\$ —	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	2	11	—	—	\$ 11	\$ —	26.26
i. FHLB capital stock	—	—	—	—	\$ —	\$ —	26.27
j. On deposit with states	—	18	—	—	\$ 18	\$ —	26.28
k. On deposit with other regulatory bodies	—	—	—	—	\$ —	\$ —	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	\$ —	\$ —	26.31
m. Pledged as collateral not captured in other categories	—	113	0.2	0.2	\$ 113	\$ —	26.30
n. Other restricted assets	—	1	—	—	\$ 1	\$ —	26.32
o. Collateral assets received and on balance sheet	—	—	—	—	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	—	—	—	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	XXX	XXX	XXX
r. Total restricted assets (sum of a through q)	\$ 2	\$ 2,077	2.7 %	2.7 %	XXX	XXX	XXX
(c) Column 5 divided by Asset Page, Column 1, Line 28							
(d) Column 9 divided by Asset Page, Column 3, Line 28							

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

(\$ in millions)	Gross (Admitted and Nonadmitted) Restricted						
	06/30/2026						
	1	2	3	4	5	6	7
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From 12/31/2025	Increase/ (Decrease) (5 minus 6)
Collateral pledged for derivatives	\$ 178	\$ —	\$ —	\$ —	\$ 178	\$ 113	\$ 65
Total (c)	\$ 178	\$ —	\$ —	\$ —	\$ 178	\$ 113	\$ 65
Amount of Total pledged under derivative contracts	\$ 178	\$ —	\$ —	\$ —	\$ 178	\$ 113	\$ 65
Total excluding derivatives collateral (Total minus amount of total pledged under derivative contracts)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(continued)

Description of Assets	Percentage		
	8	9	10
	Total 06/30/26 Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	\$ 178	0.2 %	0.2 %
Total (c)	\$ 178	0.2 %	0.2 %
Amount of Total pledged under derivative contracts	\$ 178	0.2 %	0.2 %
Total excluding derivatives collateral (Total minus amount of total pledged under derivative contracts)	\$ —	XXX	XXX

(a) Subset of column 1

(b) Subset of column 3

(c) Total line for columns 1 through 7 should equal 5(L)(1)(m) columns 1 through 7 respectively and total line for columns 8 through 10 should equal 5(L)(1)(m) columns 9 through 11 respectively

(\$ in millions)	Gross (Admitted and Nonadmitted) Restricted						
	12/31/2025						
	1	2	3	4	5	6	7
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From 12/31/2024	Increase/ (Decrease) (5 minus 6)
Collateral pledged for derivatives	\$ 113	\$ —	\$ —	\$ —	\$ 113	\$ 81	\$ 32
Total (c)	\$ 113	\$ —	\$ —	\$ —	\$ 113	\$ 81	\$ 32
Amount of total pledged under derivative contracts	\$ 113	\$ —	\$ —	\$ —	\$ 113	\$ 81	\$ 32
Total excluding derivatives collateral (total minus amount of total pledged under derivative contracts)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

(continued)

	Percentage		
	8	9	10
Description of Assets	Total 12/31/25 Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	\$ 113	0.2 %	0.2 %
Total (c)	\$ 113	0.2 %	0.2 %
Amount of Total pledged under derivative contracts	\$ 113	0.2 %	0.2 %
Total excluding derivatives collateral (total minus amount of total pledged under derivative contracts)	\$ —	XXX	XXX

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

3. The following tables summarize the Company's other restricted assets (contracts that share similar characteristics, such as reinsurance (excluding modco and funds withheld) and derivatives, are reported in the aggregate).

(\$ in millions)

(\$ in millions)	Gross (Admitted and Nonadmitted) Restricted						
	06/30/2026						
	1	2	3	4	5	6	7
				Protected Cell Account Assets Supporting G/A Activity (b)			
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets		Total (1 plus 3)	Total From 12/31/2025	Increase/ (Decrease) (5 minus 6)
Puerto Rico bonds required to be held	\$ 1	\$ —	\$ —	\$ —	\$ 1	\$ 1	\$ —
Total (c)	\$ 1	\$ —	\$ —	\$ —	\$ 1	\$ 1	\$ —

(continued)

	Percentage		
	8	9	10
Description of Assets	Total 06/30/26 Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Puerto Rico bonds required to be held	\$ 1	— %	— %
Total (c)	\$ 1	— %	— %

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total line for columns 1 through 7 should equal 5(L)(1)(n) columns 1 through 7 respectively and total line for columns 8 through 10 should equal 5(L)(1)(n) columns 9 through 11 respectively

(\$ in millions)

(\$ in millions)	Gross (Admitted and Nonadmitted) Restricted						
	12/31/2025						
	1	2	3	4	5	6	7
				Protected Cell Account Assets Supporting G/A Activity (b)			
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets		Total (1 plus 3)	Total From 12/31/2024	Increase/ (Decrease) (5 minus 6)
Puerto Rico bonds required to be held	\$ 1	\$ —	\$ —	\$ —	\$ 1	\$ 1	\$ —
Total (c)	\$ 1	\$ —	\$ —	\$ —	\$ 1	\$ 1	\$ —

(continued)

	Percentage		
	8	9	10
Description of Assets	Total 12/31/25 Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Puerto Rico bonds required to be held	\$ 1	— %	— %
Total (c)	\$ 1	— %	— %

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total line for columns 1 through 7 should equal 5(L)(1)(n) columns 1 through 7 respectively and total line for columns 8 through 10 should equal 5(L)(1)(n) columns 9 through 11 respectively

NOTES TO FINANCIAL STATEMENTS

4. The following table summarizes collateral received and reflected as assets within the Company's financial statements:

(\$ in millions)	June 30, 2026					
	1	2	3	4	5	6
	Book/ Adjusted Carrying Value ("BACV") Collateral ***	BACV Modco Reinsurance ****	BACV Funds Withheld ("FWH") Reinsurance *****	Fair Value Collateral	Fair Value Modco Reinsurance	Fair Value FWH Reinsurance
Assets						
<u>General Account</u>						
a. Cash, cash equivalents and short-term investments	\$ 2,032	\$ —	\$ —	\$ 2,032	\$ —	\$ —
b. Schedule D, Part 1, Section 1	—	—	—	—	—	—
c. Schedule D, Part 1, Section 2	—	—	—	—	—	—
d. Schedule D, Part 2, Section 1	—	—	—	—	—	—
e. Schedule D, Part 2, Section 2	—	—	—	—	—	—
f. Schedule B	—	—	—	—	—	—
g. Schedule A	—	—	—	—	—	—
h. Schedule BA, Part 1	—	—	—	—	—	—
i. Schedule DL, Part 1	25	—	—	25	—	—
j. Other	—	—	—	—	—	—
k. Total assets (a+b+c+d+e+f+g+h+i+j)	<u>\$ 2,057</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,057</u>	<u>\$ —</u>	<u>\$ —</u>
l. Percentage of total FWH assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX

Protected Cell:

m. Cash, cash equivalents and short-term investments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
n. Schedule D, Part 1, Section 1	—	—	—	—	—	—
o. Schedule D, Part 1, Section 2	—	—	—	—	—	—
p. Schedule D, Part 2, Section 1	—	—	—	—	—	—
q. Schedule D, Part 2, Section 2	—	—	—	—	—	—
r. Schedule B	—	—	—	—	—	—
s. Schedule A	—	—	—	—	—	—
t. Schedule BA, Part 1	—	—	—	—	—	—
u. Schedule DL, Part 1	—	—	—	—	—	—
v. Other	—	—	—	—	—	—
w. Total assets (m+n+o+p+q+r+s+t+u+v)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
x. Percentage of Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX

(continued)	June 30, 2026	
	7	8
	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets**
Assets		
a. Cash, cash equivalents and short-term investments	2.5 %	2.6 %
b. Schedule D, Part 1, Section 1	—	—
c. Schedule D, Part 1, Section 2	—	—
d. Schedule D, Part 2, Section 1	—	—
e. Schedule D, Part 2, Section 2	—	—
f. Schedule B	—	—
g. Schedule A	—	—
h. Schedule BA, Part 1	—	—
i. Schedule DL, Part 1	—	—
j. Other	—	—
k. Total assets (a+b+c+d+e+f+g+h+i+j)	<u>2.5 %</u>	<u>2.6 %</u>
l. Percentage of total FWH assets (including Modco)	XXX	XXX

Protected Cell:

m. Cash, cash equivalents and short-term investments	— %	— %
n. Schedule D, Part 1, Section 1	—	—
o. Schedule D, Part 1, Section 2	—	—
p. Schedule D, Part 2, Section 1	—	—
q. Schedule D, Part 2, Section 2	—	—
r. Schedule B	—	—
s. Schedule A	—	—
t. Schedule BA, Part 1	—	—
u. Schedule DL, Part 1	—	—
v. Other	—	—
w. Total assets (m+n+o+p+q+r+s+t+u+v)	<u>— %</u>	<u>— %</u>
x. Percentage of Total FWH Assets (including Modco)	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

(\$ in millions)	December 31, 2025					
	1	2	3	4	5	6
	BACV Collateral ***	BACV Modco Reinsurance ****	BACV FWH Reinsurance *****	Fair Value Collateral	Fair Value Modco Reinsurance	Fair Value FWH Reinsurance
Assets						
<u>General Account</u>						
a. Cash, cash equivalents and short-term investments	\$ 1,886	\$ —	\$ —	\$ 1,886	\$ —	\$ —
b. Schedule D, Part 1, Section 1	—	—	—	—	—	—
c. Schedule D, Part 1, Section 2	—	—	—	—	—	—
d. Schedule D, Part 2, Section 1	—	—	—	—	—	—
e. Schedule D, Part 2, Section 2	—	—	—	—	—	—
f. Schedule B	—	—	—	—	—	—
g. Schedule A	—	—	—	—	—	—
h. Schedule BA, Part 1	—	—	—	—	—	—
i. Schedule DL, Part 1	48	—	—	48	—	—
j. Other	—	—	—	—	—	—
k. Total assets (a+b+c+d+e+f+g+h+i+j)	<u>\$ 1,934</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,934</u>	<u>\$ —</u>	<u>\$ —</u>
l. Percentage of total FWH assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX

Protected Cell:

m. Cash, cash equivalents and short-term investments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
n. Schedule D, Part 1, Section 1	—	—	—	—	—	—
o. Schedule D, Part 1, Section 2	—	—	—	—	—	—
p. Schedule D, Part 2, Section 1	—	—	—	—	—	—
q. Schedule D, Part 2, Section 2	—	—	—	—	—	—
r. Schedule B	—	—	—	—	—	—
s. Schedule A	—	—	—	—	—	—
t. Schedule BA, Part 1	—	—	—	—	—	—
u. Schedule DL, Part 1	—	—	—	—	—	—
v. Other	—	—	—	—	—	—
w. Total assets (m+n+o+p+q+r+s+t+u+v)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
x. Percentage of Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX

(continued)	December 31, 2025	
	7	8
	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Assets		
<u>General Account</u>		
a. Cash, cash equivalents and short-term investments	2.4 %	2.4 %
b. Schedule D, Part 1, Section 1	—	—
c. Schedule D, Part 1, Section 2	—	—
d. Schedule D, Part 2, Section 1	—	—
e. Schedule D, Part 2, Section 2	—	—
f. Schedule B	—	—
g. Schedule A	—	—
h. Schedule BA, Part 1	—	—
i. Schedule DL, Part 1	0.1	0.1
j. Other	—	—
k. Total assets (a+b+c+d+e+f+g+h+i+j)	<u>2.5 %</u>	<u>2.5 %</u>
l. Percentage of total FWH assets (including Modco)	XXX	XXX

Protected Cell:

m. Cash, cash equivalents and short-term investments	— %	— %
n. Schedule D, Part 1, Section 1	—	—
o. Schedule D, Part 1, Section 2	—	—
p. Schedule D, Part 2, Section 1	—	—
q. Schedule D, Part 2, Section 2	—	—
r. Schedule B	—	—
s. Schedule A	—	—
t. Schedule BA, Part 1	—	—
u. Schedule DL, Part 1	—	—
v. Other	—	—
w. Total assets (m+n+o+p+q+r+s+t+u+v)	<u>— %</u>	<u>— %</u>
x. Percentage of Total FWH Assets (including Modco)	XXX	XXX

* k=Column 1 divided by Asset Page, Line 26 (Column 1)

w=Column 1 divided by Asset Page, Line 27 (Column 1)

** k=Column 1 divided by Asset Page, Line 26 (Column 3)

w=Column 1 divided by Asset Page, Line 27 (Column 3)

*** k (Collateral BACV) should equal Note 5L(1) Column 1, Line o

w (Collateral BACV) should equal Note 5L(1) Column 2, Line o

**** k (Modco BACV) should equal Note 5L(1) Column 1, Line p

w (Modco BACV) should equal Note 5L(1) Column 2, Line p

***** k (FWH BACV) should equal Note 5L(1) Column 1, Line q

w (FWH BACV) should equal Note 5L(1) Column 2, Line q

NOTES TO FINANCIAL STATEMENTS

The following tables summarize the recognized obligation to return collateral assets within the Company's financial statement:

(\$ in millions)	1	2
	Amount	% of Liability to Total Liabilities #
June 30, 2026		
y. Recognized obligation to return collateral asset (General Account)	\$ 2,057	3.5 %
z. Recognized obligation to return collateral asset (Protected Cell)	\$ —	— %
aa. Recognized obligation for modco assets (General Account)	\$ —	— %
bb. Recognized obligation for modco assets (Protected Cell)	\$ —	— %
cc. Recognized obligation for FWH (excluding modco) assets (General Account)	\$ —	— %
dd. Recognized obligation for FWH (excluding modco) assets (Protected Cell)	\$ —	— %
December 31, 2025		
y. Recognized obligation to return collateral asset (General Account)	\$ 1,934	3.4 %
z. Recognized obligation to return collateral asset (Protected Cell)	\$ —	— %
aa. Recognized obligation for modco assets (General Account)	\$ —	— %
bb. Recognized obligation for modco assets (Protected Cell)	\$ —	— %
cc. Recognized obligation for FWH (excluding modco) assets (General Account)	\$ —	— %
dd. Recognized obligation for FWH (excluding modco) assets (Protected Cell)	\$ —	— %
# y+aa+cc = Column 1 divided by Liability Page, Line 26 (Column 1)		
z+bb+dd = Column 1 divided by Liability Page, Line 27 (Column 1)		

5. None of the assets held as collateral or under modified coinsurance or funds withheld reinsurance agreements have been pledged for another purpose.

M. Working Capital Finance Investments - Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

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

The percentage share of the underlying assets of the Allstate Short term pool ("Short term pool") was as follows as of June 30, 2026 and December 31, 2025.

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

6. Joint Ventures, Partnerships and Limited Liability Companies

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

(\$ in millions)	Number of Assets		Impairment Amount		Facts and Circumstances Leading to Impairment	How Fair Value Determined
Asset Description	2026	2025	2026	2025		
Partnerships	3	10	\$ 22	\$ 78	Decline in the fair value of the underlying investments deemed to be other-than-temporary	Assessment of market value of partnership's investments
Limited liability companies	2	3	\$ 17	\$ 46	Decline in the fair value of the underlying investments deemed to be other-than-temporary	Assessment of market value of limited liability company's investments

The Company had no impairment write-downs on investments in joint ventures accounted for in accordance with SSAP No. 48 in 2026 or 2025.

8. Derivative Instruments

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

9. In 2026 and 2025, the Company entered into option contracts which required the payment/receipt of premiums at the inception of the contract.

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

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

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

(in millions)	June 30, 2026			December 31, 2025			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	(Col 1+2)			(Col 4+5)			(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross DTAs	\$ 1,708	\$ 498	\$ 2,206	\$ 1,699	\$ 403	\$ 2,102	\$ 9	\$ 95	\$ 104
(b) Valuation allowance	—	—	—	—	—	—	—	—	—
(c) Adjusted gross DTAs (1a-1b)	\$ 1,708	\$ 498	\$ 2,206	\$ 1,699	\$ 403	\$ 2,102	\$ 9	\$ 95	\$ 104
(d) DTAs nonadmitted	—	—	—	—	—	—	—	—	—
(e) Subtotal – net admitted DTA (1c-1d)	\$ 1,708	\$ 498	\$ 2,206	\$ 1,699	\$ 403	\$ 2,102	\$ 9	\$ 95	\$ 104
(f) DTLs	528	653	1,181	602	398	1,000	\$ (74)	255	181
(g) Net admitted DTA/(net DTL) (1e-1f)	\$ 1,180	\$ (155)	\$ 1,025	\$ 1,097	\$ 5	\$ 1,102	\$ 83	\$ (160)	\$ (77)

2. The amount of adjusted gross DTAs admitted under each component of SSAP No. 101, *Income Taxes*, was as follows:

(in millions)	June 30, 2026		
	(1)	(2)	(3)
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 1,371	\$ 7	\$ 1,378
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	69	—	69
1. Adjusted gross DTAs expected to be realized following the balance sheet date	69	—	69
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	3,182
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	268	491	759
(d) DTAs admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	\$ 1,708	\$ 498	\$ 2,206

	December 31, 2025		
	(4)	(5)	(6)
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 1,371	\$ 5	\$ 1,376
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	70	—	70
1. Adjusted gross DTAs expected to be realized following the balance sheet date	70	—	70
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	2,936
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	258	398	656
(d) DTAs admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	\$ 1,699	\$ 403	\$ 2,102

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 2	\$ 2
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	(1)	—	(1)
1. Adjusted gross DTAs expected to be realized following the balance sheet date	(1)	—	(1)
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	246
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	10	93	103
(d) DTAs admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	\$ 9	\$ 95	\$ 104

4. The impact of tax-planning strategies on adjusted gross and net admitted DTAs was as follows:

(\$ in millions)	June 30, 2026		December 31, 2025		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 1,708	\$ 498	\$ 1,699	\$ 403	\$ 9	\$ 95
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %	— %	— %	— %	— %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 1,708	\$ 498	\$ 1,699	\$ 403	\$ 9	\$ 95
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax-planning strategies	— %	— %	— %	— %	— %	— %
(b) Does the Company's tax-planning strategies include the use of reinsurance?	Yes	—	No	X		

NOTES TO FINANCIAL STATEMENTS

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

(in millions)	(1)	(2)	(3)
	06/30/2026	06/30/2025	(Col 1-2) Change
1. Current Income Tax			
(a) Federal	\$ 1,042	\$ 415	\$ 627
(b) Foreign	—	—	—
(c) Subtotal (1a+1b)	\$ 1,042	\$ 415	\$ 627
(d) Federal income tax on net capital gains (losses)	38	(83)	121
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 1,080	\$ 332	\$ 748

NOTES TO FINANCIAL STATEMENTS

(in millions)	(1)	(2)	(3)
	06/30/2026	12/31/2025	(Col 1-2) Change
2. DTAs			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 290	\$ 289	\$ 1
(2) Unearned premium reserve	895	878	17
(3) Policyholder reserves	1	2	(1)
(4) Investments	11	9	2
(5) Deferred acquisition costs	—	—	—
(6) R&D Capitalization	111	104	7
(7) Fixed assets	8	8	—
(8) Compensation and benefits accrual	120	138	(18)
(9) Pension accrual	—	—	—
(10) Receivables – nonadmitted	225	238	(13)
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other	47	28	19
(99) Subtotal (sum of 2a1 through 2a13)	\$ 1,708	\$ 1,694	\$ 14
(b) Valuation allowance	\$ —	\$ —	\$ —
(c) Nonadmitted	\$ —	\$ —	\$ —
(d) Admitted ordinary DTAs (2a99 – 2b – 2c)	\$ 1,708	\$ 1,694	\$ 14
(e) Capital			
(1) Investments	\$ 472	\$ 398	\$ 74
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Unrealized losses	12	10	2
(5) Other	14	—	14
(99) Subtotal (2e1+2e2+2e3+2e4+2e5)	\$ 498	\$ 408	\$ 90
(f) Valuation allowance	\$ —	\$ —	\$ —
(g) Nonadmitted	\$ —	\$ —	\$ —
(h) Admitted capital DTAs (2e99 – 2f – 2g)	\$ 498	\$ 408	\$ 90
(i) Admitted DTAs (2d + 2h)	\$ 2,206	\$ 2,102	\$ 104
3. DTLs			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Investments	362	357	5
(3) Fixed assets	99	105	(6)
(4) Deferred and uncollected premium	—	—	—
(5) Policyholder reserves	—	—	—
(6) Premium acquisition expense	6	6	—
(7) Salvage & subrogation discounting	9	9	—
(8) Compensation and benefits accrual	35	29	6
(9) Other (including items <5% of total ordinary tax liabilities)	17	14	3
(99) Subtotal(sum of 3a1 through 3a9)	\$ 528	\$ 520	\$ 8
(b) Capital			
(1) Investments	\$ 105	\$ 114	\$ (9)
(2) Real estate	—	—	—
(3) Unrealized gains	548	366	182
(4) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3+3b4)	\$ 653	\$ 480	\$ 173
(c) DTLs (3a99 + 3b99)	\$ 1,181	\$ 1,000	\$ 181
4. Net DTAs/DTLs (2i – 3c)	\$ 1,024	\$ 1,102	\$ (77)

NOTES TO FINANCIAL STATEMENTS

D. The provision for federal income taxes was different from that which would have been obtained by applying the statutory federal income tax rate to income before taxes. The items causing this difference were as follows as of June 30:

(\$ in millions)	2026	Effective Tax Rate	2025	Effective Tax Rate
Provision computed at statutory rate	\$ 1,098	21.0 %	\$ 417	21.0 %
Adjustment of prior years (perm piece only)	58	1.1	(19)	(1.0)
Tax credits	(166)	(3.2)	(82)	(4.1)
Tax effect of nonadmitted assets	—	—	(14)	(0.7)
Other	(11)	(0.2)	(56)	(2.9)
Total statutory income taxes	\$ 979	18.7 %	\$ 246	12.3 %
Federal and foreign income taxes incurred	\$ 1,080	20.7 %	\$ 332	16.7 %
Change in net deferred income taxes	(101)	(2.0)	(86)	(4.4)
Total statutory income taxes	\$ 979	18.7 %	\$ 246	12.3 %

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

- A. See Note 10, Part B.
- B. Transaction with Allstate Insurance Holdings, LLC ("AIH")

On March 16, 2026, the Company paid an ordinary dividend of \$3.00 billion to its parent, AIH. The distribution consisted of \$467 million in cash, bonds with fair values of \$2.51 billion and related accrued interest of \$27 million.

On June 12, 2026, the Company paid an ordinary dividend of \$1.00 billion to AIH. The distribution consisted of \$250 million in cash and bonds with fair values of \$750 million.

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 June 30, 2026, the Company's reported investment in the Short term pool was \$1.33 billion. See Ref # - 001 in Part C (1).

There were no other transactions entered into by the Company with related parties in 2026 that involved more than 1/2 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)							6/30/2026
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	7/15/2016	Allstate Short Term Pool, LLC	Affiliate	Investment in liquidity pool	Yes	on demand	\$ 1,328

- (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)	June 30, 2026	December 31, 2025
National General Management Corp.	\$ 290	\$ 120
Integon National Insurance Company	93	—
Esurance Property and Casualty Insurance Company	27	—
Pablo Creek Services, Inc.	26	25
Allstate Vehicle and Property Insurance Company	22	34
First Colonial Insurance Company	19	16
Allstate New Jersey Insurance Company	18	23
SquareTrade Holding Company, Inc.	17	6
Allstate Financial Services, LLC	17	21
Arity 875, LLC	16	24
Esurance Insurance Company	16	1
Allstate Investments, LLC	10	1
Signature Motor Club, Inc.	9	7
Allstate Enterprises, LLC	8	6
Allstate Property and Casualty Insurance Company	6	9
Castle Key Insurance Company	6	6
Allstate Insurance Company of Canada ("AICC")	6	6
Northeast Agencies, Inc.	6	6
Allstate Fire and Casualty Insurance Company	5	7
Allstate Indemnity Company	4	7
InfoArmor, Inc.	4	6
North Light Specialty Insurance Company	4	3
Encompass Insurance Company	3	—
Answer Financial Inc.	2	3
Allstate Motor Club, Inc.	2	—
Allstate Non-Insurance Holdings, Inc.	1	3
Arity Services, LLC	1	1
Allstate Northbrook Indemnity Company	1	—
National Health Insurance Company	—	8
ASMI Auto Insurance Company	—	5
Total	<u>\$ 639</u>	<u>\$ 354</u>

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

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

(\$ in millions)		6/30/2026			
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					
Allstate Texas Lloyd's, Inc. ("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 %	1,355	1,355	—	
e. Total SSAP No. 97 8b entities (except 8b(i) entities)					
(b+c+d)		\$ 1,357	\$ 1,355	\$ 2	
f. Aggregate Total (a+e)		\$ 1,357	\$ 1,355	\$ 2	

		12/31/2025			
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					
AFC	100.0 %	—	—	—	
d. SSAP No. 97 8b(iv) entities					
AICC	100.0 %	1,191	1,191	—	
e. Total SSAP No. 97 8b entities (except 8b(i) entities)					
(b+c+d)		\$ 1,193	\$ 1,191	\$ 2	
f. Aggregate Total (a+e)		\$ 1,193	\$ 1,191	\$ 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)

6/30/2026						
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	\$ 1,355	Y	N	I
e. Total SSAP No. 97 8b entities (except 8b(i) entities) (b+c+d)			\$ 1,355			
f. Aggregate Total (a+e)			\$ 1,355			

12/31/2025						
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	\$ 1,191	Y	N	I
e. Total SSAP No. 97 8b entities (except 8b(i) entities) (b+c+d)			\$ 1,191			
f. Aggregate Total (a+e)			\$ 1,191			

* 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 2026 and 2025.

11. Debt

B. FHLB Agreements - 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 six months ended June 30:

(in millions)	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2026	2025	2026	2025	2026	2025
a. Service cost	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Interest cost	—	—	2	2	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	—	—	(4)	(6)	—	—
f. Prior service cost or credit	—	—	—	—	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	\$ —	\$ —	\$ (2)	\$ (4)	\$ —	\$ —

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

J. Cumulative unrealized gains and losses increased unassigned funds by \$3.28 billion and \$2.20 billion as of June 30, 2026 and December 31, 2025, respectively.

14. Liabilities, Contingencies and Assessments

G. All Other Contingencies

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 \$51 million, pre-tax. This disclosure is not an indication of expected loss, if any. Under the 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.

NOTES TO FINANCIAL STATEMENTS

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 subject to lawsuits in multiple states 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 plaintiffs seek damages and declaratory relief.

The Company is subject to lawsuits 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 plaintiffs seek damages, equitable relief, attorneys’ fees and costs.

The Company is subject to lawsuits in the U.S. District Court for the District of Arizona that alleges underpayment of uninsured/underinsured motorist claims, including *Dorazio v. Allstate Fire and Casualty Insurance Company*, filed December 2022. The plaintiffs allege that, where statute permits, they are entitled to combine separate uninsured/underinsured coverage limits of multiple vehicles into one higher coverage limit. The plaintiffs seek damages, punitive damages, and attorneys’ fees. The court has granted preliminary approval of a settlement in one of the cases, *Loughran v. MIC General Insurance Corporation*.

The Company is subject to a lawsuit brought by the Oklahoma Attorney General in Cleveland County, Oklahoma District Court in July 2026, which alleges that the Company’s homeowners insurance practices violate the Oklahoma Consumer Protection Act and the Oklahoma Racketeer-Influenced and Corrupt Organizations Act. The suit seeks injunctive relief, restitution, disgorgement, statutory damages, civil penalties and attorneys’ fees.

Other proceedings

The Company is subject to lawsuits in the U.S. District Court for the Eastern District of California, including *Holland Hewitt v. Allstate Life Insurance Company*, filed May 2020, related to the alleged failure by former life insurance subsidiaries to comply with certain California statutes which address contractual grace periods and lapse notice requirements for certain life insurance policies. The plaintiffs seek damages and injunctive relief.

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

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

Derivative financial instruments

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

(in millions)	Assets		Liabilities	
	June 30,	December 31,	June 30,	December 31,
	2026	2025	2026	2025
a. Swaps	\$ 691	\$ 647	\$ 226	\$ 451
b. Futures	857	345	1,655	394
c. Options	—	8	—	7
d. Total (a+b+c)	\$ 1,548	\$ 1,000	\$ 1,881	\$ 852

Off-balance-sheet financial instruments

1. The contractual amounts of off-balance-sheet financial instruments were as follows:

(in millions)	June 30, 2026	December 31, 2025
Commitments to invest in limited partnership interests	\$ 3,198	\$ 3,374
Private placement commitments	\$ 68	\$ 81
Other loan commitments	\$ 190	\$ 14

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.

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.

NOTES TO FINANCIAL STATEMENTS

2. The details of securities with an NAIC designation of 3 or below, and those without an NAIC designation, which were sold during the quarter ended June 30 and reacquired within 30 days of the sale date were as follows:

(in millions)					
2026					
Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Bonds	—	—	\$ —	\$ —	\$ —
Unaffiliated common stocks	—	8	\$ 598	\$ 594	\$ 36
2025					
Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Bonds	3	1	\$ 2	\$ 2	\$ —
Unaffiliated common stocks	—	349	\$ 11	\$ 11	\$ —

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

(in millions)					
June 30, 2026					
Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	NAV	Total
a. Assets at fair value					
Bonds					
Issuer credit obligations ("ICO")	\$ 558	\$ 1,720	\$ 95	\$ —	\$ 2,373
ABS	—	2	3	—	5
Total bonds	558	1,722	98	—	2,378
Perpetual preferred stocks					
Industrial and miscellaneous	—	8	18	13	39
Unaffiliated common stocks					
Industrial and miscellaneous	5,653	61	16	222	5,952
Mutual funds	781	—	—	—	781
Total unaffiliated common stocks	6,434	61	16	222	6,733
Cash equivalents					
Money market mutual funds	490	—	—	—	490
Derivative assets					
Foreign currency contracts	—	9	—	—	9
Other invested assets					
Debt securities that do not qualify as bonds	—	—	18	—	18
Total assets at fair value/NAV	\$ 7,482	\$ 1,800	\$ 150	\$ 235	\$ 9,667
b. Liabilities at fair value					
Derivative liabilities					
Foreign currency contracts	\$ —	\$ (6)	\$ —	\$ —	\$ (6)
Total liabilities at fair value	\$ —	\$ (6)	\$ —	\$ —	\$ (6)

NOTES TO FINANCIAL STATEMENTS

Description for each class of asset or liability	December 31, 2025				
	(Level 1)	(Level 2)	(Level 3)	NAV	Total
a. Assets at fair value					
Bonds					
ICO	\$ 663	\$ 888	\$ 49	\$ —	\$ 1,600
ABS	—	2	1	—	3
Total bonds	663	890	50	—	1,603
Perpetual preferred stocks					
Industrial and miscellaneous	—	44	15	13	72
Unaffiliated common stocks					
Industrial and miscellaneous	4,435	50	21	259	4,765
Mutual funds	1,012	—	—	—	1,012
Total unaffiliated common stocks	5,447	50	21	259	5,777
Cash equivalents					
Money market mutual funds	626	—	—	—	626
Derivative assets					
Foreign currency contracts	—	2	—	—	2
Other invested assets					
Debt securities that do not qualify as bonds	—	—	19	—	19
Total assets at fair value/NAV	\$ 6,736	\$ 986	\$ 105	\$ 272	\$ 8,099
b. Liabilities at fair value					
Derivative liabilities					
Foreign currency contracts	\$ —	\$ (19)	\$ —	\$ —	\$ (19)
Total liabilities at fair value	\$ —	\$ (19)	\$ —	\$ —	\$ (19)

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

(in millions)					
Description	Beginning balance as of 01/01/2026	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	\$ 49	\$ 45	\$ (2)	\$ 2	\$ (4)
ABS	1	—	—	—	—
Perpetual preferred stocks					
Industrial and miscellaneous	15	—	—	1	—
Unaffiliated common stocks					
Industrial and miscellaneous	21	—	—	—	(3)
Short-term investments	—	—	—	—	—
Other invested assets					
Debt securities that do not qualify as bonds	19	—	—	—	(1)
Total assets	\$ 105	\$ 45	\$ (2)	\$ 3	\$ (8)

(continued)					
Description	Purchases	Issuances	Sales	Settlements	Ending balance as of 6/30/2026
Bonds					
ICO	\$ 34	\$ —	\$ (20)	\$ (9)	\$ 95
ABS	7	—	(3)	(2)	3
Perpetual preferred stocks					
Industrial and miscellaneous	4	—	(2)	—	18
Unaffiliated common stocks					
Industrial and miscellaneous	2	—	(4)	—	16
Short-term investments	—	—	—	—	—
Other invested assets					
Debt securities that do not qualify as bonds	—	—	—	—	18
Total assets	\$ 47	\$ —	\$ (29)	\$ (11)	\$ 150

NOTES TO FINANCIAL STATEMENTS

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

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

Transfers into Level 3 during 2026 and 2025 included securities measured at lower of cost or market and reported at fair value in 2026 and 2025, and at cost in 2025 and 2024, respectively.

Transfers out of Level 3 during 2025 included an asset utilizing NAV as a practical expedient and reclassified out of Level 3.

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. The primary inputs to the valuation for ABS include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, collateral performance and credit spreads. Certain ABS are valued based on non-binding broker quotes whose inputs have been corroborated to be market observable.

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

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, including interest rate, foreign currency and total return swap agreements, foreign exchange forward contracts and certain options and certain credit default swap agreements, 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 for identical or similar assets in markets that are not market observable.

NOTES TO FINANCIAL STATEMENTS

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

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

B. &

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

Financial assets

(in millions)

June 30, 2026							
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Bonds:							
ICO	\$ 39,212	\$ 39,208	\$ 8,151	\$ 30,395	\$ 666	\$ —	\$ —
ABS	\$ 3,885	\$ 3,867	\$ —	\$ 3,688	\$ 197	\$ —	\$ —
Preferred stocks	\$ 39	\$ 39	\$ —	\$ 8	\$ 18	\$ 13	\$ —
Unaffiliated common stocks	\$ 6,734	\$ 6,734	\$ 6,435	\$ 61	\$ 16	\$ 222	\$ —
Mortgage loans on real estate	\$ 828	\$ 850	\$ —	\$ —	\$ 828	\$ —	\$ —
Cash equivalents	\$ 2,433	\$ 2,433	\$ 722	\$ 1,711	\$ —	\$ —	\$ —
Short-term investments	\$ 158	\$ 158	\$ 15	\$ 108	\$ 35	\$ —	\$ —
Derivatives	\$ 19	\$ 17	\$ —	\$ 19	\$ —	\$ —	\$ —
Other invested assets:							
LIHTC property investments	\$ 1,506	\$ 1,506	\$ —	\$ —	\$ 1,506	\$ —	\$ —
Affiliated collateral loans	\$ 167	\$ 166	\$ —	\$ —	\$ 167	\$ —	\$ —
Debt securities that do not qualify as bonds	\$ 25	\$ 25	\$ —	\$ —	\$ 25	\$ —	\$ —
Affiliated surplus notes	\$ 25	\$ 25	\$ —	\$ —	\$ 25	\$ —	\$ —
Residual tranche securities	\$ 22	\$ 14	\$ —	\$ 22	\$ —	\$ —	\$ —
Capital notes	\$ 9	\$ 9	\$ —	\$ 9	\$ —	\$ —	\$ —
Unaffiliated surplus notes	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Securities lending reinvested collateral	\$ 25	\$ 25	\$ —	\$ 25	\$ —	\$ —	\$ —
December 31, 2025							
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Bonds:							
ICO	\$ 38,986	\$ 38,689	\$ 11,329	\$ 27,066	\$ 591	\$ —	\$ —
ABS	\$ 3,298	\$ 3,247	\$ —	\$ 3,151	\$ 147	\$ —	\$ —
Preferred stocks	\$ 72	\$ 72	\$ —	\$ 44	\$ 15	\$ 13	\$ —
Unaffiliated common stocks	\$ 5,777	\$ 5,777	\$ 5,447	\$ 50	\$ 21	\$ 259	\$ —
Mortgage loans on real estate	\$ 868	\$ 885	\$ —	\$ —	\$ 868	\$ —	\$ —
Cash equivalents	\$ 2,965	\$ 2,965	\$ 922	\$ 2,043	\$ —	\$ —	\$ —
Short-term investments	\$ 50	\$ 50	\$ 5	\$ 9	\$ 36	\$ —	\$ —
Derivatives	\$ 11	\$ 10	\$ —	\$ 11	\$ —	\$ —	\$ —
Other invested assets:							
LIHTC property investments	\$ 1,511	\$ 1,511	\$ —	\$ —	\$ 1,511	\$ —	\$ —
Affiliated collateral loans	\$ 167	\$ 166	\$ —	\$ —	\$ 167	\$ —	\$ —
Debt securities that do not qualify as bonds	\$ 36	\$ 33	\$ —	\$ —	\$ 36	\$ —	\$ —
Affiliated surplus notes	\$ 25	\$ 25	\$ —	\$ —	\$ 25	\$ —	\$ —
Residual tranche securities	\$ 24	\$ 17	\$ —	\$ 24	\$ —	\$ —	\$ —
Capital notes	\$ 9	\$ 9	\$ —	\$ 9	\$ —	\$ —	\$ —
Unaffiliated surplus notes	\$ 1	\$ 1	\$ —	\$ 1	\$ —	\$ —	\$ —
Securities lending reinvested collateral	\$ 47	\$ 47	\$ —	\$ 47	\$ —	\$ —	\$ —

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 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 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 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

NOTES TO FINANCIAL STATEMENTS

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.

Financial liabilities

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

(in millions)		June 30, 2026					
Type of Financial Instrument	Aggregate Fair Value	Statement Value	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Securities lending collateral	\$ 2,057	\$ 2,057	\$ —	\$ 2,057	\$ —	\$ —	\$ —
Derivatives	\$ 6	\$ 6	\$ —	\$ 6	\$ —	\$ —	\$ —

		December 31, 2025					
Type of Financial Instrument	Aggregate Fair Value	Statement Value	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Securities lending collateral	\$ 1,934	\$ 1,934	\$ —	\$ 1,934	\$ —	\$ —	\$ —
Derivatives	\$ 22	\$ 19	\$ 2	\$ 20	\$ —	\$ —	\$ —

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 2026 and 2025.
- 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. As of June 30, 2026, the Company had \$39 million 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. These conditions include U.S. government fiscal and monetary policies, tariff measures, major combat operations in Iran, the Russia/Ukraine conflict, supply chain disruptions, volatility in global energy markets and labor availability. Increased oil prices may contribute to higher transportation, manufacturing and repair costs. If sustained, these conditions may change claims frequency in auto coverages and may increase severity in auto and homeowners coverages and place additional pressure on operating costs and consumer affordability. The Company continues to monitor these conditions and reflect its current expectations in pricing and reserving; however, uncertainty remains regarding the extent and duration of these impacts.

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.

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 Allstate Life Insurance Company, a former subsidiary. As of June 30, 2026, AIMCO II limited partnership investments with a book/adjusted carrying value of \$1.24 billion, cash equivalents of \$53 million and cash of \$1 million were included in the Company's assets.

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

The Company and certain of its affiliated insurance companies were ceding insurers of 14 and 13 ILS agreements related to directly-written insurance risks as of June 30, 2026 and December 31, 2025, respectively.

As of June 30, 2026, the ILS placements provide \$3.35 billion of reinsurance limits (with \$3.35 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 thirteen occurrence only placements providing \$3.20 billion placed limits and one aggregate only placement providing \$150 million placed limit.

NOTES TO FINANCIAL STATEMENTS

As of December 31, 2025, the ILS placements provide \$2.70 billion of reinsurance limits (with \$2.64 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.

Allstate declared catastrophes to personal lines property and automobile business can be aggregated to erode the aggregate retention and qualify for coverage under the aggregate limit. Recoveries are limited to our ultimate net loss from the reinsured event. Each agreement's contractual limit applies to Allstate and its ceding affiliated property and casualty companies under the agreement as a group, and not separately to each ceding company. There were 46 ceding affiliated property and casualty companies under the agreement as a group as of June 30, 2026 and December 31, 2025. 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 \$387 million and \$380 million were expected, of which \$273 million had been received, under the terms of ILS agreements as of June 30, 2026 and December 31, 2025, respectively.

(\$ in millions)	June 30, 2026		December 31, 2025	
	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To:				
(1) Directly-Written Insurance Risks				
a. ILS Contracts as Issuer	—	\$ —	—	\$ —
b. ILS Contracts as Ceding Insurer	14	\$ 3,350	13	\$ 2,700
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	—	\$ —	—	\$ —

22. Events Subsequent

An evaluation of subsequent events was made through August 11, 2026 for the Quarterly Statement issued on August 13, 2026. There were no significant subsequent events requiring adjustment to or disclosure in the financial statements.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

C. The amount of net premiums written by the Company in the six months ended June 30, 2026 and 2025 subject to retrospective rating features was \$3.37 billion and \$4.36 billion, respectively. These amounts represented 12.2% and 16.0% of total net premiums written in the six months ended June 30, 2026 and 2025, respectively.

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]
- (2) Impact of Risk-Sharing Provisions of the ACA on Admitted Assets, Liabilities and Revenue for the Current Year - Not applicable.
- (3) Roll-Forward of Prior Year ACA Risk-Sharing Provisions - Not applicable.

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

(in millions)	June 30, 2026	December 31, 2025
Balance as of January 1	\$ 28,536	\$ 28,565
Incurred related to:		
Current year	18,708	35,522
Prior years	(1,619)	(1,634)
Total incurred	17,089	33,888
Paid related to:		
Current year	8,360	21,134
Prior years	8,354	12,783
Total paid	16,714	33,917
Balance	\$ 28,911	\$ 28,536

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 \$2.92 billion and \$4.53 billion for the six months ended June 30, 2026 and the year ended December 31, 2025, 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 derives 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 \$(1.62) billion and \$(1.63) billion as a result of the reestimation of unpaid losses and loss adjustment expenses for the six months ended June 30, 2026 and the year ended December 31, 2025, respectively. These changes were generally the result of ongoing analyses of recent loss development trends. The favorable incurred losses related to prior years in 2026 and 2025 were primarily due to favorable severity development in personal auto injury coverage and all other personal auto coverages. Initial estimates were revised as additional information regarding claims became known.

Anticipated salvage and subrogation of \$1.09 billion and \$1.26 billion was included as a reduction of loss reserves as of June 30, 2026 and December 31, 2025, respectively.

NOTES TO FINANCIAL STATEMENTS

- 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.

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 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 | 2 | 3 |
| Name of Entity | NAIC Company Code | 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?

If yes, attach an explanation.

Yes [] No [] N/A [X]
- 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...

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is no, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

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

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
\$28,098,251 ON DEPOSIT WITH STATE; \$89,018,159 TOALED PLEDGE ON COLLATERAL; \$1,059,736 TOALED RESTRICTED
PUERTO RICO SECURITIES.
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$ 3,217,269,115
- 13.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$	\$
13.22 Preferred Stock	\$	\$
13.23 Common Stock	\$ 2,478,454,647	\$ 2,881,840,982
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$	\$
13.26 All Other	\$ 446,376,176	\$ 413,137,437
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 2,924,830,824	\$ 3,294,978,418
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

14.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

14.2

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.
THE COMPREHENSIVE DESCRIPTION OF THE HEDGING PROGRAM HAS BEEN MADE AVAILABLE IN THE DOMICILIARY STATE.

15.

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

15.1

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

\$ 2,077,916,154

15.2

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

\$ 2,082,709,442

15.3

Total payable for securities lending reported on the liability page.

\$ 2,056,801,044
- 7.1

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

16. 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 []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
THE BANK OF NEW YORK MELLON CONTACT: MAGGIE CARNIE 315-414-3179 ...	2 N. LASALLE STREET, SUITE 1020 CHICAGO, IL 60602

- 16.2 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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	2
Name of Firm or Individual	Affiliation
ALLSTATE INVESTMENTS, LLC	A.....
VOYA INVESTMENT MANAGEMENT CO. LLC	U.....
BLACKSTONE PRIVATE CREDIT STRATEGIES, LLC	U.....
J.P. MORGAN INVESTMENT MANAGEMENT INC.	U.....
PACIFIC INVESTMENT MANAGEMENT COMPANY LLC (PIMCO)	U.....
LOOMIS SAYLES	U.....

- 16.5097 For those firms/individuals listed in the table for Question 16.5, 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] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
.....	ALLSTATE INVESTMENTS, LLC	NOT A REGISTERED INVESTMENT ADVISOR- EXEMPT	DS.....
106494	VOYA INVESTMENT MANAGEMENT CO. LLC	SEC	NO.....
327208	BLACKSTONE PRIVATE CREDIT STRATEGIES, LLC	SEC	NO.....
107038	J.P. MORGAN INVESTMENT MANAGEMENT INC.	SEC	NO.....
104559	PACIFIC INVESTMENT MANAGEMENT COMPANY LLC (PIMCO)	SEC	NO.....
105377	LOOMIS SAYLES	SEC	NO.....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
.....
18. 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 []

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes

[

]

No

[

X

]
20.

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

]

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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?
If yes, attach an explanation.
.....

Yes [] No [] N/A [X]
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?
If yes, attach an explanation.
.....

Yes [] No [X]
- 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	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	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

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories									
		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			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	
States, etc.									
1.	Alabama	AL	L.....	26,926,173	29,207,170	12,391,208	14,306,900	21,264,341	27,457,185
2.	Alaska	AK	L.....	13,170,785	13,149,641	6,103,268	7,941,542	13,095,228	12,036,296
3.	Arizona	AZ	L.....	11,553,663	12,012,252	5,480,307	6,578,647	14,028,926	21,689,465
4.	Arkansas	AR	L.....	9,866,304	10,771,636	3,736,465	8,246,458	6,281,518	13,442,250
5.	California	CA	L.....	487,709,013	485,072,516	289,847,633	1,222,429,010	795,010,404	1,167,218,776
6.	Colorado	CO	L.....	25,874,374	28,345,155	8,056,204	13,416,282	45,283,487	28,856,008
7.	Connecticut	CT	L.....	51,402,223	53,889,600	21,804,814	24,570,735	62,262,764	62,654,861
8.	Delaware	DE	L.....	5,754,347	5,961,623	5,268,219	5,963,875	67,710,487	61,543,824
9.	District of Columbia	DC	L.....	3,903,573	4,232,782	1,869,268	1,604,899	2,402,209	3,865,899
10.	Florida	FL	L.....	141,146,370	160,730,097	59,678,255	128,044,889	180,621,094	264,523,492
11.	Georgia	GA	L.....	78,954,897	82,857,653	43,429,122	54,246,850	81,803,304	105,468,293
12.	Hawaii	HI	L.....	92,847,586	85,747,291	50,032,265	38,351,136	64,254,877	81,849,151
13.	Idaho	ID	L.....	3,558,573	3,841,726	1,982,232	2,186,540	3,325,412	4,793,239
14.	Illinois	IL	L.....	67,596,527	69,626,179	40,597,629	53,023,129	188,548,817	217,437,716
15.	Indiana	IN	L.....	16,589,921	17,326,031	9,541,091	12,768,496	39,111,060	41,378,471
16.	Iowa	IA	L.....	1,697,365	1,952,913	700,929	861,129	1,056,490	1,865,547
17.	Kansas	KS	L.....	4,544,577	5,470,216	2,555,720	3,030,198	3,741,745	4,211,866
18.	Kentucky	KY	L.....	21,070,574	23,012,491	9,953,840	25,560,248	15,921,981	31,177,037
19.	Louisiana	LA	L.....	103,804,510	110,510,018	30,938,543	48,655,140	74,280,652	104,556,470
20.	Maine	ME	L.....	4,106,247	4,261,377	1,967,624	2,021,952	1,679,671	2,585,206
21.	Maryland	MD	L.....	100,464,761	102,679,543	50,897,187	53,137,964	82,061,498	81,512,240
22.	Massachusetts	MA	L.....	47,408,503	52,100,381	26,605,463	33,446,346	45,033,129	58,102,009
23.	Michigan	MI	L.....	14,090,910	14,542,010	12,355,629	15,722,450	230,612,945	263,266,613
24.	Minnesota	MN	L.....	7,483,244	8,023,968	5,231,511	6,896,759	19,066,477	25,672,638
25.	Mississippi	MS	L.....	15,938,960	17,540,054	7,733,725	9,731,534	23,771,389	15,262,604
26.	Missouri	MO	L.....	6,105,908	6,651,625	5,350,632	8,924,386	74,794,470	42,152,293
27.	Montana	MT	L.....	1,144,928	1,203,294	761,294	523,915	3,232,881	4,440,093
28.	Nebraska	NE	L.....	2,610,668	2,836,917	659,417	1,329,553	6,658,949	6,145,267
29.	Nevada	NV	L.....	8,296,594	8,877,113	8,205,740	12,530,122	15,863,421	39,176,921
30.	New Hampshire	NH	L.....	5,982,990	6,363,584	1,966,348	3,128,019	11,657,835	8,818,951
31.	New Jersey	NJ	N.....			10,596,119	12,330,731	488,192,329	520,651,313
32.	New Mexico	NM	L.....	8,453,906	9,327,489	2,756,637	5,815,777	11,493,753	18,701,718
33.	New York	NY	L.....	369,780,747	374,446,596	242,744,047	246,665,585	794,242,446	868,404,357
34.	North Carolina	NC	L.....	47,935,521	47,677,832	20,938,616	26,044,524	28,561,816	35,858,758
35.	North Dakota	ND	L.....	3,635,990	5,033,435	1,479,634	2,273,904	1,913,143	2,513,277
36.	Ohio	OH	L.....	37,163,296	41,079,209	25,681,964	21,394,299	74,410,854	73,445,402
37.	Oklahoma	OK	L.....	9,432,949	10,488,550	3,687,055	6,415,016	7,197,105	7,587,517
38.	Oregon	OR	L.....	14,409,001	15,778,173	7,829,177	8,940,913	19,184,285	27,055,002
39.	Pennsylvania	PA	L.....	69,676,960	72,888,839	50,346,849	49,693,026	213,889,708	229,511,317
40.	Rhode Island	RI	L.....	11,678,361	11,838,335	6,260,683	4,900,204	11,121,811	11,055,606
41.	South Carolina	SC	L.....	58,886,902	60,648,258	27,287,218	39,346,271	75,783,173	102,241,295
42.	South Dakota	SD	L.....	2,886,992	4,166,021	1,456,417	2,640,031	5,008,546	6,450,436
43.	Tennessee	TN	L.....	30,205,989	32,024,465	16,513,225	17,095,363	21,740,674	33,817,366
44.	Texas	TX	L.....	36,935,223	39,014,152	9,002,500	25,743,492	36,086,000	28,942,278
45.	Utah	UT	L.....	7,778,430	8,836,659	4,215,301	5,066,943	9,732,081	14,105,177
46.	Vermont	VT	L.....	1,936,161	2,092,205	1,019,042	556,209	1,124,148	1,994,265
47.	Virginia	VA	L.....	83,184,111	86,949,583	38,061,842	43,304,738	68,542,941	70,469,775
48.	Washington	WA	L.....	48,359,671	50,027,918	35,782,871	40,837,677	127,057,150	129,428,462
49.	West Virginia	WV	L.....	8,183,984	8,902,015	4,509,857	4,573,307	9,411,146	9,979,576
50.	Wisconsin	WI	L.....	6,985,981	7,258,408	9,655,326	7,241,085	44,672,597	53,802,096
51.	Wyoming	WY	L.....	184,434	138,414	(4,684)	478,716	251,212	328,768
52.	American Samoa	AS	N.....						
53.	Guam	GU	N.....						
54.	Puerto Rico	PR	L.....						
55.	U.S. Virgin Islands	VI	N.....						
56.	Northern Mariana Islands	MP	N.....						
57.	Canada	CAN	L.....					1,627	1,821
58.	Aggregate other alien	OT	XXX.....				5,159,745	43,260	46,776
59.	Totals	XXX		2,239,299,675	2,317,413,413	1,245,521,276	2,395,696,656	4,244,099,266	5,049,553,042
DETAILS OF WRITE-INS									
58001.	Europe	XXX					5,134,145		
58002.	Other alien	XXX					25,600	43,260	46,776
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	43,260	46,776

- (a) Active State Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

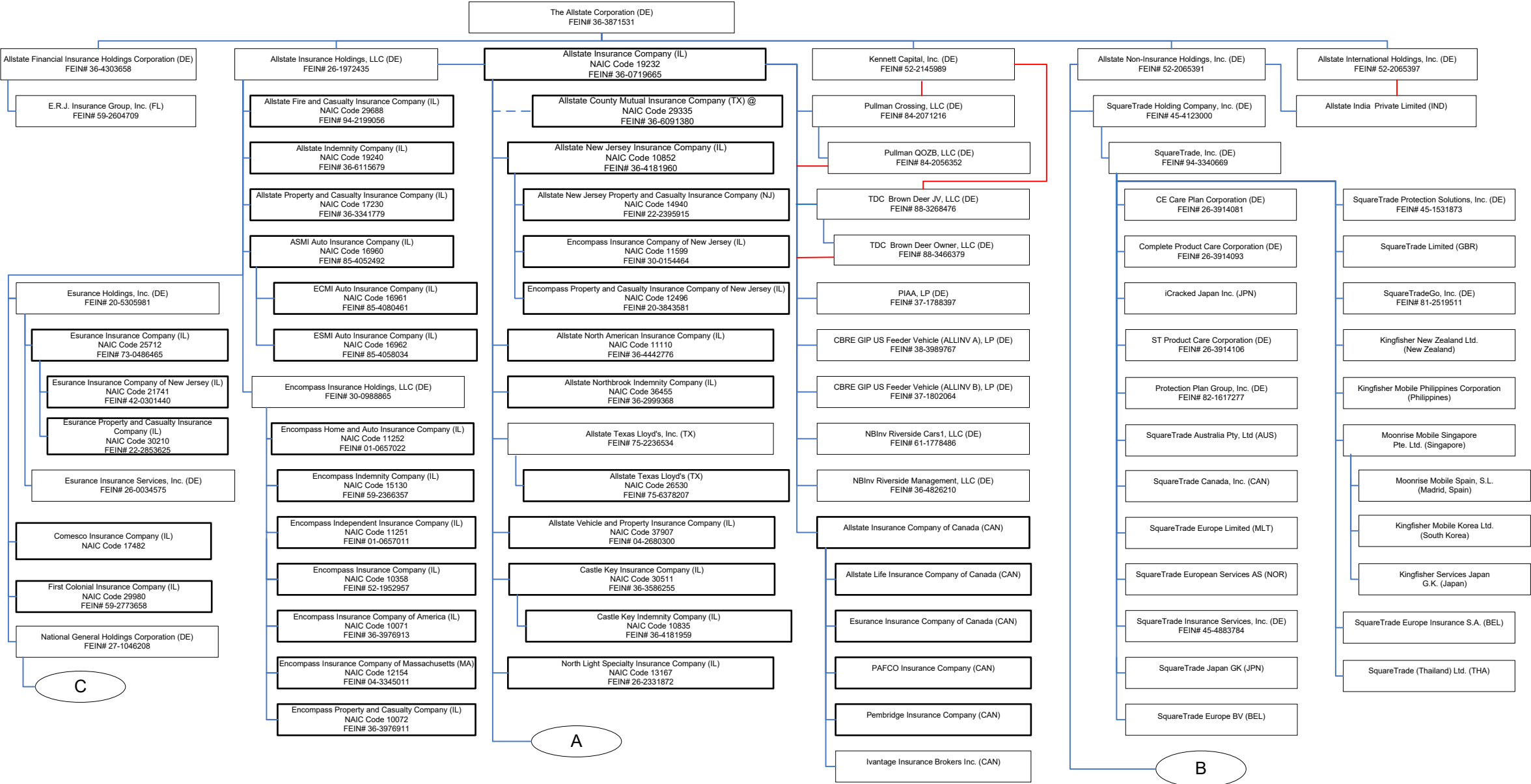
2. R - Registered - Non-domiciled RRGs.....

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 (DSLII) - 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.....
- 52
- 5

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

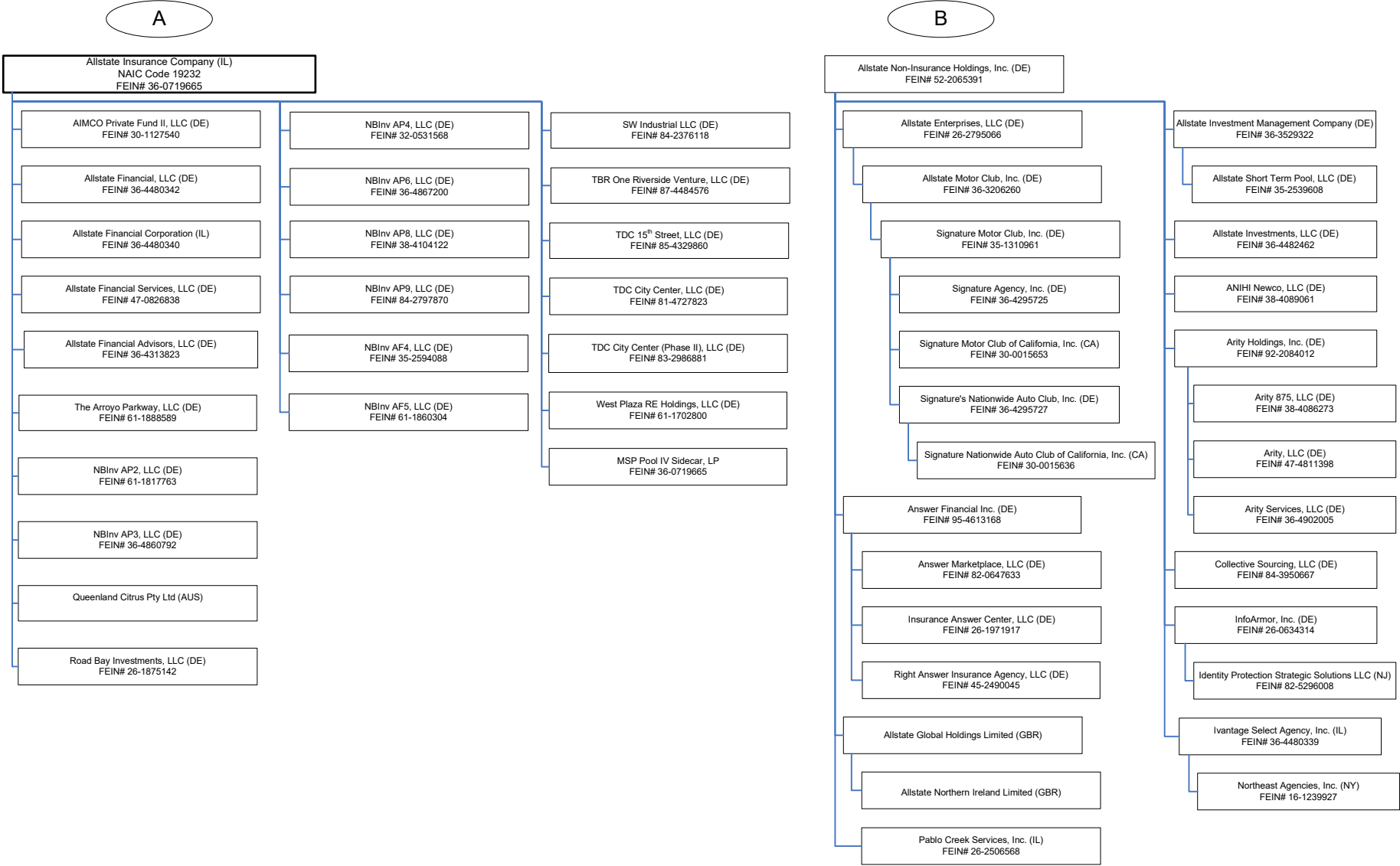


Boxes shaded represent affiliates added since prior period

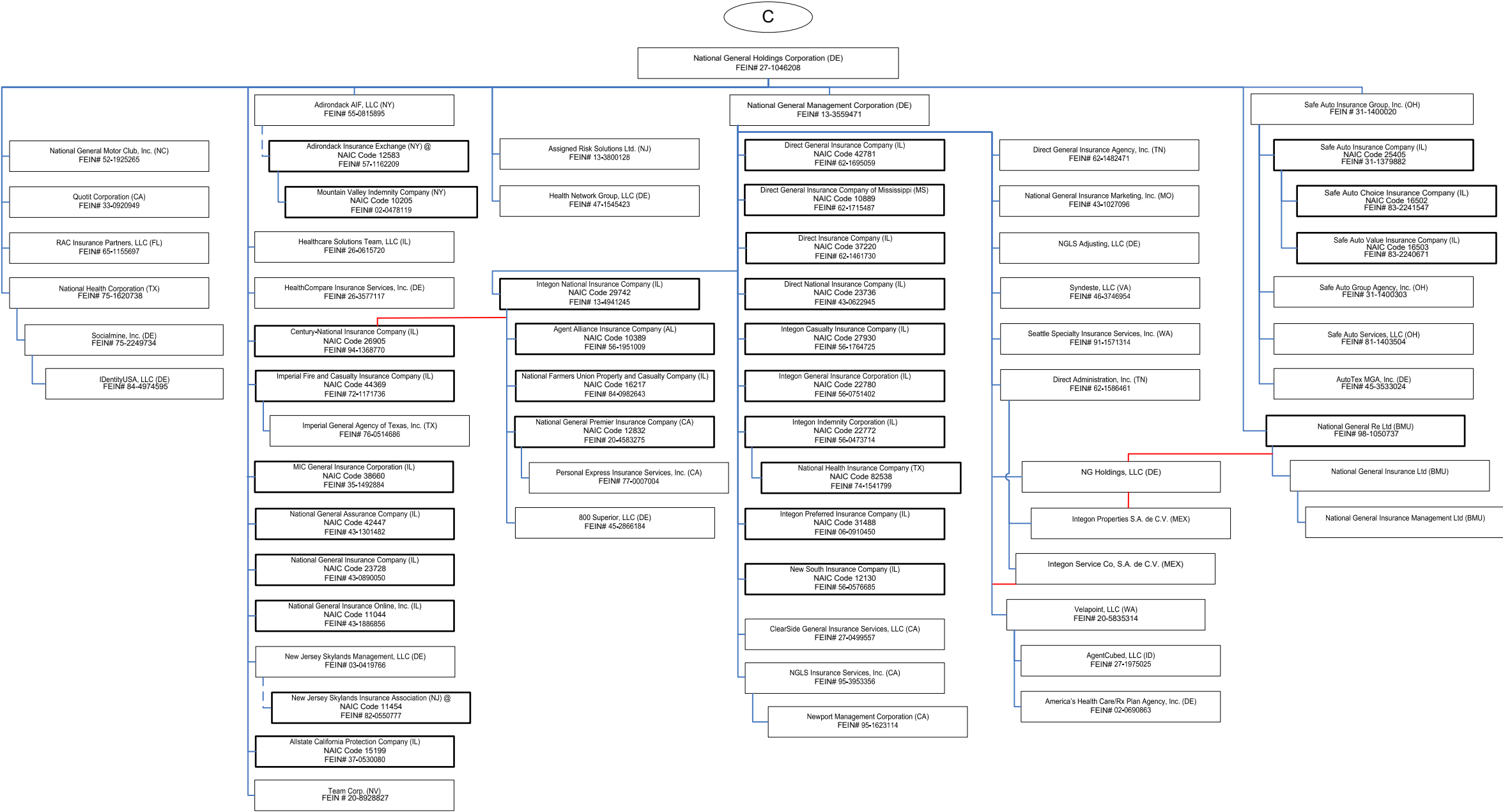
Boxes in bold represent insurance companies

@ Denotes company which is affiliated but not owned

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



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



Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

@ Denotes company which is affiliated but not owned

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			36-3871531 ..	2877532	0000899051 ..	New York Stock Exchange ..	The Allstate Corporation	..DE.....	UIP.....					...NO.....	
			45-2866184 ..				800 Superior, LLC	..DE.....	NIA.....	Integon National Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
			55-0815895 ..				Adirondack AIF, LLC	..NY.....	NIA.....	National General Holdings Corp	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
.0008 ...	Allstate Insurance Group	12583	57-1162209 ..				Adirondack Insurance Exchange	..NY.....	IA.....	Adirondack AIF, LLC	Attorney-In-Fact.....		The Allstate Corporation	...NO.....	
.0008 ...	Allstate Insurance Group	10389	56-1951009 ..				Agent Alliance Insurance Company	..AL.....	IA.....	Integon National Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
			27-1975025 ..				AgentCubed, LLC	..ID.....	NIA.....	Velapoint, LLC	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
			30-1127540 ..				AIMCO Private Fund II, LLC	..DE.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
.0008 ...	Allstate Insurance Group	15199	37-0530080 ..				Allstate California Protection Company	..IL.....	IA.....	National General Holdings Corp.	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.....	
							Allstate Financial Insurance Holdings Corporation	..DE.....	NIA.....	The Allstate Corporation	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
			36-4303658 ..				Allstate Financial Services, LLC	..DE.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
			47-0826838 ..		0000797152 ..		Allstate Financial, LLC	..DE.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
			36-4480342 ..				Allstate Fire and Casualty Insurance Company	..IL.....	IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
.0008 ...	Allstate Insurance Group	29688	94-2199056 ..				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.....	
							Allstate New Jersey Property and Casualty Insurance Company	..NJ.....	DS.....	Allstate New Jersey Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
.0008 ...	Allstate Insurance Group	14940	22-2395915 ..				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.....	
							Allstate Vehicle and Property Insurance Company	..IL.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
.0008 ...	Allstate Insurance Group	37907	04-2680300 ..				America's Health Care/Rx Plan Agency, Inc. .	..DE.....	NIA.....	Velapoint, LLC	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
			02-0690863 ..				ANIHI Newco, LLC	..DE.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
			38-4089061 ..				Answer Financial Inc.	..DE.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
			95-4613168 ..				Answer Marketplace, LLC	..DE.....	NIA.....	Answer Financial Inc.	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
			82-0647633 ..				Arity 875, LLC	..DE.....	NIA.....	Arity Holdings, Inc.	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
			38-4086273 ..				Arity Holdings, Inc.	..DE.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000 ..	The Allstate Corporation	...NO.....	
			92-2084012 ..												

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Yes/No)	*
.0008	Allstate Insurance Group	16960	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.....	
			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.....	
.0008	Allstate Insurance Group	10835	45-3533024				AutoTex MGA, Inc.	..DE.....	..NIA.....	Safe Auto Insurance Group, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			36-4181959				Castle Key Indemnity Company	..IL.....	..DS.....	Castle Key Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			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.....	
.0008	Allstate Insurance Group	30511	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.....	
			94-1368770				Century-National Insurance Company	..IL.....	..IA.....	National General Holdings Corp.	Ownership.....	78.000	The Allstate Corporation	...NO.....	
			94-1368770				Century-National Insurance Company	..IL.....	..IA.....	Integon National Insurance Company	Ownership.....	22.000	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	26905	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.....	
			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.....	
.0008	Allstate Insurance Group	42781	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.....	
			62-1695059				Direct General Insurance Company	..IL.....	..IA.....	National General Management Corp	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			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	..IL.....	..IA.....	National General Management Corp	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			43-0622945				Direct National Insurance Company	..IL.....	..IA.....	National General Management Corp	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			85-4080461				ECMI Auto Insurance Company	..IL.....	..IA.....	ASMI Auto Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			59-2604709				Encompass Home and Auto Insurance Company	..FL.....	..NIA.....	Allstate Financial Insurance Holdings Corporation	Ownership.....	100.000	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	15130	01-0657022				Encompass Indemnity Company	..IL.....	..IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			59-2366357				Encompass Insurance Company	..IL.....	..IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			01-0657011				Encompass Independent Insurance Company	..IL.....	..IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			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.....	
			04-3345011				Encompass Insurance Company of Massachusetts	..MA.....	..IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			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.....	
			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.....	
			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.....	
			42-0301440				Esurance Insurance Company of Canada	..CAN.....	..IA.....	Allstate Insurance Company of Canada	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			26-0034575				Esurance Insurance Company of New Jersey	..IL.....	..IA.....	Esurance Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			22-2853625				Esurance Insurance Services, Inc.	..DE.....	..NIA.....	Esurance Holdings, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	30210	59-2773658				Esurance Property and Casualty Insurance Company	..IL.....	..IA.....	Esurance Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			47-1545423				First Colonial Insurance Company	..IL.....	..IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			26-0615720				Health Network Group, LLC	..DE.....	..NIA.....	National General Holdings Corp.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			26-3577117				Healthcare Solutions Team, LLC	..IL.....	..NIA.....	National General Holdings Corp.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
							HealthCompare Insurance Services, Inc.	..DE.....	..NIA.....	National General Holdings Corp.	Ownership.....	100.000	The Allstate Corporation	...NO.....	

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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

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							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	..IL....	..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	..IL....	..IA.....	National General Management Corp.	Ownership.....	..100.000	The Allstate Corporation	NO.....	
..0008	Allstate Insurance Group	..22780	56-0751402				Integon General Insurance Corporation	..IL....	..IA.....	National General Management Corp.	Ownership.....	..100.000	The Allstate Corporation	NO.....	
..0008	Allstate Insurance Group	..22772	56-0473714				Integon Indemnity Corporation	..IL....	..IA.....	National General Management Corp.	Ownership.....	..100.000	The Allstate Corporation	NO.....	
..0008	Allstate Insurance Group	..29742	13-4941245				Integon National Insurance Company	..IL....	..IA.....	National General Management Corp.	Ownership.....	..100.000	The Allstate Corporation	NO.....	
..0008	Allstate Insurance Group	..31488	06-0910450				Integon Preferred Insurance Company	..IL....	..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	..IL....	..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				NBIInv AF4, LLC	..DE....	..DS.....	Allstate Insurance Company	Ownership.....	..100.000	The Allstate Corporation	NO.....	
			61-1860304				NBIInv AF5, LLC	..DE....	..DS.....	Allstate Insurance Company	Ownership.....	..100.000	The Allstate Corporation	NO.....	
			61-1817763				NBIInv AP2, LLC	..DE....	..DS.....	Allstate Insurance Company	Ownership.....	..100.000	The Allstate Corporation	NO.....	
			36-4860792				NBIInv AP3, LLC	..DE....	..DS.....	Allstate Insurance Company	Ownership.....	..100.000	The Allstate Corporation	NO.....	

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Yes/No)	*
			32-0531568				NBI nv AP4, LLC	..DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	..NO	
			36-4867200				NBI nv AP6, LLC	..DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	..NO	
			38-4104122				NBI nv AP8, LLC	..DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	..NO	
			84-2797870				NBI nv AP9, LLC	..AUS	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	..NO	
			61-1778486				NBI nv Riverside Cars1, LLC	..DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	..NO	
			36-4826210				NBI nv 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	..IL	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	
										National General Premier Insurance Company					
			77-0007004				Personal Express Insurance Services, Inc.	..CA	NIA		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	95.428	The Allstate Corporation	..NO	
			33-0920949				Quotiit 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	
							Signature Nationwide Auto Club of California, Inc.								
			30-0015636				Signature's Nationwide Auto Club, Inc.	..CA	NIA	Signature's Nationwide Auto Club, Inc.	Ownership	100.000	The Allstate Corporation	..NO	
			36-4295727				Socialmine, Inc.	..DE	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	..NO	
			75-2249734				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	

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	...
...	...	...	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

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire		(5,277)		(1,175.8)
2.1	Allied Lines		(3,898)		(76.4)
2.2	Multiple peril crop				
2.3	Federal flood	145,211,153	4,877,476	3.4	26.3
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	1,079,887,276	492,509,305	45.6	191.0
5.1	Commercial multiple peril (non-liability portion)	37,042,313	13,737,227	37.1	187.0
5.2	Commercial multiple peril (liability portion)	9,120,078	28,580,802	313.4	309.0
6.	Mortgage guaranty				
8.	Ocean marine	98,204	8,102	8.2	31.0
9.1	Inland marine	18,105,817	3,937,459	21.7	39.2
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	357,553	(417)	(0.1)	9.3
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		495,210		
17.1	Other liability - occurrence	38,838,310	3,513,498	9.0	102.0
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence		30,921,844		59,983.8
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	57,205,585	(5,880,142)	(10.3)	55.5
19.2	Other private passenger auto liability	420,932,026	228,844,979	54.4	69.2
19.3	Commercial auto no-fault (personal injury protection)		4,200,021		(1,329.2)
19.4	Other commercial auto liability		(44,359,812)		(141.0)
21.1	Private passenger auto physical damage	504,857,356	162,284,939	32.1	30.5
21.2	Commercial auto physical damage		(456,223)		69.9
22.	Aircraft (all perils)				
23.	Fidelity		(1,343)		(45.9)
24.	Surety				
26.	Burglary and theft		(228)		
27.	Boiler and machinery		36,606		(161.8)
28.	Credit				
29.	International				
30.	Warranty	8,084,694			
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	544,683	12	0.0	0.0
35.	Totals	2,320,285,048	923,240,140	39.8	112.9
DETAILS OF WRITE-INS					
3401.	Identity theft	544,683	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)	544,683	12	0.0	0.0

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			(719)
2.2	Multiple peril crop			
2.3	Federal flood	79,033,150	133,181,882	134,379,166
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	574,565,334	1,038,066,263	1,042,611,157
5.1	Commercial multiple peril (non-liability portion)	18,928,984	36,572,886	36,000,390
5.2	Commercial multiple peril (liability portion)	4,658,807	9,004,967	8,810,358
6.	Mortgage guaranty			
8.	Ocean marine	60,858	101,649	120,058
9.1	Inland marine	11,096,056	18,253,802	19,502,852
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	186,480	314,136	338,933
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	19,967,532	37,928,518	36,368,900
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			(360)
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	27,208,455	55,601,303	62,400,215
19.2	Other private passenger auto liability	200,480,868	409,439,531	434,654,548
19.3	Commercial auto no-fault (personal injury protection)			(22,704)
19.4	Other commercial auto liability			(1,672,203)
21.1	Private passenger auto physical damage	239,089,661	492,780,546	536,779,520
21.2	Commercial auto physical damage			(574,831)
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			(12,803)
28.	Credit			
29.	International			
30.	Warranty	3,891,667	7,558,838	7,193,562
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	276,788	495,354	537,376
35.	Totals	1,179,444,641	2,239,299,675	2,317,413,413
DETAILS OF WRITE-INS				
3401.	Identity theft	276,788	495,354	537,376
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)	276,788	495,354	537,376

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2023 + Prior	4,791,996	3,236,745	8,028,741	1,279,958	49,450	1,329,408	3,587,121	58,897	2,464,779	6,110,796	75,083	(663,619)	(588,536)	
2. 2024	4,113,812	2,005,804	6,119,616	1,454,795	97,720	1,552,515	2,620,027	108,890	1,394,575	4,123,491	(38,991)	(404,620)	(443,610)	
3. Subtotals 2024 + Prior	8,905,808	5,242,548	14,148,357	2,734,753	147,170	2,881,923	6,207,147	167,786	3,859,354	10,234,288	36,092	(1,068,238)	(1,032,146)	
4. 2025	9,019,372	5,368,494	14,387,866	4,875,659	597,147	5,472,806	4,884,965	398,459	3,044,960	8,328,384	741,252	(1,327,929)	(586,677)	
5. Subtotals 2025 + Prior	17,925,180	10,611,042	28,536,223	7,610,412	744,317	8,354,729	11,092,113	566,245	6,904,313	18,562,671	777,344	(2,396,167)	(1,618,823)	
6. 2026	XXX	XXX	XXX	XXX	8,359,956	8,359,956	XXX	5,965,172	4,382,807	10,347,978	XXX	XXX	XXX	
7. Totals	17,925,180	10,611,042	28,536,223	7,610,412	9,104,272	16,714,684	11,092,113	6,531,417	11,287,120	28,910,649	777,344	(2,396,167)	(1,618,823)	
8. Prior year-end surplus as regards policyholders	20,748,644											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. 4.3	2. (22.6)	3. (5.7)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (7.8)		

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

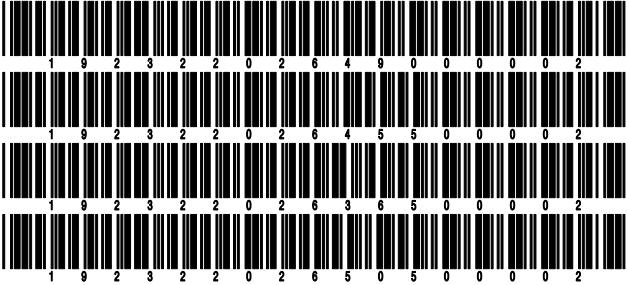
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

1.
2.
3.
4.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Intangible asset	193,714,235	193,714,235		
2505. Advances	83,578,100	83,578,100		
2506. OPEB prepaid benefits	24,619,000	24,619,000		
2507. Accounts receivable from sale of securities	509,151	509,151		
2597. Summary of remaining write-ins for Line 25 from overflow page	302,420,486	302,420,486		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Deposit for assumed reinsurance from CNA	11,845,729	11,976,043
2505. Derivative cash	5,695,994	2,068,109
2506. Securities lending	5,120,627	5,159,775
2507. Retroactive reinsurance reserve ceded	(3,695,329)	(3,695,329)
2597. Summary of remaining write-ins for Line 25 from overflow page	18,967,020	15,508,598

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. Gain on transferable tax credits	3,600,000		9,400,000
1405. Transition service agreement income	1,592,305	11,318,518	10,024,339
1406. Fines and penalties	(716,737)	3,161,823	2,216,937
1497. Summary of remaining write-ins for Line 14 from overflow page	4,475,569	14,480,341	21,641,276

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. Change in DTA			744,702
3797. Summary of remaining write-ins for Line 37 from overflow page			744,702

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	201,693,508	214,852,078
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	7,150,084	12,758,011
3. Current year change in encumbrances	3,991,753	(2,296,017)
4. Total gain (loss) on disposals	73,184	(940,608)
5. Deduct amounts received on disposals	77,174	1,374,002
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized	11,340,774	8,117,077
8. Deduct current year's depreciation	6,263,221	13,188,877
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	195,227,360	201,693,508
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	195,227,360	201,693,508

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	884,611,308	791,823,695
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	39,769,383	183,429,678
2.2 Additional investment made after acquisition	7,556,724	70,195,278
3. Capitalized deferred interest and other	1,727	
4. Accrual of discount	769,822	1,458,879
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		(47,970)
7. Deduct amounts received on disposals	81,501,584	155,321,417
8. Deduct amortization of premium and mortgage interest points and commitment fees	545,842	835,373
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized	354,825	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)	850,306,713	884,611,308
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	850,306,713	884,611,308
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	850,306,713	884,611,308

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,640,066,624	11,072,238,559
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	416,325,943	707,078,979
2.2 Additional investment made after acquisition	432,582,695	1,009,715,849
3. Capitalized deferred interest and other		713,720
4. Accrual of discount	487,611	254,836
5. Unrealized valuation increase/(decrease)	1,635,162	(471,860,084)
6. Total gain (loss) on disposals	114,179,719	60,048,505
7. Deduct amounts received on disposals	583,300,302	1,396,533,805
8. Deduct amortization of premium, depreciation and proportional amortization	103,748,839	217,781,490
9. Total foreign exchange change in book/adjusted carrying value	(16,601,675)	15,820,008
10. Deduct current year's other than temporary impairment recognized	40,438,834	139,628,453
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,861,188,105	10,640,066,624
12. Deduct total nonadmitted amounts	52,990,177	49,659,817
13. Statement value at end of current period (Line 11 minus Line 12)	10,808,197,928	10,590,406,807

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	50,263,128,029	44,580,876,933
2. Cost of bonds and stocks acquired	41,449,962,954	71,722,450,009
3. Accrual of discount	55,951,683	93,071,477
4. Unrealized valuation increase/(decrease)	1,254,838,632	920,124,546
5. Total gain (loss) on disposals	132,911,261	(39,999,938)
6. Deduct consideration for bonds and stocks disposed of	39,966,151,993	66,700,681,991
7. Deduct amortization of premium	27,049,003	71,736,591
8. Total foreign exchange change in book/adjusted carrying value	(4,645,399)	12,942,622
9. Deduct current year's other than temporary impairment recognized	433,699,166	264,614,994
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	5,447,440	10,695,955
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	52,730,694,438	50,263,128,029
12. Deduct total nonadmitted amounts	2,360,762	2,360,762
13. Statement value at end of current period (Line 11 minus Line 12)	52,728,333,676	50,260,767,267

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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)	19,426,020,034	13,768,190,484	12,398,815,419	(115,725,107)	19,426,020,034	20,679,669,993		22,497,388,501
2. NAIC 2 (a)	14,843,268,199	10,017,561,756	9,678,004,992	76,627,746	14,843,268,199	15,259,452,710		13,086,774,503
3. NAIC 3 (a)	2,635,503,051	322,435,480	416,998,252	84,349,930	2,635,503,051	2,625,290,208		2,597,163,804
4. NAIC 4 (a)	1,369,991,665	207,431,816	286,957,089	(8,302,239)	1,369,991,665	1,282,164,154		1,307,374,510
5. NAIC 5 (a)	132,847,386	12,523,500	10,593,400	(459,123)	132,847,386	134,318,363		117,169,051
6. NAIC 6 (a)	679,044			(599,993)	679,044	79,051		35,733,226
7. Total ICO	38,408,309,379	24,328,143,036	22,791,369,151	35,891,215	38,408,309,379	39,980,974,478		39,641,603,595
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	3,381,797,283	1,505,575,505	1,083,852,659	(78,762,128)	3,381,797,283	3,724,758,002		3,220,393,601
9. NAIC 2	72,963,086	3,017,417	10,293,378	65,256,463	72,963,086	130,943,588		18,176,071
10. NAIC 3	7,727,360	886,583	4,227,385	2,009,962	7,727,360	6,396,521		4,537,221
11. NAIC 4	1,680,241	642,772	750,884	1,384	1,680,241	1,573,513		1,440,719
12. NAIC 5	35,073		35,141	68	35,073			157,691
13. NAIC 6	3,841,757	10,391	1,582	(245,940)	3,841,757	3,604,626		2,049,122
14. Total ABS	3,468,044,801	1,510,132,668	1,099,161,029	(11,740,191)	3,468,044,801	3,867,276,249		3,246,754,424
PREFERRED STOCK								
15. NAIC 1		4,692,895		(4,692,895)				
16. NAIC 2	23,895,740		2,000,000	(13,799,628)	23,895,740	8,096,112		23,663,464
17. NAIC 3	20,304,415			(20,304,415)	20,304,415			20,698,863
18. NAIC 4								
19. NAIC 5								1,439,940
20. NAIC 6	26,463,791			4,914,367	26,463,791	31,378,158		26,410,433
21. Total Preferred Stock	70,663,946	4,692,895	2,000,000	(33,882,571)	70,663,946	39,474,270		72,212,699
22. Total ICO, ABS & Preferred Stock	41,947,018,125	25,842,968,599	23,892,530,180	(9,731,547)	41,947,018,125	43,887,724,997		42,960,570,718

(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 \$ 408,388,843 ; NAIC 2 \$ 364,399,361 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	157,663,076	xxx	158,427,394	1,642,527	706,535

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	49,900,270	303,295,612
2. Cost of short-term investments acquired	501,696,394	1,126,968,807
3. Accrual of discount	603,485	2,477,631
4. Unrealized valuation increase/(decrease)	32,395	(32,224)
5. Total gain (loss) on disposals	61,733	582,296
6. Deduct consideration received on disposals	393,773,894	1,382,331,186
7. Deduct amortization of premium	857,308	1,060,666
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)	157,663,076	49,900,270
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	157,663,076	49,900,270

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)	(9,348,372)
2.	Cost paid/(consideration received) on additions	27,222,019
3.	Unrealized valuation increase/(decrease)	17,928
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(10,161,441)
6.	Considerations received/(paid) on terminations	15,099,889
7.	Amortization	(2,568,575)
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	20,020,868
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	10,082,538
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	10,082,538

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	2,252,727
3.12	Section 1, Column 15, prior year	(2,923,507) 5,176,233
	Change in variation margin on open contracts - all other	
3.13	Section 1, Column 18, current year to date minus	4,233,221
3.14	Section 1, Column 18, prior year	(41,583) 4,274,804 9,451,037
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	6,485,947
3.24	Section 1, Column 19, prior year plus	(2,965,090)
3.25	SSAP No. 108 adjustments	9,451,037 9,451,037
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	(30,528,357)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	(27,563,268)
	4.23 SSAP No. 108 adjustments	(27,563,268)
4.3	Subtotal (Line 4.1 minus Line 4.2)	(2,965,090)
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	2,965,090
	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)	

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								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	ICE: (CDX.NA.IG.46.V1), effective 03/20/2026, attached to Cash Security-US TREASURY 3.875 08/15/34	1.A IF	75,000,000	74,917,025	74,087,883	03/20/2026	06/20/2031	ICE: (CDX.NA.IG.46.V1)	1,170,550	1,645,500	91282C-LF-6	US TREASURY 3.875 08/15/34	1.A	73,746,474	72,442,383
PENDING	ICE: (CDX.NA.IG.46.V1), effective 03/20/2026, attached to Cash Security-US TREASURY 4.125 02/29/32	1.A IF	70,000,000	71,169,998	71,109,238	03/20/2026	06/20/2031	ICE: (CDX.NA.IG.46.V1)	1,092,514	1,535,800	91282C-MR-9	US TREASURY 4.125 02/29/32	1.A	70,077,484	69,573,438
PENDING	ICE: (CDX.NA.IG.46.V1), effective 03/20/2026, attached to Cash Security-US TREASURY 4.250 03/31/33	1.A IF	70,000,000	71,798,726	71,317,050	03/20/2026	06/20/2031	ICE: (CDX.NA.IG.46.V1)	1,092,514	1,535,800	91282C-QF-1	US TREASURY 4.250 03/31/33	1.A	70,706,213	69,781,250
PENDING	ICE: (CDX.NA.IG.46.V1), effective 03/20/2026, attached to Cash Security-US TREASURY 3.875 08/31/32	1.A IF	10,000,000	10,159,267	10,003,775	03/20/2026	06/20/2031	ICE: (CDX.NA.IG.46.V1)	156,073	219,400	91282C-NII-7	US TREASURY 3.875 08/31/32	1.A	10,003,194	9,784,375
PENDING	ICE: (CDX.NA.IG.46.V1), effective 03/20/2026, attached to Cash Security-US TREASURY 4.000 01/31/33	1.A IF	75,000,000	75,428,301	75,365,227	03/20/2026	06/20/2031	ICE: (CDX.NA.IG.46.V1)	1,170,550	1,645,500	91282C-PY-1	US TREASURY 4.000 01/31/33	1.A	74,257,751	73,719,727
PENDING	ICE: (CDX.NA.HY.46.V1), effective 04/14/2026, attached to Cash Security-US TREASURY 1.875 02/15/51	1.A IF	47,272,500	29,999,956	30,086,881	04/14/2026	06/20/2031	ICE: (CDX.NA.HY.46.V1)	3,233,855	3,811,865	912810-SU-3	US TREASURY 1.875 02/15/51	1.A	26,766,101	26,275,016
PENDING	10Y TNOTES SEP26, effective 05/26/2026, attached to Cash Security-US TREASURY 1.375 08/15/50	1.A IF	110,000,000	56,249,284	53,633,594	05/26/2026	09/21/2026	10Y TNOTES SEP26	(326,563)		912810-SP-4	US TREASURY 1.375 08/15/50	1.A	56,249,284	53,960,157
PENDING	10Y TNOTES SEP26, effective 05/26/2026, attached to Cash Security-US TREASURY 4.375 05/15/34	1.A IF	123,100,000	125,422,786	122,773,016	05/26/2026	09/21/2026	10Y TNOTES SEP26	(365,453)		91282C-KQ-3	US TREASURY 4.375 05/15/34	1.A	125,422,786	123,138,469
PENDING	10Y TNOTES SEP26, effective 05/26/2026, attached to Cash Security-US TREASURY 1.875 02/15/41	1.A IF	114,405,000	80,591,715	79,037,767	05/26/2026	09/21/2026	10Y TNOTES SEP26	(339,640)		912810-SW-9	US TREASURY 1.875 02/15/41	1.A	80,591,715	79,377,407
PENDING	10Y TNOTES SEP26, effective 05/26/2026, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	88,000,000	87,925,968	85,710,625	05/26/2026	09/21/2026	10Y TNOTES SEP26	(261,250)		91282C-JZ-5	US TREASURY 4.000 02/15/34	1.A	87,925,968	85,971,875
PENDING	10Y TNOTES SEP26, effective 05/26/2026, attached to Cash Security-US TREASURY 4.125 04/30/33	1.A IF	125,000,000	123,804,840	123,261,719	05/26/2026	09/21/2026	10Y TNOTES SEP26	(371,094)		91282C-QN-4	US TREASURY 4.125 04/30/33	1.A	123,804,840	123,632,813
PENDING	10Y TNOTES SEP26, effective 05/26/2026, attached to Cash Security-US TREASURY 4.125 04/30/33	1.A IF	14,495,000	14,246,773	14,293,429	05/26/2026	09/21/2026	10Y TNOTES SEP26	(43,032)		91282C-QN-4	US TREASURY 4.125 04/30/33	1.A	14,246,773	14,336,461
PENDING	10YR UL TN SEP26, effective 05/26/2026, attached to Cash Security-US TREASURY 4.250 03/15/27	1.A IF	140,000,000	140,644,917	139,684,636	05/26/2026	09/21/2026	10YR UL TN SEP26	(546,875)		91282C-KE-0	US TREASURY 4.250 03/15/27	1.A	140,644,917	140,231,511
PENDING	2YR T-NOTE SEP26, effective 05/26/2026, attached to Cash Security-US TREASURY 1.750 08/15/41	1.A IF	165,000,000	113,971,390	110,491,993	05/26/2026	09/30/2026	2YR T-NOTE SEP26	(96,680)		912810-TA-6	US TREASURY 1.750 08/15/41	1.A	113,971,390	110,588,673

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								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	2YR T-NOTE SEP26, effective 05/26/2026, attached to Cash Security-US TREASURY 4.000 02/15/34	1.A IF	335,000,000	334,718,172	327,083,009	05/26/2026	09/30/2026	2YR T-NOTE SEP26 .....	.....	(196,290)	91282C-JZ-5 .	US TREASURY 4.000 02/15/34	1.A	334,718,172	327,279,299
PENDING	2YR T-NOTE SEP26, effective 05/26/2026, attached to Cash Security-US TREASURY 4.125 02/15/36	1.A IF	240,000,000	237,114,360	234,009,374	05/26/2026	09/30/2026	2YR T-NOTE SEP26 .....	.....	(140,626)	91282C-PZ-8 .	US TREASURY 4.125 02/15/36	1.A	237,114,360	234,150,000
PENDING	5YR T NOTE SEP26, effective 05/29/2026, attached to Cash Security-US TREASURY 3.875 08/15/34	1.A IF	85,000,000	83,277,066	81,941,992	05/29/2026	09/30/2026	5YR T NOTE SEP26 .....	.....	(159,375)	91282C-LF-6 .	US TREASURY 3.875 08/15/34	1.A	83,277,066	82,101,367
PENDING	EMINI S&P SEP26, effective 06/15/2026, attached to Cash Security-US TREASURY 4.375 05/15/36	1.A IF	11,998,607	11,911,973	12,011,664	06/15/2026	09/18/2026	EMINI S&P SEP26 .....	.....	76,800	91282C-QQ-7 .	US TREASURY 4.375 05/15/36	1.A	11,911,973	11,934,864
PENDING	EMINI S&P SEP26, effective 06/15/2026, attached to Cash Security-US TREASURY 4.375 05/15/36	1.A IF	380,513	377,765	380,891	06/15/2026	09/18/2026	EMINI S&P SEP26 .....	.....	2,400	91282C-QQ-7 .	US TREASURY 4.375 05/15/36	1.A	377,765	378,491
PENDING	10YR UL TN SEP26, effective 06/15/2026, attached to Cash Security-US TREASURY 4.375 05/15/36	1.A IF	100,000,000	99,277,964	99,078,125	06/15/2026	09/21/2026	10YR UL TN SEP26 .....	.....	(390,625)	91282C-QQ-7 .	US TREASURY 4.375 05/15/36	1.A	99,277,964	99,468,750
PENDING	EMINI S&P SEP26, effective 06/23/2026, attached to Cash Security-US TREASURY 4.375 05/15/36	1.A IF	12,648,063	12,556,739	12,662,470	06/23/2026	09/18/2026	EMINI S&P SEP26 .....	.....	81,600	91282C-QQ-7 .	US TREASURY 4.375 05/15/36	1.A	12,556,739	12,580,870
PENDING	EMINI S&P SEP26, effective 06/30/2026, attached to Cash Security-US TREASURY 4.375 05/15/36	1.A IF	1,889,625	1,875,981	1,877,011	06/30/2026	09/18/2026	EMINI S&P SEP26 .....	.....	(2,575)	91282C-QQ-7 .	US TREASURY 4.375 05/15/36	1.A	1,875,981	1,879,586
PENDING	US T BONDS SEP26, effective 06/30/2026, attached to Cash Security-US TREASURY 4.375 05/15/36	1.A IF	700,000	694,946	698,673	06/30/2026	09/21/2026	US T BONDS SEP26 .....	.....	2,391	91282C-QQ-7 .	US TREASURY 4.375 05/15/36	1.A	694,946	696,281
PENDING	10YR UL TN SEP26, effective 06/30/2026, attached to Cash Security-US TREASURY 4.375 05/15/36	1.A IF	6,900,000	6,850,180	6,875,036	06/30/2026	09/21/2026	10YR UL TN SEP26 .....	.....	11,692	91282C-QQ-7 .	US TREASURY 4.375 05/15/36	1.A	6,850,180	6,863,344
PENDING	ULTRA BOND SEP26, effective 06/30/2026, attached to Cash Security-US TREASURY 4.375 05/15/36	1.A IF	1,700,000	1,687,725	1,698,894	06/30/2026	09/21/2026	ULTRA BOND SEP26 .....	.....	7,925	91282C-QQ-7 .	US TREASURY 4.375 05/15/36	1.A	1,687,725	1,690,969
999999999 - Totals				1,866,673,816	1,839,173,971	XXX	XXX	XXX	7,916,057	7,336,587	XXX	XXX	XXX	1,858,757,759	1,831,837,374

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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	38	487,558,504	48	4,239,696,128					38	487,558,504
2. Add: Opened or acquired transactions.....	78	5,110,957,896	85	7,052,896,085					163	12,163,853,980
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or disposed of transactions.....	68	1,358,820,272	119	9,425,882,706					187	10,784,702,978
5. Less: Positions disposed of for failing effectiveness criteria.....										
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX		XXX	35,690	XXX		XXX		XXX	35,690
7. Ending inventory	48	4,239,696,128	14	1,866,673,816					14	1,866,673,816

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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.....	10,082,538
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	2,252,727
3.	Total (Line 1 plus Line 2)	12,335,265
4.	Part D, Section 1, Column 6	18,970,820
5.	Part D, Section 1, Column 7	(6,635,556)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	12,560,346
8.	Part B, Section 1, Column 13	1,511,562
9.	Total (Line 7 plus Line 8)	14,071,908
10.	Part D, Section 1, Column 9	23,759,137
11.	Part D, Section 1, Column 10	(9,687,229)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	349,430,399
14.	Part B, Section 1, Column 20	58,795,433
15.	Part D, Section 1, Column 12	408,225,832
16.	Total (Line 13 plus Line 14 minus Line 15)	

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,965,429,823	2,597,000,474
2. Cost of cash equivalents acquired	43,332,386,341	115,025,298,740
3. Accrual of discount	15,463,556	58,473,836
4. Unrealized valuation increase/(decrease)	(90,910)	1,597
5. Total gain (loss) on disposals	(207,012)	(20,123)
6. Deduct consideration received on disposals	43,879,995,431	114,715,253,205
7. Deduct amortization of premium	77,537	71,497
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)	2,432,908,830	2,965,429,823
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,432,908,830	2,965,429,823

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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 .....	.....	.....	.....	1,292,047
Rochelle/Greenfield Data Center	Rochelle	IL.....	11/29/2007	VARIOUS .....	.....	.....	.....	1,553,678
West Plaza Building	Northbrook	IL.....	05/01/1986	VARIOUS .....	.....	.....	.....	631,927
Pescadero Ranch	Tracy	CA.....	10/09/2018	VARIOUS .....	.....	.....	.....	25,185
Sandstone Ranch	Coalinga	CA.....	05/01/2021	VARIOUS .....	.....	.....	.....	365,706
0199999. Acquired by purchase								3,868,543
0399999 - Totals								3,868,543

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in 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
Pooler Retail	Pooler	GA.....	09/18/2024 ..	Core Power Pooler, LLC .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	413
Home Office Vacant Land West of Sanders Rd	Northbrook	IL.....	04/21/2026 ..	County of Cook	3,990 .....	.....	3,990 .....	.....	.....	.....	.....	.....	3,990	49,900 27,274 .....	.....	45,910 27,274	45,910 27,274 .....	.....	.....
West Plaza Building	Northbrook	IL.....	04/21/2026 ..	County of Cook .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0199999. Property disposed					3,990 .....	.....	3,990 .....	.....	.....	.....	.....	.....	3,990	77,174 .....	.....	73,184	73,184 .....	.....	413
.....																			
.....																			
.....																			
.....																			
0399999 - Totals					3,990 .....	.....	3,990 .....	.....	.....	.....	.....	.....	3,990	77,174 .....	.....	73,184	73,184 .....	.....	413

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000639786	OAKVILLE	CT .....	.....	03/09/2026	6.820	203,657 .....	.....	315,000
000639804	HOMEWOOD	IL .....	.....	03/09/2026	6.680	209,118 .....	.....	275,000
000639849	WATERBURY	CT .....	.....	03/09/2026	6.300	339,252 .....	.....	445,000
000639865	TRENTON	NJ .....	.....	03/09/2026	7.410	196,844 .....	.....	255,000
000639875	DURHAM	NC .....	.....	03/09/2026	7.390	143,566 .....	.....	315,000
000639893	MILWAUKEE	WI .....	.....	03/09/2026	6.970	241,283 .....	.....	310,000
000639931	PITTSBURGH	PA .....	.....	03/09/2026	6.990	171,351 .....	.....	225,000
000639957	LANSING	IL .....	.....	03/09/2026	6.340	167,169 .....	.....	220,000
000639965	JACKSONVILLE	FL .....	.....	03/09/2026	6.540	203,198 .....	.....	330,000
000639989	MASTIC	NY .....	.....	03/09/2026	6.990	412,327 .....	.....	568,500
000639997	NASHVILLE	TN .....	.....	03/09/2026	7.230	304,636 .....	.....	640,000
000640002	GARFIELD	NJ .....	.....	03/09/2026	6.150	582,014 .....	.....	820,000
000640570	WICHITA FALLS	TX .....	.....	04/08/2026	5.520	111,293 .....	.....	150,000
000640606	ROANOKE	VA .....	.....	04/08/2026	6.480	110,448 .....	.....	190,000
000640564	CITRUS SPRINGS	FL .....	.....	04/15/2026	6.560	213,024 .....	.....	350,000
000638448	ROCHESTER	NY .....	.....	04/17/2026	7.875	117,974 .....	.....	153,000
000638686	KANSAS CITY	MO .....	.....	04/17/2026	6.875	112,890 .....	.....	150,000
000640580	NEWARK	DE .....	.....	04/22/2026	5.730	195,941 .....	.....	295,000
000672619	CINCINNATI	OH .....	.....	05/07/2026	6.875	225,586 .....	.....	275,000
000673570	CHICAGO	IL .....	.....	05/07/2026	6.425	232,804 .....	.....	325,000
000673551	CLEVELAND HEIGHTS	OH .....	.....	05/11/2026	6.125	286,652 .....	.....	405,000
000673568	ZEPHYRHILLS	FL .....	.....	05/11/2026	6.750	452,088 .....	.....	550,000
000673572	BRIDGEVIEW	IL .....	.....	05/11/2026	6.500	196,687 .....	.....	255,000
000672631	MILWAUKEE	WI .....	.....	05/20/2026	6.250	276,116 .....	.....	365,000
000673594	COLORADO SPRINGS	CO .....	.....	05/20/2026	6.800	253,735 .....	.....	350,000
000673610	BANGOR	ME .....	.....	05/20/2026	6.125	188,968 .....	.....	350,000
000603594	JERSEY CITY	NJ .....	.....	05/15/2026	6.500	477,358 .....	.....	765,000
000671648	WOODBRIIDGE	CA .....	.....	05/15/2026	6.500	389,578 .....	.....	550,000
000671678	ORLANDO	FL .....	.....	05/15/2026	6.250	271,177 .....	.....	380,000
000629895	HIGH POINT	NC .....	.....	05/08/2026	6.375	122,994 .....	.....	158,000
000629947	WESLACO	TX .....	.....	05/08/2026	7.250	134,179 .....	.....	174,000
000630027	DENVER	CO .....	.....	05/08/2026	6.125	163,755 .....	.....	355,000
000630041	MIAMI BEACH	FL .....	.....	05/08/2026	6.875	251,575 .....	.....	330,000
000630135	SOUTH KINGSTOWN	RI .....	.....	05/08/2026	6.500	628,732 .....	.....	864,000
000630199	SPENCER	MA .....	.....	05/08/2026	6.500	405,507 .....	.....	491,000
000630231	PORT CHARLOTTE	FL .....	.....	05/08/2026	6.500	285,178 .....	.....	390,000
000630255	OXNARD	CA .....	.....	05/08/2026	6.375	224,192 .....	.....	775,000
000630383	CULLMAN	AL .....	.....	05/08/2026	6.375	163,503 .....	.....	223,000
000638502	WEST PALM BEACH	FL .....	.....	05/08/2026	6.625	245,772 .....	.....	370,000
000638514	PEEKSKILL	NY .....	.....	05/08/2026	6.625	471,176 .....	.....	790,000
000638654	DAVIE	FL .....	.....	05/08/2026	6.750	226,080 .....	.....	321,000
000638734	HUNTSVILLE	TX .....	.....	05/08/2026	6.625	167,780 .....	.....	215,000
000640524	MILLVILLE	NJ .....	.....	05/27/2026	6.625	219,116 .....	.....	270,000
000640600	KANKAKEE	IL .....	.....	05/27/2026	6.840	112,751 .....	.....	235,000
000673618	CHICAGO	IL .....	.....	05/27/2026	6.560	289,399 .....	.....	405,000
000674858	CHICAGO	IL .....	.....	05/27/2026	6.820	259,188 .....	.....	360,000
000674870	PATERSON	NJ .....	.....	05/27/2026	6.750	557,324 .....	.....	730,000
000682683	CLEVELAND	OH .....	.....	05/27/2026	6.875	195,157 .....	.....	241,000
000685814	JONESBORO	AR .....	.....	05/27/2026	6.375	144,146 .....	.....	283,000
000672577	WILLOWS	CA .....	.....	06/03/2026	6.875	127,284 .....	.....	160,000
000673614	BOYNTON BEACH	FL .....	.....	06/03/2026	6.450	297,167 .....	.....	390,000
000685782	SOUTH KINGSTOWN	RI .....	.....	06/03/2026	6.374	249,900 .....	.....	675,000
000685786	MONSEY	NY .....	.....	06/03/2026	6.374	512,951 .....	.....	2,800,000
000687613	HARRISBURG	PA .....	.....	06/03/2026	6.875	256,268 .....	.....	335,000
000688337	GULF SHORES	AL .....	.....	06/03/2026	6.875	381,880 .....	.....	505,000

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000688429	EAST POINT	GA .....	.....	06/03/2026	6.420	132,430 .....	.....	235,000
000691275	WEST PALM BEACH	FL .....	.....	06/03/2026	7.125	405,276 .....	.....	690,000
000691283	CHANDLER	AZ .....	.....	06/03/2026	6.500	183,434 .....	.....	305,700
000672579	WILLOWS	CA .....	.....	06/11/2026	6.875	106,574 .....	.....	160,000
000673630	OKLAHOMA CITY	OK .....	.....	06/11/2026	6.978	200,913 .....	.....	380,000
000682267	AKRON	OH .....	.....	06/11/2026	7.360	236,411 .....	.....	280,000
000687617	BERNVILLE	PA .....	.....	06/11/2026	7.125	131,203 .....	.....	222,000
000688363	OWASSO	OK .....	.....	06/11/2026	6.250	197,035 .....	.....	262,000
000688421	BUFFALO	NY .....	.....	06/11/2026	7.125	155,292 .....	.....	216,000
000688435	OCEAN SPRINGS	MS .....	.....	06/11/2026	6.890	150,513 .....	.....	198,000
000688729	LIVE OAK	TX .....	.....	06/11/2026	6.500	113,291 .....	.....	234,000
000691331	MORRISTOWN	NJ .....	.....	06/11/2026	6.990	556,094 .....	.....	731,000
000691343	BROOKLYN	NY .....	.....	06/11/2026	6.875	2,092,506 .....	.....	3,600,000
000694005	LOS ANGELES	CA .....	.....	06/11/2026	6.875	1,520,133 .....	.....	2,250,000
000696934	BROOKLYN	NY .....	.....	06/11/2026	6.625	691,865 .....	.....	1,350,000
000688049	TAYLOR	PA .....	.....	05/14/2026	7.375	233,846 .....	.....	294,000
000688061	JERSEY CITY	NJ .....	.....	05/14/2026	6.500	507,168 .....	.....	987,500
000688065	BERLIN	NH .....	.....	05/14/2026	7.625	131,959 .....	.....	230,000
000688073	CLEVELAND	OH .....	.....	05/14/2026	6.375	353,214 .....	.....	450,000
000688075	FLORENCE	NJ .....	.....	05/14/2026	6.750	218,477 .....	.....	290,000
000688081	CONCORD	CA .....	.....	05/14/2026	6.250	459,299 .....	.....	876,000
000688083	PERTH AMBOY	NJ .....	.....	05/14/2026	6.250	274,234 .....	.....	375,000
000688097	GREEN VALLEY	AZ .....	.....	05/14/2026	6.750	201,888 .....	.....	380,000
000688107	NEW CARLISLE	OH .....	.....	05/14/2026	6.875	129,515 .....	.....	191,000
000688113	SAN LUIS	AZ .....	.....	05/14/2026	7.125	132,540 .....	.....	168,000
000688147	PATERSON	NJ .....	.....	05/14/2026	6.750	350,173 .....	.....	700,000
000688209	ALBUQUERQUE	NM .....	.....	05/14/2026	6.750	144,821 .....	.....	285,000
000688211	ALBUQUERQUE	NM .....	.....	05/14/2026	6.875	317,096 .....	.....	530,000
000688245	AMHERST	NY .....	.....	05/14/2026	6.500	190,351 .....	.....	390,000
000688247	VINELAND	NJ .....	.....	05/14/2026	6.875	202,585 .....	.....	266,000
000688273	BLAIRSVILLE	GA .....	.....	05/14/2026	6.625	234,137 .....	.....	350,000
000688295	SUNSET BEACH	NC .....	.....	05/14/2026	6.375	223,895 .....	.....	467,000
000688299	CHARLOTTE	NC .....	.....	05/14/2026	6.750	188,014 .....	.....	415,000
000688303	BROOKLYN	NY .....	.....	05/14/2026	7.750	1,022,000 .....	.....	1,250,000
000688313	KEW GARDENS	NY .....	.....	05/14/2026	6.000	825,935 .....	.....	1,400,000
000688327	REDDING	CA .....	.....	05/14/2026	6.875	225,785 .....	.....	550,000
000671670	NEW HAVEN	CT .....	.....	05/15/2026	6.500	569,427 .....	.....	734,000
000671742	MANDEVILLE	LA .....	.....	05/15/2026	6.750	181,177 .....	.....	229,000
000671784	LAWRENCEBURG	TN .....	.....	05/15/2026	6.990	151,504 .....	.....	191,000
000672599	OCALA	FL .....	.....	06/16/2026	7.000	413,654 .....	.....	500,000
000674854	CAROLINA BEACH	NC .....	.....	06/16/2026	7.000	728,642 .....	.....	950,000
000688691	COUNCIL BLUFFS	IA .....	.....	06/16/2026	7.125	178,356 .....	.....	230,000
000691263	CAVE SPRING	VA .....	.....	06/16/2026	7.000	224,540 .....	.....	315,000
000694041	ALLENTOWN	PA .....	.....	06/16/2026	6.875	224,136 .....	.....	283,000
000695575	STATEN ISLAND	NY .....	.....	06/16/2026	6.125	659,560 .....	.....	1,285,000
000687999	BAYSIDE	NY .....	.....	05/14/2026	6.875	456,466 .....	.....	1,250,000
000688005	DELAND	FL .....	.....	05/14/2026	6.500	204,070 .....	.....	345,000
000688011	PHILLIPSBURG	NJ .....	.....	05/14/2026	7.375	439,968 .....	.....	578,000
000688023	BROOKLYN	NY .....	.....	05/14/2026	7.250	701,937 .....	.....	2,350,000
000688027	CUTLER BAY	FL .....	.....	05/14/2026	5.875	149,201 .....	.....	215,000
0399999. Mortgages in good standing - residential mortgages-all other						33,102,025		54,834,700
125002	VARIOUS	US .....	.....	12/12/2024	7.422 .....	.....	3,133,215 .....	.....
0599999. Mortgages in good standing - commercial mortgages-all other							3,133,215	
50459322	VARIOUS	US .....	.....	10/15/2025	6.170 .....	.....	46,613	14,894,106
50460383	VARIOUS	US .....	.....	10/15/2025	6.170 .....	.....	46,613	14,894,106

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
50460382	VARIOUS	US		10/15/2025	6.170		46,613	14,894,106
0699999. Mortgages in good standing - mezzanine loans							139,838	44,682,318
0899999. Total mortgages in good standing						33,102,025	3,273,053	99,517,018
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						33,102,025	3,273,053	99,517,018

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					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					
123720	SAN RAFAEL	CA		05/27/2022	06/01/2026	17,984,532		15,468			15,468		18,000,000	18,000,000			
123730	COMMACK	NY		03/21/2023	05/29/2026	9,829,585							9,829,585	9,829,585			
123734	COMMACK	NY		03/21/2023	05/29/2026	170,415							170,415	170,415			
123737	VARIOUS	TX		06/27/2023	06/25/2026	24,530,285		(12,567)			(12,567)		24,517,718	24,517,718			
000503009	BLOOMFIELD HILLS	MI		05/20/2025	03/01/2026	520,159		(16,159)			(16,159)		504,000	504,000			
000465436	VINELAND	NJ		12/10/2024	05/01/2026	280,683		(2,362)			(2,362)		278,321	278,321			
000468990	POMPANO BEACH	FL		12/27/2024	05/01/2026	327,707		(2,098)			(2,098)		325,609	325,609			
000469013	BRADENTON	FL		12/27/2024	04/01/2026	303,460		(8,495)			(8,495)		294,965	294,965			
000469110	BARBERTON	OH		12/27/2024	04/01/2026	82,597		(1,540)			(1,540)		81,057	81,057			
000472553	OAKDALE	PA		01/28/2025	03/01/2026	105,287		(2,035)			(2,035)		103,252	103,252			
000476489	LANSING	MI		02/26/2025	05/01/2026	144,363		(3,643)			(3,643)		140,720	140,720			
000502459	CLEVELAND	OH		05/15/2025	04/01/2026	106,566		(2,090)			(2,090)		104,476	104,476			
000585430	WESTMONT	IL		11/12/2025	04/01/2026	384,935		(9,935)			(9,935)		375,000	375,000			
000549398	MARIETTA	GA		11/19/2025	05/01/2026	368,474		(7,218)			(7,218)		361,255	361,255			
000552777	TULSA	OK		11/26/2025	04/01/2026	200,044		22	312		334		200,378	200,378			
000538113	RIVERDALE	GA		12/12/2025	05/01/2026	138,343		(6,452)			(6,452)		131,891	131,891			
000593815	GIBSONTON	FL		12/10/2025	04/01/2026	209,129		(10,127)			(10,127)		199,002	199,002			
0199999. Mortgages closed by repayment						55,686,562		(69,230)		312	(68,918)		55,617,645	55,617,645			
123707	ROCKLIN	CA		09/29/2021		50,711		993			993		51,703	51,703			
123673	LINTHICUM	MD		09/27/2019		30,913		4,161			4,161		35,074	35,074			
123700	GAINESVILLE	FL		07/30/2021		37,783							37,783	37,783			
123669	OLATHE	KS		10/31/2019		179,668							179,668	179,668			
123667	SACRAMENTO	CA		10/04/2019		88,245							88,245	88,245			
123674	CLEVELAND	OH		11/01/2019		203,987							203,987	203,987			
123677	DAYTON	OH		10/23/2019		245,429							245,429	245,429			
123682	GALLATIN	TN		12/19/2019		115,916		1,937			1,937		117,853	117,853			
123699	HENDERSON	NV		07/07/2021		5,953							5,953	5,953			
123697	LAKEWOOD	CA		06/03/2025		61,342		1,283			1,283		62,624	62,624			
123716	SPRING HILL	TN		12/15/2021		64,328		1,261			1,261		65,589	65,589			
123698	LINTHICUM	MD		10/27/2021		116,235		3,693			3,693		119,928	119,928			
123713	SALT LAKE CITY	UT		01/14/2022		37,947		1,976			1,976		39,923	39,923			
123695	NORTH HILLS	CA		07/15/2021		70,302		1,394			1,394		71,696	71,696			

STATEMENT AS OF JUNE 30, 2026 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
123692	NASHVILLE	TN. ....	.....	..04/15/2020 .....	.....	.....55,006 .....	.....	.....	.....	.....	.....	.....	.....55,006	55,006 .....	.....	.....	.....
123614	NATIONAL CITY	CA. ....	.....	..11/30/2017 .....	.....	.....29,340 .....	.....	.....720 .....	.....	.....	.....720 .....	.....	.....30,060	30,060 .....	.....	.....	.....
123639	TEMPE	AZ. ....	.....	..08/30/2018 .....	.....	.....33,165 .....	.....	.....2,317 .....	.....	.....	.....2,317 .....	.....	.....35,483	35,483 .....	.....	.....	.....
123607	LAS VEGAS	NV. ....	.....	..11/17/2017 .....	.....	.....29,003 .....	.....	.....708 .....	.....	.....	.....708 .....	.....	.....29,712	29,712 .....	.....	.....	.....
123743	LINDEN	NJ. ....	.....	..08/23/2023 .....	.....	.....17,595 .....	.....	.....(819) .....	.....	.....	.....(819) .....	.....	.....16,776	16,776 .....	.....	.....	.....
125002	VARIOUS	US. ....	.....	..12/12/2024 .....	.....	.....2,512,045 .....	.....	.....	.....	.....	.....	.....	.....2,512,045	2,512,045 .....	.....	.....	.....
50459322	VARIOUS	US. ....	.....	..10/15/2025 .....	.....	.....773 .....	.....	.....	.....	.....	.....	.....	.....773	773 .....	.....	.....	.....
50460383	VARIOUS	US. ....	.....	..10/15/2025 .....	.....	.....773 .....	.....	.....	.....	.....	.....	.....	.....773	773 .....	.....	.....	.....
50460382	VARIOUS	US. ....	.....	..10/15/2025 .....	.....	.....773 .....	.....	.....	.....	.....	.....	.....	.....773	773 .....	.....	.....	.....
000465578	CAMDEN	NJ. ....	.....	..12/10/2024 .....	.....	.....372 .....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....367	367 .....	.....	.....	.....
000465466	TARRYTOWN	NY. ....	.....	..12/10/2024 .....	.....	.....1,351 .....	.....	.....(17) .....	.....	.....	.....(17) .....	.....	.....1,334	1,334 .....	.....	.....	.....
000465491	THE BRONX	NY. ....	.....	..12/10/2024 .....	.....	.....2,449 .....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....2,442	2,442 .....	.....	.....	.....
000465461	MONTGOMERY	AL. ....	.....	..12/10/2024 .....	.....	.....919 .....	.....	.....(28) .....	.....	.....	.....(28) .....	.....	.....891	891 .....	.....	.....	.....
000465531	CLEVELAND	OH. ....	.....	..12/10/2024 .....	.....	.....238 .....	.....	.....(2) .....	.....	.....	.....(2) .....	.....	.....236	236 .....	.....	.....	.....
000465486	SHELBYVILLE	IN. ....	.....	..12/10/2024 .....	.....	.....712 .....	.....	.....(3) .....	.....	.....	.....(3) .....	.....	.....709	709 .....	.....	.....	.....
000465511	TOLEDO	OH. ....	.....	..12/10/2024 .....	.....	.....231 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....227	227 .....	.....	.....	.....
000465493	PORTSMOUTH	VA. ....	.....	..12/10/2024 .....	.....	.....341 .....	.....	.....(11) .....	.....	.....	.....(11) .....	.....	.....329	329 .....	.....	.....	.....
000465501	LAWRENCE	NY. ....	.....	..12/10/2024 .....	.....	.....2,714 .....	.....	.....1 .....	.....	.....	.....1 .....	.....	.....2,715	2,715 .....	.....	.....	.....
000465478	PARK FOREST	IL. ....	.....	..12/10/2024 .....	.....	.....342 .....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....336	336 .....	.....	.....	.....
000465407	JACKSON	MS. ....	.....	..12/10/2024 .....	.....	.....243 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....238	238 .....	.....	.....	.....
000465432	DES PLAINES	IL. ....	.....	..12/10/2024 .....	.....	.....516 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....511	511 .....	.....	.....	.....
000465453	ENFIELD	CT. ....	.....	..12/10/2024 .....	.....	.....698 .....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....692	692 .....	.....	.....	.....
000465449	HOPEWELL	VA. ....	.....	..12/10/2024 .....	.....	.....360 .....	.....	.....(2) .....	.....	.....	.....(2) .....	.....	.....358	358 .....	.....	.....	.....
000465459	ELKHART	IN. ....	.....	..12/10/2024 .....	.....	.....259 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....254	254 .....	.....	.....	.....
000465369	TALLAHASSEE	FL. ....	.....	..12/10/2024 .....	.....	.....519 .....	.....	.....(17) .....	.....	.....	.....(17) .....	.....	.....502	502 .....	.....	.....	.....
000465438	MONROE	NY. ....	.....	..12/10/2024 .....	.....	.....747 .....	.....	.....(20) .....	.....	.....	.....(20) .....	.....	.....728	728 .....	.....	.....	.....
000465389	VARIOUS	PA. ....	.....	..12/10/2024 .....	.....	.....1,930 .....	.....	.....(21) .....	.....	.....	.....(21) .....	.....	.....1,909	1,909 .....	.....	.....	.....
000465373	MEMPHIS	TN. ....	.....	..12/10/2024 .....	.....	.....263 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....254	254 .....	.....	.....	.....
000465447	CEDAR HILL	TX. ....	.....	..12/10/2024 .....	.....	.....354 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....345	345 .....	.....	.....	.....
000465434	BROOKLYN	NY. ....	.....	..12/10/2024 .....	.....	.....1,800 .....	.....	.....(19) .....	.....	.....	.....(19) .....	.....	.....1,781	1,781 .....	.....	.....	.....
000465405	TRENTON	NJ. ....	.....	..12/10/2024 .....	.....	.....457 .....	.....	.....(12) .....	.....	.....	.....(12) .....	.....	.....445	445 .....	.....	.....	.....
000465415	TRENTON	NJ. ....	.....	..12/10/2024 .....	.....	.....802 .....	.....	.....(8) .....	.....	.....	.....(8) .....	.....	.....793	793 .....	.....	.....	.....
000465418	JERSEY CITY	NJ. ....	.....	..12/10/2024 .....	.....	.....1,325 .....	.....	.....(17) .....	.....	.....	.....(17) .....	.....	.....1,308	1,308 .....	.....	.....	.....
000465422	YONKERS	NY. ....	.....	..12/10/2024 .....	.....	.....1,941 .....	.....	.....8 .....	.....	.....	.....8 .....	.....	.....1,949	1,949 .....	.....	.....	.....
000465592	CLEVELAND	OH. ....	.....	..12/10/2024 .....	.....	.....91 .....	.....	.....	.....	.....	.....	.....	.....90	90 .....	.....	.....	.....
000465497	MEMPHIS	TN. ....	.....	..12/10/2024 .....	.....	.....232 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....228	228 .....	.....	.....	.....
000465403	OLATHE	KS. ....	.....	..12/10/2024 .....	.....	.....1,092 .....	.....	.....(23) .....	.....	.....	.....(23) .....	.....	.....1,069	1,069 .....	.....	.....	.....
000465535	WICHITA FALLS	TX. ....	.....	..12/10/2024 .....	.....	.....411 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....402	402 .....	.....	.....	.....
000465455	COLUMBUS	OH. ....	.....	..12/10/2024 .....	.....	.....320 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....311	311 .....	.....	.....	.....
000465527	ST. LOUIS	MO. ....	.....	..12/10/2024 .....	.....	.....482 .....	.....	.....(11) .....	.....	.....	.....(11) .....	.....	.....471	471 .....	.....	.....	.....
000465489	BALTIMORE	MD. ....	.....	..12/10/2024 .....	.....	.....413 .....	.....	.....(1) .....	.....	.....	.....(1) .....	.....	.....412	412 .....	.....	.....	.....
000465499	TRENTON	NJ. ....	.....	..12/10/2024 .....	.....	.....608 .....	.....	.....2 .....	.....	.....	.....2 .....	.....	.....610	610 .....	.....	.....	.....
000465517	CALLMET CITY	IL. ....	.....	..12/10/2024 .....	.....	.....313 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....309	309 .....	.....	.....	.....
000465482	MOUNT VERNON	NY. ....	.....	..12/10/2024 .....	.....	.....988 .....	.....	.....(10) .....	.....	.....	.....(10) .....	.....	.....979	979 .....	.....	.....	.....
000465484	REISTERSTOWN	MD. ....	.....	..12/10/2024 .....	.....	.....709 .....	.....	.....(8) .....	.....	.....	.....(8) .....	.....	.....701	701 .....	.....	.....	.....
000465539	DAYTON	OH. ....	.....	..12/10/2024 .....	.....	.....467 .....	.....	.....3 .....	.....	.....	.....3 .....	.....	.....470	470 .....	.....	.....	.....
000465543	HICKSVILLE	NY. ....	.....	..12/10/2024 .....	.....	.....3,185 .....	.....	.....(75) .....	.....	.....	.....(75) .....	.....	.....3,109	3,109 .....	.....	.....	.....
000465519	STREAMWOOD	IL. ....	.....	..12/10/2024 .....	.....	.....452 .....	.....	.....(11) .....	.....	.....	.....(11) .....	.....	.....441	441 .....	.....	.....	.....
000465574	RIDGEWAY	VA. ....	.....	..12/10/2024 .....	.....	.....639 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....633	633 .....	.....	.....	.....
000465580	SPRINGFIELD	MA. ....	.....	..12/10/2024 .....	.....	.....486 .....	.....	.....(14) .....	.....	.....	.....(14) .....	.....	.....473	473 .....	.....	.....	.....
000465529	JACKSONVILLE	FL. ....	.....	..12/10/2024 .....	.....	.....308 .....	.....	.....(7) .....	.....	.....	.....(7) .....	.....	.....302	302 .....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2026 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
000465545	MORGANTOWN	WV		12/10/2024		574		(9)			(9)		565	565			
000465566	EWING TOWNSHIP	NJ		12/10/2024		559		(3)			(3)		556	556			
000465541	HAMMOND	IN		12/10/2024		457		(2)			(2)		455	455			
000465568	CLYDE	OH		12/10/2024		204		(2)			(2)		202	202			
000465551	CLEVELAND	OH		12/10/2024		202		(3)			(3)		199	199			
000465558	PHILADELPHIA	PA		12/10/2024		506		(10)			(10)		496	496			
000465641	MILWAUKEE	WI		12/16/2024		541		3			3		543	543			
000465807	KINGSVILLE	TX		12/16/2024		189		(5)			(5)		185	185			
000465847	MONTGOMERY	AL		12/16/2024		380		(7)			(7)		373	373			
000466114	BALTIMORE	MD		12/16/2024		508		(11)			(11)		498	498			
000465759	BILLINGS	MT		12/16/2024		399		(7)			(7)		391	391			
000465859	DUNDALK	MD		12/16/2024		314		(4)			(4)		310	310			
000465955	HANOVER TOWNSHIP	PA		12/16/2024		555		(12)			(12)		543	543			
000465598	PALM BAY	FL		12/16/2024		419		(1,418)			(1,418)		(1,000)	(1,000)			
000465789	DAYTON	OH		12/16/2024		181		(3)			(3)		177	177			
000465945	VARIOUS	PA		12/16/2024		3,326		(122)			(122)		3,204	3,204			
000465606	MONTGOMERY	AL		12/16/2024		1,529		(28)			(28)		1,501	1,501			
000465879	CARBONDALE	PA		12/16/2024		742		(40)			(40)		702	702			
000465618	KANSAS CITY	KS		12/16/2024		586		10			10		596	596			
000466066	BALTIMORE	MD		12/16/2024		919		(19)			(19)		900	900			
000466112	BALTIMORE	MD		12/16/2024		426		(12)			(12)		414	414			
000465903	BALTIMORE	MD		12/16/2024		397		(5)			(5)		392	392			
000465931	KNOXVILLE	TN		12/16/2024		964		(17)			(17)		947	947			
000466060	LOUISVILLE	KY		12/16/2024		238		(8)			(8)		230	230			
000466064	TOLEDO	OH		12/16/2024		193		(7)			(7)		187	187			
000466080	NEW BRITAIN	CT		12/16/2024		834		(24)			(24)		810	810			
000465921	PHILADELPHIA	PA		12/16/2024		349		(5)			(5)		345	345			
000465765	HARRISBURG	PA		12/16/2024		506		(10)			(10)		496	496			
000465825	VARIOUS	PA		12/16/2024		1,230		(50)			(50)		1,180	1,180			
000465787	SELBYVILLE	DE		12/16/2024		314		(4)			(4)		310	310			
000465961	DETROIT	MI		12/16/2024		229		(5)			(5)		224	224			
000465654	DAYTON	OH		12/16/2024		203		(1)			(1)		201	201			
000465660	LENIOR	NC		12/16/2024		716		(9)			(9)		707	707			
000465604	CINCINNATI	OH		12/16/2024		822		(5)			(5)		817	817			
000465797	PITCAIRN	PA		12/16/2024		289		(6)			(6)		284	284			
000466049	NEW HAVEN	CT		12/16/2024		1,271		(14)			(14)		1,257	1,257			
000465831	NEW HAVEN	CT		12/16/2024		882		(16)			(16)		866	866			
000466001	KANSAS CITY	MO		12/16/2024		384		(13)			(13)		371	371			
000465837	BARNEGAT	NJ		12/16/2024		2,057		(79)			(79)		1,978	1,978			
000465959	DETROIT	MI		12/16/2024		239		(5)			(5)		234	234			
000465991	BALTIMORE	MD		12/16/2024		411		(10)			(10)		401	401			
000465967	COLUMBUS	OH		12/16/2024		615		(8)			(8)		607	607			
000466029	SAINT LOUIS	MO		12/16/2024		301		(6)			(6)		295	295			
000465985	YORK	PA		12/16/2024		3,278		(63)			(63)		3,215	3,215			
000467767	BALTIMORE	MD		12/20/2024		372		(10)			(10)		363	363			
000467994	BATON ROUGE	LA		12/20/2024		299		(5)			(5)		293	293			
000467603	DETROIT	MI		12/20/2024		235		2			2		236	236			
000468073	HARTVILLE	OH		12/20/2024		307		(12)			(12)		295	295			
000467984	MEMPHIS	TN		12/20/2024		277		(7)			(7)		270	270			
000468020	JACKSON	MS		12/20/2024		274		(8)			(8)		266	266			
000467856	BALTIMORE	MD		12/20/2024		327		(8)			(8)		319	319			

STATEMENT AS OF JUNE 30, 2026 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
000468085	DREXEL HILL	PA		12/20/2024		.626		(12)			(12)		.614	.614			
000467988	INWOOD	WV		12/20/2024		.483		(15)			(15)		.469	.469			
000467815	GLEN BURNIE	MD		12/20/2024		.667		(35)			(35)		.632	.632			
000467966	CLEVELAND	OH		12/20/2024		.222		.9			.9		.230	.230			
000467822	EFFINGHAM	SC		12/20/2024		.322		(7)			(7)		.314	.314			
000467924	COLUMBUS	OH		12/20/2024		.377		.1			.1		.379	.379			
000467785	BALTIMORE	MD		12/20/2024		.384		(11)			(11)		.374	.374			
000467896	NORTH LITTLE ROCK	AR		12/20/2024		.242		(4)			(4)		.238	.238			
000467763	CLEVELAND	OH		12/20/2024		.463		(4)			(4)		.459	.459			
000467801	ROCHESTER	NY		12/20/2024		1,569		(55)			(55)		1,515	1,515			
000467986	ELYRIA	OH		12/20/2024		.553		(8)			(8)		.544	.544			
000467712	VARIOUS	OK		12/20/2024		2,005		(94)			(94)		1,912	1,912			
000467884	MIDDLETOWN	NY		12/20/2024		.734		(5)			(5)		.729	.729			
000465708	CAMBRIDGE	MD		12/20/2024		.452		.16			.16		.468	.468			
000467894	LITTLE ROCK	AR		12/20/2024		.288		(3)			(3)		.285	.285			
000467769	CHICAGO	IL		12/20/2024		.389		(10)			(10)		.379	.379			
000467892	WILMINGTON	DE		12/20/2024		.295		(3)			(3)		.292	.292			
000465713	AKRON	OH		12/20/2024		.235							.235	.235			
000468062	PLYMOUTH MEETING	PA		12/20/2024		.298		(6)			(6)		.292	.292			
000467888	WILMINGTON	DE		12/20/2024		.506		.26			.26		.532	.532			
000468058	HALETHORPE	MD		12/20/2024		.416		(6)			(6)		.411	.411			
000467902	PITTSBURGH	PA		12/20/2024		.185		(4)			(4)		.181	.181			
000468052	SAINT ANN	MO		12/20/2024		.320		(3)			(3)		.317	.317			
000465711	CLEVELAND	OH		12/20/2024		.239		(2)			(2)		.238	.238			
000468060	BALTIMORE	MD		12/20/2024		.395		(17)			(17)		.378	.378			
000467904	NEW KENSINGTON	PA		12/20/2024		.173		(3)			(3)		.169	.169			
000468289	PHILADELPHIA	PA		12/23/2024		.367							.368	.368			
000468285	PHILADELPHIA	PA		12/23/2024		.604		.3			.3		.607	.607			
000468181	ALBUQUERQUE	NM		12/23/2024		.784		.34			.34		.818	.818			
000468220	FORT WALTON BEACH	FL		12/23/2024		.300		(5)			(5)		.295	.295			
000468246	BALTIMORE	MD		12/23/2024		.490		.3			.3		.493	.493			
000468248	AKRON	OH		12/23/2024		.227		.1			.1		.228	.228			
000468252	GRANITEVILLE	SC		12/23/2024		.300		.6			.6		.305	.305			
000468179	JACKSONVILLE	FL		12/23/2024		.339		(1)			(1)		.338	.338			
000468228	VARIOUS	MO		12/23/2024		3,874		.36			.36		3,909	3,909			
000468210	CINCINNATI	OH		12/23/2024		.949		.6			.6		.956	.956			
000468201	COUNCIL BLUFFS	IA		12/23/2024		1,953		.9			.9		1,962	1,962			
000468269	PHOENIX	AZ		12/23/2024		.987		(3)			(3)		.984	.984			
000468794	CHICAGO	IL		12/27/2024		.285		(8)			(8)		.277	.277			
000468964	PETERSBURG	VA		12/27/2024		.347		(4)			(4)		.343	.343			
000468599	TROY	NY		12/27/2024		.473		(14)			(14)		.459	.459			
000468902	JACKSONVILLE	FL		12/27/2024		.500		(14)			(14)		.485	.485			
000469090	OAK LAWN	IL		12/27/2024		.700		(8)			(8)		.692	.692			
000468669	AKRON	OH		12/27/2024		.708		(19)			(19)		.689	.689			
000469055	DOLomite	AL		12/27/2024		.279							.279	.279			
000468944	MUNCIE	IN		12/27/2024		.176		(6)			(6)		.170	.170			
000468879	THE BRONX	NY		12/27/2024		1,790		(31)			(31)		1,760	1,760			
000468966	LANSING	MI		12/27/2024		.465		(9)			(9)		.456	.456			
000468705	MEMPHIS	TN		12/27/2024		.316		(6)			(6)		.310	.310			
000468715	PHILADELPHIA	PA		12/27/2024		.608		(11)			(11)		.597	.597			
000468834	BROOKLYN	NY		12/27/2024		2,178		(40)			(40)		2,138	2,138			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					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
000469130	MANCHESTER	CT		12/27/2024		.670		(13)			(13)		.657	.657			
000469011	KENDALLVILLE	IN		12/27/2024		.219		(4)			(4)		.215	.215			
000469035	TRENTON	NJ		12/27/2024		.354		(9)			(9)		.345	.345			
000468719	BALTIMORE	MD		12/27/2024		.412		(8)			(8)		.404	.404			
000469025	INDIANAPOLIS	IN		12/27/2024		.693		(10)			(10)		.684	.684			
000469021	TUSCALOOSA	AL		12/27/2024		.260		(3)			(3)		.257	.257			
000468842	ST. LOUIS	MO		12/27/2024		.178		(5)			(5)		.173	.173			
000468982	CHICAGO	IL		12/27/2024		.355		8			8		.363	.363			
000468998	SAN ANTONIO	TX		12/27/2024		6,872		(61)			(61)		6,811	6,811			
000468852	KANKAKEE	IL		12/27/2024		.343		(13)			(13)		.330	.330			
000468765	PHILADELPHIA	PA		12/27/2024		1,066		(27)			(27)		1,040	1,040			
000469019	EAST ORANGE	NJ		12/27/2024		.782		(10)			(10)		.772	.772			
000469124	CHATTANOOGA	TN		12/27/2024		.464		(3)			(3)		.461	.461			
000469096	MILWAUKEE	WI		12/27/2024		.262		(8)			(8)		.254	.254			
000469134	PLAINFIELD	IL		12/27/2024		.641		(8)			(8)		.634	.634			
000469114	BROOKFIELD	IL		12/27/2024		.520		(12)			(12)		.508	.508			
000469039	NEWARK	NJ		12/27/2024		.715		(20)			(20)		.695	.695			
000468741	PHILADELPHIA	PA		12/27/2024		.614		(11)			(11)		.603	.603			
000468743	VERNON	CT		12/27/2024		.459		(9)			(9)		.450	.450			
000468663	PHILADELPHIA	PA		12/27/2024		.413		(8)			(8)		.406	.406			
000469136	NEWARK	NJ		12/27/2024		1,365		(16)			(16)		1,348	1,348			
000468733	DAYTON	OH		12/27/2024		.284		(3)			(3)		.281	.281			
000468681	DETROIT	MI		12/27/2024		.240		6			6		.246	.246			
000468858	BALTIMORE	MD		12/27/2024		.300		(5)			(5)		.295	.295			
000468701	TEHACHAPI	CA		12/27/2024		.604		(10)			(10)		.593	.593			
000468838	THE BRONX	NY		12/27/2024		1,656		3			3		1,660	1,660			
000468695	PITTSBURGH	PA		12/27/2024		.188		(4)			(4)		.184	.184			
000468711	BAYTOWN	TX		12/27/2024		.231		(5)			(5)		.226	.226			
000468558	WILMINGTON	DE		12/27/2024		.443		(7)			(7)		.436	.436			
000468978	THE BRONX	NY		12/27/2024		1,366		(8)			(8)		1,358	1,358			
000468850	CHICAGO	IL		12/27/2024		.497		(11)			(11)		.486	.486			
000469047	PHILADELPHIA	PA		12/27/2024		.371		(7)			(7)		.364	.364			
000469041	POUGHKEEPSIE	NY		12/27/2024		.782		(15)			(15)		.767	.767			
000468623	CHATTANOOGA	TN		12/27/2024		.379		(7)			(7)		.372	.372			
000469106	WEST HAVEN	CT		12/27/2024		.832		(16)			(16)		.816	.816			
000469037	THE BRONX	NY		12/27/2024		.652		(20)			(20)		.632	.632			
000468950	WINDHAM	CT		12/27/2024		.595		(7)			(7)		.588	.588			
000469116	BRIDGEPORT	CT		12/27/2024		4,273		(119)			(119)		4,154	4,154			
000468940	BRONX	NY		12/27/2024		1,912		(35)			(35)		1,877	1,877			
000469126	BRONX	NY		12/27/2024		1,616		(29)			(29)		1,588	1,588			
000469112	SHAKER HEIGHTS	OH		12/27/2024		.638		(5)			(5)		.633	.633			
000468625	NORTH HAVEN	CT		12/27/2024		1,063		6			6		1,069	1,069			
000469053	KENOSHA	WI		12/27/2024		.343		(10)			(10)		.333	.333			
000468653	READING	PA		12/27/2024		.229		(4)			(4)		.225	.225			
000469059	EUCLID	OH		12/27/2024		.227		(1)			(1)		.226	.226			
000468890	TRENTON	NJ		12/27/2024		.494		(8)			(8)		.486	.486			
000468591	ELIZABETH	PA		12/27/2024		.246		(2)			(2)		.244	.244			
000469092	HUNTINGTON STATION	NY		12/27/2024		1,330		(22)			(22)		1,308	1,308			
000468639	BALTIMORE	MD		12/27/2024		.558		(18)			(18)		.540	.540			
000468928	CHICAGO HEIGHTS	IL		12/27/2024		.326		(4)			(4)		.322	.322			
000468621	BRUNSWICK	GA		12/27/2024		.701		20			20		.721	.721			

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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
000468916	BAY SHORE	NY		12/27/2024		.680		(3)			(3)		.677	.677			
000469956	DAYTON	OH		01/15/2025		.227		(4)			(4)		.223	.223			
000470031	KANSAS CITY	MO		01/15/2025		.308		(10)			(10)		.298	.298			
000470043	BALTIMORE	MD		01/15/2025		.276		(8)			(8)		.268	.268			
000470049	SCOTTDALE	GA		01/15/2025		.570		(22)			(22)		.548	.548			
000469974	BALTIMORE	MD		01/15/2025		.371		(8)			(8)		.363	.363			
000469885	CLEVELAND	OH		01/15/2025		.222		(3)			(3)		.219	.219			
000469924	PHILADELPHIA	PA		01/15/2025		.272		(5)			(5)		.267	.267			
000469964	KANSAS CITY	MO		01/15/2025		.247		(4)			(4)		.243	.243			
000470005	BRANDON	MS		01/15/2025		.316		(7)			(7)		.309	.309			
000470045	MERIDEN	CT		01/15/2025		.553		(11)			(11)		.541	.541			
000469451	NEW HAVEN	CT		01/17/2025		1,066		4			4		1,070	1,070			
000469478	LITTLE ROCK	AR		01/17/2025		.931		(8)			(8)		.923	.923			
000469472	DAVENPORT	IA		01/17/2025		.458		(7)			(7)		.452	.452			
000469468	BRISTOL	CT		01/17/2025		.679		1			1		.681	.681			
000469577	CLEVELAND	OH		01/17/2025		.306		2			2		.308	.308			
000472593	INDEPENDENCE	MO		01/28/2025		.298		(11)			(11)		.287	.287			
000471314	LANSING	MI		01/29/2025		.266		(2)			(2)		.264	.264			
000472537	ROCKY HILL	CT		01/28/2025		.169		(7)			(7)		.162	.162			
000471236	HAMMOND	IN		01/29/2025		.288							.288	.288			
000469203	GADSDEN	AL		01/29/2025		.253		(3)			(3)		.251	.251			
000469185	DECATUR	AL		01/29/2025		.367		(4)			(4)		.363	.363			
000472388	GARFIELD HEIGHTS	OH		01/28/2025		.213		(4)			(4)		.209	.209			
000469213	HAMILTON	OH		01/29/2025		.215		(3)			(3)		.213	.213			
000469275	INDIANAPOLIS	IN		01/29/2025		.394		(4)			(4)		.390	.390			
000469227	CHESTER	PA		01/29/2025		.322		(6)			(6)		.316	.316			
000472657	PETERSBURG	VA		01/28/2025		.383		(20)			(20)		.363	.363			
000472511	OMAHA	NE		01/28/2025		.501		(7)			(7)		.494	.494			
000471342	KANSAS CITY	MO		01/29/2025		.488		(9)			(9)		.480	.480			
000474128	ALLENTOWN	PA		02/04/2025		.235		(5)			(5)		.231	.231			
000474390	SAINT LOUIS	MO		02/04/2025		.196		(10)			(10)		.186	.186			
000474255	KANSAS CITY	MO		02/04/2025		.269		(13)			(13)		.256	.256			
000474493	SHREVEPORT	LA		02/04/2025		.172		(8)			(8)		.164	.164			
000474437	COLUMBUS	OH		02/04/2025		.714		(3)			(3)		.711	.711			
000474431	MEMPHIS	TN		02/04/2025		.751		(38)			(38)		.713	.713			
000474140	BALTIMORE	MD		02/04/2025		.310		(15)			(15)		.295	.295			
000474485	BALTIMORE	MD		02/04/2025		.448		(23)			(23)		.425	.425			
000474924	OMAHA	NE		02/07/2025		.482							.482	.482			
000475149	ELYRIA	OH		02/07/2025		.204		(4)			(4)		.200	.200			
000475145	LORAIN	OH		02/07/2025		.190		(4)			(4)		.186	.186			
000475068	KANSAS CITY	MO		02/07/2025		.357		(10)			(10)		.347	.347			
000475080	CLEVELAND	OH		02/07/2025		.160		(3)			(3)		.157	.157			
000475022	COLUMBUS	OH		02/07/2025		.267		(8)			(8)		.260	.260			
000474864	BESSEMER	AL		02/07/2025		.238		(6)			(6)		.231	.231			
000475024	AMARILLO	TX		02/07/2025		.207		(8)			(8)		.199	.199			
000475597	PENNS GROVE	NJ		02/12/2025		.385		(10)			(10)		.375	.375			
000475641	BETHLEHEM	PA		02/12/2025		.338		(5)			(5)		.333	.333			
000475532	DETROIT	MI		02/12/2025		.144		(2)			(2)		.143	.143			
000475602	COLUMBUS	OH		02/12/2025		.219		(4)			(4)		.215	.215			
000475614	JACKSONVILLE	AR		02/12/2025		.497		(11)			(11)		.486	.486			
000475491	DETROIT	MI		02/12/2025		.113		(1)			(1)		.111	.111			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					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
000475645	SHAWNEE	OK		02/12/2025		373		(10)			(10)		363	363			
000475553	BALTIMORE	MD		02/12/2025		459		(6)			(6)		453	453			
000475573	HAMMOND	IN		02/12/2025		499		(11)			(11)		487	487			
000475620	BELTON	MO		02/12/2025		269		(7)			(7)		262	262			
000475978	BALTIMORE	MD		02/20/2025		259		(11)			(11)		248	248			
000476001	GARY	IN		02/20/2025		206		(8)			(8)		198	198			
000476025	WILMINGTON	DE		02/20/2025		247		(10)			(10)		237	237			
000475918	SOUTH BEND	IN		02/20/2025		384		(16)			(16)		367	367			
000475826	BALTIMORE	MD		02/20/2025		292		(9)			(9)		283	283			
000476061	DETROIT	MI		02/20/2025		190		(7)			(7)		183	183			
000476005	BALTIMORE	MD		02/20/2025		347		(9)			(9)		339	339			
000475990	GARY	IN		02/20/2025		180		(7)			(7)		173	173			
000476434	BALTIMORE	MD		02/26/2025		348		(5)			(5)		343	343			
000476427	CLEVELAND	OH		02/26/2025		259		(5)			(5)		255	255			
000476347	CINCINNATI	OH		02/26/2025		693		(15)			(15)		678	678			
000476415	MUNHALL	PA		02/26/2025		367		(7)			(7)		360	360			
000476417	MILWAUKEE	WI		02/26/2025		371		(10)			(10)		361	361			
000476463	BALTIMORE	MD		02/26/2025		629		(7)			(7)		622	622			
000476421	CINCINNATI	OH		02/26/2025		687		(8)			(8)		680	680			
000476423	LEXINGTON	SC		02/26/2025		405		(12)			(12)		393	393			
000477997	ST. LOUIS	MO		03/05/2025		253		(9)			(9)		245	245			
000478011	INKSTER	MI		03/05/2025		264		(7)			(7)		257	257			
000469191	SHELBY	NC		03/05/2025		260		(1)			(1)		259	259			
000477963	AUBURN HILLS	MI		03/05/2025		278		(8)			(8)		270	270			
000471292	LOUDON	TN		03/05/2025		368	1				1		370	370			
000477735	CLEVELAND	OH		03/05/2025		212		(4)			(4)		208	208			
000471458	JACKSON	MS		03/05/2025		365		(11)			(11)		354	354			
000477941	KANSAS CITY	MO		03/05/2025		251		(12)			(12)		238	238			
000477953	GARY	IN		03/05/2025		198		(6)			(6)		192	192			
000471244	CINCINNATI	OH		03/05/2025		422		(17)			(17)		405	405			
000477945	GARY	IN		03/05/2025		290		(1)			(1)		288	288			
000471296	DENVER	NC		03/05/2025		552							552	552			
000477912	HAMMOND	IN		03/05/2025		362		(9)			(9)		353	353			
000477855	FULTON	NY		03/05/2025		249		(10)			(10)		239	239			
000471356	WARE	MA		03/05/2025		399		(10)			(10)		389	389			
000489378	DANVILLE	VA		03/21/2025		187		(6)			(6)		181	181			
000489329	HARRIMAN	NY		03/21/2025		341		(10)			(10)		331	331			
000478972	CHESTER	PA		03/12/2025		793		(15)			(15)		778	778			
000489442	CUYAHOGA FALLS	OH		03/21/2025		415		(11)			(11)		403	403			
000478976	GREENVILLE	SC		03/12/2025		394		(14)			(14)		380	380			
000489315	MEMPHIS	TN		03/21/2025		235		(7)			(7)		227	227			
000478960	CHARLESTON	WV		03/12/2025		1,777		(65)			(65)		1,712	1,712			
000489446	MUSKEGON	MI		03/21/2025		233		(10)			(10)		223	223			
000478917	EDEN	NC		03/12/2025		374		(18)			(18)		357	357			
000489432	PITTSBURGH	PA		03/21/2025		345		(7)			(7)		338	338			
000489404	BIRMINGHAM	AL		03/21/2025		411		(10)			(10)		401	401			
000489460	NEWPORT NEWS	VA		03/21/2025		252		(11)			(11)		242	242			
000478986	LOGANSPORT	IN		03/12/2025		362		(18)			(18)		345	345			
000478817	LITTLE ROCK	AR		03/12/2025		594		(26)			(26)		568	568			
000478946	MOBILE	AL		03/12/2025		218		(9)			(9)		209	209			
000489414	COLUMBUS	OH		03/21/2025		332		(10)			(10)		322	322			

STATEMENT AS OF JUNE 30, 2026 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
000478860	EUCLID	OH		.03/12/2025		.181		(4)			(4)		.177	.177			
000478990	WILSON	NC		.03/12/2025		.494		(19)			(19)		.476	.476			
000478998	GARY	IN		.03/12/2025		.435		(23)			(23)		.412	.412			
000492606	POUGHKEEPSIE	NY		.04/07/2025		.743		(24)			(24)		.719	.719			
000491388	NEW ORLEANS	LA		.04/04/2025		.318		(11)			(11)		.307	.307			
000492634	ST LOUIS	MO		.04/07/2025		.260		(9)			(9)		.250	.250			
000492658	EL PASO	TX		.04/07/2025		.290		(10)			(10)		.280	.280			
000492547	MARIETTA	GA		.04/07/2025		.639		(24)			(24)		.615	.615			
000492652	ASBURY PARK	NJ		.04/07/2025		1,482		(42)			(42)		1,440	1,440			
000491294	MECHANICVILLE	NY		.04/04/2025		.333		(10)			(10)		.323	.323			
000491444	CLEVELAND HEIGHTS	OH		.04/04/2025		.653		(11)			(11)		.641	.641			
000491476	WALLINGFORD	CT		.04/04/2025		.954		(30)			(30)		.924	.924			
000492499	FORT PIERCE	FL		.04/07/2025		.550		(16)			(16)		.534	.534			
000491486	PHILADELPHIA	PA		.04/04/2025		.405		(8)			(8)		.397	.397			
000491430	TRENTON	NJ		.04/04/2025		.889		8			8		.897	.897			
000491540	WHITE LAKE	MI		.04/04/2025		.620		(16)			(16)		.603	.603			
000492497	WILKES-BARRE	PA		.04/07/2025		.410		(8)			(8)		.402	.402			
000492511	BRIDGEPORT	CT		.04/07/2025		.608		(22)			(22)		.586	.586			
000492640	BALTIMORE	MD		.04/07/2025		.284		(10)			(10)		.273	.273			
000491400	KANSAS CITY	MO		.04/04/2025		.225		(11)			(11)		.213	.213			
000492557	JACKSON	MS		.04/07/2025		.190		(7)			(7)		.183	.183			
000495533	DAYTON	KY		.04/15/2025		.359		(3)			(3)		.356	.356			
000492425	DETROIT	MI		.04/15/2025		.898		(10)			(10)		.887	.887			
000492453	JAMESTOWN	NY		.04/15/2025		.238		(8)			(8)		.229	.229			
000495561	MILWAUKEE	WI		.04/15/2025		.752		(11)			(11)		.741	.741			
000495547	Aiken	SC		.04/15/2025		.206		(4)			(4)		.202	.202			
000492438	HICKORY	NC		.04/15/2025		1,597		(29)			(29)		1,568	1,568			
000495595	AKRON	OH		.04/15/2025		.266		(5)			(5)		.262	.262			
000495566	KNOXVILLE	TN		.04/15/2025		.494		(9)			(9)		.485	.485			
000495545	LAKE CHARLES	LA		.04/15/2025		.333		(8)			(8)		.325	.325			
000492413	DOLTON	IL		.04/15/2025		.306		(6)			(6)		.300	.300			
000492403	PHILADELPHIA	PA		.04/15/2025		.202		(4)			(4)		.198	.198			
000495549	BALTIMORE	MD		.04/15/2025		.412		(2)			(2)		.410	.410			
000492417	LOGAN	OH		.04/15/2025		.223		(4)			(4)		.219	.219			
000492430	SUMTER	SC		.04/15/2025		.180		(3)			(3)		.177	.177			
000495541	ROCHESTER	NY		.04/15/2025		.722		(8)			(8)		.714	.714			
000492423	GLASSBORO	NJ		.04/15/2025		.428		(8)			(8)		.419	.419			
000495553	MILWAUKEE	WI		.04/15/2025		.425		(5)			(5)		.420	.420			
000496086	SPENCER	MA		.04/17/2025		.766		(14)			(14)		.752	.752			
000496262	ST LOUIS	MO		.04/17/2025		.198		(4)			(4)		.194	.194			
000496248	GARY	IN		.04/17/2025		.221		(5)			(5)		.216	.216			
000496216	CLEVELAND	OH		.04/17/2025		.264		(5)			(5)		.259	.259			
000496032	COCOA	FL		.04/17/2025		.453		(7)			(7)		.446	.446			
000496278	COLUMBIA	SC		.04/17/2025		.342		(9)			(9)		.334	.334			
000496220	MEMPHIS	TN		.04/17/2025		.365		(3)			(3)		.361	.361			
000499904	DECATUR	GA		.04/23/2025		.381		(9)			(9)		.371	.371			
000499765	INDIANAPOLIS	IN		.04/23/2025		.266		(6)			(6)		.260	.260			
000499855	ROANOKE	VA		.04/23/2025		.243		(7)			(7)		.236	.236			
000499946	KANSAS CITY	MO		.04/23/2025		.642		(24)			(24)		.618	.618			
000493097	PENSACOLA	FL		.04/23/2025		.276		(4)			(4)		.272	.272			
000492360	KANSAS CITY	MO		.04/08/2025		.307		(9)			(9)		.299	.299			

STATEMENT AS OF JUNE 30, 2026 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
000499890	PLAINFIELD	IL		04/23/2025		798		(9)			(9)		790	790			
000499914	LORAIN	OH		04/23/2025		256		(7)			(7)		249	249			
000499777	TOMS RIVER	NJ		04/23/2025		568		(16)			(16)		551	551			
000492062	HENDERSONVILLE	NC		04/08/2025		614		(14)			(14)		600	600			
000493384	CHARLOTTE	NC		04/23/2025		556		(8)			(8)		548	548			
000491581	MURRIETA	CA		04/08/2025		696		(14)			(14)		682	682			
000491593	DETROIT	MI		04/08/2025		205		(4)			(4)		201	201			
000499942	PHILADELPHIA	PA		04/23/2025		510		(7)			(7)		502	502			
000493073	LINCOLN	NE		04/23/2025		433		(11)			(11)		422	422			
000492206	JACKSON	MS		04/08/2025		210		(5)			(5)		205	205			
000493077	PHILADELPHIA	PA		04/23/2025		343		(7)			(7)		336	336			
000499928	PLAINFIELD	IL		04/23/2025		560		(11)			(11)		549	549			
000492338	STATEN ISLAND	NY		04/08/2025		980		(53)			(53)		927	927			
000492999	LEHIGH ACRES	FL		04/23/2025		486		(9)			(9)		477	477			
000492384	RIDGECREST	CA		04/08/2025		474		(14)			(14)		460	460			
000499884	TRENTON	NJ		04/23/2025		586		(12)			(12)		574	574			
000499902	MEMPHIS	TN		04/23/2025		223		(4)			(4)		219	219			
000499888	SYRACUSE	NY		04/23/2025		250		(8)			(8)		243	243			
000499857	ROANOKE	VA		04/23/2025		206		(6)			(6)		200	200			
000499882	BIRMINGHAM	AL		04/23/2025		313		(9)			(9)		304	304			
000493168	DETROIT	MI		04/23/2025		317		(2)			(2)		315	315			
000491655	AVON	NC		04/08/2025		2,062		(40)			(40)		2,022	2,022			
000437829	COLUMBUS	GA		04/08/2025		560		(25)			(25)		535	535			
000501175	HENDERSON	NV		05/06/2025		595		(17)			(17)		578	578			
000501197	WEST ISLIP	NY		05/06/2025		1,219		(27)			(27)		1,192	1,192			
000501313	CHICAGO	IL		05/06/2025		378		(11)			(11)		367	367			
000501315	NEWTON	NJ		05/06/2025		662		(19)			(19)		642	642			
000501263	ORANGE	NJ		05/06/2025		1,102		(15)			(15)		1,086	1,086			
000501183	INDEPENDENCE	MO		05/06/2025		286		(9)			(9)		277	277			
000501232	NEW ORLEANS	LA		05/06/2025		479		(14)			(14)		465	465			
000501257	OMAHA	NE		05/06/2025		399		(7)			(7)		391	391			
000501663	KANSAS CITY	MO		05/07/2025		310		11			11		322	322			
000501711	GULFPORT	MS		05/07/2025		307		(5)			(5)		302	302			
000501620	MONROE	MI		05/07/2025		260		(8)			(8)		252	252			
000501776	ERLANGER	KY		05/07/2025		505		(15)			(15)		490	490			
000501489	VARIOUS	OK		05/07/2025		860		(31)			(31)		829	829			
000501674	MEMPHIS	TN		05/07/2025		567		(15)			(15)		552	552			
000501510	AKRON	OH		05/07/2025		267		(4)			(4)		264	264			
000502469	DALLAS	TX		05/15/2025		195		(7)			(7)		188	188			
000502385	BALTIMORE	MD		05/15/2025		423		(10)			(10)		413	413			
000502477	SPRING	TX		05/15/2025		206		(2)			(2)		204	204			
000502347	FREEHOLD	NJ		05/15/2025		1,066		(29)			(29)		1,037	1,037			
000502375	MEMPHIS	TN		05/15/2025		299		(7)			(7)		292	292			
000502379	NEWARK	NJ		05/15/2025		1,318		(35)			(35)		1,283	1,283			
000502483	WATERTOWN	NY		05/15/2025		317		(6)			(6)		310	310			
000502457	CLEVELAND	OH		05/15/2025		221		(4)			(4)		217	217			
000502912	CHICAGO	IL		05/20/2025		1,126		(7)			(7)		1,119	1,119			
000502753	BALTIMORE	MD		05/20/2025		378		(7)			(7)		371	371			
000502895	WATERBURY	CT		05/20/2025		711		(17)			(17)		694	694			
000502781	ST LOUIS	MO		05/20/2025		216		(3)			(3)		213	213			
000502789	BALTIMORE	MD		05/20/2025		625		(7)			(7)		618	618			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					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
000502831	BALTIMORE	MD		05/20/2025		258		(6)			(6)		252	252			
000502871	OKLAHOMA CITY	OK		05/20/2025		198		(6)			(6)		192	192			
000502773	CHESTER	PA		05/20/2025		270		(2)			(2)		269	269			
000502873	GARFIELD HEIGHTS	OH		05/20/2025		220		(2)			(2)		218	218			
000503251	MILWAUKEE	WI		05/22/2025		281		(7)			(7)		274	274			
000503241	MACON	GA		05/22/2025		285		(7)			(7)		279	279			
000503257	MACON	GA		05/22/2025		226		(6)			(6)		221	221			
000500046	ELIZABETH CITY	NC		04/23/2025		660		(21)			(21)		640	640			
000503271	WILSON	NC		05/22/2025		247		(7)			(7)		240	240			
000493176	SEMINOLE	OK		05/23/2025		343		(10)			(10)		333	333			
000493398	BRUNSWICK	GA		05/23/2025		314		(4)			(4)		309	309			
000503188	SYRACUSE	NY		05/22/2025		372		(5)			(5)		367	367			
000500106	PHENIX CITY	AL		04/23/2025		315		(13)			(13)		301	301			
000503287	SUMTER	SC		05/22/2025		276		(6)			(6)		270	270			
000493214	KANSAS CITY	MO		05/23/2025		505		(16)			(16)		490	490			
000503170	MANSFIELD	OH		05/22/2025		274		(5)			(5)		268	268			
000493352	VARIOUS	NC		05/23/2025		5,420		280			280		5,699	5,699			
000500092	CATONSVILLE	MD		04/23/2025		522		(22)			(22)		499	499			
000503166	BRIDGEPORT	CT		05/22/2025		304		(10)			(10)		293	293			
000500108	PHENIX CITY	AL		04/23/2025		302		(13)			(13)		289	289			
000503297	PHILADELPHIA	PA		05/22/2025		338		(5)			(5)		334	334			
000503295	KANSAS CITY	MO		05/22/2025		295		(6)			(6)		289	289			
000493275	MONTGOMERY	AL		05/23/2025		284		(8)			(8)		276	276			
000500048	KILLEEN	TX		04/23/2025		308		(8)			(8)		300	300			
000500058	METairie	LA		04/23/2025		140		(3)			(3)		138	138			
000503343	WILSON	NC		05/22/2025		225		(1)			(1)		224	224			
000504274	MICHIGAN CITY	IN		06/04/2025		796		(30)			(30)		767	767			
000504354	EASTPOINTE	MI		06/04/2025		177		(6)			(6)		171	171			
000504188	WEST MEMPHIS	AR		06/04/2025		273		(7)			(7)		267	267			
000504212	DAYTON	OH		06/04/2025		181		(4)			(4)		177	177			
000504073	ANDERSON	IN		06/04/2025		241		(7)			(7)		234	234			
000504266	DETROIT	MI		06/04/2025		293		13			13		306	306			
000504444	BALTIMORE	MD		06/04/2025		485		(13)			(13)		471	471			
000504414	DETROIT	MI		06/04/2025		355		(16)			(16)		339	339			
000504381	DETROIT	MI		06/04/2025		239		(6)			(6)		232	232			
000504180	TOWSON	MD		06/04/2025		479		(11)			(11)		468	468			
000504464	ALBANY	NY		06/04/2025		181		(6)			(6)		175	175			
000504572	INDIANAPOLIS	IN		06/05/2025		238		(10)			(10)		228	228			
000504547	DETROIT	MI		06/05/2025		233		(8)			(8)		224	224			
000504474	MOBILE	AL		06/05/2025		330		(10)			(10)		320	320			
000504622	PLAINFIELD	NJ		06/05/2025		1,752		(45)			(45)		1,708	1,708			
000504655	ROCHESTER	PA		06/05/2025		186		(4)			(4)		182	182			
000504507	LANSING	IL		06/05/2025		403		(9)			(9)		394	394			
000504539	INDIANAPOLIS	IN		06/05/2025		307		(6)			(6)		301	301			
000504590	BALTIMORE	MD		06/05/2025		340		(9)			(9)		331	331			
000504570	MUSTANG	OK		06/05/2025		320		(8)			(8)		312	312			
000504519	CONCORD	NH		06/05/2025		332		(10)			(10)		322	322			
000504513	AKRON	OH		06/05/2025		180		(5)			(5)		174	174			
000506623	ALBUQUERQUE	NM		06/13/2025		487		(4)			(4)		483	483			
000506548	AKRON	OH		06/13/2025		205		(4)			(4)		201	201			
000506546	CHRISTIANSBURG	VA		06/13/2025		692		(12)			(12)		679	679			

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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
000506638	RUTHERFORDTON	NC		.06/13/2025		.390		(13)			(13)		.377	.377			
000506627	AKRON	OH		.06/13/2025		.216		(1)			(1)		.215	.215			
000506584	HARRISBURG	PA		.06/13/2025		.227		(2)			(2)		.224	.224			
000506556	PITTSBURGH	PA		.06/13/2025		.374		(7)			(7)		.367	.367			
000506586	HOUSTON	TX		.06/13/2025		.326		(8)			(8)		.318	.318			
000506629	MILAN	TN		.06/13/2025		1,112		(17)			(17)		1,095	1,095			
000509125	SHIRLEY	NY		.07/02/2025		2,054		7			7		2,060	2,060			
000507560	PHILLIPSBURG	NJ		.06/10/2025		.254		(9)			(9)		.245	.245			
000509170	SACRAMENTO	CA		.07/02/2025		.772		(22)			(22)		.749	.749			
000504731	OMAHA	NE		.06/24/2025		.540		3			3		.542	.542			
000510713	BIRMINGHAM	AL		.06/25/2025		.529		(13)			(13)		.516	.516			
000510306	ROCHESTER	NY		.06/25/2025		.968		(34)			(34)		.934	.934			
000509030	GLEN COVE	NY		.07/02/2025		1,983		(42)			(42)		1,941	1,941			
000510416	PITTSBURGH	PA		.06/25/2025		.926		(18)			(18)		.908	.908			
000505755	KISSIMMEE	FL		.06/04/2025		.218		(10)			(10)		.208	.208			
000510395	ENDICOTT	NY		.06/25/2025		.319		(9)			(9)		.309	.309			
000505509	MODESTO	CA		.06/04/2025		.714		(16)			(16)		.699	.699			
000509107	MACON	GA		.07/02/2025		.230		(7)			(7)		.223	.223			
000507594	PHILLIPSBURG	NJ		.06/10/2025		.350		(12)			(12)		.338	.338			
000510588	SHAKER HEIGHTS	OH		.06/25/2025		.550		(14)			(14)		.536	.536			
000509111	ROMEONVILLE	IL		.07/02/2025		.432		(12)			(12)		.420	.420			
000510606	CLEVELAND	OH		.06/25/2025		.391		(8)			(8)		.384	.384			
000507270	NEWBURGH	NY		.06/10/2025		.812		(12)			(12)		.801	.801			
000509127	TAMPA	FL		.07/02/2025		.569		(18)			(18)		.551	.551			
000509131	NANTICOKE	PA		.07/02/2025		.224		(4)			(4)		.220	.220			
000504850	DECATUR	GA		.06/24/2025		.603		(10)			(10)		.593	.593			
000509113	HARTFORD	CT		.07/02/2025		.812		(25)			(25)		.788	.788			
000509075	MEMPHIS	TN		.07/02/2025		.232		(9)			(9)		.222	.222			
000505559	JERSEY CITY	NJ		.06/04/2025		.702		(33)			(33)		.668	.668			
000507326	CANYON COUNTRY	CA		.06/10/2025		.819		(28)			(28)		.791	.791			
000510654	WESTWORTH VILLAGE	TX		.06/25/2025		.407		6			6		.413	.413			
000477379	JACKSON	MS		.06/24/2025		.218		(4)			(4)		.214	.214			
000507244	NORWALK	CT		.06/10/2025		.796		(29)			(29)		.766	.766			
000509039	VARIOUS	SC		.07/02/2025		.524		(25)			(25)		.498	.498			
000505517	PHILADELPHIA	PA		.06/04/2025		.636		(12)			(12)		.623	.623			
000510556	JACKSONVILLE	FL		.06/25/2025		.186		(3)			(3)		.183	.183			
000507400	OKEECHOBEE	FL		.06/10/2025		.660		(12)			(12)		.649	.649			
000505503	ACWORTH	GA		.06/04/2025		1,883		(58)			(58)		1,825	1,825			
000507458	BOYNTON BEACH	FL		.06/10/2025		.720		(15)			(15)		.704	.704			
000504950	LORENA	TX		.06/24/2025		.628		33			33		.661	.661			
000510699	HAMMOND	IN		.06/25/2025		.250		(5)			(5)		.244	.244			
000507474	PROVIDENCE	RI		.06/10/2025		.761		(14)			(14)		.748	.748			
000507216	SALEM	NJ		.06/10/2025		.315		(13)			(13)		.302	.302			
000504897	PHILADELPHIA	PA		.06/24/2025		.312		(6)			(6)		.306	.306			
000505413	JACKSONVILLE	FL		.06/04/2025		.274		(5)			(5)		.269	.269			
000504703	CLEVELAND	OH		.06/24/2025		.237		(5)			(5)		.233	.233			
000505689	SANFORD	ME		.06/04/2025		.829		(38)			(38)		.792	.792			
000510460	DETROIT	MI		.06/25/2025		.263		(8)			(8)		.255	.255			
000507178	RICHMOND	CA		.06/10/2025		1,054		(26)			(26)		1,028	1,028			
000520474	SHREVEPORT	LA		.07/11/2025		.273		(7)			(7)		.265	.265			
000520610	AMHERST	OH		.07/11/2025		.526		(14)			(14)		.512	.512			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE B - PART 3

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
000520675	DETROIT	MI		..07/11/2025		236		(5)			(5)		231	231			
000512831	CLEVELAND	OH		..07/03/2025		310		(7)					304	304			
000512766	NEW ORLEANS	LA		..07/03/2025		374		(10)			(10)		364	364			
000520542	EAST CHICAGO	IN		..07/11/2025		333		(6)			(6)		327	327			
000512807	NAUGATUCK	CT		..07/03/2025		645		(22)			(22)		624	624			
000520723	COLUMBUS	GA		..07/11/2025		283		(7)			(7)		276	276			
000520705	JACKSONVILLE	FL		..07/11/2025		273		(9)			(9)		264	264			
000520576	ODESSA	TX		..07/11/2025		213		(6)			(6)		207	207			
000512803	CARROLLTON	GA		..07/03/2025		461		(14)			(14)		447	447			
000520699	CHESTER	PA		..07/11/2025		219							218	218			
000512864	ST. LOUIS	MO		..07/03/2025		308		(6)			(6)		302	302			
000512603	ABILENE	TX		..07/03/2025		1,474		(47)			(47)		1,427	1,427			
000512728	PORT WENTWORTH	GA		..07/03/2025		545		(20)			(20)		525	525			
000512813	TRENTON	NJ		..07/03/2025		474		(16)			(16)		459	459			
000520564	VERNON	CT		..07/11/2025		440		(8)			(8)		432	432			
000520715	PHILADELPHIA	PA		..07/11/2025		321		(6)			(6)		315	315			
000521901	LANSING	IL		..07/15/2025		521		(14)			(14)		506	506			
000521725	PAYETTE	ID		..07/15/2025		405		(12)			(12)		393	393			
000521907	PORTSMOUTH	VA		..07/15/2025		398		(11)			(11)		387	387			
000521959	BERKELEY	IL		..07/15/2025		697		(11)			(11)		687	687			
000521686	SYRACUSE	NY		..07/15/2025		274		(8)			(8)		267	267			
000521707	PENNS GROVE	NJ		..07/15/2025		509		(15)			(15)		494	494			
000521911	DOLTON	IL		..07/15/2025		394		(4)			(4)		390	390			
000524280	MEMPHIS	TN		..07/18/2025		229		(5)			(5)		224	224			
000524166	VARIOUS	PA		..07/18/2025		1,720		(49)			(49)		1,671	1,671			
000524240	BIRMINGHAM	AL		..07/18/2025		288		(9)			(9)		279	279			
000524244	SALEM	NJ		..07/18/2025		255		(5)			(5)		250	250			
000524174	UTICA	NY		..07/18/2025		337		(5)			(5)		332	332			
000524268	CARENCRO	LA		..07/18/2025		252		(6)			(6)		246	246			
000524180	HOLLY SPRINGS	MS		..07/18/2025		560		(14)			(14)		546	546			
000524152	ELYRIA	OH		..07/18/2025		250							250	250			
000511044	ROCKFORD	IL		..07/28/2025		201		(6)			(6)		195	195			
000511048	AUGUSTA	KS		..07/28/2025		274		(11)			(11)		263	263			
000511155	RIVIERA BEACH	FL		..07/28/2025		397		(10)			(10)		387	387			
000508332	SYRACUSE	NY		..07/28/2025		987		(25)			(25)		962	962			
000526049	MARIETTA	GA		..07/28/2025		620		(16)			(16)		604	604			
000526544	NORTH EAST	MD		..07/24/2025		367		(9)			(9)		358	358			
000526581	HARVARD	IL		..07/24/2025		332		(9)			(9)		323	323			
000526615	EAST CHICAGO	IN		..07/24/2025		562		(9)			(9)		553	553			
000526523	CINCINNATI	OH		..07/24/2025		200		(4)			(4)		196	196			
000508386	SAINT CHARLES	MO		..07/28/2025		396		(11)			(11)		385	385			
000508328	PENSACOLA	FL		..07/28/2025		317		(7)			(7)		310	310			
000511096	SYRACUSE	NY		..07/28/2025		426		(10)			(10)		416	416			
000526589	ST LOUIS	MO		..07/24/2025		421		(14)			(14)		407	407			
000526663	DETROIT	MI		..07/24/2025		345		(7)			(7)		338	338			
000526057	SOUTH PORTLAND	ME		..07/28/2025		929		(23)			(23)		906	906			
000508330	WILMINGTON	DE		..07/28/2025		336		(8)			(8)		328	328			
000526121	DETROIT	MI		..07/28/2025		226		(5)			(5)		221	221			
000526707	CUMBERLAND	MD		..07/24/2025		290		(7)			(7)		283	283			
000526562	MEMPHIS	TN		..07/24/2025		333		(8)			(8)		324	324			
000526693	DETROIT	MI		..07/24/2025		268		(8)			(8)		260	260			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					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
000526008	SAUK VILLAGE	IL		.07/28/2025		310		(9)			(9)		301	301			
000526006	SAVANNAH	GA		.07/28/2025		584		(14)			(14)		570	570			
000529825	INDIANAPOLIS	IN		.08/05/2025		925		(35)			(35)		890	890			
000529447	VARIOUS	NJ		.08/05/2025		4,221		(173)			(173)		4,048	4,048			
000529539	PITTSBURGH	PA		.08/05/2025		1,327		(23)			(23)		1,305	1,305			
000529445	WATERTOWN	NY		.08/05/2025		337		(11)			(11)		326	326			
000529470	CLEVELAND	OH		.08/05/2025		227		(4)			(4)		223	223			
000529464	MEMPHIS	TN		.08/05/2025		261		(7)			(7)		254	254			
000529625	CHICAGO	IL		.08/05/2025		1,026		(24)			(24)		1,002	1,002			
000529603	TRENTON	NJ		.08/05/2025		439		(10)			(10)		429	429			
000529489	CLEVELAND	OH		.08/05/2025		321		(6)			(6)		315	315			
000529601	STAFFORD	TX		.08/05/2025		899		(13)			(13)		885	885			
000530781	DALLAS	TX		.08/11/2025		463		(9)			(9)		454	454			
000530858	CLEVELAND	OH		.08/11/2025		231		(4)			(4)		227	227			
000533609	BIRMINGHAM	AL		.08/11/2025		201		(9)			(9)		193	193			
000530850	DETROIT	MI		.08/11/2025		206		(11)			(11)		195	195			
000530854	CLEVELAND	OH		.08/11/2025		266		(5)			(5)		261	261			
000530824	UTICA	NY		.08/11/2025		264		(7)			(7)		256	256			
000530860	CLEVELAND	OH		.08/11/2025		258		(5)			(5)		253	253			
000530900	SHREVEPORT	LA		.08/11/2025		243		(7)			(7)		236	236			
000530836	BENTON	AR		.08/11/2025		434		(6)			(6)		428	428			
000530914	PETERSBURG	VA		.08/11/2025		327		(4)			(4)		323	323			
000533524	ALBANY	NY		.08/14/2025		652		(25)			(25)		628	628			
000533542	KINGS MOUNTAIN	NC		.08/14/2025		401		(18)			(18)		383	383			
000533450	MILWAUKEE	WI		.08/14/2025		305		(13)			(13)		292	292			
000533496	ELGIN	IL		.08/14/2025		602		(19)			(19)		582	582			
000533561	WATERFORD	MI		.08/14/2025		637		(27)			(27)		610	610			
000533555	SCRANTON	PA		.08/14/2025		299		(6)			(6)		293	293			
000533579	BERLIN	CT		.08/14/2025		1,630		(42)			(42)		1,588	1,588			
000533526	OZONE PARK	NY		.08/14/2025		983		(28)			(28)		955	955			
000533520	MASTIC BEACH	NY		.08/14/2025		686		(30)			(30)		657	657			
000540147	CHICAGO	IL		.08/28/2025		602		(14)			(14)		589	589			
000537935	JACKSONVILLE	AR		.10/20/2025		737		(19)			(19)		719	719			
000540385	CHARLESTON	SC		.08/28/2025		660		(24)			(24)		636	636			
000540459	AUGUSTA	GA		.08/28/2025		375		(14)			(14)		362	362			
000537607	GULFPORT	MS		.10/20/2025		286		(12)			(12)		273	273			
000540159	KANSAS CITY	KS		.08/28/2025		411	2				2		413	413			
000540615	COLUMBIA	SC		.08/28/2025		273		(11)			(11)		262	262			
000537955	BOCA RATON	FL		.10/20/2025		476		(13)			(13)		463	463			
000540698	ROCHESTER	NY		.08/28/2025		314		(14)			(14)		300	300			
000540617	BRAINTREE	MA		.08/28/2025		2,210		(61)			(61)		2,149	2,149			
000540279	SCRANTON	PA		.08/28/2025		431		(8)			(8)		423	423			
000540291	INDEPENDENCE	MO		.08/28/2025		293		(8)			(8)		285	285			
000540487	LAWTON	OK		.08/28/2025		287		(11)			(11)		276	276			
000511118	LINCOLN	NE		.09/04/2025		342		(10)			(10)		333	333			
000530591	HUNTSVILLE	AL		.09/04/2025		439		(14)			(14)		425	425			
000526244	COLUMBIA	SC		.09/04/2025		411		(12)			(12)		400	400			
000526270	COLUMBUS	NE		.09/04/2025		468		(13)			(13)		455	455			
000511110	CALVERTON	NY		.09/04/2025		580		(16)			(16)		564	564			
000530595	JACKSONVILLE	FL		.09/04/2025		314		(12)			(12)		302	302			
000530666	ROANOKE	VA		.09/04/2025		264		(10)			(10)		254	254			

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000530559	FORT WORTH	TX		09/04/2025		184		(2)			(2)		182	182			
000511120	OMAHA	NE		09/04/2025		370		(9)			(9)		360	360			
000530629	KANSAS CITY	MO		09/04/2025		416		(13)			(13)		403	403			
000530599	DETROIT	MI		09/04/2025		220		(8)			(8)		211	211			
000548813	EASTPOINTE	MI		09/09/2025		247		(8)			(8)		239	239			
000548750	GAUTIER	MS		09/09/2025		449		(23)			(23)		426	426			
000548774	TERRE HAUTE	IN		09/09/2025		329		(12)			(12)		318	318			
000548788	CHICAGO	IL		09/09/2025		376		(11)			(11)		365	365			
000548746	GULFPORT	MS		09/09/2025		289		(14)			(14)		275	275			
000548776	BOSCAWEN	NH		09/09/2025		1,037		(38)			(38)		999	999			
000548796	BRIDGEPORT	CT		09/09/2025		1,471		(19)			(19)		1,452	1,452			
000548827	MASTIC BEACH	NY		09/09/2025		860		(35)			(35)		824	824			
000548699	CHICAGO	IL		09/09/2025		645		(31)			(31)		613	613			
000548952	NORTH WILKESBORO	NC		09/09/2025		520		(14)			(14)		506	506			
000548978	ELYRIA	OH		09/09/2025		254		(5)			(5)		249	249			
000548916	NORMAN	OK		09/09/2025		308		(8)			(8)		300	300			
000548863	DAYTON	OH		09/09/2025		427		(9)			(9)		418	418			
000548910	BALDWINSVILLE	NY		09/09/2025		343		(18)			(18)		324	324			
000548970	ETNA	PA		09/09/2025		507		(10)			(10)		497	497			
000548853	WASHINGTON COURT HOUSE	OH		09/09/2025		312		(6)			(6)		306	306			
000548912	COATESVILLE	PA		09/09/2025		1,323		(26)			(26)		1,297	1,297			
000553574	DETROIT	MI		09/16/2025		324		(3)			(3)		321	321			
000553478	NORTH LITTLE ROCK	AR		09/16/2025		259		(10)			(10)		249	249			
000553346	SAINT LOUIS	MO		09/16/2025		235		(10)			(10)		225	225			
000553414	SANDUSKY	OH		09/16/2025		279		(9)			(9)		270	270			
000553480	CLEVELAND	OH		09/16/2025		246		(4)			(4)		242	242			
000553526	WINSTEAD	CT		09/16/2025		528		(19)			(19)		509	509			
000553466	DAYTON	OH		09/16/2025		317		(10)			(10)		307	307			
000553726	WILMINGTON	DE		09/16/2025		330		(7)			(7)		323	323			
000562121	GAINESVILLE	FL		09/25/2025		894		(12)			(12)		882	882			
000549228	BOILING SPRINGS	SC		11/19/2025		695		(26)			(26)		669	669			
000562241	COLUMBUS	OH		09/25/2025		388		(11)			(11)		377	377			
000552699	BRANDON	MS		11/26/2025		525		(33)			(33)		493	493			
000549490	WHEATON	IL		11/19/2025		494		(19)			(19)		475	475			
000552255	FAIRPORT	NY		11/26/2025		723		(41)			(41)		681	681			
000562205	DURVEA	PA		09/25/2025		897		(22)			(22)		875	875			
000553097	OWEGO	NY		11/26/2025		323		(14)			(14)		309	309			
000562191	CLEVELAND	OH		09/25/2025		393		(10)			(10)		383	383			
000530702	KNOXVILLE	TN		09/19/2025		447		(13)			(13)		434	434			
000559385	WEST NEW YORK	NJ		11/04/2025		2,869		(84)			(84)		2,785	2,785			
000549520	WACO	TX		11/19/2025		313		(11)			(11)		301	301			
000560333	ASTORIA	NY		11/04/2025		550		(26)			(26)		524	524			
000543058	MEDFORD	OR		09/25/2025		728		(28)			(28)		700	700			
000543356	PHILADELPHIA	PA		09/25/2025		744		(23)			(23)		721	721			
000549522	OCALA	FL		11/19/2025		15,245		(579)			(579)		14,666	14,666			
000543210	VICTORVILLE	CA		09/25/2025		881		(26)			(26)		856	856			
000552973	FRANKFORT	KY		11/26/2025		517		(26)			(26)		490	490			
000562180	LEWISTOWN	PA		09/25/2025		323		(6)			(6)		316	316			
000552519	SANFORD	FL		11/26/2025		589		(34)			(34)		556	556			
000562223	TOMS RIVER	NJ		09/25/2025		839		(18)			(18)		821	821			
000543420	CLEVELAND	OH		09/25/2025		407		(17)			(17)		390	390			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					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
000549386	LAGRANGE	OH		11/19/2025		.661		(13)			(13)		.648	.648			
000552833	KISSIMMEE	FL		11/26/2025		1,038		(73)			(73)		.965	.965			
000549232	MONROE	MI		11/19/2025		305		(6)			(6)		.299	.299			
000549250	YUMA	AZ		11/19/2025		.580		(29)			(29)		.551	.551			
000543380	KINGSPORT	TN		09/25/2025		.289		(12)			(12)		.276	.276			
000562127	SOUTH HOLLAND	IL		09/25/2025		.647		(31)			(31)		.616	.616			
000549388	HUNTSVILLE	AL		11/19/2025		.350		(15)			(15)		.335	.335			
000562199	NORTH TONAWANDA	NY		09/25/2025		.430		(13)			(13)		.418	.418			
000553177	MOREHEAD CITY	NC		11/26/2025		.572		(38)			(38)		.534	.534			
000552715	CHATTANOOGA	TN		11/26/2025		.383		(22)			(22)		.361	.361			
000562217	OAK RIDGE	TN		09/25/2025		.517		(20)			(20)		.497	.497			
000560343	JEFFERSONVILLE	IN		12/09/2025		.616		(16)			(16)		.601	.601			
000549320	HOUSTON	TX		11/19/2025		2,301		(56)			(56)		2,245	2,245			
000571175	MOUNT HOLLY	NC		10/09/2025		.376		(14)			(14)		.363	.363			
000571110	CHAMPAIGN	IL		10/09/2025		.494		(16)			(16)		.478	.478			
000571031	VARIOUS	MI		10/09/2025		.818		(36)			(36)		.783	.783			
000571095	KINGSTON	PA		10/09/2025		.399		(8)			(8)		.391	.391			
000570995	SPRINGFIELD	MA		10/09/2025		.941		(35)			(35)		.906	.906			
000571264	OKLAHOMA CITY	OK		10/09/2025		.573		7			7		.580	.580			
000571128	MUSCATINE	IA		10/09/2025		.257		(8)			(8)		.249	.249			
000571181	BEEVILLE	TX		10/09/2025		.365		(10)			(10)		.355	.355			
000571088	TAMPA	FL		10/09/2025		1,095		(42)			(42)		1,053	1,053			
000571144	JACKSONVILLE	FL		10/09/2025		.371		(17)			(17)		.354	.354			
000571407	BRONX	NY		10/14/2025		2,679		(29)			(29)		2,650	2,650			
000571391	CHICAGO	IL		10/14/2025		.539		(9)			(9)		.530	.530			
000571395	OCEAN SPRINGS	MS		10/14/2025		.342		(15)			(15)		.327	.327			
000571331	BROOKLYN PARK	MD		10/14/2025		.486		(19)			(19)		.467	.467			
000571364	BROOKLYN PARK	MN		10/14/2025		.752		(15)			(15)		.737	.737			
000571345	CHICAGO	IL		10/14/2025		.806		(15)			(15)		.791	.791			
000571415	YONKERS	NY		10/14/2025		1,019		(32)			(32)		.987	.987			
000571419	PORTSMOUTH	VA		10/14/2025		.408		(17)			(17)		.391	.391			
000571368	HOMEWOOD	IL		10/14/2025		.734		(16)			(16)		.719	.719			
000571308	MOBILE	AL		10/14/2025		.391		(12)			(12)		.379	.379			
000571372	PATERSON	NJ		10/14/2025		1,574		(46)			(46)		1,527	1,527			
000571393	NEW HAVEN	CT		10/14/2025		.607		(21)			(21)		.586	.586			
000574384	CLEVELAND	OH		10/30/2025		.353		(5)			(5)		.348	.348			
000578344	MACON	GA		10/28/2025		.187		(5)			(5)		.182	.182			
000577346	GONZALES	LA		12/12/2025		.340		(19)			(19)		.321	.321			
000574349	NORRISTOWN	PA		10/30/2025		.502		(10)			(10)		.492	.492			
000561415	DUNDALK	MD		12/09/2025		.372		(9)			(9)		.364	.364			
000569090	STONE MOUNTAIN	GA		11/17/2025		1,620		(92)			(92)		1,529	1,529			
000579165	BRONX	NY		12/11/2025		5,864		(287)			(287)		5,577	5,577			
000578921	TYLER	TX		12/09/2025				(11)			(11)		.583	.583			
000578901	PORTERVILLE	CA		02/23/2026				(15)			(15)		.319	.319			
000574390	SHAWNEE	OK		10/30/2025		.399		(9)			(9)		.389	.389			
000561683	MEMPHIS	TN		12/09/2025		.427		(11)			(11)		.415	.415			
000569532	ORLAND HILLS	IL		11/17/2025		3,266		(64)			(64)		3,202	3,202			
000579059	WACO	TX		12/11/2025		.388		(17)			(17)		.372	.372			
000561555	EVANSTON	IL		12/09/2025		.813		(15)			(15)		.798	.798			
000559057	ST. PETERSBURG	FL		11/19/2025		.693		(30)			(30)		.663	.663			
000578637	TORRINGTON	CT		12/09/2025		.905		(52)			(52)		.853	.853			

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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
000574367	CARROLLTON	TX		10/30/2025		538		(13)			(13)		525	525			
000578375	EAST HARTFORD	CT		10/28/2025		460		(17)			(17)		443	443			
000571890	SEATTLE	WA		12/11/2025		1,316		(57)			(57)		1,259	1,259			
000569266	GONZALES	LA		12/10/2025		172		(3)			(3)		168	168			
000569368	SAVANNAH	GA		11/17/2025		860		(41)			(41)		819	819			
000578361	CLIFTON	NJ		10/28/2025		1,168		(37)			(37)		1,131	1,131			
000559125	EL PASO	TX		11/19/2025		880		(39)			(39)		842	842			
000558093	PHILADELPHIA	PA		11/19/2025		491		(10)			(10)		482	482			
000577374	YORK	PA		12/12/2025		357		(7)			(7)		350	350			
000574315	LANSING	KS		10/30/2025		467		(5)			(5)		462	462			
000569358	FRESNO	CA		11/17/2025		357		(17)			(17)		340	340			
000574331	RICHMOND	VA		10/30/2025		697		(10)			(10)		687	687			
000561725	KATY	TX		02/23/2026				(2)			(2)		551	551			
000578317	VARIOUS	OH		10/28/2025		973		(45)			(45)		929	929			
000571520	HARVEY	IL		12/11/2025		407		(8)			(8)		399	399			
000577298	MILWAUKEE	WI		12/12/2025		412		(23)			(23)		389	389			
000578391	FLORISSANT	MO		10/28/2025		306		(12)			(12)		294	294			
000569470	TRENTON	NJ		11/17/2025		335		(16)			(16)		319	319			
000559011	BOILING SPRINGS	SC		11/19/2025		456		(15)			(15)		441	441			
000571968	JACKSONVILLE	FL		12/11/2025		623		(21)			(21)		603	603			
000569256	BENTON	AR		12/10/2025		437		(9)			(9)		429	429			
000579403	MACON	GA		10/28/2025		398		(12)			(12)		386	386			
000574357	MEMPHIS	TN		10/30/2025		443		(7)			(7)		436	436			
000561547	OCALA	FL		12/09/2025		484		(7)			(7)		476	476			
000577302	BROOKLYN	NY		12/12/2025		1,819		(98)			(98)		1,721	1,721			
000571586	OCEAN CITY	MD		12/11/2025		576		(28)			(28)		548	548			
000578283	HAMMOND	IN		10/28/2025		282		(7)			(7)		275	275			
000569320	LAS VEGAS	NV		11/17/2025		338		(16)			(16)		322	322			
000559149	LOCKHART	TX		11/19/2025		416		(18)			(18)		398	398			
000569516	INDIANAPOLIS	IN		11/17/2025		335		(14)			(14)		321	321			
000578605	SHILOH	NJ		12/11/2025		956		(37)			(37)		919	919			
000574394	SAINT LOUIS	MO		10/30/2025		254		(5)			(5)		249	249			
000557807	GRISWOLD	CT		11/19/2025		716		(21)			(21)		695	695			
000571532	JACKSONVILLE	FL		12/11/2025		753		(31)			(31)		723	723			
000577398	CINCINNATI	OH		12/12/2025		326		(6)			(6)		320	320			
000571626	CHICAGO	IL		12/11/2025		1,312		(77)			(77)		1,235	1,235			
000574359	TALLAHASSEE	FL		10/30/2025		354		(10)			(10)		344	344			
000572058	OKLAHOMA CITY	OK		12/11/2025		513		(23)			(23)		490	490			
000557733	ALBEMARLE	NC		12/11/2025		400		(11)			(11)		388	388			
000577358	GRAND RAPIDS	MI		12/12/2025		320		(9)			(9)		311	311			
000579201	ROCKWOOD	TN		12/11/2025		396		(12)			(12)		384	384			
000558903	FLORIDA CITY	FL		11/19/2025		1,313		(41)			(41)		1,272	1,272			
000569476	NEWARK	NJ		11/17/2025		1,106		(52)			(52)		1,054	1,054			
000574417	FAYETTEVILLE	NC		10/30/2025		518		(13)			(13)		505	505			
000569198	SAVANNAH	GA		11/17/2025		534		(16)			(16)		518	518			
000578326	SOMERSWORTH	NH		10/28/2025		857		(27)			(27)		830	830			
000579107	BOYNTON BEACH	FL		12/09/2025				(27)			(27)		784	784			
000557865	RAYMOND	WA		11/19/2025		627		(23)			(23)		604	604			
000577318	NOGALES	AZ		12/12/2025		286		(11)			(11)		275	275			
000574376	CINCINNATI	OH		10/30/2025		522		(5)			(5)		517	517			
000559311	NEW ORLEANS	LA		11/19/2025		748		(24)			(24)		723	723			

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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
000561809	COPPELL	TX		02/23/2026				(10)			(10)		257	257			
000574241	SAINT LOUIS	MO		10/30/2025		245		(7)					238	238			
000561387	CINCINNATI	OH		02/23/2026				(11)			(11)		445	445			
000571852	TOLEDO	OH		12/11/2025		341		(8)			(8)		333	333			
000578302	HASBROUCK HEIGHTS	NJ		10/28/2025		1,988		(80)			(80)		1,908	1,908			
000578332	MARIETTA	GA		10/28/2025		12							11	11			
000559029	LAS VEGAS	NV		11/19/2025		248		(9)			(9)		240	240			
000557759	SAVANNAH	GA		11/19/2025		673		(20)			(20)		653	653			
000559165	HAPPY VALLEY	OR		11/19/2025		468		(25)			(25)		443	443			
000559171	ROCKFORD	IL		12/11/2025		677		(15)			(15)		662	662			
000557827	WARNER ROBINS	GA		11/19/2025		430		(24)			(24)		405	405			
000561601	NEW BRITAIN	CT		12/09/2025		259		(8)			(8)		252	252			
000581036	WINSTED	CT		11/03/2025		558		(19)			(19)		538	538			
000581024	CLEVELAND	OH		11/03/2025		245		(1)			(1)		244	244			
000565723	HIGH FALLS	NY		12/15/2025		708		(35)			(35)		673	673			
000580894	OAKLAND PARK	FL		11/03/2025		306		(13)			(13)		293	293			
000581078	COLUMBIA	SC		11/03/2025		610		(21)			(21)		589	589			
000581253	MERIDEN	CT		11/03/2025		387		(12)			(12)		375	375			
000565949	HENRICO	VA		11/04/2025		663		(15)			(15)		647	647			
000581006	CONWAY	SC		11/03/2025		494		(18)			(18)		476	476			
000581231	KANSAS CITY	MO		11/03/2025		313		(12)			(12)		301	301			
000565891	PITTSBURG	CA		11/04/2025		848		(24)			(24)		824	824			
000565821	LINTHICUM	MD		11/04/2025		973		(40)			(40)		934	934			
000565823	LINTHICUM	MD		11/04/2025		563		(22)			(22)		541	541			
000580959	LAKE PLACID	FL		11/03/2025		690		(5)			(5)		685	685			
000565969	SAN ANTONIO	TX		11/04/2025		112		(3)			(3)		109	109			
000581028	KANSAS CITY	MO		11/03/2025		270		(10)			(10)		260	260			
000581176	HARRISBURG	PA		11/03/2025		293		(6)			(6)		287	287			
000585390	MIAMI GARDENS	FL		11/12/2025		939		(10)			(10)		930	930			
000585385	GRAND RAPIDS	MI		11/12/2025		795		(22)			(22)		772	772			
000585329	SPRINGFIELD GARDENS	NY		11/12/2025		660		(17)			(17)		643	643			
000585434	BERWYN	IL		11/12/2025		519		(9)			(9)		510	510			
000585476	PATERSON	NJ		11/12/2025		344		(11)			(11)		334	334			
000585428	KANSAS CITY	MO		11/12/2025		276		(11)			(11)		265	265			
000585465	ATLANTA	GA		11/12/2025		412		(11)			(11)		401	401			
000585418	BAY SHORE	NY		11/12/2025		456		2					458	458			
000573874	CHANDLER	AZ		11/13/2025		2,376		(62)			(62)		2,313	2,313			
000594275	FRESH MEADOWS	NY		12/10/2025		893		(30)			(30)		863	863			
000593061	WARREN	MI		12/09/2025				(6)			(6)		303	303			
000597343	SHERWOOD	AR		11/25/2025		457		(17)			(17)		440	440			
000593157	PAULSBORO	NJ		12/09/2025				(36)			(36)		854	854			
000596334	DENVER	CO		11/21/2025		722		(21)			(21)		701	701			
000581257	JACKSONVILLE	FL		11/30/2025		249		(7)			(7)		242	242			
000593406	RIVERDALE	MD		11/19/2025		566		(14)			(14)		552	552			
000585283	MAPLE HEIGHTS	OH		11/07/2025		317		(5)			(5)		312	312			
000593359	ALBANY	NY		11/19/2025		552		(11)			(11)		542	542			
000593392	RALEIGH	NC		11/19/2025		542		(13)			(13)		529	529			
000597480	NORTH LITTLE ROCK	AR		11/25/2025		434		(13)			(13)		421	421			
000597279	SOUTH BEND	IN		11/25/2025		234		(11)			(11)		223	223			
000593568	CRYSTAL BEACH	TX		12/16/2025		1,951		(75)			(75)		1,876	1,876			
000593480	EASLEY	SC		12/16/2025		359		(17)			(17)		341	341			

STATEMENT AS OF JUNE 30, 2026 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
000597406	CLEVELAND	OH		11/25/2025		578		(13)			(13)		565	565			
000581497	CINCINNATI	OH		11/30/2025		322		(9)			(9)		313	313			
000594377	COHES	NY		12/10/2025		203		(11)			(11)		193	193			
000581479	MONTICELLO	NY		11/30/2025		453		(28)			(28)		425	425			
000593326	COUNCIL BLUFFS	IA		11/19/2025		951		(10)			(10)		941	941			
000593548	DAYTON	OH		12/16/2025		354		(7)			(7)		347	347			
000593357	DUNCANVILLE	TX		11/19/2025		452		(13)			(13)		439	439			
000581323	NEW CASTLE	PA		11/30/2025		257		(7)			(7)		250	250			
000585301	ARCADIA	FL		11/07/2025		467		(7)			(7)		460	460			
000585133	GOLDSBORO	NC		11/07/2025		354		(14)			(14)		341	341			
000593390	SYRACUSE	NY		11/19/2025		315		(10)			(10)		305	305			
000596332	DENVER	CO		11/21/2025		722		(21)			(21)		701	701			
000597482	JACKSONVILLE	AR		11/25/2025		434		(13)			(13)		421	421			
000592861	RINGGOLD	GA		12/09/2025				(21)			(21)		691	691			
000596152	PHOENIX	AZ		11/21/2025		2,434		(71)			(71)		2,363	2,363			
000581317	YUKON	OK		11/30/2025		546		(33)			(33)		513	513			
000581353	FRESNO	CA		11/30/2025		679		(41)			(41)		638	638			
000585238	MCKEES ROCKS	PA		11/07/2025		366		(9)			(9)		357	357			
000593111	HOUSTON	TX		12/09/2025				(65)			(65)		1,725	1,725			
000593386	PITTSFIELD	MA		11/19/2025		505		(10)			(10)		495	495			
000593454	PORTLAND	OR		12/16/2025		821		(29)			(29)		792	792			
000593799	SAN ANTONIO	TX		12/10/2025		203		(6)			(6)		198	198			
000594611	HOMETOWN	IL		12/10/2025		151		(3)			(3)		148	148			
000593518	WEST DOVER	VT		12/16/2025		937		(23)			(23)		914	914			
000593961	OCALA	FL		12/10/2025		350		(17)			(17)		333	333			
000593322	THEODORE	AL		11/19/2025		323		(12)			(12)		311	311			
000594471	CHARLOTTE	NC		12/10/2025		250		(12)			(12)		238	238			
000594531	DAYTONA BEACH SHORES	FL		12/10/2025		696		(39)			(39)		657	657			
000593347	HARLINGEN	TX		11/19/2025		343		(6)			(6)		337	337			
000593915	(GARDENA AREA), LOS ANGELES	CA		12/10/2025		739		(28)			(28)		711	711			
000596290	HINESVILLE	GA		11/21/2025		434		(25)			(25)		409	409			
000596324	AUGUSTA	GA		11/21/2025		375		(17)			(17)		358	358			
000594605	SPRINGFIELD	MA		12/10/2025		89		(2)			(2)		87	87			
000594405	PASSAIC	NJ		12/10/2025		838		(16)			(16)		821	821			
000597550	JACKSONVILLE	FL		11/25/2025		998		(31)			(31)		968	968			
000593829	PLAINFIELD	NJ		12/10/2025		350		(17)			(17)		333	333			
000596284	LOS ANGELES	CA		11/21/2025		2,650		(77)			(77)		2,573	2,573			
000581567	HUBER HEIGHTS	OH		11/30/2025		303		(12)			(12)		291	291			
000585139	LITTLE FALLS	NY		11/07/2025		525		(15)			(15)		510	510			
000593462	MIAMI BEACH	FL		12/16/2025		611		(35)			(35)		577	577			
000593909	KILLEEN	TX		12/10/2025		204		(9)			(9)		195	195			
000581325	ERIE	PA		11/30/2025		384		(11)			(11)		373	373			
000597562	READING	PA		11/25/2025		218		(4)			(4)		214	214			
000593365	INDIANAPOLIS	IN		11/19/2025		370		(6)			(6)		364	364			
000596348	FORT WAYNE	IN		11/21/2025		819		(43)			(43)		777	777			
000585218	KENNEWICK	WA		11/07/2025		591		(17)			(17)		574	574			
000593329	HOLLY HILL	FL		11/19/2025		271		(9)			(9)		262	262			
000597566	MILWAUKEE	WI		11/25/2025		255		(11)			(11)		244	244			
000593053	EUCLID	OH		12/09/2025				(11)			(11)		552	552			
000594493	DANIA BEACH	FL		12/10/2025		646		(31)			(31)		615	615			
000594037	INDIANAPOLIS	IN		12/10/2025		187		(8)			(8)		179	179			

STATEMENT AS OF JUNE 30, 2026 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
000597643	MCDONOUGH	GA .....	.....	..11/25/2025 .....	.....	.....283 .....	.....	.....(11) .....	.....	.....	.....(11) .....	.....	.....272	272 .....	.....	.....	.....
000593472	SEATTE	WA .....	.....	..12/16/2025 .....	.....	.....835 .....	.....	.....(47) .....	.....	.....	.....	.....	.....788	788 .....	.....	.....	.....
000581539	ODESSA	TX .....	.....	..11/30/2025 .....	.....	.....390 .....	.....	.....(11) .....	.....	.....	.....(11) .....	.....	.....379	379 .....	.....	.....	.....
000592977	MORRISTOWN	NJ .....	.....	..02/23/2026 .....	.....	.....	.....	.....(197) .....	.....	.....	.....(197) .....	.....	.....6,030	6,030 .....	.....	.....	.....
000596208	LANHAM	MD .....	.....	..11/21/2025 .....	.....	.....884 .....	.....	.....(43) .....	.....	.....	.....(43) .....	.....	.....841	841 .....	.....	.....	.....
000594455	MIAMI	FL .....	.....	..12/10/2025 .....	.....	.....1,102 .....	.....	.....(43) .....	.....	.....	.....(43) .....	.....	.....1,059	1,059 .....	.....	.....	.....
000593404	SAINT LOUIS	MO .....	.....	..11/19/2025 .....	.....	.....456 .....	.....	.....(8) .....	.....	.....	.....(8) .....	.....	.....449	449 .....	.....	.....	.....
000594245	MIAMI	FL .....	.....	..12/10/2025 .....	.....	.....576 .....	.....	.....(33) .....	.....	.....	.....(33) .....	.....	.....543	543 .....	.....	.....	.....
000585289	BRIDGEPORT	PA .....	.....	..11/07/2025 .....	.....	.....609 .....	.....	.....(14) .....	.....	.....	.....(14) .....	.....	.....595	595 .....	.....	.....	.....
000596174	PORT ARTHUR	TX .....	.....	..11/21/2025 .....	.....	.....347 .....	.....	.....(7) .....	.....	.....	.....(7) .....	.....	.....340	340 .....	.....	.....	.....
000593227	KNOXVILLE	TN .....	.....	..12/09/2025 .....	.....	.....	.....	.....(28) .....	.....	.....	.....(28) .....	.....	.....742	742 .....	.....	.....	.....
000597359	NEW KENSINGTON	PA .....	.....	..11/25/2025 .....	.....	.....380 .....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....374	374 .....	.....	.....	.....
000585293	TUCSON	AZ .....	.....	..11/07/2025 .....	.....	.....414 .....	.....	.....(12) .....	.....	.....	.....(12) .....	.....	.....402	402 .....	.....	.....	.....
000573768	SHAWNEE	OK .....	.....	..12/12/2025 .....	.....	.....277 .....	.....	.....(12) .....	.....	.....	.....(12) .....	.....	.....265	265 .....	.....	.....	.....
000573758	WORTHINGTON	IN .....	.....	..12/12/2025 .....	.....	.....443 .....	.....	.....(19) .....	.....	.....	.....(19) .....	.....	.....425	425 .....	.....	.....	.....
000573816	DURHAM	NC .....	.....	..12/22/2025 .....	.....	.....775 .....	.....	.....(33) .....	.....	.....	.....(33) .....	.....	.....741	741 .....	.....	.....	.....
000573794	COLUMBIA	SC .....	.....	..12/29/2025 .....	.....	.....	.....	.....(7) .....	.....	.....	.....(7) .....	.....	.....178	178 .....	.....	.....	.....
000592623	SILVER SPRING	MD .....	.....	..01/07/2026 .....	.....	.....	.....	.....(18) .....	.....	.....	.....(18) .....	.....	.....426	426 .....	.....	.....	.....
000592627	WARNER ROBINS	GA .....	.....	..01/07/2026 .....	.....	.....	.....	.....(7) .....	.....	.....	.....(7) .....	.....	.....179	179 .....	.....	.....	.....
000598562	EUCLID	OH .....	.....	..01/07/2026 .....	.....	.....	.....	.....(8) .....	.....	.....	.....(8) .....	.....	.....183	183 .....	.....	.....	.....
000592611	ALBANY	NY .....	.....	..01/07/2026 .....	.....	.....	.....	.....(15) .....	.....	.....	.....(15) .....	.....	.....357	357 .....	.....	.....	.....
000573746	FERNDALE	MI .....	.....	..01/07/2026 .....	.....	.....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....202	202 .....	.....	.....	.....
000598580	MILWAUKEE	WI .....	.....	..01/14/2026 .....	.....	.....	.....	.....(8) .....	.....	.....	.....(8) .....	.....	.....200	200 .....	.....	.....	.....
000598516	MONTGOMERY	AL .....	.....	..01/22/2026 .....	.....	.....	.....	.....(10) .....	.....	.....	.....(10) .....	.....	.....225	225 .....	.....	.....	.....
000598548	ALBANY	NY .....	.....	..01/22/2026 .....	.....	.....	.....	.....(16) .....	.....	.....	.....(16) .....	.....	.....457	457 .....	.....	.....	.....
000598530	CLEVELAND	OH .....	.....	..01/22/2026 .....	.....	.....	.....	.....(3) .....	.....	.....	.....(3) .....	.....	.....141	141 .....	.....	.....	.....
000592647	SAINT LOUIS	MO .....	.....	..01/22/2026 .....	.....	.....	.....	.....(11) .....	.....	.....	.....(11) .....	.....	.....285	285 .....	.....	.....	.....
000592659	MACON	GA .....	.....	..01/22/2026 .....	.....	.....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....150	150 .....	.....	.....	.....
000598522	PITTSBURGH	PA .....	.....	..01/22/2026 .....	.....	.....	.....	.....(3) .....	.....	.....	.....(3) .....	.....	.....167	167 .....	.....	.....	.....
000598520	DETROIT	MI .....	.....	..01/22/2026 .....	.....	.....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....156	156 .....	.....	.....	.....
000592631	BATON ROUGE	LA .....	.....	..02/04/2026 .....	.....	.....	.....	.....(69) .....	.....	.....	.....(69) .....	.....	.....2,292	2,292 .....	.....	.....	.....
000573782	WARNER ROBINS	GA .....	.....	..02/19/2026 .....	.....	.....	.....	.....(3) .....	.....	.....	.....(3) .....	.....	.....82	82 .....	.....	.....	.....
000639997	NASHVILLE	TN .....	.....	..03/09/2026 .....	.....	.....	.....	.....(8) .....	.....	.....	.....(8) .....	.....	.....474	474 .....	.....	.....	.....
000640002	GARFIELD	NJ .....	.....	..03/09/2026 .....	.....	.....	.....	.....(17) .....	.....	.....	.....(17) .....	.....	.....1,119	1,119 .....	.....	.....	.....
000639989	MASTIC	NY .....	.....	..03/09/2026 .....	.....	.....	.....	.....(24) .....	.....	.....	.....(24) .....	.....	.....659	659 .....	.....	.....	.....
000639931	PITTSBURGH	PA .....	.....	..03/09/2026 .....	.....	.....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....280	280 .....	.....	.....	.....
000639849	WATERBURY	CT .....	.....	..03/09/2026 .....	.....	.....	.....	.....(11) .....	.....	.....	.....(11) .....	.....	.....632	632 .....	.....	.....	.....
000639875	DURHAM	NC .....	.....	..03/09/2026 .....	.....	.....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....214	214 .....	.....	.....	.....
000639893	MILWAUKEE	WI .....	.....	..03/09/2026 .....	.....	.....	.....	.....(15) .....	.....	.....	.....(15) .....	.....	.....387	387 .....	.....	.....	.....
000639865	TRENTON	NJ .....	.....	..03/09/2026 .....	.....	.....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....292	292 .....	.....	.....	.....
000639804	HOMEWOOD	IL .....	.....	..03/09/2026 .....	.....	.....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....363	363 .....	.....	.....	.....
000639957	LANSING	IL .....	.....	..03/09/2026 .....	.....	.....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....310	310 .....	.....	.....	.....
000639786	OAKVILLE	CT .....	.....	..03/09/2026 .....	.....	.....	.....	.....(15) .....	.....	.....	.....(15) .....	.....	.....334	334 .....	.....	.....	.....
0299999 - Mortgages with partial repayments						4,496,535		5,103			5,103		4,526,970	4,526,970			
0599999 - Totals						60,183,098		(64,127)		312	(63,815)		60,144,615	60,144,615			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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	PPDP PC0 III USD Feeder (Delaware) LP	LONDON	GBR	Pantheon Ventures .....	.....	08/20/2025 .....	.....	875,000 .....	.....	.....	16,765,709	3.050
000000-00-0	Banner Ridge Secondary Fund VI (T) LP	NEW YORK	NY	Banner Ridge Partners .....	.....	02/02/2026 .....	.....	1,443,868 .....	.....	.....	22,289,427	0.780
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated									2,318,868		39,055,136	XXX
000000-00-0	ACTIS ENERGY 4 LP	LONDON	GBR	ACTIS CAPITAL .....	.....	02/02/2017 .....	.....	196,422 .....	.....	.....	486,063	0.950
000000-00-0	ANTIN INFRASTRUCTURE PARTNERS IV-A SCSP	LUXEMBOURG	LUX	ANTIN INFRASTRUCTURE PARTNERS .....	.....	12/20/2019 .....	.....	379,992 .....	.....	.....	1,138,240	0.380
000000-00-0	ASTERION INDUSTRIAL INFRA FUND I, FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS .....	.....	11/22/2019 .....	.....	52,893 .....	.....	.....	3,468,833	1.560
000000-00-0	AURORA EQUITY PARTNERS V LP	LOS ANGELES	CA	AURORA CAPITAL GROUP .....	.....	06/10/2016	3	59,259 .....	.....	.....	2,320,735	2.600
000000-00-0	BOPA1 LP BLACKROCK OPPORTUNISTIC	NEW YORK	NY	BLACKROCK .....	.....	07/21/2016 .....	.....	365,732 .....	.....	.....	7,995,879	66.500
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV-B LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT .....	.....	09/13/2019 .....	.....	240,087 .....	.....	.....	2,975,497	0.110
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	NEW YORK	NY	BLACKSTONE GROUP .....	.....	02/08/2019 .....	.....	137,997 .....	.....	.....	23,496,645	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	128,621 .....	.....	.....	15,116,536	99.010
000000-00-0	CENTER ROCK CAPITAL PARTNERS FUND I LP	ROLLING MEADOWS	IL	CENTER ROCK CAPITAL PARTNERS .....	.....	04/27/2018	3	2,135,541 .....	.....	.....	8,440,892	8.460
000000-00-0	ENTREPRENEURIAL EQUITY PARTNERS FUND I LP	CHICAGO	IL	ENTREPRENEURIAL EQUITY PARTNERS LP .....	.....	07/15/2019	3	57,338 .....	.....	.....	47,688	4.150
000000-00-0	EPIRIS FUND II B LP	LONDON	GBR	EPIRIS GROUP .....	.....	03/12/2018	3	1,109,759 .....	.....	.....	3,165,157	6.480
000000-00-0	GALLATIN POINT CAPITAL PARTNERS LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC .....	.....	03/02/2018 .....	.....	136,659 .....	.....	.....	5,342,076	14.370
000000-00-0	GLENDOWER CAPITAL KLEIN CO-INVEST LP	LONDON	GBR	GLENDOWER CAPITAL .....	.....	07/11/2019	3	121,164 .....	.....	.....	220,677	18.020
000000-00-0	GTOR FUND XI LP	CHICAGO	IL	GTOR .....	.....	09/02/2014	3	20,403 .....	.....	.....	6,287,813	2.110
000000-00-0	GTOR FUND XII LP	CHICAGO	IL	GTOR .....	.....	05/04/2018	3	200,275 .....	.....	.....	11,984,797	1.870
000000-00-0	JA AVIATION PIPELINES HOLDING LP	TORONTO	CAN	INSTARAGE ASSET MANAGEMENT INC. .....	.....	04/12/2019 .....	.....	24,181 .....	.....	.....	.....	14.430
000000-00-0	IMM ROSEGOLD IV ALPHA-2 PRIVATE EQUITY FUND	SEOUL	KOR	IMM PRIVATE EQUITY, INC. .....	.....	09/27/2019	3	57,132 .....	.....	.....	2,505,664	30.420
000000-00-0	KKR ASIAN FUND III LP	NEW YORK	NY	KOHLBERG KRAVIS & ROBERTS .....	.....	02/12/2018	3	26,390 .....	.....	.....	5,335,591	0.490
000000-00-0	LS POWER FUND IV FEEDER 1 LP	NEW YORK	NY	LS POWER .....	.....	11/27/2018 .....	.....	143,657 .....	.....	.....	1,280,129	0.700
000000-00-0	LSV SPECIAL OPPORTUNITIES DOMESTIC FUND V LP	NEW YORK	NY	L&K ADVISORS, LP .....	.....	06/28/2017 .....	.....	43,076 .....	.....	.....	1,508,979	25.350
589888-10-2	MERIT MEZZANINE FUND V	Chicago	IL	MERIT CAPITAL PARTNERS .....	.....	09/14/2010	2	721,633 .....	.....	.....	499,592	8.450
000000-00-0	MIDDLEGROUND PARTNERS I LP	LEXINGTON	KY	MIDDLEGROUND CAPITAL .....	.....	08/09/2019	3	1,477,898 .....	.....	.....	8,940,380	5.870
000000-00-0	MAIN POST GROWTH CAPITAL LP	SAN FRANCISCO	CA	Main Post Partners .....	.....	03/15/2016	3	113,617 .....	.....	.....	8,308,525	11.890
000000-00-0	MAIN POST GROWTH CAPITAL II LP	SAN FRANCISCO	CA	MAIN POST PARTNERS .....	.....	06/25/2019	3	314,765 .....	.....	.....	2,615,045	4.740
000000-00-0	NOVAQUEST PRIVATE EQUITY FUND I LP	RALEIGH	NC	QHP CAPITAL LP .....	.....	11/05/2019	3	65,115 .....	.....	.....	2,120,613	3.650
000000-00-0	ONCAP III	Toronto	CAN	ONCAP .....	.....	07/08/2011	3	254,070 .....	.....	.....	188,580	5.050
000000-00-0	ONCAP IV LP	TORONTO	CAN	ONCAP .....	.....	12/19/2016	3	75,648 .....	.....	.....	740,319	1.090
000000-00-0	PAG ASIA III LP	Central	HKG	PAG ASIA CAPITAL LIMITED .....	.....	09/27/2019	3	638,734 .....	.....	.....	3,025,957	0.670
000000-00-0	PRUDENTIAL CAPITAL PARTNERS V, LP	NEWARK	NJ	PGIM PRIVATE CAPITAL .....	.....	04/21/2017	2	28,910 .....	.....	.....	425,445	1.000
000000-00-0	SILVER LAKE PARTNERS IV, LP	MENLO PARK	CA	SILVER LAKE PARTNERS .....	.....	10/22/2013	3	59,544 .....	.....	.....	912,643	0.350
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE PARTNERS .....	.....	06/12/2018	3	761,927 .....	.....	.....	4,779,332	0.310
000000-00-0	SK CAPITAL PARTNERS V-A LP	NEW YORK	NY	SK CAPITAL PARTNERS .....	.....	10/09/2018	3	237,637 .....	.....	.....	2,132,397	1.340
000000-00-0	SL SPV-2 LP	MENLO PARK	CA	SILVER LAKE PARTNERS .....	.....	02/22/2019	3	402 .....	.....	.....	.....	0.070
000000-00-0	THOMA BRAVO FUND XIII LP	CHICAGO	IL	THOMA BRAVO PARTNERS .....	.....	02/14/2019	3	98,496 .....	.....	.....	812,741	0.090
000000-00-0	STONE POINT FUND VI LP	GREENWICH	CT	STONE POINT CAPITAL .....	.....	09/12/2014	3	24,691 .....	.....	.....	1,478,121	1.000
000000-00-0	VICTORIA SOUTH AMERICAN PARTNERS II LP	Buenos Aires	ARG	VICTORIA CAPITAL PARTNERS .....	.....	03/28/2012	3	26,207 .....	.....	.....	801,942	2.800
000000-00-0	Dawson Portfolio Finance 3 LP	TORONTO	CAN	DAWSON PARTNERS .....	.....	10/30/2019 .....	.....	55,444 .....	.....	.....	2,040,826	0.990
000000-00-0	WINDROSE HEALTH INVESTORS V LP	NEW YORK	NY	WINDROSE HEALTH INVESTORS .....	.....	04/08/2019	3	51,131 .....	.....	.....	1,240,614	2.870
000000-00-0	ASCENDANT CAPITAL PARTNERS III LP	CENTRAL	HKG	ASCENDANT CAPITAL PARTNERS LIMITED .....	.....	01/21/2020	3	111,769 .....	.....	.....	2,917,781	3.070
000000-00-0	ANTHELION FUND I LP	NEW YORK	NY	ANTHELION CAPITAL PARTNERS LLC .....	.....	02/11/2020 .....	.....	188,301 .....	.....	.....	2,397,021	10.500
000000-00-0	DC FRONT RANGE HOLDINGS I LP	BOCA RATON	FL	DIGITAL BRIDGE .....	.....	03/05/2020	3	108,719 .....	.....	.....	.....	1.140
000000-00-0	CRAYHILL PRINCIPAL STRATEGIES FUND II LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP .....	.....	03/16/2020 .....	.....	273,965 .....	.....	.....	2,157,937	3.230
000000-00-0	AMERICAN PACIFIC GROUP FUND I LP	LARKSPUR	CA	AMERICAN PACIFIC GROUP .....	.....	04/17/2020	3	93,025 .....	.....	.....	3,084,967	5.280
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND VI LP	NEW YORK	NY	ODYSSEY PARTNERS .....	.....	04/20/2020	3	398,707 .....	.....	.....	3,649,923	0.800
000000-00-0	EPIC FUND II, SLP	LUXEMBOURG	LUX	CSTIK CAPITAL .....	.....	12/03/2020	3	216,219 .....	.....	.....	3,649,495	3.290
000000-00-0	Dawson Portfolio Finance 4 LP	TORONTO	CAN	DAWSON PARTNERS .....	.....	11/25/2020 .....	.....	350,178 .....	.....	.....	3,411,841	0.990
000000-00-0	MONTAGU VI LP	LONDON	GBR	MONTAGU PRIVATE EQUITY LLP .....	.....	04/01/2021	3	66,598 .....	.....	.....	1,496,877	0.430
000000-00-0	SIXTH STREET FUNDAMENTAL STRATEGIES PARTNERS LP	DALLAS	TX	SIXTH STREET .....	.....	01/27/2021 .....	.....	186,257 .....	.....	.....	9,930,696	1.770
000000-00-0	NQ PE PROJECT STINGRAY CO-INVEST LP	RALEIGH	NC	QHP CAPITAL LP		01/08/2021	3	40,071				33.390

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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	THOMA BRAVO FUND XIV LP	CHICAGO	IL	THOMA BRAVO PARTNERS		04/15/2021	3		611,130		2,416,264	0.140
000000-00-0	PROVIDENCE STRATEGIC GROWTH EUROPE LP	PROVIDENCE	RI	PROVIDENCE STRATEGIC GROWTH		05/10/2021	3		1,209,446		596,058	1.560
000000-00-0	ASTERION INDUSTRIAL INFRA FUND II FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS		07/28/2021			94,531		2,652,405	1.570
000000-00-0	GTOR FUND XIII LP	CHICAGO	IL	GTOR		09/07/2021	3		286,650		11,997,574	0.810
000000-00-0	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	LEEDS EQUITY PARTNERS		09/08/2021	3		1,386,377		1,649,366	2.410
000000-00-0	PGIM CAPITAL PARTNERS VI LP	NEWARK	NJ	PGIM PRIVATE CAPITAL		09/22/2021	2		75,926		4,680,156	2.110
000000-00-0	STG VI LP	PALO ALTO	CA	SYMPHONY TECHNOLOGY GROUP		07/23/2021	3		63,819		3,954,529	1.480
000000-00-0	EMBER INFRASTRUCTURE FUND I-A LP	NEW YORK	NY	EMBER INFRASTRUCTURE		09/16/2021			313,386		1,255,357	6.230
000000-00-0	ACTIS ENERGY 5 LP	LONDON	GBR	ACTIS CAPITAL		07/01/2021			2,702,339		13,028,838	0.930
000000-00-0	NOVAQUEST PRIVATE EQUITY FUND II LP	RALEIGH	NC	QHP CAPITAL LP		10/15/2021	3		1,557,518		1,982,818	5.010
000000-00-0	COMVEST SPECIAL OPPORTUNITIES FUND LP	WEST PALM BEACH	FL	COMVEST PARTNERS		10/08/2021			5,350,352		2,908,516	9.930
000000-00-0	GALLATIN POINT CAPITAL PARTNERS II LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC		12/29/2021			336,016		897,534	4.360
000000-00-0	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT		12/06/2021			2,333,318		7,086,976	1.000
000000-00-0	CARLYLE CREDIT OPPORTUNITIES FUND II LP	WASHINGTON	DC	THE CARLYLE GROUP		12/14/2021			341,635		12,832,883	0.450
000000-00-0	MONTAGU SCSP	LONDON	GBR	MONTAGU PRIVATE EQUITY LLP		12/02/2021	3		6,533		1,744,788	0.990
000000-00-0	PLATINUM EQUITY CONTINUATION FUND LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		12/17/2021	3		18,089			0.860
000000-00-0	CALERA XXIV LLC	SAN FRANCISCO	CA	CALERA CAPITAL		02/11/2022	3		67,080			9.960
000000-00-0	WINDROSE HEALTH INVESTORS VI LP	NEW YORK	NY	WINDROSE HEALTH INVESTORS		03/09/2022	3		2,837,181		3,912,286	1.540
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND SONGS CO-INVEST LP	NEW YORK	NY	BLACKSTONE GROUP		03/30/2022			32,638		2,827,720	10.190
000000-00-0	ORCHID ASIA VIII LP	CENTRAL	HKG	ORCHID ASIA GROUP MANAGEMENT		02/14/2022	3		6,462,035		3,749,791	1.760
000000-00-0	APOLLO HYBRID VALUE FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT		01/31/2022			1,656,445		1,369,463	0.830
000000-00-0	CORAL TREE PARTNERS LP	LOS ANGELES	CA	CORAL TREE PARTNERS		05/06/2022	3		5,633,546		7,063,901	6.350
000000-00-0	TPG RISE CLIMATE LP	FORT WORTH	TX	TPG CAPITAL		06/14/2022	3		9,157,856		46,338,401	2.750
000000-00-0	ADVENT INTERNATIONAL GPE X LP	BOSTON	MA	ADVENT INTERNATIONAL		09/26/2022	3		1,019,810		10,261,052	0.370
000000-00-0	HULL STREET ENERGY PARTNERS II LP	BETHESDA	MD	HULL STREET ENERGY		07/15/2022			607,601		1,421,318	1.720
000000-00-0	CCOF CINEMA CO-INVESTMENT LP	WASHINGTON	DC	THE CARLYLE GROUP		07/21/2022			96,441			100.000
000000-00-0	STORY3 RECOVER III LP	LOS ANGELES	CA	STORY3 CAPITAL		08/17/2022			54,981			79.990
000000-00-0	ERA Fiber Coinvest LP	SAN FRANCISCO	CA	ERA Partners LLC		12/01/2022			45,614			32.890
000000-00-0	CENTER ROCK CAPITAL PARTNERS FUND II LP	ROLLING MEADOWS	IL	CENTER ROCK CAPITAL PARTNERS		12/21/2022	3		1,899,593		10,742,623	4.960
000000-00-0	EPIRIS FUND III B LP	LONDON	GBR	EPIRIS GROUP		11/25/2022	3		5,785,490		32,517,317	4.800
000000-00-0	EPIRIS FUND III CO-INVESTMENT A LP	LONDON	GBR	EPIRIS GROUP		11/25/2022	3		135		4,738,811	20.250
000000-00-0	ICON INFRASTRUCTURE PARTNERS VI LP	LONDON	GBR	ICON INFRASTRUCTURE PARTNERS		12/19/2022			364,994		11,585,233	0.950
000000-00-0	ENTREPRENEURIAL EQUITY PARTNERS FUND II LP	CHICAGO	IL	ENTREPRENEURIAL EQUITY PARTNERS LP		12/13/2022	3		2,464,490		10,038,643	7.150
000000-00-0	SK CAPITAL PARTNERS VI LP	NEW YORK	NY	SK CAPITAL PARTNERS		01/19/2023	3		8,716,228		18,098,872	1.430
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		05/25/2023			761,795		9,172,497	0.090
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND IV LP	NEW YORK	NY	BLACKSTONE GROUP		06/28/2023			2,615,247		15,624,655	0.670
000000-00-0	MED PLATFORM II SLP	LYON	FRA	ARCHIMED		06/16/2023	3		5,471,263		6,414,934	1.020
000000-00-0	SANDBROOK CLIMATE INFRASTRUCTURE FUND I LP	STAMFORD	CT	SANDBROOK CAPITAL		08/25/2023			181,377		31,404,951	3.180
000000-00-0	KLAR PARTNERS II SCSP	LONDON	GBR	KLAR PARTNERS		10/30/2023	3		2,973,989		20,814,151	3.280
000000-00-0	LS POWER EQUITY PARTNERS V LP	NEW YORK	NY	LS POWER		12/04/2023			163,836		13,422,938	2.390
000000-00-0	PSG EUROPE II LP	LONDON	GBR	PROVIDENCE STRATEGIC GROWTH		12/13/2023	3		1,610,227		15,885,971	1.200
000000-00-0	VICTOR CAPITAL PARTNERS FUND II LP	NEW YORK	NY	VICTOR CAPITAL PARTNERS		12/19/2023	3		4,008,629		14,122,297	10.440
000000-00-0	DECARBONIZATION PARTNERS I DELAWARE FEEDER A LP	NEW YORK	NY	BLACKROCK		10/31/2023	3		3,086,657		14,933,730	20.460
000000-00-0	CARLYLE CREDIT OPPORTUNITIES FUND III LP	WASHINGTON	DC	THE CARLYLE GROUP		12/31/2023			1,417,065		12,443,949	0.880
000000-00-0	DIGITALBRIDGE ZEUS PARTNERS LP	BOCA RATON	FL	DIGITAL BRIDGE		11/01/2023	3		30,595			1.590
000000-00-0	AMERICAN PACIFIC GROUP FUND II LP	LARKSPUR	CA	AMERICAN PACIFIC GROUP		01/29/2024	3		3,666,073		28,631,355	4.840
000000-00-0	GI DATA INFRASTRUCTURE FUND II LP	SAN FRANCISCO	CA	GI PARTNERS		01/17/2024			1,822,610		12,203,004	1.360
000000-00-0	CRAYHILL PRINCIPAL STRATEGIES FUND III LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP		01/17/2024			2,458,298		6,874,824	6.550
000000-00-0	BD-CAPITAL FUND 2 LP	LONDON	GBR	BD-CAPITAL		05/13/2024	3		4,435,780		14,210,941	5.480
000000-00-0	BD-CAPITAL FUND 2 CO-INVEST I LP	LONDON	GBR	BD-CAPITAL		05/03/2024	3		51,546			36.070
000000-00-0	DB DINO HOLDINGS I LP	BOCA RATON	FL	DIGITAL BRIDGE		06/11/2024			822,227		15,140,633	0.630
000000-00-0	EMK CAPITAL PARTNERS III LP	LONDON	GBR	EMK CAPITAL		06/17/2024	3		1,287,471		27,255,175	1.490
000000-00-0	GTOR FUND XIV LP	CHICAGO	IL	GTOR		06/30/2024	3		5,224,400		21,763,938	0.320

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	ASTIRA CAPITAL PARTNERS FUND I LP	BOSTON	MA	ASTIRA CAPITAL PARTNERS		04/26/2024	3		8,450,947		13,890,161	4.770
000000-00-0	PEPPERTREE CAPITAL FUND X QP LP	CHAGRIN FALLS	OH	PEPPERTREE CAPITAL MANAGEMENT		06/30/2024			3,900,000		7,800,000	1.480
000000-00-0	SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND IV LP	NEW YORK	NY	SDC CAPITAL PARTNERS		04/02/2024			39,830		7,214,323	1.120
000000-00-0	BLACKFIN FINANCIAL SERVICES FUND IV	PARIS	FRA	Blackfin Capital Partners		12/11/2024	3		3,242,303		23,460,518	1.570
000000-00-0	EPIC FUND III, SLP	LUXEMBOURG	LUX	CASTIK CAPITAL		12/19/2024	3		306,654		34,008,680	2.230
000000-00-0	BOWMARK CAPITAL PARTNERS VII LP	LONDON	GBR	BOWMARK CAPITAL		12/31/2024	3		1,313,497		26,159,578	3.140
000000-00-0	ZENYTH PARTNERS II LP	NEW YORK	NY	ZENYTH PARTNERS		11/13/2024	3		1,490,257		27,317,568	10.130
000000-00-0	ASTERION INDUSTRIAL INFRA PARTNERS III FOR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS		10/31/2024			827,576		30,465,787	1.040
000000-00-0	Aero Capital Solutions Fund IV LP	AUSTIN	TX	Aero Capital Solutions		11/14/2024			5,248,105			5.540
000000-00-0	SKY Fund VI Onshore LP	SAN FRANCISCO	CA	Sky Leasing		12/11/2024			3,872,684		13,274,487	5.300
000000-00-0	NAVITAS CAPITAL CO-INVEST III-A LP	CULVER CITY	CA	Navitas Capital		12/24/2024			45,000			100.000
000000-00-0	TPG RISE CLIMATE II LP	FORT WORTH	TX	TPG Capital		04/02/2026	3	4,152,001			96,044,067	1.510
000000-00-0	NEOS PARTNERS II LP	SAN DIEGO	CA	Neos Partners		03/10/2025	3		7,558,714		22,807,973	2.770
000000-00-0	NATIONAL DATA CENTER FUND LLC	WASHINGTON DC	DC	National Real Estate Advisors		03/07/2025			66,576			2.440
000000-00-0	NORTHAMPTON CAPITAL PARTNERS LP	NEW YORK	NY	Northampton Capital Partners		02/27/2025			46,808		26,676,647	6.080
000000-00-0	HPS ASSET VALUE PLATFORM LP	NEW YORK	NY	HPS Investment Partners		02/07/2025			31,551		3,597,593	5.840
000000-00-0	PRIMARY WAVE MUSIC IP FUND 4 LP	NEW YORK	NY	Primary Wave		02/06/2025			2,428,363		14,420,623	1.120
000000-00-0	FRAZIER HEALTHCARE GROWTH BUYOUT FUND XI LP	SEATTLE	WA	Frazier Healthcare Partners		10/03/2025	3		242,250		27,659,250	1.150
000000-00-0	GSP 5.0 FUND LP	NEW YORK	NY	Garnett Station Partners		04/24/2025	3		3,085,537		18,875,269	2.770
000000-00-0	ALLIED INDUSTRIAL PARTNERS I-A LP	HOUSTON	TX	Allied Industrial Partners		06/02/2025	3		2,306,858		5,269,746	7.230
000000-00-0	MOUNTAINGATE CAPITAL FUND III LP	DENVER	CO	Mountaingate Capital Management LP		09/17/2025	3		9,985,510		21,742,522	6.910
000000-00-0	Recognize Partners II LP	NEW YORK	NY	Recognize Partners		11/21/2025	3		2,461,125		29,459,997	2.330
000000-00-0	Architect Equity Fund I LP	EL SEGUNDO	CA	Architect Equity		08/22/2025	3		1,052,632		8,064,686	5.000
000000-00-0	Dawson Portfolio Finance 6 LP	TORONTO	CAN	Dawson Partners		06/27/2025			2,140,778		15,331,125	0.370
000000-00-0	AMERRA-ANDROMEDA CO-INVEST II, LP	NEW YORK	NY	AMERRA CAPITAL MANAGEMENT LLC		11/19/2019			150,000			63.170
000000-00-0	BLUE ROAD CAPITAL LP	NEW YORK	NY	Blue Road Capital		11/05/2015			84,962		2,403,328	4.610
000000-00-0	ENERGY SPECTRUM PARTNERS VIII LP	DALLAS	TX	ENERGY SPECTRUM PARTNERS		01/25/2019			58,221		3,895,195	2.790
000000-00-0	NGP NATURAL RESOURCES XII LP	IRVING	TX	NATURAL GAS PARTNERS		11/20/2017			280,996		2,492,371	0.880
000000-00-0	RRG SUSTAINABLE WATER IMPACT FUND LP	LOS ANGELES	CA	RRG CAPITAL MANAGEMENT		07/27/2020			587,466		1,072,742	4.140
BXC356-72-2	OSPREY SUPER TOPCO LP	NEW YORK	NY	Blackstone		06/20/2025			7,303,637			3.850
000000-00-0	TERRAMONT MATADOR CO-INVEST LP	NEW YORK	NY	Terramont Infrastructure Partners		10/22/2025			65,139		3,775,393	22.860
000000-00-0	TELEO CAPITAL II LP	BOISE	ID	TELEO Capital		12/18/2025	3		1,639,762		23,480,267	10.300
000000-00-0	ADELIS EQUITY PARTNERS FUND IV AB	STOCKHOLM	SWE	Adelis Equity Partners		11/17/2025	3		1,610,659		16,805,196	1.180
000000-00-0	DENALI GROWTH PARTNERS FUND II LP	BOSTON	MA	Denali Growth Partners		10/29/2025	3		5,899,691		28,905,391	9.310
000000-00-0	FALCONPOINT PARTNERS FUND I LP	NEW YORK	NY	FalconPoint Partners		01/22/2026	3		1,954,565		8,898,664	21.320
000000-00-0	WINDROSE HEALTH INVESTORS VII LP	NEW YORK	NY	WindRose Health Investors		04/20/2026	3	1,138,794			28,961,206	1.670
000000-00-0	GALLATIN POINT CAPITAL PARTNERS III LP	GREENWICH	CT	Gallatin Point Capital LLC		02/26/2026			119,293		20,743,923	9.360
000000-00-0	CAPVEST EQUITY PARTNERS VI A SCSP	LONDON	GBR	CapVest Partners		05/22/2026	3	393,935			48,487,748	0.950
000000-00-0	EMBLEM INVESTMENTS FUND I LP	BOSTON	MA	Emblem Investments		04/14/2026	3	6,176,418			12,092,493	3.540
000000-00-0	Alto 6 Common Equity LLC	AUSTIN	TX	Amherst Residential Asset Management LLC		03/30/2026		29,117				4.990
000000-00-0	AQR APEX ALPHAPORT FUND II LP	GREENWICH	CT	AQR Capital Management		04/01/2026		50,000,000	132,891			100.000
000000-00-0	AP VCI III Aggregator A LP	NEW YORK	NY	Apollo Management		04/20/2026		2,000,000				0.400
000000-00-0	ATLAS HEALTH FUND I LP	LONDON	GBR	Atlas Health Capital		05/19/2026	3	130,449			29,733,837	5.520
000000-00-0	VCP FUND II DELIVER CO-INVEST LP	NEW YORK	NY	Victor Capital Partners		04/21/2026	3	3,696,317			803,683	30.000
000000-00-0	RESPIDA SOFTWARE EQUITY III LP	MIAMI	FL	Respida Capital		06/19/2026	3	19,800,000				23.290
000000-00-0	ERA ESSENTIAL AVIATION COINVEST LP	SAN FRANCISCO	CA	ERA Partners LLC		05/06/2026		5,560,156			4,540,607	6.670
000000-00-0	MP11 COI STAGO SLP	LYON	FRA	ArchiMed		06/29/2026	3	5,931,832			545,226	2.980
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									99,009,018	198,426,905	1,402,624,818	XXX
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VI LP	New York	NY	Blackstone Group		09/30/2008			1,246		219,610	0.280
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS EUROPE V LP	NEW YORK	NY	BLACKSTONE GROUP		06/15/2017			219,667		1,915,969	0.250
000000-00-0	HSRE BRIGHTVIEW CO-INVESTMENT LP	CHICAGO	IL	HARRISON STREET ADVISORS LLC		12/05/2019			45,941			12.870

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	WESTBROOK REAL ESTATE FUND X LP	NEW YORK	NY.....	WESTBROOK PARTNERS .....	.....	...07/18/2016 ...	.....	.....	..... 34,693	.....	..... 3,614,936	 1.750
000000-00-0	ROCKBRIDGE HOSPITALITY FUND VIII LP	COLUMBUS	OH.....	ROCKBRIDGE CAPITAL .....	.....	...07/01/2022 ...	.....	.....	..... 45,071	.....	..... 1,435,574	 1.160
000000-00-0	MSP GP FUND III LP	DALLAS	TX.....	MONTGOMERY STREET PARTNERS .....	.....	...09/30/2022 ...	.....	.....	..... 1,556,911	.....	..... 592,064	 11.840
000000-00-0	CRP HIGHLANDER VENTURE LP	NEWPORT BEACH	CA.....	CAPROCK PARTNERS .....	.....	...08/15/2023 ...	.....	.....	..... 697,500	.....	..... 1,658,250	 45.000
000000-00-0	BC FUND II CO-INVEST TUSK II LP	WASHINGTON	DC.....	BLACKCHAMBER PARTNERS .....	.....	...02/23/2024 ...	.....	.....	..... 592,107	.....	..... 6,057,632	 33.570
000000-00-0	WCP NEWCOLD III LP	STAMFORD	CT.....	WESTPORT CAPITAL PARTNERS .....	.....	...09/27/2024 ...	.....	.....	..... 1,350,000	.....	..... 23,550,000	 2.300
000000-00-0	ELMTREE U.S. NET LEASE FUND V LP	ST. LOUIS	MO.....	BlackRock .....	.....	...01/02/2025 ...	.....	.....	..... 2,518,576	.....	..... 3,257,476	 11.600
000000-00-0	FSHF II Co-Investment A LP	CHICAGO	IL.....	Focus Healthcare Partners LLC .....	.....	...05/12/2025 ...	.....	.....	..... 544,166	.....	..... 9,335,399	 17.280
000000-00-0	MONTECITO MEDICAL OFFICE FUND IV (INSTITUTIONAL) LP	NASHVILLE	TN.....	MONTECITO MEDICAL .....	.....	...02/15/2024 ...	.....	.....	..... 10,653,490	.....	..... 2,624,018	 27.110
000000-00-0	FOCUS SENIOR HOUSING FUND III LP	CHICAGO	IL.....	Focus Healthcare Partners LLC .....	.....	...04/09/2026 ...	.....	..... 2,931,232	.....	.....	..... 57,068,768	 8.570
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									2,931,232	18,259,367	111,329,695	XXX
000000-00-0	TDC Brown Deer	Milwaukee	WI.....	Transwestern Development Company .....	.....	...10/20/2022 ...	.....	.....	..... 87,437	.....	..... 116,178	 90.010
000000-00-0	TDC 15TH STREET LLC	WASHINGTON	DC.....	Transwestern Development Company .....	.....	...06/21/2021 ...	.....	.....	..... 161,720	.....	..... 112,526	 85.000
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated									249,157		228,704	XXX
000000-00-0	BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP	NEW YORK	NY.....	BLACKSTONE GROUP .....	.....	...03/22/2018 ...	.....	.....	..... 42,465	.....	.....	..... 6.790
000000-00-0	CIT NORTHBRIDGE CREDIT LLC	NEW YORK	NY.....	CIT ASSET MANAGEMENT LLC .....	.....	...07/10/2017 ...	.....	.....	..... 16,000,000	.....	..... 79,915,863	 80.000
000000-00-0	SROA CARDINAL CO-INVEST 2 LP	WEST PALM BEACH	FL.....	SROA CAPITAL .....	.....	...11/26/2021 ...	.....	.....	..... 24,201	.....	.....	..... 100.000
000000-00-0	SROA CAPITAL FUND VIII LP	WEST PALM BEACH	FL.....	SROA CAPITAL .....	.....	...11/23/2021 ...	.....	.....	..... 76,837	.....	..... 615,156	 9.620
000000-00-0	MATRIX HOLDINGS II DE LP	NEW YORK	NY.....	BLACKSTONE GROUP .....	.....	...06/28/2024 ...	.....	.....	..... 278,905	.....	..... 1,411,562	 1.150
000000-00-0	TPG AG ESSENTIAL HOUSING FUND III LP	FORT WORTH	TX.....	TPG CAPITAL .....	.....	...05/21/2024 ...	.....	.....	..... 1,245,000	.....	..... 13,125,000	 1.850
000000-00-0	INSOLVE GLOBAL CREDIT FUND VI LP	SCOTTSDALE	AZ.....	Balbec Capital .....	.....	...02/18/2025 ...	.....	.....	..... 3,000,000	.....	..... 4,500,000	 2.000
000000-00-0	CERBERUS GLOBAL RESIDENTIAL CREDIT FUND LP	NEW YORK	NY.....	Cerberus Capital Management .....	.....	...04/01/2026 ...	.....	..... 13,151,636	 2,240,176	.....	..... 10,275,361	 4.780
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated									13,151,636	22,907,584	109,842,942	XXX
000000-00-0	R4 HOUSING PARTNERS XXV LP	NEW YORK	NY.....	R4 Capital .....	.....	...12/16/2025 ...	.....	.....	..... (538,358)	.....	..... 33,750,906	 16.990
000000-00-0	RED STONE EQUITY - FUND 125 LIMITED PARTNERSHIP	NEW YORK	NY.....	Red Stone Equity Partners .....	.....	...06/25/2026 ...	.....	..... 50,000,000	.....	.....	.....	..... 15.270
000000-00-0	WNC INSTITUTIONAL TAX CREDIT FUND 59 LP	IRVINE	CA.....	WNC & Associates .....	.....	...06/26/2026 ...	.....	..... 50,000,000	.....	.....	..... 45,193,300	 24.020
4899999. Qualifying federal tax credit investments - unaffiliated									100,000,000	(538,358)	78,944,206	XXX
00900U-AC-8	AIMCO 10 SUB	0	...CYM.....	AIMCO CLO 10, Ltd.	 6.	...01/01/2022 ...	.....	.....	..... 190,000	.....	.....	..... 0.000
00901V-AC-5	AIMCO 22 SUB	0	...JEY.....	Aimco Clo 22 Ltd.	 6.	...03/08/2024 ...	.....	.....	..... 215,250	.....	.....	..... 0.000
00901X-AE-7	AIMCO 21 SUB	0	...JEY.....	Aimco CLO 21 Ltd.	 6.	...04/09/2024 ...	.....	.....	..... 103,400	.....	.....	..... 0.000
64129V-AB-9	NEUB XVII SN	0	...CYM.....	Neuberger Berman CLO XVII, Ltd.	 6.	...01/01/2022 ...	.....	.....	..... 353,125	.....	.....	..... 0.000
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated										861,775		XXX
7899999. Total - unaffiliated									215,091,887	242,236,141	1,741,796,796	XXX
7999999. Total - affiliated										249,157	228,704	XXX
8099999 - Totals									215,091,887	242,485,298	1,742,025,500	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	ANTIN INFRASTRUCTURE PARTNERS I I I LP	LUXEMBOURG	LUX.	ANTIN INFRASTRUCTURE PARTNERS	01/23/2017	05/18/2026									156,648	156,648		156,648	
000000-00-0	ASTORG V	Paris	FRA.	Astorg Partners	12/28/2011	06/26/2026	32,056							32,056					
000000-00-0	AXIOM ASIA PRIVATE CAPITAL FUND II	Singapore	SGP.	AXIOM ASIA PRIVATE CAPITAL	12/22/2011	05/05/2026	1,644,727							1,644,727	1,644,727				
000000-00-0	BOPA1 LP BLACKROCK OPPORTUNISTIC	NEW YORK	NY.	BLACKROCK	07/21/2016	05/22/2026	11,324,548							11,324,548	11,324,548				
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND I I I LP	NEW YORK	NY.	BLACKSTONE GROUP	02/08/2019	05/15/2026	8,773,873							8,773,873	8,773,873				
000000-00-0	CA ENERGY INVESTMENT PARTNERS LP	HOUSTON	TX.	JACO OIL CO	11/12/2019	06/25/2026	611,661							611,661					
000000-00-0	CROSS OCEAN AVIATION FUND I DEL FEEDER LP	GREENWICH	CT.	CROSS OCEAN PARTNERS	11/14/2017	06/02/2026	586,297							586,297	586,297				
000000-00-0	CONCESSION INVESTMENT HOLDINGS LLC, PROJECT LONGHAUL	NEW YORK	NY.	DIRECT	05/03/2016	06/24/2026	20,202,362	43,919,849				43,919,849		64,122,210	173,170,316		109,048,105	109,048,105	
000000-00-0	CPP II SOUTHEAST GEN COINVESTMENT LP	WASHINGTON	DC.	THE CARLYLE GROUP	02/20/2015	06/09/2026	74,623							74,623	74,623				
000000-00-0	EPIRIS FUND II B LP	LONDON	GBR.	EPIRIS GROUP	03/12/2018	06/12/2026										(56,392)	(56,392)	(56,392)	
000000-00-0	EPIRIS FUND II CO-INVESTMENT A LP	LONDON	GBR.	EPIRIS GROUP	11/23/2018	06/26/2026	5,716						(92)	5,624	5,503	(120)	(120)	(120)	(5,480)
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND IV	London	GBR.	Equistone Partners Europe	02/20/2012	05/07/2026	633,162							633,162	563,241	(69,921)	(69,921)	(69,921)	
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND VI	LONDON	GBR.	EQUISTONE PARTNERS EUROPE	07/09/2018	05/28/2026	1,256,002							1,256,002	1,255,217	(785)	(785)	(785)	
000000-00-0	FIMI OPPORTUNITY FUND V	Tel-Aviv	ISR.	FIMI Opportunity LTD	08/15/2012	06/25/2026	1,686,625							1,686,625	1,686,625				
000000-00-0	FORTELUS SPECIAL SITUATIONS FUND LTD	London	GBR.	FORTELUS CAPITAL MANAGEMENT	04/01/2013	06/30/2026	129							129	129				
000000-00-0	FRANCISCO PARTNERS II, LP	San Francisco	CA.	Francisco Partners	07/10/2006	04/24/2026		(15,870)				(15,870)		(15,870)	(15,870)				15,870
000000-00-0	ADVENT INTERNATIONAL GPE VIII-B LP	BOSTON	MA.	ADVENT INTERNATIONAL	09/26/2016	04/17/2026	2,322,467							2,322,467	2,322,467				
000000-00-0	GTOR FUND XI LP	CHICAGO	IL.	GTOR	09/02/2014	05/27/2026	2,660,590							2,660,590	2,660,590				
000000-00-0	HARBOURVEST VENTURE FUND VII	Boston	MA.	HarbourVest Partners	11/12/2003	06/16/2026	60,500							60,500	60,500				
000000-00-0	KKR ASIAN FUND I I I LP	NEW YORK	NY.	KOHLBERG KRAVIS & ROBERTS	02/12/2018	06/18/2026	2,633,812							2,633,812	2,633,812				
000000-00-0	LS POWER FUND IV FEEDER 1 LP	NEW YORK	NY.	LS POWER	11/27/2018	05/29/2026	17,264							17,264					
589888-10-2	MERIT MEZZANINE FUND V	Chicago	IL.	MERIT CAPITAL PARTNERS	09/14/2010	05/05/2026	650,188							650,188	650,188				
000000-00-0	MIDDLEGROUND PARTNERS I LP	LEXINGTON	KY.	MIDDLEGROUND CAPITAL	08/09/2019	06/12/2026	838,597							838,597	838,597				
000000-00-0	MAIN POST GROWTH CAPITAL LP	SAN FRANCISCO	CA.	Main Post Partners	03/15/2016	04/24/2026	537,428							537,428	537,428				
000000-00-0	NG CAPITAL PARTNERS II LP	Lima	PER.	NEXUS GROUP	07/22/2013	06/30/2026									193,164		193,164	193,164	(193,164)
000000-00-0	ONCAP I I I	Toronto	CAN.	ONCAP	07/08/2011	05/27/2026									(8,553)	(8,553)		(8,553)	
000000-00-0	PBPE Fund I I I (Ontario) LP	Sao Paulo	BRA.	Patria Investimentos	10/16/2008	06/16/2026	5,145,591							5,145,591	5,145,591				
000000-00-0	PCP MASTER HAMBURGER HOLDING COMPANY, LLC	NEWARK	NJ.	PGIM PRIVATE CAPITAL	10/02/2017	05/07/2026	72,393							72,393					
000000-00-0	PRUDENTIAL CAPITAL PARTNERS V, LP	NEWARK	NJ.	PGIM PRIVATE CAPITAL	04/21/2017	05/20/2026	28,910							28,910	28,910				
000000-00-0	SAIF PARTNERS IV	CENTRAL	HKG.	SAIF Partners	08/27/2010	04/20/2026	383,082							383,082	383,082				
000000-00-0	BAIN CAPITAL DISTRESSED AND SPECIAL SITUATIONS 2013	Boston	MA.	BAIN CAPITAL	10/17/2012	06/24/2026	124,421							124,421	124,421				
000000-00-0	SK CAPITAL PARTNERS V-A LP	NEW YORK	NY.	SK CAPITAL PARTNERS	10/09/2018	06/29/2026	625,361							625,361	625,361				
000000-00-0	VICTORIA SOUTH AMERICAN PARTNERS II LP	Buenos Aires	ARG.	VICTORIA CAPITAL PARTNERS	03/28/2012	06/05/2026	417,876							417,876	417,876				
000000-00-0	AMERICAN PACIFIC GROUP FUND I LP	LARKSPUR	CA.	AMERICAN PACIFIC GROUP	04/17/2020	04/29/2026	25,673							25,673					
000000-00-0	STRATEGIC VALUE CAPITAL SOLUTIONS FUND LP	GREENWICH	CT.	STRATEGIC VALUE PARTNERS	09/16/2020	05/26/2026	3,331,769							3,331,769	3,331,769				
000000-00-0	Dawson Portfolio Finance 4 LP	TORONTO	CAN.	DAWSON PARTNERS	11/25/2020	06/29/2026	154,084							154,084	154,084				
000000-00-0	MONARCH CAPITAL PARTNERS V LP	NEW YORK	NY.	MONARCH ALTERNATIVE CAPITAL	11/02/2020	06/09/2026	1,551,871							1,551,871	1,551,871				
000000-00-0	SILVER POINT CAPITAL FUND LP	GREENWICH	CT.	SILVER POINT CAPITAL LP	11/02/2020	06/30/2026													8,596
000000-00-0	MONTAGU VI LP	LONDON	GBR.	MONTAGU PRIVATE EQUITY LLP	04/01/2021	06/22/2026									(773)	(773)		(773)	
000000-00-0	SIXTH STREET FUNDAMENTAL STRATEGIES PARTNERS LP	DALLAS	TX.	SIXTH STREET	01/27/2021	06/29/2026	2,306,572							2,306,572	2,306,572				
000000-00-0	BTOF TICONDEROGA CO-INVEST DE LP	NEW YORK	NY.	BLACKSTONE GROUP	03/17/2021	06/24/2026	271,902							271,902	271,902				
000000-00-0	PROVIDENCE STRATEGIC GROWTH EUROPE LP	PROVIDENCE	RI.	PROVIDENCE STRATEGIC GROWTH	05/10/2021	06/30/2026	219,925							219,925	186,865	(33,059)	(33,059)	(33,059)	
000000-00-0	HURON FUND IV	Detroit	MI.	HURON CAPITAL PARTNERS	07/01/2021	06/29/2026	122,265							122,265	122,265				
000000-00-0	LEXINGTON PRIVATE EQUITY II LP	New York	NY.	Lexington Partners	07/01/2021	05/29/2026	6,814							6,814	6,814				
000000-00-0	BOP SPECIAL OPPORTUNITIES ONSHORE FEEDER II LP	NEW YORK	NY.	BC PARTNERS	07/12/2021	05/21/2026	1,369,656							1,369,656	1,369,656				
000000-00-0	STG VI LP	PALO ALTO	CA.	SYMPHONY TECHNOLOGY GROUP	07/23/2021	05/28/2026	982,221							982,221					
000000-00-0	PACIFIC AVENUE EMERALD CONTINUATION FUND LP	MANHATTAN BEACH	CA.	PACIFIC AVENUE CAPITAL PARTNERS	07/30/2021	06/24/2026	4,370							4,370	4,370				
000000-00-0	COMVEST SPECIAL OPPORTUNITIES FUND LP	WEST PALM BEACH	FL.	COMVEST PARTNERS	10/08/2021	04/15/2026	564,350							564,350	564,350				
000000-00-0	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND II LP	NEW YORK	NY.	APOLLO MANAGEMENT	12/06/2021	06/25/2026	148,407							148,407	148,407				

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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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	CARLYLE CREDIT OPPORTUNITIES FUND II LP	WASHINGTON	DC	THE CARLYLE GROUP	12/14/2021	05/29/2026	2,223,771 .....	.....	.....	.....	.....	.....	.....	2,223,771	2,223,771 .....	.....	.....	.....	.....
000000-00-0	PLATINUM EQUITY CONTINUATION FUND LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS	12/17/2021	05/08/2026	18,089 .....	.....	.....	.....	.....	.....	.....	18,089	18,089 .....	.....	.....	.....	.....
000000-00-0	VACA MORADA PARTNERS LP	AUSTIN	TX	AMHERST RESIDENTIAL ASSET MANAGEMENT LLC	02/25/2022	06/30/2026	29,117 .....	.....	.....	.....	.....	.....	.....	29,117	29,117 .....	.....	.....	.....	.....
000000-00-0	ORCHID ASIA VIII LP	CENTRAL	HKG	ORCHID ASIA GROUP MANAGEMENT	02/14/2022	05/12/2026	2,671,512 .....	.....	.....	.....	.....	.....	.....	2,671,512	2,671,512 .....	.....	.....	.....	.....
000000-00-0	CCOF CINEMA CO-INVESTMENT LP	WASHINGTON	DC	THE CARLYLE GROUP	07/21/2022	06/25/2026	26,585,694 .....	.....	.....	.....	.....	.....	.....	26,585,694	26,585,694 .....	.....	.....	.....	.....
000000-00-0	EPIRIS FUND III B LP	LONDON	GBR	EPIRIS GROUP	11/25/2022	06/10/2026	7,746,440 .....	.....	.....	.....	.....	.....	.....	7,746,440	9,409,038	1,662,598 .....	.....	1,662,598 .....	.....
000000-00-0	EPIRIS FUND III CO-INVESTMENT A LP	LONDON	GBR	EPIRIS GROUP	11/25/2022	06/10/2026	1,313,401 .....	.....	.....	.....	.....	.....	.....	1,313,401	3,046,233	1,732,832 .....	.....	1,732,832 .....	.....
000000-00-0	ENTREPRENEURIAL EQUITY PARTNERS FUND II LP	CHICAGO	IL	ENTREPRENEURIAL EQUITY PARTNERS LP	12/13/2022	05/19/2026 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	SK CAPITAL PARTNERS VI LP	NEW YORK	NY	SK CAPITAL PARTNERS	01/19/2023	06/24/2026	2,521,301 .....	.....	.....	.....	.....	.....	.....	2,521,301	2,521,301 .....	.....	.....	.....	.....
000000-00-0	NEOS PARTNERS I LP	SAN DIEGO	CA	NEOS PARTNERS	05/26/2023	06/26/2026	(254,075) .....	.....	.....	.....	.....	.....	.....	(254,075)	(254,075) .....	.....	.....	.....	.....
000000-00-0	CHARLESBANK CREDIT OPPORTUNITY FUND III LP	NEW YORK	NY	CHARLESBANK CAPITAL PARTNERS	09/06/2023	06/30/2026	1,312,465 .....	.....	.....	.....	.....	.....	.....	1,312,465	1,312,465 .....	.....	.....	.....	.....
000000-00-0	PSG EUROPE II LP	LONDON	GBR	PROVIDENCE STRATEGIC GROWTH	12/13/2023	06/11/2026 .....	.....	.....	.....	.....	.....	.....	.....	.....	3,314	3,314 .....	.....	3,314 .....	.....
000000-00-0	CARLYLE CREDIT OPPORTUNITIES FUND III LP	WASHINGTON	DC	THE CARLYLE GROUP	12/31/2023	06/05/2026	826 .....	.....	.....	.....	.....	.....	.....	826 .....	.....	.....	.....	.....	.....
000000-00-0	GRAYHILL PRINCIPAL STRATEGIES FUND III LP	NEW YORK	NY	GRAYHILL CAPITAL MANAGEMENT LP	01/17/2024	06/30/2026	36,125 .....	.....	.....	.....	.....	.....	.....	36,125	36,125 .....	.....	.....	.....	.....
000000-00-0	CIV OPPORTUNITY 2 LP	EVANSTON	IL	MAGNETAR CAPITAL	05/15/2024	05/18/2026	3,784,769 .....	.....	.....	.....	.....	.....	.....	3,784,769	3,784,769 .....	.....	.....	.....	.....
000000-00-0	TPG RISE CLIMATE II LP	FORT WORTH	TX	TPG Capital	04/02/2026	06/17/2026 .....	.....	.....	.....	.....	.....	.....	.....	197,157	197,157 .....	.....	.....	.....	.....
000000-00-0	NORTHAMPTON CAPITAL PARTNERS LP	NEW YORK	NY	Northampton Capital Partners	02/27/2025	06/02/2026	112,948 .....	.....	.....	.....	.....	.....	.....	112,948	112,948 .....	.....	.....	.....	.....
000000-00-0	PRIMARY WAVE MUSIC LP FUND 4 LP	NEW YORK	NY	Primary Wave	02/06/2025	04/28/2026	2,171,700 .....	.....	.....	.....	.....	.....	.....	2,171,700	2,171,700 .....	.....	.....	.....	.....
000000-00-0	GSP 5.0 FUND LP	NEW YORK	NY	Garnett Station Partners	04/24/2025	04/15/2026	315,333 .....	.....	.....	.....	.....	.....	.....	315,333	315,333 .....	.....	.....	.....	.....
000000-00-0	Recognize Partners II LP	NEW YORK	NY	Recognize Partners	11/21/2025	06/12/2026	14,974 .....	.....	.....	.....	.....	.....	.....	14,974	14,974 .....	.....	.....	.....	.....
000000-00-0	Dawson Portfolio Finance 6 LP	TORONTO	CAN	Dawson Partners	06/27/2025	06/30/2026	886,159 .....	.....	.....	.....	.....	.....	.....	886,159	886,159 .....	.....	.....	.....	.....
292698-10-3	EIG ENERGY FUND XV	HOUSTON	TX	EIG Global Energy Partners	03/07/2011	04/10/2026	252,967 .....	.....	.....	.....	.....	.....	.....	252,967	252,967 .....	.....	.....	.....	.....
000000-00-0	EIG ENERGY FUND XVI	HOUSTON	TX	EIG Global Energy Partners	12/13/2013	06/11/2026	1,463,477 .....	.....	.....	.....	.....	.....	.....	1,463,477	1,463,477 .....	.....	.....	.....	.....
000000-00-0	ENERGY SPECTRUM PARTNERS VII	DALLAS	TX	ENERGY SPECTRUM PARTNERS	12/04/2014	06/02/2026	528,876 .....	.....	.....	.....	.....	.....	.....	528,876	528,876 .....	.....	.....	.....	.....
000000-00-0	ENERGY SPECTRUM PARTNERS VIII LP	DALLAS	TX	ENERGY SPECTRUM PARTNERS	01/25/2019	06/16/2026	2,626,887 .....	.....	.....	.....	.....	.....	.....	2,626,887	2,626,887 .....	.....	.....	.....	.....
000000-00-0	TEAYS RIVER INVESTMENTS LLC	ZIONSVILLE	IN	TEAYS RIVER MANAGEMENT	07/01/2015	06/11/2026	155,091 .....	.....	.....	.....	.....	.....	.....	155,091	155,091 .....	.....	.....	.....	.....
000000-00-0	HERCULES CV LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS	05/13/2024	06/30/2026	(483) .....	.....	.....	.....	.....	.....	.....	(483)	(483) .....	.....	.....	.....	.....
000000-00-0	TRILANTIC CAPITAL PARTNERS IV, LP	New York	NY	TRILANTIC CAPITAL PARTNERS	10/22/2007	04/24/2026	1 .....	.....	.....	.....	.....	.....	.....	1 .....	.....	.....	(1)	(1) .....	.....
000000-00-0	MIP III US ENERGY HOLDINGS II LP	NEW YORK	NY	MACQUARIE INFRASTRUCTURE PARTNERS	06/09/2017	04/24/2026 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
BXC356-72-2	OSPREY SUPER TOPCO LP	NEW YORK	NY	Blackstone	06/20/2025	06/30/2026	7,289,825 .....	.....	.....	.....	.....	.....	.....	7,289,825	7,289,825 .....	.....	.....	.....	.....
000000-00-0	TELEO CAPITAL II LP	BOISE	ID	TELEO Capital	12/18/2025	04/20/2026	12,935 .....	.....	.....	.....	.....	.....	.....	12,935	12,935 .....	.....	.....	.....	.....
000000-00-0	FALCONPOINT PARTNERS FUND I LP	NEW YORK	NY	FalconPoint Partners	01/22/2026	06/25/2026 .....	.....	.....	.....	.....	.....	.....	.....	983,377	983,377 .....	.....	.....	.....	.....
000000-00-0	GALLATIN POINT CAPITAL PARTNERS III LP	GREENWICH	CT	Gallatin Point Capital LLC	02/26/2026	06/09/2026 .....	.....	.....	.....	.....	.....	.....	.....	80,420	80,420 .....	.....	.....	.....	.....
000000-00-0	AQR APEX ALPHAPORT FUND II LP	GREENWICH	CT	AQR Capital Management	04/01/2026	06/01/2026 .....	.....	.....	.....	.....	.....	.....	.....	132,891	132,891 .....	.....	.....	.....	.....
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							138,230,263	43,903,979	.....	.....	.....	43,903,979	(92)	183,527,995	296,151,228	3,381,965	109,241,269	112,623,233	(174,178)
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS EUROPE III	New York	NY	Blackstone Group	03/31/2009	05/15/2026	58,430 .....	.....	.....	.....	.....	.....	.....	58,430	51,284	(7,146) .....	.....	(7,146) .....	.....
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VII	New York	NY	Blackstone Group	12/12/2011	06/24/2026	189,311 .....	.....	.....	.....	.....	.....	.....	189,311	189,311 .....	.....	.....	.....	.....
000000-00-0	HEMISFERIO SUL INVESTIMENTOS FUND IV LP	Sao Paulo	BRA	HEMISFERIO SUL INVESTIMENTOS	04/27/2012	04/16/2026	73,628 .....	.....	.....	.....	.....	.....	.....	73,628	73,628 .....	.....	.....	.....	.....
000000-00-0	ROCKBRIDGE HOSPITALITY FUND VI LP	COLUMBUS	OH	ROCKBRIDGE CAPITAL	07/01/2022	06/30/2026	(32,152) .....	.....	.....	.....	.....	.....	.....	(32,152)	(32,152) .....	.....	.....	.....	.....
000000-00-0	BLACKSTONE PROPERTY PARTNERS LP	NEW YORK	NY	BLACKSTONE GROUP	03/31/2023	06/29/2026	63,974 .....	.....	.....	.....	.....	.....	.....	63,974	63,974 .....	.....	.....	.....	.....
000000-00-0	DERMODY PROPERTIES INDUSTRIAL CO-INVEST FUND II LP	RENO	NV	DERMODY PROPERTIES	08/17/2020	06/05/2026	25,125	(25,125)	.....	.....	.....	(25,125)	.....	.....	.....	.....	.....	.....	.....
000000-00-0	ELMTREE U.S. NET LEASE FUND IV LP	ST. LOUIS	MO	BlackRock	10/28/2021	06/30/2026 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,698
000000-00-0	SEASONS RESIDENTIAL HOLDINGS, LLC	DENVER	CO	REDPEAK PROPERTIES	05/01/2021	05/27/2026 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	974
000000-00-0	MONTECITO MEDICAL OFFICE FUND IV (INSTITUTIONAL) LP	NASHVILLE	TN	MONTECITO MEDICAL	02/15/2024	06/24/2026	470,480 .....	.....	.....	.....	.....	.....	.....	470,480	470,480 .....	.....	.....	.....	.....
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							848,797	(25,125)	.....	.....	.....	(25,125)	.....	823,672	816,526	(7,146)	.....	(7,146)	8,672
000000-00-0	PULLMAN QO2B	CHICAGO	IL	CBRE Global Investors	07/13/2019	05/27/2026	294,857 .....	.....	.....	.....	.....	.....	.....	294,857	294,857 .....	.....	.....	.....	.....
000000-00-0	SIW INDUSTRIAL LLC	SPARKS	NV	The Bendetti Company	08/01/2019	06/30/2026	6,528,631 .....	.....	.....	.....	.....	.....	.....	6,528,631	6,528,631 .....	.....	.....	.....	.....
000000-00-0	TDC CITY CENTER LLC	PHOENIX	AZ	Transwestern Development Company	07/01/2021	06/30/2026	10,318 .....	.....	.....	.....	.....	.....	.....	10,318	10,318 .....	.....	.....	.....	.....
000000-00-0	TDC CITY CENTER PHASE II LLC	PHOENIX	AZ	Transwestern Development Company	07/01/2021	06/30/2026	9,994 .....	.....	.....	.....	.....	.....	.....	9,994	9,994 .....	.....	.....	.....	.....
000000-00-0	THE ARROYO PARKWAY LLC	PASADENA	CA	Edgewood Realty Partners	04/25/2019	06/30/2026	360,000 .....	.....	.....	.....	.....	.....	.....	360,000	360,000 .....	.....	.....	.....	.....
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated							7,203,800	.....	.....	.....	.....	.....	.....	7,203,800	7,203,800	.....	.....	.....	.....
000000-00-0	MATRIX HOLDINGS II DE LP	NEW YORK	NY	BLACKSTONE GROUP	06/28/2024	06/22/2026	5,744,798							5,744,798	5,744,798				

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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
25999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated														5,744,798	5,744,798				
000000-00-0	NBI Inv AP9 LLC	Dover	DE	DIRECT	10/15/2021	05/12/2026	19,183,832							19,183,832	19,183,832				
26999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated														19,183,832	19,183,832				
69448F-AB-7	PACIFIC LIFE INSURANCE CO	NEWPORT BEACH	CA	PACIFIC LIFE	09/10/2025	04/20/2026	999,863							999,863	991,970		(7,893)	(7,893)	5,785
27999999. Surplus notes - unaffiliated														999,863	991,970		(7,893)	(7,893)	5,785
000000-00-0	AIC COLLATERAL LOAN (CLO 17 REF1)	Dover	DE	DIRECT	07/22/2024	04/30/2026	10,526							10,526	10,526				
000000-00-0	AIC COLLATERAL LOAN (AIMCO CLO 17A)	Dover	DE	DIRECT	03/12/2025	04/30/2026	8,333							8,333	8,333				
38999999. Collateral loans - reported by collateral that secures the loan - backed by debt securities - affiliated														18,860	18,860				
000000-00-0	RAYMOND JAMES TAX CREDIT FUND 36 LLC	St Petersburg	FL	RAYMOND JAMES TAX CREDIT FUNDS, INC.	08/23/2010	05/12/2026	530,766							530,766	530,766				
48999999. Qualifying federal tax credit investments - unaffiliated														530,766	530,766				
00140P-AC-9	AIMCO 11 SUB	0	CYM	Aimco Clo 11 Ltd.	01/01/2022	06/30/2026	88,255							88,255	88,255				
00144F-AC-7	AIMCO 14 SUB	0	CYM	Aimco CLO 14 Ltd.	01/01/2022	06/30/2026	53,004							53,004	53,004				
00140J-AB-5	AIMCO 19 SUB	0	JEY	Aimco CLO 19 Ltd.	09/30/2024	06/30/2026	61,300							61,300	61,300				
00889F-AE-2	AIMCO 18 SUB	0	JEY	Aimco Clo 18 Ltd	07/26/2022	06/30/2026	56,936							56,936	56,936				
00900D-AE-2	AIMCO 2017-A SUB	0	US	Aimco CLO, Series 2017-A	01/01/2022	06/30/2026	10,057							10,057	10,057				
00900H-AC-7	AIMCO 2018-A SUB	0	CYM	Aimco Clo Series 2018-A	01/01/2022	06/30/2026	53,526							53,526	53,526				
00900K-AC-0	AIMCO 2018-B SUB	0	CYM	Aimco CLO, Series 2018-B	01/01/2022	06/30/2026	601,634							601,634	890,408		288,774	288,774	
00900M-AC-6	AIMCO 2015-A SN	0	CYM	Aimco CLO Series 2015-A	01/01/2022	06/30/2026	67,431							67,431	67,431				
00900U-AC-8	AIMCO 10 SUB	0	CYM	AIMCO CLO 10, Ltd.	01/01/2022	06/30/2026	355,847							355,847	1,129,502		773,655	773,655	
00901V-AC-5	AIMCO 22 SUB	0	JEY	Aimco Clo 22 Ltd.	03/08/2024	06/30/2026	69,107							69,107	69,107				
00901X-AE-7	AIMCO 21 SUB	0	JEY	Aimco CLO 21 Ltd.	04/09/2024	06/30/2026	4,610							4,610	4,610				
55953A-AE-8	MAGNE 8 SN	0	CYM	MAGNETITE CLO LTD MAGNE 14-8A	01/01/2022	06/30/2026	1,605							1,605	1,605				
64129V-AB-9	NEUB XVII SN	0	CYM	Neuberger Berman CLO XVII, Ltd.	01/01/2022	06/30/2026	109,051							109,051	109,051				
64131R-AE-8	NEUB XVI-S SN	0	CYM	Neuberger Berman Clo XVI-S, Ltd.	01/01/2022	06/30/2026	68,074							68,074	68,074				
75888C-AE-2	REG19 XIX SUB	0	CYM	Regatta XIX Funding Ltd.	02/17/2022	06/30/2026	153,781							153,781	153,781				
55999999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated														1,754,219	2,816,647		1,062,428	1,062,428	
78999999. Total - unaffiliated								148,108,705	43,878,854			43,878,854	(92)	193,381,312	307,051,935	3,374,819	110,295,804	113,670,623	(159,722)
79999999. Total - affiliated								26,406,492						26,406,492	26,406,492				
80999999 - Totals								174,515,197	43,878,854			43,878,854	(92)	219,787,804	333,458,426	3,374,819	110,295,804	113,670,623	(159,722)

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-PII-2	UNITED STATES TREASURY	..05/13/2026	JP Morgan .....	.....	.....457,495	463,800	4,933	1.A
912810-QK-7	UNITED STATES TREASURY	..04/15/2026	CITADEL .....	.....	.....49,743,281	54,000,000	346,823	1.A
912810-RK-6	UNITED STATES TREASURY	..05/13/2026	JP Morgan .....	.....	.....424,410	614,600	3,735	1.A
912810-RQ-3	UNITED STATES TREASURY	..06/30/2026	Deutsche Bank .....	.....	.....78,215	113,400	1,065	1.A
912810-RY-6	UNITED STATES TREASURY	..06/30/2026	Various .....	.....	.....480,823	676,700	3,951	1.A
912810-SL-3	UNITED STATES TREASURY	..04/09/2026	CITADEL .....	.....	.....68,295,293	117,030,000	349,150	1.A
912810-SR-0	UNITED STATES TREASURY	..04/15/2026	CITADEL .....	.....	.....49,469,063	78,000,000	368,453	1.A
912810-SS-8	UNITED STATES TREASURY	..04/22/2026	CITADEL .....	.....	.....64,814,218	123,100,000	878,618	1.A
912810-SU-3	UNITED STATES TREASURY	..06/30/2026	Various .....	.....	.....441,187	794,900	5,438	1.A
912810-SW-9	UNITED STATES TREASURY	..06/30/2026	TD SECURITIES FI .....	.....	.....413,847	596,200	4,200	1.A
912810-TA-6	UNITED STATES TREASURY	..04/15/2026	CITADEL .....	.....	.....49,155,234	73,000,000	211,740	1.A
912810-TC-2	UNITED STATES TREASURY	..04/15/2026	Various .....	.....	.....86,720,937	125,000,000	1,025,414	1.A
912810-TF-5	UNITED STATES TREASURY	..04/07/2026	Goldman Sachs & Co. ....	.....	.....40,041,312	55,000,000	187,638	1.A
912810-TL-2	UNITED STATES TREASURY	..05/11/2026	Deutsche Bank .....	.....	.....64,947,156	76,300,000	1,500,707	1.A
912810-TS-7	UNITED STATES TREASURY	..04/21/2026	CITADEL .....	.....	.....71,183,874	80,000,000	1,353,039	1.A
912810-TT-5	UNITED STATES TREASURY	..04/22/2026	Deutsche Bank .....	.....	.....51,157,813	58,000,000	442,811	1.A
912810-TU-2	UNITED STATES TREASURY	..05/05/2026	Barclays Capital, Inc. ....	.....	.....88,843,555	95,000,000	918,508	1.A
912810-UM-8	UNITED STATES TREASURY	..06/30/2026	Various .....	.....	.....675,073	696,200	7,904	1.A
912810-UR-7	UNITED STATES TREASURY	..06/15/2026	Various .....	.....	.....400,499,980	415,000,000	4,081,916	1.A
912810-UT-3	UNITED STATES TREASURY	..05/15/2026	Various .....	.....	.....118,365,234	125,000,000	1,440,521	1.A
912810-UU-0	UNITED STATES TREASURY	..06/30/2026	Various .....	.....	.....498,279,717	497,175,100	1,840,656	1.A
912810-UV-8	UNITED STATES TREASURY	..06/30/2026	Various .....	.....	.....191,923,018	190,373,100	1,075,888	1.A
912828-3W-8	UNITED STATES TREASURY	..05/28/2026	INTL FCStone .....	.....	.....344,489	351,800	2,753	1.A
912828-5M-8	UNITED STATES TREASURY	..04/02/2026	Barclays Capital, Inc. ....	.....	.....287,877	292,900	3,590	1.A
912828-5W-6	UNITED STATES TREASURY	..06/30/2026	CITADEL .....	.....	.....2,014,393	2,070,773	8,359	1.A
912828-YB-0	UNITED STATES TREASURY	..05/13/2026	Morgan Stanley .....	.....	.....1,518,954	1,638,100	6,471	1.A
912828-Z9-4	UNITED STATES TREASURY	..05/28/2026	Various .....	.....	.....318,998	348,700	858	1.A
91282C-CB-5	UNITED STATES TREASURY	..06/30/2026	Various .....	.....	.....1,233,330	1,387,600	8,049	1.A
91282C-JF-9	UNITED STATES TREASURY	..06/03/2026	BMO Capital Markets .....	.....	.....101,710,938	100,000,000	463,655	1.A
91282C-JZ-5	UNITED STATES TREASURY	..05/13/2026	JP Morgan .....	.....	.....438,216	448,500	4,361	1.A
91282C-LF-6	UNITED STATES TREASURY	..05/28/2026	Various .....	.....	.....167,496,875	172,000,000	1,500,331	1.A
91282C-LW-9	UNITED STATES TREASURY	..06/02/2026	Morgan Stanley .....	.....	.....54,531,641	55,000,000	120,686	1.A
91282C-MT-5	UNITED STATES TREASURY	..06/24/2026	Morgan Stanley .....	.....	.....69,625,391	70,000,000	678,484	1.A
91282C-NF-4	UNITED STATES TREASURY	..05/05/2026	RBCD .....	.....	.....998,086	1,000,000	17,792	1.A
91282C-NG-2	UNITED STATES TREASURY	..06/03/2026	Barclays Capital, Inc. ....	.....	.....99,316,406	100,000,000	43,716	1.A
91282C-NT-4	UNITED STATES TREASURY	..04/21/2026	Nomura .....	.....	.....144,733,789	145,000,000	1,123,550	1.A
91282C-NY-3	UNITED STATES TREASURY	..05/28/2026	Various .....	.....	.....333,450	337,000	804	1.A
91282C-PY-1	UNITED STATES TREASURY	..05/29/2026	Various .....	.....	.....314,436,094	318,000,000	2,754,586	1.A
91282C-PZ-8	UNITED STATES TREASURY	..05/21/2026	Various .....	.....	.....653,195,121	663,395,000	4,959,805	1.A
91282C-QF-1	UNITED STATES TREASURY	..04/15/2026	RBS Global .....	.....	.....249,556,836	247,000,000	458,907	1.A
91282C-QG-9	UNITED STATES TREASURY	..04/14/2026	SMBC NIKKO SECURITIES LTD, WAN CHAI .....	.....	.....299,994,141	300,000,000	476,434	1.A
91282C-QJ-3	UNITED STATES TREASURY	..05/19/2026	Nomura .....	.....	.....49,576,172	50,000,000	185,280	1.A
91282C-QK-0	UNITED STATES TREASURY	..05/15/2026	Various .....	.....	.....113,845,508	115,000,000	91,610	1.A
91282C-QN-4	UNITED STATES TREASURY	..06/24/2026	Various .....	.....	.....1,084,770,898	1,099,000,000	2,941,304	1.A
91282C-QQ-7	UNITED STATES TREASURY	..06/30/2026	Various .....	.....	.....1,213,979,201	1,223,339,000	2,763,518	1.A
91282C-QR-5	UNITED STATES TREASURY	..05/18/2026	Bank of America Merrill Lynch .....	.....	.....3,970,781	4,000,000	1,685	1.A
91282C-QS-3	UNITED STATES TREASURY	..06/30/2026	Various .....	.....	.....30,188,155	30,218,700	36,151	1.A
91282C-QU-8	UNITED STATES TREASURY	..06/30/2026	Various .....	.....	.....211,466,440	211,990,000	598,654	1.A
91282C-QV-6	UNITED STATES TREASURY	..06/30/2026	Various .....	.....	.....44,112,759	44,114,800	70,028	1.A
91282C-QW-4	UNITED STATES TREASURY	..06/30/2026	Various .....	.....	.....81,113,526	81,162,200	1,867	1.A
91282C-QX-2	UNITED STATES TREASURY	..06/30/2026	Various .....	.....	.....48,789,139	48,907,600	3,352	1.A
91282C-QY-0	UNITED STATES TREASURY	..06/30/2026	Various .....	.....	.....21,190,026	21,194,500	1,591	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					6,961,498,365	7,273,131,173	35,381,340	XXX
285039-AP-8	ELECTRICITE DE FRANCE SA	..04/15/2026	Goldman Sachs & Co. ....	.....	.....19,880,200	20,000,000 .....	.....	2.A FE
285039-AQ-6	ELECTRICITE DE FRANCE SA	..04/15/2026	Goldman Sachs & Co. ....	.....	.....14,863,800	15,000,000 .....	.....	2.A FE
285039-AR-4	ELECTRICITE DE FRANCE SA	..04/15/2026	Goldman Sachs & Co. ....	.....	.....19,733,800	20,000,000 .....	.....	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				54,477,800	55,000,000		XXX
15722T-LU-3	CHABOT-LAS POSITAS CALIF CMNTY COLLEGE D	..05/07/2026	RBOD		2,763,608	2,515,000		1.C FE
15722T-LW-9	CHABOT-LAS POSITAS CALIF CMNTY COLLEGE D	..05/07/2026	RBOD		2,963,950	2,750,000		1.C FE
15722T-LX-7	CHABOT-LAS POSITAS CALIF CMNTY COLLEGE D	..05/07/2026	RBOD		2,677,250	2,500,000		1.C FE
23223P-HP-5	CUYAHOGA CNTY OHIO	..05/22/2026	Bank of America Merrill Lynch		4,686,884	4,350,000		1.C FE
23223P-HQ-3	CUYAHOGA CNTY OHIO	..05/22/2026	Bank of America Merrill Lynch		3,735,445	3,500,000		1.C FE
23223P-HR-1	CUYAHOGA CNTY OHIO	..05/22/2026	Bank of America Merrill Lynch		4,542,434	4,300,000		1.C FE
23223P-HS-9	CUYAHOGA CNTY OHIO	..06/25/2026	Bank of America Merrill Lynch		36,225,050	35,000,000	31,944	1.C FE
234650-PV-5	DALLAS CNTY TEX	..06/03/2026	CABRA		8,165,400	7,500,000		1.A FE
234650-PW-3	DALLAS CNTY TEX	..06/30/2026	Various		7,326,472	6,780,000	1,192	1.A FE
234650-PX-1	DALLAS CNTY TEX	..06/03/2026	CABRA		2,762,045	2,580,000		1.A FE
234650-PY-9	DALLAS CNTY TEX	..06/03/2026	CABRA		5,306,000	5,000,000		1.A FE
234650-PZ-6	DALLAS CNTY TEX	..06/03/2026	CABRA		4,847,683	4,590,000		1.A FE
234650-QA-0	DALLAS CNTY TEX	..06/03/2026	CABRA		2,919,134	2,775,000		1.A FE
234650-QB-8	DALLAS CNTY TEX	..06/03/2026	CABRA		2,625,650	2,500,000		1.A FE
373385-PP-2	GEORGIA ST	..06/25/2026	JP Morgan		29,232,984	25,340,000		1.A FE
41415U-DA-1	HARRIS CNTY TEX HOSP DIST	..06/03/2026	RBOD		4,845,735	4,500,000		1.B FE
41415U-DB-9	HARRIS CNTY TEX HOSP DIST	..06/03/2026	RBOD		5,117,376	4,800,000		1.B FE
41415U-DC-7	HARRIS CNTY TEX HOSP DIST	..06/03/2026	RBOD		4,542,305	4,300,000		1.B FE
41415U-DD-5	HARRIS CNTY TEX HOSP DIST	..06/03/2026	RBOD		6,036,868	5,750,000		1.B FE
41415U-DE-3	HARRIS CNTY TEX HOSP DIST	..06/03/2026	RBOD		31,089,900	30,000,000		1.B FE
64763F-J9-1	NEW ORLEANS LA	..05/28/2026	JP Morgan		1,061,580	1,000,000		2.A FE
64763F-K5-7	NEW ORLEANS LA	..05/28/2026	JP Morgan		1,724,720	1,600,000		2.A FE
64763F-K8-1	NEW ORLEANS LA	..05/28/2026	JP Morgan		1,065,190	1,000,000		2.A FE
64763F-L2-3	NEW ORLEANS LA	..05/28/2026	JP Morgan		1,050,800	1,000,000		2.A FE
64763F-L4-9	NEW ORLEANS LA	..05/28/2026	JP Morgan		1,880,046	1,800,000		2.A FE
64763F-L6-4	NEW ORLEANS LA	..05/28/2026	JP Morgan		1,052,580	1,000,000		2.A FE
64763F-L7-2	NEW ORLEANS LA	..05/28/2026	JP Morgan		1,046,310	1,000,000		2.A FE
64763F-L8-0	NEW ORLEANS LA	..05/28/2026	JP Morgan		797,790	750,000		2.A FE
64763F-L9-8	NEW ORLEANS LA	..05/28/2026	JP Morgan		586,879	555,000		2.A FE
64763F-M2-2	NEW ORLEANS LA	..05/28/2026	JP Morgan		1,659,744	1,600,000		2.A FE
64763F-M3-0	NEW ORLEANS LA	..05/28/2026	JP Morgan		1,909,670	1,815,000		2.A FE
64763F-M5-5	NEW ORLEANS LA	..05/28/2026	JP Morgan		1,250,000	1,250,000		2.A FE
717883-E4-0	PHILADELPHIA PA SCH DIST	..05/21/2026	Bank of America Merrill Lynch		4,657,725	4,240,000		1.D FE
717883-E5-7	PHILADELPHIA PA SCH DIST	..05/21/2026	Bank of America Merrill Lynch		5,005,741	4,530,000		1.D FE
717883-E6-5	PHILADELPHIA PA SCH DIST	..05/21/2026	Bank of America Merrill Lynch		3,441,000	3,100,000		1.D FE
717883-E7-3	PHILADELPHIA PA SCH DIST	..05/21/2026	Bank of America Merrill Lynch		2,728,149	2,450,000		1.D FE
717883-E8-1	PHILADELPHIA PA SCH DIST	..05/21/2026	Bank of America Merrill Lynch		2,483,190	2,250,000		1.D FE
717883-E9-9	PHILADELPHIA PA SCH DIST	..05/21/2026	Bank of America Merrill Lynch		2,651,400	2,420,000		1.D FE
717883-F2-3	PHILADELPHIA PA SCH DIST	..05/21/2026	Bank of America Merrill Lynch		1,839,666	1,690,000		1.D FE
717883-F3-1	PHILADELPHIA PA SCH DIST	..05/21/2026	Bank of America Merrill Lynch		3,317,617	3,065,000		1.D FE
717883-F4-9	PHILADELPHIA PA SCH DIST	..05/21/2026	Bank of America Merrill Lynch		3,801,716	3,535,000		1.D FE
717883-F5-6	PHILADELPHIA PA SCH DIST	..05/21/2026	Bank of America Merrill Lynch		3,739,890	3,500,000		1.D FE
717883-F6-4	PHILADELPHIA PA SCH DIST	..05/21/2026	Bank of America Merrill Lynch		2,868,858	2,700,000		1.D FE
717883-H3-9	PHILADELPHIA PA SCH DIST	..05/21/2026	Bank of America Merrill Lynch		5,997,919	5,460,000		1.D FE
717883-H4-7	PHILADELPHIA PA SCH DIST	..06/25/2026	Various		8,814,258	7,900,000	9,167	1.D FE
717883-H5-4	PHILADELPHIA PA SCH DIST	..06/25/2026	Various		8,634,668	7,700,000	8,556	1.D FE
717883-H6-2	PHILADELPHIA PA SCH DIST	..05/21/2026	Bank of America Merrill Lynch		5,010,885	4,500,000		1.D FE
717883-H7-0	PHILADELPHIA PA SCH DIST	..05/21/2026	Bank of America Merrill Lynch		4,414,560	4,000,000		1.D FE
717883-H8-8	PHILADELPHIA PA SCH DIST	..05/21/2026	Bank of America Merrill Lynch		5,001,505	4,565,000		1.D FE
741702-EB-6	PRINCE GEORGE'S COUNTY	..05/27/2026	Bank of America Merrill Lynch		15,199,170	13,265,000		1.B FE
796269-T2-4	SAN ANTONIO TEX INDPT SCH DIST	..05/06/2026	BAIRD, ROBERT W., & COMPANY IN		2,635,525	2,500,000		1.A FE
882830-CR-1	TEXAS TRANSPORTATION COMMISSION	..04/24/2026	RBOD		7,626,671	6,575,000		1.A FE
882830-CS-9	TEXAS TRANSPORTATION COMMISSION	..04/24/2026	RBOD		10,796,906	9,375,000		1.A FE
882830-CT-7	TEXAS TRANSPORTATION COMMISSION	..04/24/2026	RBOD		10,291,050	9,000,000		1.A FE
93974F-JL-8	WASHINGTON STATE	..06/24/2026	Bank of America Merrill Lynch		12,451,549	10,875,000		1.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				320,907,079	294,895,000	50,858	XXX
047870-TV-2	ATLANTA GA WTR & WASTEWTR REV	..05/13/2026	LOOP		22,530,400	20,000,000		1.D FE
047870-UF-5	ATLANTA GA WTR & WASTEWTR REV	..05/13/2026	LOOP		5,240,350	5,000,000		1.D FE
052398-KY-9	CITY OF AUSTIN, TEXAS	..04/15/2026	Jefferies		4,427,440	4,000,000		1.E FE
052398-KZ-6	CITY OF AUSTIN, TEXAS	..04/15/2026	Jefferies		3,336,270	3,000,000		1.E FE
052398-LA-0	CITY OF AUSTIN, TEXAS	..04/15/2026	Jefferies		3,354,150	3,000,000		1.E FE
052398-LB-8	CITY OF AUSTIN, TEXAS	..04/15/2026	Jefferies		2,220,700	2,000,000		1.E FE
052398-LC-6	CITY OF AUSTIN, TEXAS	..04/15/2026	Jefferies		3,037,128	2,750,000		1.E FE
052398-LD-4	CITY OF AUSTIN, TEXAS	..04/15/2026	Jefferies		4,387,320	4,000,000		1.E FE
052398-LE-2	CITY OF AUSTIN, TEXAS	..04/15/2026	Jefferies		2,918,372	2,675,000		1.E FE
150539-EG-5	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	..04/07/2026	JP Morgan		1,472,540	1,350,000		1.C FE
150539-EJ-9	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	..04/07/2026	JP Morgan		1,295,772	1,200,000		1.C FE
150539-EL-4	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	..04/07/2026	JP Morgan		1,182,803	1,105,000		1.C FE
150539-EM-2	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	..04/07/2026	JP Morgan		1,159,706	1,090,000		1.C FE
150539-EN-0	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	..04/07/2026	JP Morgan		1,203,179	1,140,000		1.C FE
150539-EP-5	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	..04/07/2026	JP Morgan		1,387,249	1,325,000		1.C FE
150539-EQ-3	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	..04/07/2026	JP Morgan		1,142,471	1,100,000		1.C FE
150539-ER-1	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	..04/07/2026	JP Morgan		5,187,650	5,000,000		1.C FE
167727-L4-6	CHICAGO ILL WASTEWATER TRANSMISSION REV	..06/30/2026	UMB		557,282	510,000		1.D FE
167736-2A-4	CHICAGO ILL WTR REV	..05/06/2026	MESIROW FINANCIAL INC.		6,497,340	6,000,000		1.E FE
167736-2B-2	CHICAGO ILL WTR REV	..05/12/2026	MESIROW FINANCIAL INC.		5,397,075	5,000,000		1.E FE
167736-2C-0	CHICAGO ILL WTR REV	..05/12/2026	MESIROW FINANCIAL INC.		5,088,935	4,750,000		1.E FE
167736-2D-8	CHICAGO ILL WTR REV	..05/12/2026	MESIROW FINANCIAL INC.		5,111,411	4,805,000		1.E FE
167736-2E-6	CHICAGO ILL WTR REV	..05/12/2026	MESIROW FINANCIAL INC.		5,281,130	5,000,000		1.E FE
167736-2F-3	CHICAGO ILL WTR REV	..05/07/2026	MESIROW FINANCIAL INC.		3,402,060	3,250,000		1.E FE
167736-2G-1	CHICAGO ILL WTR REV	..05/07/2026	MESIROW FINANCIAL INC.		3,371,495	3,250,000		1.E FE
167736-2H-9	CHICAGO ILL WTR REV	..05/07/2026	MESIROW FINANCIAL INC.		5,901,875	5,750,000		1.E FE
167736-2J-5	CHICAGO ILL WTR REV	..05/13/2026	MESIROW FINANCIAL INC.		6,085,500	6,000,000		1.E FE
167736-3B-1	CHICAGO ILL WTR REV	..05/06/2026	MESIROW FINANCIAL INC.		4,145,702	3,700,000		1.E FE
167736-3C-9	CHICAGO ILL WTR REV	..05/06/2026	MESIROW FINANCIAL INC.		3,377,160	3,000,000		1.E FE
167736-3D-7	CHICAGO ILL WTR REV	..05/06/2026	MESIROW FINANCIAL INC.		1,677,030	1,500,000		1.E FE
167736-3E-5	CHICAGO ILL WTR REV	..05/06/2026	MESIROW FINANCIAL INC.		2,775,950	2,500,000		1.E FE
167736-3F-2	CHICAGO ILL WTR REV	..05/06/2026	MESIROW FINANCIAL INC.		1,290,276	1,170,000		1.E FE
29270C-7R-0	ENERGY NORTHWEST WASH ELEC REV	..05/01/2026	JP Morgan		22,847,400	20,000,000		1.D FE
29270C-7S-8	ENERGY NORTHWEST WASH ELEC REV	..05/06/2026	JP Morgan		30,482,923	26,845,000		1.D FE
29270C-7V-1	ENERGY NORTHWEST WASH ELEC REV	..05/06/2026	JP Morgan		13,231,080	12,000,000		1.D FE
29270C-7Z-2	ENERGY NORTHWEST WASH ELEC REV	..05/01/2026	JP Morgan		22,122,800	20,000,000		1.D FE
45505K-DY-3	INDIANA ST FIN AUTH WTR UTIL REV	..05/06/2026	RBOD		11,430,700	10,000,000		1.D FE
46247S-JP-0	IOWA FINANCE AUTHORITY	..04/30/2026	Bank of America Merrill Lynch		2,320,000	2,320,000		1.A FE
46247S-JQ-8	IOWA FINANCE AUTHORITY	..04/30/2026	Bank of America Merrill Lynch		1,750,000	1,750,000		1.A FE
46247S-JR-6	IOWA FINANCE AUTHORITY	..04/30/2026	Bank of America Merrill Lynch		2,815,000	2,815,000		1.A FE
494791-UK-0	KING COUNTY PUBLIC HOSPITAL DISTRICT NO.	..04/01/2026	Piper Jaffray Co.		16,037,580	15,235,000		1.E FE
57585B-UH-9	MASSACHUSETTS ST DEV FIN AGY REV	..05/13/2026	Goldman Sachs & Co.		11,247,650	10,000,000		1.F FE
57585B-UK-2	MASSACHUSETTS ST DEV FIN AGY REV	..05/01/2026	Goldman Sachs & Co.		13,460,770	12,185,000		1.F FE
57585B-UL-0	MASSACHUSETTS ST DEV FIN AGY REV	..05/01/2026	Goldman Sachs & Co.		5,475,250	5,000,000		1.F FE
57585B-UR-7	MASSACHUSETTS ST DEV FIN AGY REV	..05/07/2026	Goldman Sachs & Co.		6,403,530	6,000,000		1.F FE
57585B-US-5	MASSACHUSETTS ST DEV FIN AGY REV	..05/07/2026	Goldman Sachs & Co.		6,344,640	6,000,000		1.F FE
57585B-UT-3	MASSACHUSETTS ST DEV FIN AGY REV	..05/07/2026	Goldman Sachs & Co.		8,400,380	8,000,000		1.F FE
57585B-UU-0	MASSACHUSETTS ST DEV FIN AGY REV	..05/07/2026	Goldman Sachs & Co.		12,965,675	12,500,000		1.F FE
592041-A9-8	THE HEALTH AND EDUCATIONAL FACILITIES BO	..04/08/2026	RBOD		49,837,950	45,000,000		1.F FE
592041-B2-2	THE HEALTH AND EDUCATIONAL FACILITIES BO	..04/08/2026	RBOD		5,972,646	5,375,000		1.F FE
592041-B4-8	THE HEALTH AND EDUCATIONAL FACILITIES BO	..04/30/2026	RBOD		22,350,400	20,000,000	13,889	1.F FE
592041-B5-5	THE HEALTH AND EDUCATIONAL FACILITIES BO	..04/08/2026	RBOD		3,818,365	3,475,000		1.F FE
592041-C3-9	THE HEALTH AND EDUCATIONAL FACILITIES BO	..04/08/2026	RBOD		5,294,550	5,000,000		1.F FE
592041-C4-7	THE HEALTH AND EDUCATIONAL FACILITIES BO	..04/08/2026	RBOD		10,011,480	9,500,000		1.F FE
592041-C5-4	THE HEALTH AND EDUCATIONAL FACILITIES BO	..04/08/2026	RBOD		10,803,123	10,350,000		1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
60389W-AH-7	MINNESOTA AGRICULTURAL & ECONOMIC DEVELOPMENT	04/15/2026	RBCD		6,484,740	5,885,000		2.A FE
60389W-AJ-3	MINNESOTA AGRICULTURAL & ECONOMIC DEVELOPMENT	04/15/2026	RBCD		5,142,017	4,650,000		2.A FE
60389W-AK-0	MINNESOTA AGRICULTURAL & ECONOMIC DEVELOPMENT	04/30/2026	RBCD		39,101,901	35,225,000		2.A FE
60389W-AL-8	MINNESOTA AGRICULTURAL & ECONOMIC DEVELOPMENT	04/20/2026	RBCD		16,444,800	15,000,000		2.A FE
60389W-AM-6	MINNESOTA AGRICULTURAL & ECONOMIC DEVELOPMENT	04/15/2026	RBCD		3,255,990	3,000,000		2.A FE
613741-MG-9	MONTGOMERY COUNTY VA ECONOMIC DEVELOPMENT AUTH REV	05/07/2026	Unknown		2,010,000	2,010,000	13,187	1.C FE
63968C-AL-5	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		1,268,938	1,100,000		1.F FE
63968C-AM-3	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		1,570,195	1,375,000		1.F FE
63968C-AN-1	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		1,276,740	1,125,000		1.F FE
63968C-AP-6	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		1,970,693	1,750,000		1.F FE
63968C-AQ-4	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		2,233,100	2,000,000		1.F FE
63968C-AU-5	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		2,175,200	2,000,000		1.F FE
63968C-AV-3	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		2,534,311	2,350,000		1.F FE
63968C-AW-1	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		3,203,130	3,000,000		1.F FE
63968C-AX-9	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		3,161,670	3,000,000		1.F FE
63968C-AY-7	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		3,924,938	3,750,000		1.F FE
63968C-AZ-4	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		7,964,186	7,650,000		1.E FE
63968C-BM-2	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		2,307,160	2,000,000		1.F FE
63968C-BN-0	NEBRASKA PUBLIC POWER DISTRICT	04/23/2026	Bank of America Merrill Lynch		4,227,922	3,700,000		1.F FE
63968C-BP-5	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		1,276,740	1,125,000		1.F FE
63968C-BQ-3	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		2,077,673	1,845,000		1.F FE
63968C-BR-1	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		1,451,515	1,300,000		1.F FE
63968C-BY-6	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		1,485,985	1,410,000		1.F FE
63968C-BZ-3	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		1,465,310	1,400,000		1.F FE
63968C-CA-7	NEBRASKA PUBLIC POWER DISTRICT	04/22/2026	Bank of America Merrill Lynch		8,344,176	8,015,000		1.E FE
642577-H4-5	NEW BRAUNFELS TEX UTIL REV	05/13/2026	Allstate Corp Dep		3,257,914	3,100,000	4,736	1.B FE
642577-H5-2	NEW BRAUNFELS TEX UTIL REV	05/13/2026	Allstate Corp Dep		6,907,490	6,625,000	10,122	1.B FE
642577-H6-0	NEW BRAUNFELS TEX UTIL REV	05/13/2026	Allstate Corp Dep		5,613,201	5,405,000	8,258	1.B FE
646080-ZM-6	NEW JERSEY ST HIGHER ED ASSISTANCE AUTH	05/15/2026	RBCD		1,275,324	1,200,000		1.C FE
646080-ZP-9	NEW JERSEY ST HIGHER ED ASSISTANCE AUTH	05/15/2026	RBCD		1,181,906	1,100,000		1.C FE
646080-ZR-5	NEW JERSEY ST HIGHER ED ASSISTANCE AUTH	05/15/2026	RBCD		3,184,997	2,950,000		1.C FE
646080-ZS-3	NEW JERSEY ST HIGHER ED ASSISTANCE AUTH	05/15/2026	RBCD		1,402,947	1,300,000		1.C FE
646080-ZT-1	NEW JERSEY ST HIGHER ED ASSISTANCE AUTH	05/15/2026	RBCD		1,078,800	1,000,000		1.C FE
64971X-LU-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	06/02/2026	JP Morgan		43,938,458	46,375,000	99,346	1.B FE
64985S-TQ-6	NEW YORK STATE DORMITORY AUTHORITY	05/15/2026	Raymond James & Associates, Inc.		5,463,950	5,000,000		1.D FE
66528P-CS-5	NORTHERN INDIANA COMMUTER TRANSPORTATION	04/01/2026	Bank of America Merrill Lynch		1,111,050	1,000,000		1.D FE
66528P-CT-3	NORTHERN INDIANA COMMUTER TRANSPORTATION	04/01/2026	Bank of America Merrill Lynch		1,290,668	1,150,000		1.D FE
66528P-CU-0	NORTHERN INDIANA COMMUTER TRANSPORTATION	04/01/2026	Bank of America Merrill Lynch		1,129,560	1,000,000		1.D FE
66528P-CV-8	NORTHERN INDIANA COMMUTER TRANSPORTATION	04/01/2026	Bank of America Merrill Lynch		1,920,303	1,700,000		1.D FE
66528P-CW-6	NORTHERN INDIANA COMMUTER TRANSPORTATION	04/01/2026	Bank of America Merrill Lynch		1,581,244	1,400,000		1.D FE
66528P-CX-4	NORTHERN INDIANA COMMUTER TRANSPORTATION	04/01/2026	Bank of America Merrill Lynch		1,965,355	1,750,000		1.D FE
66528P-CY-2	NORTHERN INDIANA COMMUTER TRANSPORTATION	04/01/2026	Bank of America Merrill Lynch		5,000,895	4,500,000		1.D FE
66528P-CZ-9	NORTHERN INDIANA COMMUTER TRANSPORTATION	04/01/2026	Bank of America Merrill Lynch		2,533,381	2,300,000		1.D FE
66528P-DA-3	NORTHERN INDIANA COMMUTER TRANSPORTATION	04/01/2026	Bank of America Merrill Lynch		2,744,800	2,500,000		1.D FE
66528P-DB-1	NORTHERN INDIANA COMMUTER TRANSPORTATION	04/01/2026	Bank of America Merrill Lynch		1,858,950	1,700,000		1.D FE
682001-RM-6	OMAHA PUB PWIR DIST NEB ELEC REV	05/15/2026	JP Morgan		6,426,240	6,000,000		1.C FE
682001-RN-4	OMAHA PUB PWIR DIST NEB ELEC REV	05/15/2026	JP Morgan		9,119,526	8,600,000		1.C FE
682001-PP-9	OMAHA PUB PWIR DIST NEB ELEC REV	05/15/2026	JP Morgan		15,760,500	15,000,000		1.C FE
735389-2F-4	PORT OF SEATTLE	04/23/2026	SEIBERT		558,615	500,000	7,847	1.D FE
771902-HV-8	CITY OF ROCHESTER, MINNESOTA	04/09/2026	Bank of America Merrill Lynch		13,573,200	12,000,000		1.C FE
771902-HW-6	CITY OF ROCHESTER, MINNESOTA	04/09/2026	Bank of America Merrill Lynch		9,200,160	8,000,000		1.C FE
771902-HX-4	ROCHESTER MINN HEALTH CARE FACS REV	05/04/2026	Various		12,173,108	10,740,000	2,658	1.C FE
79730A-MV-7	SAN DIEGO CALIF PUB FACS FINING AUTH SWIR R	05/07/2026	Bank of America Merrill Lynch		11,961,869	11,245,000		1.C FE
89602R-PV-1	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	05/22/2026	Bank of America Merrill Lynch		4,286,120	4,000,000		1.D FE
89602R-PW-9	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	05/22/2026	Bank of America Merrill Lynch		3,191,010	3,000,000		1.D FE
89602R-PX-7	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	05/22/2026	Bank of America Merrill Lynch		1,577,370	1,500,000		1.D FE
89602R-PY-5	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	05/22/2026	Bank of America Merrill Lynch		2,667,975	2,500,000		1.D FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89602R-PZ-2	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	..05/22/2026	Bank of America Merrill Lynch .....	.....	3,173,220	3,000,000 .....	.....	1.D FE
89602R-QW-8	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	..05/22/2026	Bank of America Merrill Lynch .....	.....	3,214,590	3,000,000 .....	.....	1.D FE
89602R-QX-6	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	..05/22/2026	Bank of America Merrill Lynch .....	.....	3,191,010	3,000,000 .....	.....	1.D FE
89602R-QY-4	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	..05/22/2026	Bank of America Merrill Lynch .....	.....	3,154,740	3,000,000 .....	.....	1.D FE
89602R-QZ-1	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	..05/22/2026	Bank of America Merrill Lynch .....	.....	3,108,810	3,000,000 .....	.....	1.D FE
89602R-RA-5	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	..05/22/2026	Bank of America Merrill Lynch .....	.....	3,235,208	3,150,000 .....	.....	1.D FE
914437-IW-8	UNIVERSITY OF MASSACHUSETTS BUILDING AUT	..04/24/2026	Morgan Stanley .....	.....	10,457,190	9,000,000 .....	.....	1.D FE
914437-IW-6	UNIVERSITY OF MASSACHUSETTS BUILDING AUT	..04/24/2026	Morgan Stanley .....	.....	6,930,960	6,000,000 .....	.....	1.D FE
914437-XL-7	UNIVERSITY OF MASSACHUSETTS BUILDING AUT	..04/24/2026	Morgan Stanley .....	.....	9,241,280	8,000,000 .....	.....	1.D FE
93974F-KY-8	WASHINGTON STATE	..06/17/2026	Bank of America Merrill Lynch .....	.....	24,275,922	22,915,000 .....	.....	1.B FE
93978H-G2-5	WASHINGTON ST HEALTH CARE FACS AUTH REV	..06/05/2026	JP Morgan .....	.....	23,461,410	21,000,000 .....	.....	1.F FE
93978H-ZR-9	WASHINGTON HEALTH CARE FACILITIES AUTHOR	..04/22/2026	Bank of America Merrill Lynch .....	.....	986,720	1,000,000	5,778	1.F FE
97712J-QT-3	WISCONSIN ST HEALTH & EDL FACS AUTH REV	..05/27/2026	Bank of America Merrill Lynch .....	.....	2,694,684	2,485,000	29,337	1.F FE
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue .....	.....	.....	.....	829,289,246	765,625,000	195,157	XXX
00092Y-AA-2	ADI ESCROW ISSUER LLC	..06/16/2026	Bank of America Merrill Lynch .....	.....	1,660,000	1,660,000 .....	.....	4.A
001192-AH-6	SOUTHERN COMPANY GAS CAPITAL CORP	..06/11/2026	CITADEL .....	.....	10,221,200	10,000,000	141,979	2.A FE
00203Q-AF-4	AP MOELLER - MAERSK A/S	..04/22/2026	Goldman Sachs & Co. ....	.....	10,540,800	10,000,000	62,830	2.A FE
00206R-JK-9	AT&T INC	..04/16/2026	Various .....	.....	12,929,400	15,000,000	262,208	2.B FE
00206R-JZ-6	AT&T INC	..06/02/2026	JP Morgan .....	.....	7,773,900	10,000,000	1,944	2.B FE
00206R-NG-3	AT&T INC	..04/23/2026	JP Morgan .....	.....	6,945,120	7,000,000	78,507	2.B FE
00206R-NN-8	AT&T INC	..04/23/2026	JP Morgan .....	.....	996,250	1,000,000 .....	.....	2.B FE
00253X-AA-9	AADVANTAGE LOYALTY IP LTD	..04/01/2026	BNYM/HSBC US .....	.....	.....	.....	509	3.A FE
00784M-AA-1	AERCAP FUNDING DAC	..06/29/2026	Barclays Capital, Inc. ....	.....	14,936,250	15,000,000 .....	.....	2.A FE
00817Y-AP-3	AETNA INC	..04/01/2026	SUSQUEHANNA FINANCIAL GROUP LLP .....	.....	3,017,291	3,544,000	7,949	2.B FE
00817Y-AZ-1	AETNA INC	..04/01/2026	Goldman Sachs & Co. ....	.....	4,559,546	6,212,000	31,427	2.B FE
00846U-AS-0	AGILENT TECHNOLOGIES INC	..06/22/2026	MIZUSA .....	.....	14,995,200	15,000,000 .....	.....	2.A FE
01741R-AP-7	ATI INC	..06/03/2026	Goldman Sachs & Co. ....	.....	1,650,000	1,650,000 .....	.....	3.C FE
018820-AF-7	ALLIANZ SE	..04/15/2026	BNYM/HSBC US .....	.....	3,000,120	3,000,000 .....	.....	1.G FE
02079K-BN-6	ALPHABET INC	..06/04/2026	Various .....	.....	17,816,940	18,000,000	308,000	1.C FE
02361D-AO-3	AMEREN ILLINOIS CO	..04/02/2026	Goldman Sachs & Co. ....	.....	4,962,983	6,118,000	14,811	1.F FE
025816-ET-2	AMERICAN EXPRESS CO	..04/27/2026	RBOD .....	.....	15,000,000	15,000,000 .....	.....	1.F FE
02665H-GV-7	AMERICAN HONDA FINANCE CORP	..04/08/2026	SMBC NIKKO SECURITIES LTD, WAN CHAI .....	.....	9,993,200	10,000,000 .....	.....	1.G FE
02665H-GX-3	AMERICAN HONDA FINANCE CORP	..04/08/2026	Deutsche Bank .....	.....	11,976,360	12,000,000 .....	.....	1.G FE
02665H-GY-1	AMERICAN HONDA FINANCE CORP	..04/08/2026	Bank of America Merrill Lynch .....	.....	4,993,350	5,000,000 .....	.....	1.G FE
03040W-BH-7	AMERICAN WATER CAPITAL CORP	..04/14/2026	RBOD .....	.....	10,116,600	10,000,000	20,222	2.A FE
030981-AR-5	AMERIGAS PARTNERS LP	..05/11/2026	Wells Fargo .....	.....	5,850,000	5,850,000 .....	.....	4.A FE
031162-DS-6	AMGEN INC	..04/01/2026	Bank of America Merrill Lynch .....	.....	9,889,700	10,000,000	46,667	2.A FE
032654-BD-6	ANALOG DEVICES INC	..05/06/2026	BNP Paribas .....	.....	10,007,600	10,000,000	167,639	1.F FE
03772C-AA-1	APLD COMPUTECO 2 LLC	..04/14/2026	Bank of America Merrill Lynch .....	.....	2,560,950	2,520,000	16,537	3.C FE
03790N-AA-5	APLD COMPUTECO 3 LLC	..06/09/2026	Goldman Sachs & Co. ....	.....	7,859,375	7,850,000 .....	.....	3.C FE
040555-CN-2	ARIZONA PUBLIC SERVICE CO	..06/12/2026	Various .....	.....	31,914,970	36,535,000	259,748	2.A FE
040555-CU-6	ARIZONA PUBLIC SERVICE CO	..04/13/2026	Allstate Corp Dep .....	.....	3,230,442	4,297,000	66,693	2.A FE
040555-DG-6	ARIZONA PUBLIC SERVICE CO	..04/13/2026	Allstate Corp Dep .....	.....	10,339,300	10,000,000	112,542	2.A FE
049560-BF-1	ATMOS ENERGY CORP	..06/15/2026	Wells Fargo .....	.....	9,995,700	10,000,000 .....	.....	1.G FE
051473-AC-0	AUGUSTA SPINCO CORP	..06/03/2026	Morgan Stanley .....	.....	9,937,800	10,000,000	86,738	2.B FE
05257T-AA-3	AUSTRALIAN METCOAL FINANCING PTY LTD	..04/15/2026	Bank of America Merrill Lynch .....	.....	1,999,900	2,000,000 .....	.....	2.C FE
05257T-AB-1	AUSTRALIAN METCOAL FINANCING PTY LTD	..04/15/2026	Bank of America Merrill Lynch .....	.....	1,990,260	2,000,000 .....	.....	2.C FE
055451-AV-0	BHP BILLITON FINANCE (USA) LTD	..04/01/2026	Bank of America Merrill Lynch .....	.....	18,685,200	20,000,000	5,556	1.F FE
05565Q-DH-8	BP CAPITAL MARKETS PLC	..05/06/2026	BNP Paribas .....	.....	9,879,500	10,000,000	164,433	1.E FE
05971K-AV-1	BANCO SANTANDER SA	..04/08/2026	SANTANDER INVESTMENT SECURITIES, INC. ....	.....	25,000,000	25,000,000 .....	.....	1.G FE
05971K-AW-9	BANCO SANTANDER SA	..04/08/2026	SANTANDER INVESTMENT SECURITIES, INC. ....	.....	5,000,000	5,000,000 .....	.....	1.G FE
05971K-AX-7	BANCO SANTANDER SA	..04/08/2026	SANTANDER INVESTMENT SECURITIES, INC. ....	.....	30,000,000	30,000,000 .....	.....	1.G FE
06051G-NA-3	BANK OF AMERICA CORP	..05/18/2026	Various .....	.....	21,921,290	22,000,000	23,736	1.E FE
06051G-NC-9	BANK OF AMERICA CORP	..04/16/2026	Bank of America Merrill Lynch .....	.....	20,000,000	20,000,000 .....	.....	1.G FE
06368M-S7-0	BANK OF MONTREAL	..05/28/2026	BMO Capital Markets .....	.....	15,000,000	15,000,000 .....	.....	1.F FE
06738E-DM-4	BARCLAYS PLC	..06/18/2026	Barclays Capital, Inc. ....	.....	25,000,000	25,000,000 .....	.....	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
06738E-DN-2	BARCLAYS PLC	06/18/2026	Barclays Capital, Inc.		15,000,000	15,000,000		2.A FE
071813-DE-6	BAXTER INTERNATIONAL INC	04/30/2026	Bank of America Merrill Lynch		4,915,250	5,000,000	115,354	2.C FE
07367A-AA-7	BEACON POINT DC LLC	06/04/2026	JP Morgan		35,000,000	35,000,000		2.B FE
07556Q-BV-6	BEAZER HOMES USA INC	06/15/2026	JP Morgan		2,450,000	2,450,000		4.C FE
076912-AA-2	BEIGNET INVESTOR LLC	04/09/2026	Various		20,809,000	20,000,000	29,249	1.E FE
0778FP-AS-8	BELL TELEPHONE COMPANY OF CANADA OR BELL	05/27/2026	RBCD		19,983,400	20,000,000		2.B FE
084659-AP-6	BERKSHIRE HATHAWAY ENERGY CO	04/16/2026	Barclays Capital, Inc.		8,918,544	11,920,000	115,756	1.G FE
092113-AQ-2	BLACK HILLS CORP	06/01/2026	Deutsche Bank		5,690,040	6,000,000	22,475	2.B FE
097751-CE-9	BOMBARDIER INC	05/04/2026	RBCD		6,200,000	6,200,000		3.C FE
097947-AA-3	BOND US BIDCO 1 INC	05/07/2026	Wells Fargo		8,250,000	8,250,000		4.B FE
12505B-AM-2	CBRE SERVICES INC	04/27/2026	Wells Fargo		9,894,700	10,000,000		2.A FE
12527G-AD-5	CF INDUSTRIES INC	06/01/2026	Various		35,902,487	39,810,000	705,124	2.B FE
12527G-AE-3	CF INDUSTRIES INC	04/08/2026	CITADEL		942,230	1,000,000	3,583	2.B FE
12527G-AL-7	CF INDUSTRIES INC	04/13/2026	RBCD		10,057,900	10,000,000	203,167	2.B FE
125523-AK-6	CIGNA GROUP	04/15/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.		4,426,900	5,000,000	82,347	2.A FE
125523-CF-5	CIGNA GROUP	04/14/2026	Various		11,905,597	13,445,000	161,340	2.A FE
12602L-AA-8	CHPE LLC	06/03/2026	Various		29,996,400	30,000,000		2.A FE
12602L-AB-6	CHPE LLC	06/01/2026	SG AMERICAS SECURITIES, LLC		19,982,800	20,000,000		2.A FE
12602L-AC-4	CHPE LLC	06/01/2026	SG AMERICAS SECURITIES, LLC		39,953,200	40,000,000		2.A FE
12602L-AD-2	CHPE LLC	06/01/2026	SG AMERICAS SECURITIES, LLC		6,994,400	7,000,000		2.A FE
12626P-AN-3	CRH AMERICA INC	04/13/2026	Barclays Capital, Inc.		27,105,124	29,361,000	610,260	2.A FE
126408-HF-3	CSX CORP	04/01/2026	Various		13,616,619	17,584,000	280,269	1.G FE
126408-HN-6	CSX CORP	04/14/2026	CITADEL		4,427,850	5,000,000	98,958	1.G FE
13645R-BG-8	CANADIAN PACIFIC RAILWAY CO	06/04/2026	Various		32,369,168	43,679,000	209,127	2.A FE
13648T-AD-9	CANADIAN PACIFIC RAILWAY CO	06/29/2026	Various		5,349,277	6,225,000	99,740	2.A FE
13648T-AE-7	CANADIAN PACIFIC RAILWAY CO	05/20/2026	Bank of America Merrill Lynch		12,423,811	13,845,000	182,754	2.A FE
13648T-AF-4	CANADIAN PACIFIC RAILWAY CO	04/15/2026	Goldman Sachs & Co.		4,411,100	5,000,000	107,708	2.A FE
13804M-AA-0	CANPACK GROUP INC	04/16/2026	Wells Fargo		3,700,000	3,700,000		3.B FE
144141-DD-7	DUKE ENERGY PROGRESS LLC	05/22/2026	Allstate Corp Dep		2,373,246	2,879,000	23,280	1.F FE
14913U-BD-1	CATERPILLAR FINANCIAL SERVICES CORP	05/06/2026	Morgan Stanley		4,984,650	5,000,000	94,910	1.E FE
14913V-2B-3	CATERPILLAR FINANCIAL SERVICES CORP	06/25/2026	MIZUSA		20,011,200	20,000,000	94,229	1.E FE
149482-AA-9	CATURUS ENERGY LLC	04/13/2026	Bank of America Merrill Lynch		850,000	850,000		4.C FE
15189X-AN-8	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	04/02/2026	Bank of America Merrill Lynch		12,917,112	14,836,000	9,273	1.F FE
15853B-AA-9	CHAMPION IRON CANADA INC	06/15/2026	Various		5,936,100	5,680,000	175,490	3.C FE
160924-AA-4	CHARLOTTE BUYER INC	06/17/2026	Barclays Capital, Inc.		2,900,000	2,900,000		4.C FE
161175-BM-5	CHARTER COMMUNICATIONS OPERATING LLC	04/27/2026	Various		3,609,692	3,958,000	15,956	3.A FE
161175-CG-7	CHARTER COMMUNICATIONS OPERATING LLC	05/14/2026	Goldman Sachs & Co.		5,817,100	10,000,000	148,125	2.C FE
17027N-AD-4	CHOBANI LLC	04/09/2026	TD SECURITIES FI		10,000,000	10,000,000		5.A FE
17325F-BV-9	CITIBANK NA	06/11/2026	Various		40,035,200	40,000,000		1.D FE
17327C-BA-0	CITIGROUP INC	04/22/2026	Morgan Stanley		23,276,000	23,000,000	88,587	1.G FE
185899-AN-1	CLEVELAND-CLIFFS INC	06/30/2026	JP Morgan		1,521,900	1,520,000	21,660	4.B FE
18972E-AD-7	CLYDESDALE ACQUISITION HOLDINGS INC	04/09/2026	UBS		4,068,750	4,200,000	137,813	4.A FE
191098-AM-4	COCA-COLA CONSOLIDATED INC	06/03/2026	Various		7,797,118	7,660,000	3,351	2.A FE
19565C-AB-6	COLONIAL ENTERPRISES INC	04/16/2026	TD SECURITIES FI		9,357,763	9,250,000	219,766	2.C FE
19828A-AC-1	COLUMBIA PIPELINES HOLDING COMPANY LLC	04/27/2026	MIZUSA		4,864,527	4,745,000	77,125	2.B FE
19828B-AA-3	COLUMBIA PIPELINES OPERATING COMPANY LLC	05/20/2026	Mitsubishi UFJ Securities USA, Inc.		3,000,000	3,000,000		2.A FE
198643-AE-8	TRUSTEES OF COLUMBIA UNIVERSITY IN CITY	05/06/2026	Goldman Sachs & Co.		12,500,000	12,500,000		1.A FE
20030N-CL-3	COMCAST CORP	04/23/2026	Barclays Capital, Inc.		5,542,653	5,979,000	6,876	1.G FE
202795-JA-9	COMMONWEALTH EDISON CO	04/30/2026	SUSQUEHANNA FINANCIAL GROUP LLP		4,032,000	5,000,000	15,833	1.F FE
202795-JL-5	COMMONWEALTH EDISON CO	05/01/2026	Barclays Capital, Inc.		1,125,270	1,500,000	12,344	1.F FE
20459X-AC-5	GPGI HOLDINGS LLC	06/22/2026	Various		8,200,125	8,400,000	180,211	4.A FE
210385-AS-9	CONSTELLATION ENERGY GENERATION LLC	05/12/2026	JP Morgan		4,996,200	5,000,000		2.A FE
210385-AT-7	CONSTELLATION ENERGY GENERATION LLC	05/12/2026	RBCD		9,986,900	10,000,000		2.A FE
21867F-AC-8	CORE & MAIN LP	06/25/2026	Wells Fargo		5,700,000	5,700,000		4.A FE
21873S-AB-4	COREWEAVE INC	04/09/2026	Deutsche Bank		4,194,750	4,200,000	139,213	4.A FE
21873S-AC-2	COREWEAVE INC	04/09/2026	JP Morgan		4,137,000	4,200,000	72,450	4.A FE
21873S-AG-3	COREWEAVE INC	04/16/2026	Various		9,214,900	9,140,000	4,740	4.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
21873S-AK-4	COREWEAVE INC	06/11/2026	JP Morgan		2,450,000	2,450,000		4.A FE
225401-BG-2	UBS GROUP AG	04/29/2026	Morgan Stanley		10,643,500	10,000,000	66,511	1.F FE
23345M-AB-3	DT MIDSTREAM INC	06/01/2026	Goldman Sachs & Co.		19,359,200	20,000,000	405,903	2.C FE
24422E-YA-1	JOHN DEERE CAPITAL CORP	06/25/2026	MIZUSA		10,020,200	10,000,000	20,667	1.E FE
24703D-BW-0	DELL INTERNATIONAL LLC	06/11/2026	Bank of America Merrill Lynch		19,880,800	20,000,000		2.A FE
24703D-BX-8	DELL INTERNATIONAL LLC	06/11/2026	JP Morgan		9,925,900	10,000,000		2.A FE
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	04/15/2026	Goldman Sachs & Co.		5,235,737	5,687,000	30,805	2.A FE
25179M-AN-3	DEVON ENERGY CORP	04/07/2026	Morgan Stanley		10,585,320	12,000,000	226,417	2.A FE
25461L-AE-2	DIRECTV FINANCING LLC	05/14/2026	UBS		4,200,000	4,200,000		4.A FE
25746U-BQ-1	DOMINION ENERGY INC	04/02/2026	Various		6,133,896	7,710,000	18,215	2.B FE
25746U-EA-3	DOMINION ENERGY INC	05/18/2026	CITADEL		5,025,000	5,000,000	80,944	2.C FE
258278-AA-8	DORMAN PRODUCTS INC	06/02/2026	Bank of America Merrill Lynch		2,500,000	2,500,000		3.C FE
26442C-AN-4	DUKE ENERGY CAROLINAS LLC	06/17/2026	Allstate Corp Dep		6,236,545	7,514,000	65,121	1.F FE
26884T-AE-2	ERAC USA FINANCE LLC	06/11/2026	CITADEL		4,718,996	4,771,000	64,856	1.G FE
26884T-AV-4	ERAC USA FINANCE LLC	06/02/2026	Various		30,096,100	30,000,000	122,667	1.G FE
26884T-BA-9	ERAC USA FINANCE LLC	04/07/2026	JP Morgan		14,979,000	15,000,000		1.G FE
26884T-BB-7	ERAC USA FINANCE LLC	04/07/2026	MIZUSA		14,945,100	15,000,000		1.G FE
26884T-BC-5	ERAC USA FINANCE LLC	06/17/2026	Various		24,943,400	25,000,000	80,000	1.G FE
276480-AH-3	EASTERN GAS TRANSMISSION AND STORAGE INC	05/14/2026	The Seaport Group		7,571,680	8,000,000		1.G FE
278058-DV-1	EATON CORP	05/06/2026	NATIONAL BANK OF CANADA		9,942,000	10,000,000	65,236	1.G FE
278865-BQ-2	ECOLAB INC	05/06/2026	FIFTH		5,014,150	5,000,000	84,806	1.G FE
278865-BW-9	ECOLAB INC	05/19/2026	Wells Fargo		14,984,700	15,000,000		1.G FE
28002A-AA-4	EDGED COMPUTE LLC	04/21/2026	Morgan Stanley		33,550,000	33,550,000		3.C FE
281020-BE-6	EDISON INTERNATIONAL	04/30/2026	Barclays Capital, Inc.		4,994,900	5,000,000		2.B FE
28734D-AA-3	ELK GROVE VILLAGE PROPERTY LLC	06/02/2026	SANTANDER INVESTMENT SECURITIES, INC.		2,500,000	2,500,000		3.C FE
29103D-AM-8	EMERA US FINANCE LP	04/13/2026	Various		4,744,561	5,680,000	89,184	2.C FE
29261A-AF-7	ENCOMPASS HEALTH CORP	05/14/2026	Wells Fargo		4,200,000	4,200,000		3.C FE
29450Y-AD-1	EQUIPMENTSHARE.COM INC	06/16/2026	Wells Fargo		5,750,000	5,750,000		4.B FE
30036F-AF-8	EVERGY KANSAS CENTRAL INC	06/22/2026	Allstate Corp Dep		9,988,500	10,000,000		1.F FE
30040W-AU-2	EVERSOURCE ENERGY	04/23/2026	Deutsche Bank		5,031,800	5,000,000	113,177	2.B FE
30161M-AN-3	CONSTELLATION ENERGY GENERATION LLC	06/29/2026	Various		24,986,409	24,988,000	58,305	2.A FE
30303M-AG-7	META PLATFORMS INC	04/30/2026	Morgan Stanley		19,992,600	20,000,000		1.D FE
30303M-AH-5	META PLATFORMS INC	04/30/2026	Morgan Stanley		9,972,000	10,000,000		1.D FE
30303M-AJ-1	META PLATFORMS INC	04/30/2026	Various		33,054,480	33,000,000		1.D FE
30303M-AK-8	META PLATFORMS INC	04/30/2026	Morgan Stanley		14,979,450	15,000,000		1.D FE
30303M-AL-6	META PLATFORMS INC	04/30/2026	Morgan Stanley		20,969,340	21,000,000		1.D FE
33767D-AF-2	FIRSTCASH INC	05/18/2026	Various		7,766,800	7,780,000	9,228	3.B FE
345370-CQ-1	FORD MOTOR CO	04/29/2026	Various		5,478,826	7,069,000	97,306	3.A FE
36273T-AB-6	GFL ENVIRONMENTAL HOLDINGS (US) INC	06/22/2026	Barclays Capital, Inc.		8,700,000	8,700,000		3.B FE
36276M-AA-0	GAIA PURCHASER INC	06/24/2026	JP Morgan		3,250,000	3,250,000		4.B FE
37045X-FQ-4	GENERAL MOTORS FINANCIAL COMPANY INC	04/01/2026	Barclays Capital, Inc.		19,994,400	20,000,000		2.B FE
37331N-AW-1	GEORGIA-PACIFIC LLC	04/30/2026	Bank of America Merrill Lynch		4,992,100	5,000,000		1.G FE
37331N-AX-9	GEORGIA-PACIFIC LLC	04/30/2026	MIZUSA		19,996,800	20,000,000		1.G FE
37331N-AY-7	GEORGIA-PACIFIC LLC	04/30/2026	Wells Fargo		9,972,300	10,000,000		1.G FE
375558-CJ-0	GILEAD SCIENCES, INC	05/14/2026	Barclays Capital, Inc.		14,993,700	15,000,000		1.G FE
375916-AF-0	GILDAN ACTIVEWEAR INC	06/03/2026	Jefferies		10,783,884	10,938,000	81,397	2.C FE
379968-AA-8	GLOBAL INFRASTRUCTURE SOLUTIONS INC	06/25/2026	Bank of America Merrill Lynch		4,100,000	4,100,000		3.C FE
38141G-F2-5	GOLDMAN SACHS GROUP INC	04/13/2026	Goldman Sachs & Co.		40,000,000	40,000,000		1.F FE
38141G-F4-1	GOLDMAN SACHS GROUP INC	05/27/2026	Goldman Sachs & Co.		10,000,000	10,000,000		1.F FE
382550-BT-7	GOODYEAR TIRE & RUBBER CO	06/01/2026	JP Morgan		8,300,000	8,300,000		4.B FE
387328-AG-2	GRANITE CONSTRUCTION INC	05/18/2026	Bank of America Merrill Lynch		2,450,000	2,450,000		4.A FE
404119-DK-2	HCA INC	04/27/2026	Barclays Capital, Inc.		4,989,000	5,000,000		2.C FE
404119-DL-0	HCA INC	04/27/2026	Bank of America Merrill Lynch		9,967,400	10,000,000		2.C FE
413875-AW-5	L3HARRIS TECHNOLOGIES, INC	06/03/2026	Wells Fargo		7,566,959	7,586,000	156,693	2.B FE
417558-AD-5	HARVEST MIDSTREAM I LP	05/07/2026	JP Morgan		3,350,000	3,350,000		4.A FE
431116-AF-9	HIGHMARK INC	04/21/2026	JP Morgan		14,995,950	15,000,000		1.G FE
440929-AA-5	HORSESHOE FUNDING TRUST I	05/05/2026	Goldman Sachs & Co.		14,000,000	14,000,000		2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
440930-AA-3	HORSESHOE FUNDING TRUST II	..05/05/2026	Goldman Sachs & Co.		10,000,000	10,000,000		2.B FE
44267D-AG-2	HOWARD HUGHES CORP	..05/13/2026	Various		5,770,800	5,880,000	78,960	3.B FE
443510-AP-7	HUBBELL INC	..06/02/2026	JP Morgan		1,984,400	2,000,000		2.A FE
444859-BY-7	HUMANA INC	..04/28/2026	Allstate Corp Dep		5,134,850	5,000,000	36,361	2.B FE
44813D-AA-4	HUT 8 DC LLC	..04/29/2026	Various		25,074,500	25,000,000		2.C FE
44861J-AA-2	HYBAR LLC	..06/15/2026	Goldman Sachs & Co.		2,050,000	2,050,000		4.C FE
44891A-DV-6	HYUNDAI CAPITAL AMERICA	..06/15/2026	TD SECURITIES FI		12,456,630	12,397,000	291,915	1.G FE
44891A-EN-3	HYUNDAI CAPITAL AMERICA	..06/15/2026	SMBC NIKKO SECURITIES LTD, WAN CHAI		14,975,100	15,000,000		1.G FE
44891A-EP-8	HYUNDAI CAPITAL AMERICA	..06/15/2026	SMBC NIKKO SECURITIES LTD, WAN CHAI		19,986,000	20,000,000		1.G FE
44891A-EQ-6	HYUNDAI CAPITAL AMERICA	..06/15/2026	SMBC NIKKO SECURITIES LTD, WAN CHAI		14,999,100	15,000,000		1.G FE
449786-BN-1	ING BANK NV	..06/29/2026	Wells Fargo		20,000,000	20,000,000		1.F FE
45262B-AM-5	IMPERIAL BRANDS FINANCE PLC	..06/29/2026	Goldman Sachs & Co.		14,949,150	15,000,000		2.B FE
45262B-AN-3	IMPERIAL BRANDS FINANCE PLC	..06/29/2026	Bank of America Merrill Lynch		19,963,400	20,000,000		2.B FE
458140-CQ-1	INTEL CORP	..04/27/2026	JP Morgan		19,956,000	20,000,000		2.B FE
458140-CR-9	INTEL CORP	..04/28/2026	Various		10,991,640	11,000,000		2.B FE
458140-CS-7	INTEL CORP	..04/27/2026	JP Morgan		5,983,200	6,000,000		2.B FE
458140-CU-2	INTEL CORP	..04/27/2026	Deutsche Bank		9,968,200	10,000,000		2.B FE
461070-AU-8	INTERSTATE POWER AND LIGHT CO	..04/21/2026	Goldman Sachs & Co.		7,333,550	7,000,000	7,758	2.A FE
46284V-AR-2	IRON MOUNTAIN INC	..06/15/2026	Wells Fargo		8,300,000	8,300,000		3.C FE
46590X-BA-3	JBS NV	..04/09/2026	RBOD		3,013,710	3,000,000		2.C FE
46590X-BC-9	JBS NV	..04/09/2026	RBOD		4,980,200	5,000,000		2.C FE
46647P-FM-3	JPMORGAN CHASE & CO	..04/15/2026	JP Morgan		15,000,000	15,000,000		1.E FE
46647P-FP-6	JPMORGAN CHASE & CO	..04/15/2026	JP Morgan		30,000,000	30,000,000		1.E FE
476556-DF-9	JERSEY CENTRAL POWER & LIGHT CO	..04/13/2026	Various		9,279,748	9,232,000	116,400	1.G FE
476920-AA-1	JETBLUE AIRWAYS CORP	..04/28/2026	SMBC NIKKO SECURITIES LTD, WAN CHAI		2,594,400	2,760,000	29,526	4.B FE
478375-AL-2	JOHNSON CONTROLS INTERNATIONAL PLC	..06/30/2026	Various		12,605,413	14,154,000	305,215	2.A FE
487930-AA-7	KEHE DISTRIBUTORS LLC	..04/21/2026	BMO Capital Markets		14,365,750	14,350,000		4.C FE
49177J-AF-9	KENVUE INC	..05/06/2026	Bank of America Merrill Lynch		10,146,600	10,000,000	63,125	1.F FE
49338C-AC-7	KEYSPAN GAS EAST CORP	..05/04/2026	Goldman Sachs & Co.		4,606,770	7,000,000	74,609	2.A FE
527298-CR-2	LEVEL 3 FINANCING INC	..05/06/2026	Goldman Sachs & Co.		2,500,000	2,500,000		4.C FE
548661-CX-3	LOWE'S COMPANIES INC	..06/26/2026	Barclays Capital, Inc.		8,983,700	10,000,000	95,583	2.A FE
55354L-AE-9	MSD INVESTMENT CORP	..06/09/2026	JP Morgan		4,972,900	5,000,000		2.C FE
56476D-CD-6	MANUFACTURERS AND TRADERS TRUST CO	..04/16/2026	Morgan Stanley		5,000,000	5,000,000		1.G FE
56585A-AH-5	MARATHON PETROLEUM CORP	..04/16/2026	Deutsche Bank		4,328,450	5,000,000	21,111	2.B FE
573874-AT-1	MARVELL TECHNOLOGY INC	..04/06/2026	Wells Fargo		10,967,350	11,000,000		2.B FE
57636Q-BJ-2	MASTERCARD INC	..06/04/2026	JP Morgan		14,998,800	15,000,000		1.E FE
57636Q-BL-7	MASTERCARD INC	..06/04/2026	JP Morgan		9,992,000	10,000,000		1.E FE
58013M-ER-1	MCDONALD'S CORP	..04/07/2026	JP Morgan		1,845,533	2,387,000	37,736	2.A FE
58506D-AB-4	MEDLINE BORROWER LP	..05/13/2026	JP Morgan		9,997,500	10,000,000		2.C FE
58506D-AC-2	MEDLINE BORROWER LP	..05/13/2026	JP Morgan		6,979,770	7,000,000		2.C FE
58933Y-AJ-4	MERCK & CO INC	..04/01/2026	Goldman Sachs & Co.		2,126,525	2,500,000	38,618	1.E FE
58933Y-CD-5	MERCK & CO INC	..06/25/2026	NATIONAL BANK OF CANADA		10,000,100	10,000,000	38,769	1.E FE
58990C-AA-1	MERIDIAN ARC HOLDCO LLC	..04/17/2026	Various		15,048,888	14,980,000		3.B FE
592179-KU-8	METROPOLITAN LIFE GLOBAL FUNDING I	..04/08/2026	Bank of America Merrill Lynch		9,999,400	10,000,000		1.D FE
595017-BE-3	MICROCHIP TECHNOLOGY INC	..06/05/2026	Goldman Sachs & Co.		10,070,950	10,000,000	116,431	2.B FE
595017-BL-7	MICROCHIP TECHNOLOGY INC	..06/08/2026	Various		8,235,849	8,186,000	130,908	2.B FE
603051-AG-8	MINERAL RESOURCES LTD	..04/20/2026	Various		4,156,225	4,150,000		3.C FE
603051-AH-6	MINERAL RESOURCES LTD	..04/20/2026	JP Morgan		4,983,113	4,980,000		3.C FE
606769-AR-8	MITSUBISHI CORP	..06/15/2026	JP Morgan		19,972,600	20,000,000		1.F FE
606769-AS-6	MITSUBISHI CORP	..06/15/2026	JP Morgan		19,932,000	20,000,000		1.F FE
606822-DU-5	MITSUBISHI UFJ FINANCIAL GROUP INC	..04/08/2026	Mitsubishi UFJ Securities USA, Inc.		12,000,000	12,000,000		1.G FE
606822-DV-3	MITSUBISHI UFJ FINANCIAL GROUP INC	..04/08/2026	Mitsubishi UFJ Securities USA, Inc.		15,000,000	15,000,000		1.G FE
606822-DW-1	MITSUBISHI UFJ FINANCIAL GROUP INC	..04/08/2026	Morgan Stanley		15,000,000	15,000,000		1.G FE
60687Y-DU-0	MIZUHO FINANCIAL GROUP INC	..06/29/2026	MIZUSA		8,000,000	8,000,000		1.G FE
60687Y-DV-8	MIZUHO FINANCIAL GROUP INC	..06/29/2026	MIZUSA		30,000,000	30,000,000		1.G FE
60687Y-DW-6	MIZUHO FINANCIAL GROUP INC	..06/29/2026	MIZUSA		20,000,000	20,000,000		1.G FE
60687Y-DX-4	MIZUHO FINANCIAL GROUP INC	..06/29/2026	MIZUSA		7,000,000	7,000,000		1.G FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
60688X-BN-9	MIZUHO BANK LTD	04/08/2026	MIZUSA		7,000,000	7,000,000		1.F FE
60688X-BP-4	MIZUHO BANK LTD	04/08/2026	MIZUSA		20,000,000	20,000,000		1.F FE
60688X-BQ-2	MIZUHO BANK LTD	04/08/2026	MIZUSA		20,000,000	20,000,000		1.F FE
60744M-AB-2	MOBILITY GLOBAL INC	05/19/2026	Morgan Stanley		5,992,500	6,000,000		2.C FE
60871R-AS-9	MOLSON COORS BEVERAGE CO	05/20/2026	Goldman Sachs & Co.		4,990,850	5,000,000		2.B FE
60871R-AT-7	MOLSON COORS BEVERAGE CO	05/20/2026	Goldman Sachs & Co.		4,981,850	5,000,000		2.B FE
61748U-AW-2	MORGAN STANLEY	04/15/2026	Morgan Stanley		15,000,000	15,000,000		1.E FE
61748U-AX-0	MORGAN STANLEY	04/15/2026	Morgan Stanley		20,000,000	20,000,000		1.E FE
62482B-AA-0	MEDLINE BORROWER LP	06/29/2026	Various		44,008,957	45,300,000	379,933	2.C FE
62912X-AG-9	NOPL PIPECO LLC	05/27/2026	JP Morgan		29,923,200	30,000,000		2.C FE
629377-DE-9	NRG ENERGY INC	04/15/2026	SMBG NIKKO SECURITIES LTD, WAN CHAI		5,001,300	5,000,000		2.C FE
62954H-AL-2	NXP BV	06/29/2026	TD SECURITIES FI		16,223,042	22,100,000	255,903	2.A FE
62954W-AQ-8	NTT FINANCE CORP	06/05/2026	Goldman Sachs & Co.		23,901,380	23,956,000	436,558	2.A FE
62954W-AS-4	NTT FINANCE CORP	06/12/2026	RBCD		10,012,800	10,000,000	201,812	2.A FE
62954W-BF-1	NTT FINANCE CORP	06/24/2026	JP Morgan		10,000,000	10,000,000		2.A FE
636274-AG-7	NATIONAL GRID PLC	06/04/2026	Wells Fargo		5,000,000	5,000,000		2.B FE
637639-AR-6	NATIONAL SECURITIES CLEARING CORP	06/02/2026	Bank of America Merrill Lynch		4,996,850	5,000,000		1.C FE
64110L-AS-5	NETFLIX INC	05/06/2026	SUSQUEHANNA FINANCIAL GROUP LLP		10,135,700	10,000,000	29,792	1.F FE
65535H-CK-3	NOMURA HOLDINGS INC	06/23/2026	JP Morgan		10,000,000	10,000,000		2.A FE
65535H-CL-1	NOMURA HOLDINGS INC	06/23/2026	JP Morgan		8,000,000	8,000,000		2.A FE
65535H-CM-9	NOMURA HOLDINGS INC	06/23/2026	JP Morgan		10,000,000	10,000,000		2.A FE
655844-BM-9	NORFOLK SOUTHERN CORP	05/13/2026	Goldman Sachs & Co.		4,083,450	5,000,000	23,590	2.A FE
666807-BH-4	NORTHROP GRUMMAN CORP	04/08/2026	Various		14,223,248	15,562,000	260,846	2.A FE
666807-BP-6	NORTHROP GRUMMAN CORP	04/13/2026	Various		8,572,078	10,732,000	215,048	2.A FE
666807-CL-4	NORTHROP GRUMMAN CORP	04/01/2026	Goldman Sachs & Co.		15,736,098	15,713,000	258,784	2.A FE
670346-AN-5	NUCOR CORP	04/01/2026	Bank of America Merrill Lynch		17,187,300	18,000,000	158,600	1.G FE
67066G-AS-3	NVIDIA CORP	06/15/2026	Goldman Sachs & Co.		29,954,100	30,000,000		1.C FE
67066G-AU-8	NVIDIA CORP	06/15/2026	Goldman Sachs & Co.		19,926,000	20,000,000		1.C FE
67124C-AA-1	OAK-EAGLE ACQUIRECO INC	04/13/2026	Wells Fargo		4,336,500	4,200,000	5,075	3.C FE
67124C-AB-9	OAK-EAGLE ACQUIRECO INC	04/01/2026	RBCD		8,799,000	8,400,000		4.C FE
68268N-AM-5	ONEOK PARTNERS LP	04/02/2026	Goldman Sachs & Co.		3,139,536	3,126,000	11,306	2.B FE
68389X-BW-4	ORACLE CORP	06/16/2026	CITADEL		5,157,740	7,000,000	53,200	2.B FE
69318F-AN-8	PBF HOLDING COMPANY LLC	05/26/2026	Various		8,300,000	8,300,000	1,672	4.A FE
69393G-AA-2	PLS GROUP LTD	04/15/2026	JP Morgan		2,500,000	2,500,000		3.C FE
69393L-AA-1	PR RNO PROPERTY OWNER 1 LLC	06/12/2026	Various		27,170,703	27,373,000	53,312	3.B FE
694308-HH-3	PACIFIC GAS AND ELECTRIC CO	06/01/2026	CITADEL		12,723,750	15,000,000	185,382	2.A FE
694308-JQ-1	PACIFIC GAS AND ELECTRIC CO	04/02/2026	Various		8,614,350	10,000,000	116,250	2.A FE
69832A-AF-3	PANASONIC HOLDINGS CORP	06/30/2026	Bank of America Merrill Lynch		15,000,000	15,000,000		2.A FE
69867R-AA-5	PANTHER ESCROW ISSUER LLC	04/20/2026	Various		1,707,438	1,700,000	43,403	4.B FE
70178J-AB-3	PAR PETROLEUM LLC	05/11/2026	Mitsubishi UFJ Securities USA, Inc.		2,500,000	2,500,000		4.A FE
718172-AM-1	PHILIP MORRIS INTERNATIONAL INC	06/10/2026	CITADEL		17,333,200	20,000,000	63,194	1.G FE
718172-AP-4	PHILIP MORRIS INTERNATIONAL INC	04/01/2026	Bank of America Merrill Lynch		2,633,280	3,000,000	4,500	1.G FE
718172-AU-3	PHILIP MORRIS INTERNATIONAL INC	04/01/2026	Bank of America Merrill Lynch		1,308,525	1,618,000	7,141	1.G FE
723484-AP-6	PINNACLE WEST CAPITAL CORP	06/03/2026	Morgan Stanley		9,991,800	10,000,000		2.B FE
72382N-AA-4	PIONEER OPO LLC	05/07/2026	JP Morgan		2,500,000	2,500,000		4.B FE
72650R-BE-1	PLAINS ALL AMERICAN PIPELINE LP	04/15/2026	BMO Capital Markets		4,299,850	5,000,000	78,986	2.B FE
744538-AF-6	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	06/22/2026	Allstate Corp Dep		15,254,400	15,000,000	198,396	1.E FE
74456Q-AZ-9	PUBLIC SERVICE ELECTRIC AND GAS CO	06/30/2026	Morgan Stanley		22,673,940	27,293,000	375,533	1.F FE
74751A-AA-1	QTS FAYETTEVILLE 1 DC1-2 LLC	04/06/2026	JP Morgan		10,000,000	10,000,000		2.B FE
74834L-BH-2	QUEST DIAGNOSTICS INC	04/27/2026	Goldman Sachs & Co.		14,812,650	15,000,000		2.A FE
74941Y-AA-0	RD MICHIGAN PROPERTY OWNER 1 LLC	04/24/2026	Various		39,968,750	40,000,000		2.B FE
75513E-CK-5	RTX CORP	04/01/2026	Allstate Corp Dep		4,185,200	5,000,000	100,896	2.A FE
758750-AP-8	REGAL REXNORD CORP	05/21/2026	Various		16,788,520	16,000,000	103,467	2.C FE
760759-BN-9	REPUBLIC SERVICES INC	06/22/2026	Wells Fargo		6,987,960	7,000,000		1.G FE
76711A-AB-3	RIO GRANDE LNG LLC	06/25/2026	JP Morgan		9,991,800	10,000,000		2.C FE
76711A-AC-1	RIO GRANDE LNG LLC	06/25/2026	JP Morgan		24,969,250	25,000,000		2.C
76711A-AD-9	RIO GRANDE LNG LLC	06/25/2026	JP Morgan		40,000,000	40,000,000		2.C FE

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SCHEDULE D - PART 3

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
76711A-AE-7	RIO GRANDE LNG LLC	..06/25/2026	JP Morgan		23,000,000	23,000,000		2.C FE
76883N-AA-9	RIVERS ENTERPRISE BORROWER LLC	..06/22/2026	Bank of America Merrill Lynch		1,786,400	1,760,000	45,992	4.A FE
77311W-AE-1	ROCKET COMPANIES INC	..06/09/2026	Goldman Sachs & Co.		4,950,000	4,950,000		3.A FE
77311W-AF-8	ROCKET COMPANIES INC	..06/09/2026	Goldman Sachs & Co.		3,300,000	3,300,000		3.A FE
775109-AZ-4	ROGERS COMMUNICATIONS INC	..04/22/2026	Allstate Corp Dep		2,258,155	2,399,000	7,990	2.C FE
775109-BB-6	ROGERS COMMUNICATIONS INC	..04/22/2026	Allstate Corp Dep		3,360,729	3,770,000	19,897	2.C FE
775109-DF-5	ROGERS COMMUNICATIONS INC	..05/20/2026	Various		30,601,818	30,655,000	333,146	2.C FE
77583A-AA-8	QXO BUILDING PRODUCTS INC	..06/03/2026	Morgan Stanley		8,315,563	8,300,000		4.B FE
77583A-AB-6	QXO BUILDING PRODUCTS INC	..06/03/2026	Morgan Stanley		6,200,000	6,200,000		4.B FE
78081B-AU-7	ROYALTY PHARMA PLC	..04/15/2026	RBCD		13,605,596	13,576,000	41,181	2.B FE
78408L-AA-5	S C JOHNSON & SON INC	..05/20/2026	Barclays Capital, Inc.		7,952,500	10,000,000	6,667	2.A FE
78488X-AA-2	SV RNO PROPERTY OWNER 1 LLC	..04/14/2026	JP Morgan		4,205,250	4,200,000	34,956	3.B FE
79588Y-AA-7	SAMARCO MINERACAO SA - EM RECUPERACAO JU	..06/30/2026	Allstate Corp Dep		94,625	94,001		4.B Z
801060-AH-7	SANOFI SA	..06/25/2026	NATIONAL BANK OF CANADA		10,027,200	10,000,000	61,168	1.D FE
806851-AK-7	SCHLUMBERGER HOLDINGS CORP	..05/06/2026	Morgan Stanley		4,967,800	5,000,000	92,083	1.G FE
806854-AN-5	SCHLUMBERGER INVESTMENT SA	..04/30/2026	JP Morgan		4,995,800	5,000,000		1.F FE
81172Q-AC-8	SEADRILL FINANCE LTD	..06/15/2026	JP Morgan		3,700,000	3,700,000		4.A FE
81762P-AF-9	SERVICENOW INC	..05/12/2026	Barclays Capital, Inc.		14,945,700	15,000,000		1.F FE
81762P-AG-7	SERVICENOW INC	..05/12/2026	Barclays Capital, Inc.		9,942,000	10,000,000		1.F FE
822582-BF-8	SHELL INTERNATIONAL FINANCE BV	..04/13/2026	Morgan Stanley		12,776,100	15,000,000	278,906	1.D FE
822582-CK-6	SHELL INTERNATIONAL FINANCE BV	..04/13/2026	Morgan Stanley		10,994,700	15,000,000	165,313	1.D FE
83003A-AA-8	SIX FLAGS ENTERTAINMENT CORP	..06/11/2026	RBCD		2,523,500	2,450,000	86,873	5.A FE
83007C-AF-9	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL	..04/13/2026	Goldman Sachs & Co.		25,120,250	25,000,000	50,411	2.C FE
83368R-CT-7	SOCIETE GENERALE SA	..06/29/2026	SG AMERICAS SECURITIES, LLC		6,982,010	7,000,000		2.B FE
83419Y-AA-4	SOLARIS ENERGY INFRASTRUCTURE LLC	..05/13/2026	Various		12,454,150	12,370,000	595	3.C FE
842434-DE-9	SOUTHERN CALIFORNIA GAS CO	..05/11/2026	Wells Fargo		9,953,600	10,000,000		1.F FE
84615Q-AC-7	SPACE EXPLORATION TECHNOLOGIES CORP	..06/25/2026	Various		34,060,551	34,060,000		2.B FE
853191-AC-8	STANDARD BUILDING SOLUTIONS INC	..04/27/2026	Bank of America Merrill Lynch		5,058,900	5,040,000	75,688	3.B FE
85571B-BH-7	STARWOOD PROPERTY TRUST INC (MARYLAND)	..05/11/2026	JP Morgan		2,500,000	2,500,000		3.C FE
85571B-BJ-3	STARWOOD PROPERTY TRUST INC (MARYLAND)	..06/25/2026	JP Morgan		2,450,000	2,450,000		3.C FE
857477-DF-7	STATE STREET CORP	..04/21/2026	Morgan Stanley		20,000,000	20,000,000		1.D FE
857477-DG-5	STATE STREET CORP	..04/21/2026	Morgan Stanley		25,000,000	25,000,000		1.F FE
86083A-AA-4	STINGRAY COMPUTE LLC	..06/08/2026	Morgan Stanley		4,089,750	4,100,000		3.B FE
86185L-AA-7	STONEPEAK MOTION HOLDCO LTD	..06/24/2026	Wells Fargo		5,500,000	5,500,000		3.C FE
86562M-EM-8	SUMITOMO MITSUI FINANCIAL GROUP, INC	..06/29/2026	SMBC NIKKO SECURITIES LTD, WAN CHAI		25,000,000	25,000,000		1.G FE
86562M-EN-6	SUMITOMO MITSUI FINANCIAL GROUP, INC	..06/29/2026	SMBC NIKKO SECURITIES LTD, WAN CHAI		15,000,000	15,000,000		1.G FE
86562M-EP-1	SUMITOMO MITSUI FINANCIAL GROUP, INC	..06/29/2026	SMBC NIKKO SECURITIES LTD, WAN CHAI		20,000,000	20,000,000		1.G FE
86562M-EQ-9	SUMITOMO MITSUI FINANCIAL GROUP, INC	..06/29/2026	SMBC NIKKO SECURITIES LTD, WAN CHAI		7,000,000	7,000,000		1.G FE
87110C-AB-3	SWORD PURCHASER LLC	..05/14/2026	Various		6,884,850	6,720,000	51,398	4.A FE
87191J-AB-0	SYNERGY INFRASTRUCTURE HOLDINGS LLC	..06/15/2026	JP Morgan		1,600,000	1,600,000		4.C FE
87406Q-AW-6	TAKEDA PHARMACEUTICAL CO LTD	..06/02/2026	Goldman Sachs & Co.		5,431,265	5,376,000	5,227	2.A FE
87422V-AP-3	TALEN ENERGY SUPPLY LLC	..05/18/2026	Goldman Sachs & Co.		3,604,375	3,650,000	12,927	4.A FE
879369-AH-9	TELEFLEX INC	..06/01/2026	JP Morgan		2,450,000	2,450,000		3.B FE
881937-AA-4	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	..06/04/2026	BNP Paribas		2,047,500	2,000,000	1,278	3.A FE
89115K-AR-1	TORONTO-DOMINION BANK	..04/16/2026	TD SECURITIES FI		30,000,000	30,000,000		1.F FE
89352H-BK-4	TRANSCANADA PIPELINES LTD	..04/14/2026	MIZUSA		7,000,000	7,000,000		2.C FE
893647-CB-1	TRANSDIGM INC	..04/14/2026	Goldman Sachs & Co.		2,509,375	2,500,000	27,222	4.C FE
903522-AA-8	UWM HOLDINGS LLC	..06/24/2026	Various		5,196,000	5,600,000	145,456	3.C FE
907818-EK-0	UNION PACIFIC CORP	..04/01/2026	SANTANDER INVESTMENT SECURITIES, INC.		1,771,790	2,460,000	10,759	1.G FE
907818-EY-0	UNION PACIFIC CORP	..05/06/2026	Morgan Stanley		9,959,800	10,000,000	62,542	1.G FE
91324P-BN-1	UNITEDHEALTH GROUP INC	..05/22/2026	Allstate Corp Dep		6,055,800	6,000,000	38,950	1.F FE
91324P-EE-8	UNITEDHEALTH GROUP INC	..06/09/2026	Wells Fargo		1,492,180	2,000,000	4,236	1.F FE
91836L-AB-8	VSP OPTICAL GROUP INC	..06/02/2026	Various		30,009,850	30,000,000	89,250	2.B FE
91836L-AC-6	VSP OPTICAL GROUP INC	..06/02/2026	Various		19,337,656	19,340,000	63,741	2.B FE
92328M-AC-7	VENTURE GLOBAL CALCASIEU PASS LLC	..04/20/2026	Various		8,900,000	10,000,000	182,986	3.A FE
92328M-AF-0	VENTURE GLOBAL CALCASIEU PASS LLC	..04/20/2026	SANTANDER INVESTMENT SECURITIES, INC.		7,000,000	7,000,000		3.A FE
92332Y-AG-6	VENTURE GLOBAL LNG INC	..06/01/2026	JP Morgan		3,300,000	3,300,000		4.A FE

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92332Y-AH-4	VENTURE GLOBAL LNG INC	06/01/2026	JP Morgan		3,300,000	3,300,000		4.A FE
92338C-AD-5	VERALTO CORP	06/03/2026	Barclays Capital, Inc.		25,410,250	25,000,000	282,361	2.B FE
92343E-AR-3	VERISIGN, INC	06/18/2026	JP Morgan		19,992,200	20,000,000		2.B FE
92343V-BT-0	VERIZON COMMUNICATIONS INC	06/01/2026	Barclays Capital, Inc.		17,359,360	16,000,000	224,156	2.A FE
92343V-GL-2	VERIZON COMMUNICATIONS INC	05/15/2026	Morgan Stanley		7,001,900	10,000,000	59,375	2.A FE
92343V-HN-7	VERIZON COMMUNICATIONS INC	05/11/2026	Wells Fargo		10,000,000	10,000,000		2.C FE
925524-AH-3	PARAMOUNT GLOBAL	04/01/2026	Deutsche Bank		3,884,888	3,678,000	49,883	3.A FE
925524-AV-2	PARAMOUNT GLOBAL	04/08/2026	Goldman Sachs & Co.		3,834,188	4,225,000	92,950	3.A FE
925650-AF-0	VICI PROPERTIES LP	04/09/2026	Goldman Sachs & Co.		5,092,200	5,000,000	7,188	2.C FE
92840V-BA-9	VISTRA OPERATIONS COMPANY LLC	04/08/2026	RBOD		4,999,500	5,000,000		2.C FE
92840V-BB-7	VISTRA OPERATIONS COMPANY LLC	04/08/2026	RBOD		14,971,950	15,000,000		2.C FE
92840V-BC-5	VISTRA OPERATIONS COMPANY LLC	04/08/2026	RBOD		14,973,450	15,000,000		2.C FE
92857W-CC-2	VODAFONE GROUP PLC	06/15/2026	Bank of America Merrill Lynch		9,979,400	10,000,000		2.B FE
92857W-CD-0	VODAFONE GROUP PLC	06/15/2026	Bank of America Merrill Lynch		14,964,450	15,000,000		2.B FE
92874B-AA-3	VOLTAGRID LLC	04/14/2026	Barclays Capital, Inc.		4,383,750	4,200,000	136,806	4.A FE
94419N-AB-3	WAYFAIR LLC	04/30/2026	Bank of America Merrill Lynch		5,199,983	5,006,000	49,573	3.C FE
94419N-AC-1	WAYFAIR LLC	05/13/2026	Goldman Sachs & Co.		1,251,563	1,250,000	43,828	3.C FE
94419N-AD-9	WAYFAIR LLC	05/15/2026	Various		7,385,745	7,349,000		3.C FE
95000U-4H-3	WELLS FARGO & CO	05/13/2026	Wells Fargo		10,000,000	10,000,000		1.E FE
95000U-4J-9	WELLS FARGO & CO	05/13/2026	Wells Fargo		10,000,000	10,000,000		1.E FE
95709T-AH-3	EVERGY KANSAS CENTRAL INC	04/22/2026	SUSQUEHANNA FINANCIAL GROUP LLP		4,426,123	5,240,000	31,222	1.F FE
98419M-AN-0	XYLEM INC	05/19/2026	Wells Fargo		998,080	1,000,000		2.B FE
985925-AA-4	YONDR JK 1 LLC	06/24/2026	Various		8,115,000	8,100,000		3.C FE
G0890*-AA-4	Project Vincent - Virgin Air	06/01/2026	Unknown		4,275,168	4,275,168		2.B
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					3,875,437,669	3,981,437,169	16,466,337	XXX
092528-50-4	BLACKROCK: ISHS AAA CLO A	06/30/2026	Various	0.000	5,448,114			1.B
464287-24-2	ISHARES: IBOX \$IG CORP	06/30/2026	Various	0.000	272,246,876			2.A
464288-15-8	ISHARES: ST NAT MUNI BOND	06/30/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.000	4,266,867			1.D
464288-41-4	ISHARES: NATL MUNI BOND	06/30/2026	Various	0.000	260,210,109			1.D
464288-51-3	ISHARES: IBOX \$HY CORP	06/30/2026	Bank of America Merrill Lynch	0.000	11,927,759			4.B
464288-63-8	ISHARES: 5-10 IG CORP BD	06/30/2026	Various	0.000	592,586,483			2.A
464288-64-6	ISHARES: 1-5 IG CORP BD	06/30/2026	Various	0.000	185,002,015			2.A
46434V-10-0	ISHARES: 0-5 IG CORP BD	06/30/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.000	751,065			2.A
46435U-85-3	ISHARES: BRD USD HY CP BD	06/30/2026	Various	0.000	4,550,569			4.B
92206C-40-9	VANGUARD ST CORP BD ETF	06/30/2026	Various	0.000	957,554,396			2.A
92206C-87-0	VANGUARD INT CRP BD ETF	06/30/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.000	2,845,405			2.A
922907-74-6	VANGUARD TE BD 1 ETF	06/30/2026	Goldman Sachs & Co.	0.000	20,185			1.E
0149999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value					2,297,409,843			XXX
000000-00-0	ALIGN DEVCO REV 3/2029	05/26/2026	Bank of New York Mellon		508,721	508,721		2.B
000000-00-0	JACQUARD TX3 2026 DDTL 04/2030	06/22/2026	Bank of New York Mellon		1,233,708	1,233,708		2.B
000000-00-0	WALLEYE 2026 TL 4/2031	06/03/2026	COMPANY		12,500,000	12,500,000		1.G
000000-00-0	STREAM 2026 TL 6/2030	06/04/2026	COMPANY		36,700,000	36,700,000		2.B
001624-AB-7	AL GCX FUND VIII HOLDINGS LLC - INITIAL	03/11/2026	WALL STREET ACCESS NY		123,616	123,001		3.C FE
01330E-AD-0	ALBION FINANCING 3 S.A.R.L. (ALBION FINA	05/01/2026	WALL STREET ACCESS NY		301,770	300,000		3.C FE
01881U-AN-5	ALLIANT HOLDINGS INTERMEDIATE, LLC - 202	05/01/2026	WALL STREET ACCESS NY		599,820	600,000		4.B FE
02351X-AD-0	AMENTUM HOLDINGS, INC. - TERM LOAN B	04/17/2026	WALL STREET ACCESS NY		160,000	160,000		3.B FE
02376C-BX-2	AMERICAN AIRLINES, INC. - TERM LOAN	05/20/2026	WALL STREET ACCESS NY		123,750	125,000		3.B FE
02406M-BB-2	AMERICAN AXLE & MANUFACTURING, INC. - TR	05/28/2026	WALL STREET ACCESS NY		150,938	150,000		3.B FE
03703H-AD-8	ANTICIMEX GLOBAL AB - FACILITY B8	04/27/2026	WALL STREET ACCESS NY		155,678	155,000		4.B FE
04686R-AF-0	ATHENAHEALTH GROUP INC. - TERM LOAN B	05/14/2026	WALL STREET ACCESS NY		124,375	125,000		4.B FE
05503B-AB-2	AZURIA WATER SOLUTIONS, INC. - TERM LOAN	06/01/2026	WALL STREET ACCESS NY		203,327	203,824		4.B FE
05503B-AC-0	AZURIA WATER SOLUTIONS, INC. - DELAYED D	06/01/2026	WALL STREET ACCESS NY		5,294	5,294		4.B FE
05554D-AB-6	BIP PIPECO HOLDINGS LLC - INITIAL TERM L	01/08/2026	WALL STREET ACCESS NY		247,447	245,727		4.A FE
09353T-AJ-9	BLERIOT US BIDCO INC. - 2024 TERM LOAN	05/07/2026	WALL STREET ACCESS NY		251,469	250,000		4.B FE
10801X-AM-9	BRIGHTVIEW LANDSCAPES, LLC - TLB	06/11/2026	WALL STREET ACCESS NY		249,375	250,000		4.A FE
12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC TL B	05/01/2026	WALL STREET ACCESS NY		799,600	800,000		4.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1261MA-AE-0	CPI HOLDCO B, LLC - 2025 FOURTH AMENDMEN	05/01/2026	WALL STREET ACCESS NY		300,591	300,000		3.C FE
12867P-AB-7	VENTURE GLOBAL CALCASIEU PASS, LLC - TLB	04/02/2026	WALL STREET ACCESS NY		246,250	250,000		3.C FE
16680C-AB-2	CHEWY, INC. - TERM LOAN B	06/16/2026	WALL STREET ACCESS NY		100,000	100,000		3.B FE
17026Y-AL-3	CHOBANI, LLC - 2025-2 NEW TERM LOAN	05/01/2026	WALL STREET ACCESS NY		426,715	424,000		3.C FE
19933M-AS-2	COLUMBUS MCKINNON CORPORATION - TERM LOA	05/01/2026	WALL STREET ACCESS NY		327,031	325,000		3.C FE
20459K-AB-5	COMPOSECURE HOLDINGS, LLC - TERM LOAN	05/01/2026	WALL STREET ACCESS NY		302,250	300,000		4.A FE
21881P-AC-8	INDIGO DDTL 4.0 10/2031	06/30/2026	Bank of New York Mellon		3,768,943	3,768,943		1.G FE
21882D-AB-6	COREWEAVE FINANCING DDTL V, LLC - DELAYE	05/06/2026	WALL STREET ACCESS NY		33,740	33,740		3.B FE
22006V-AL-3	CORPORATION SERVICE COMPANY INIT	05/01/2026	WALL STREET ACCESS NY		301,830	300,000		3.B FE
22971E-AD-0	CUBE INDUSTRIALS BUYER, INC. - 2025 TERM	03/12/2026	WALL STREET ACCESS NY		25,124	24,937		4.C FE
25472Y-AB-7	DISCOVERY GLOBAL HOLDINGS, INC. - TERM L	05/27/2026	WALL STREET ACCESS NY		748,125	750,000		2.C FE
27943U-AN-6	EDELMAN FINANCIAL CENTER, LLC, THE - TER	04/17/2026	WALL STREET ACCESS NY		297,000	300,000		4.C FE
31556P-AB-3	FERTITTA ENTERTAINMENT, LLC - INITIAL B	05/01/2026	WALL STREET ACCESS NY		296,175	300,000		4.B FE
31773H-AE-2	GIP PILOT ACQUISITION PARTNERS, L.P. - A	05/01/2026	WALL STREET ACCESS NY		303,000	300,000		3.C FE
31935H-AF-4	FIRST BRANDS GROUP, LLC - 2021 TERM LOAN	06/01/2026	CAPITALIZED INTEREST		7,938	7,938		6. *
33903R-BA-6	CORPAY TECHNOLOGIES OPERATING COMPANY, L	01/08/2026	WALL STREET ACCESS NY		250,622	249,375		3.A FE
34410J-AG-6	FLYNN RESTAURANT GROUP LP - INCREMENTAL	02/13/2026	WALL STREET ACCESS NY		(175)	(176)		4.B FE
34965P-AD-8	Initial Term B Loan : Fortrea Holdings l	02/26/2026	WALL STREET ACCESS NY		48,250	50,000		4.C FE
36257S-AB-8	GFL ENVIRONMENTAL SERVICES INC. - GFL EN	05/01/2026	WALL STREET ACCESS NY		352,625	350,000		4.B FE
37231E-AB-8	GENMAB A/S - TERM LOAN B	04/14/2026	WALL STREET ACCESS NY		64,480	64,000		3.A FE
40054Q-AB-9	ALTERA CORPORATION - TERM LOAN B	05/01/2026	WALL STREET ACCESS NY		300,656	299,250		4.A FE
40416V-AG-0	CORE & MAIN LP - TRANCHE D TERM LOAN	05/01/2026	WALL STREET ACCESS NY		601,217	598,226		3.C FE
47947B-AG-7	JOHNSTONE SUPPLY, LLC - INITIAL TERM LOA	05/01/2026	WALL STREET ACCESS NY		301,065	300,000		4.B FE
48171U-AD-7	JUNE PURCHASER, LLC - DELAYED DRAW TERM	06/29/2026	WALL STREET ACCESS NY					4.B FE
48254E-AG-6	APPLE BIDCO, LLC - AMENDMENT NO. 5 TERM	05/01/2026	WALL STREET ACCESS NY		200,500	200,000		4.B FE
49889L-AG-1	KNIFE RIVER CORPORATION - TERM LOAN B	05/08/2026	WALL STREET ACCESS NY		200,000	200,000		3.A FE
54007R-AK-6	LOOKTON, INC. - TERM LOAN B	04/23/2026	WALL STREET ACCESS NY		24,875	25,000		3.C FE
55404T-AF-9	MINIMAX VIKING GMBH - (USD) TERM LOAN B	04/22/2026	WALL STREET ACCESS NY		150,563	150,000		3.C FE
60646C-AM-9	MISTER CAR WASH HOLDINGS, INC. - INCREME	05/01/2026	WALL STREET ACCESS NY		549,297	550,000		4.B FE
65343U-AH-5	NEXUS BUYER LLC - INITIAL TERM LOAN	03/25/2026	WALL STREET ACCESS NY		48,315	49,874		4.C FE
69380S-AC-7	PYE-BARKER FIRE & SAFETY, LLC - DELAYED	04/30/2026	WALL STREET ACCESS NY		2,833	2,833		4.B FE
71911K-AF-1	PAREXEL INTERNATIONAL, INC. - SEVENTH AM	04/29/2026	WALL STREET ACCESS NY		375,938	375,000		4.B FE
71913B-AL-6	PHOENIX GUARANTOR INC. - TRANCHE B-6 TER	05/28/2026	Direct		883,972	889,998		3.C
72342M-AB-3	PING IDENTITY CORPORATION - TERM LOAN	05/01/2026	WALL STREET ACCESS NY		297,750	300,000		4.B FE
72349U-AC-6	PINNACLE BUYER, LLC - DELAYED DRAW TERM	06/29/2026	WALL STREET ACCESS NY					4.B FE
72382U-AC-4	PIONEER OPO, LLC - TERM LOAN B	05/07/2026	WALL STREET ACCESS NY		124,375	125,000		4.B FE
74063*-AE-9	Premier Imaging, LLC (Lucid Health)	06/30/2026	Unknown		57,547	57,547		4.C Z
74839X-AL-3	QUIKRETE HOLDINGS, INC. - TRANCHE B-3 TE	05/01/2026	WALL STREET ACCESS NY		601,734	600,000		3.C FE
75908H-AC-1	RESILIENCE PARENT, LLC - TERM LOAN B	04/29/2026	WALL STREET ACCESS NY		125,469	125,000		4.B FE
76133M-AB-7	RESTORATION HARDWARE, INC. - INITIAL TER	03/13/2026	WALL STREET ACCESS NY		245,813	249,347		4.C FE
76680Y-AJ-1	RING CONTAINER TECHNOLOGIES GROUP, LLC -	05/01/2026	WALL STREET ACCESS NY		300,297	300,000		4.B FE
78477M-AH-4	FIRST ADVANTAGE HOLDINGS, LLC - TERM B-3	01/08/2026	WALL STREET ACCESS NY		243,381	244,089		4.A FE
87110S-AB-8	SWORD PURCHASER, LLC - TERM LOAN	04/02/2026	WALL STREET ACCESS NY		142,500	150,000		4.A FE
87422L-BA-7	TALEN ENERGY SUPPLY, LLC - 2025-1 INCREM	05/01/2026	WALL STREET ACCESS NY		290,179	289,098		3.A FE
89678Q-AF-3	PRIMO BRANDS CORPORATION - TLB	03/26/2026	WALL STREET ACCESS NY		375,313	375,000		3.C FE
90372A-AN-8	LUMEXA IMAGING, INC. - TERM LOAN	03/26/2026	WALL STREET ACCESS NY		119,689	119,093		4.B FE
91732N-AP-8	USALCO, LLC - 2025 DELAYED DRAW TERM LOA	03/26/2026	WALL STREET ACCESS NY					4.C FE
91834W-AG-5	YS BUYER, LLC - 2025-1 INITIAL TERM LOAN	05/01/2026	WALL STREET ACCESS NY		297,750	300,000		4.B FE
92921H-AD-7	VOYAGER PARENT, LLC - 2026 REFINANCING T	05/01/2026	WALL STREET ACCESS NY		238,001	237,500		4.A FE
C0787F-AL-6	BAUSCH + LOMB CORPORATION - FOURTH AMEND	05/01/2026	WALL STREET ACCESS NY		606,000	600,000		4.B FE
C6901L-AM-9	1011778 B.C. UNLIMITED LIABILITY COMPANY	05/01/2026	WALL STREET ACCESS NY		300,750	300,000		2.C FE
G4124R-AC-0	GRIFOLS WORLDWIDE OPERATIONS LIMITED - T	04/01/2026	WALL STREET ACCESS NY		194,288	195,000		3.C FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					70,839,469	70,839,888		XXX
0489999999. Total - issuer credit obligations (unaffiliated)					14,409,859,471	12,440,928,230	52,093,692	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0509999997. Total - issuer credit obligations - Part 3					14,409,859,471	12,440,928,230	52,093,692	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					14,409,859,471	12,440,928,230	52,093,692	XXX
36179V-7D-6	G2 MA7192 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		38,303,239	46,252,968	25,696	1.A
36179W-FH-6	G2 MA7368 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		14,974,911	16,736,127	13,947	1.A
36179W-JQ-2	G2 MA7471 - RMBS	05/08/2026	Goldman Sachs & Co.		29,832,538	36,095,708	20,053	1.A
36179W-JR-0	G2 MA7472 - RMBS	05/08/2026	Goldman Sachs & Co.		15,097,485	17,545,651	12,184	1.A
36179W-NE-4	G2 MA7589 - RMBS	05/08/2026	BARCLAYS CAPITAL INC FIXED INC		47,532,224	55,290,119	38,396	1.A
36179W-OB-7	G2 MA7650 - RMBS	05/08/2026	WELLS FARGO SECURITIES, LLC		41,598,006	46,514,762	38,762	1.A
36179X-2J-4	G2 MA8877 - RMBS	04/07/2026	STONEX FINANCIAL INC.		7,929,632	8,149,935	7,131	1.A
3618N1-CX-4	G2 D07286 - RMBS	05/08/2026	JP MORGAN SECURITIES LLC		8,827,531	9,829,033	9,653	1.A
3618N5-A2-5	G2 MB0024 - RMBS	05/08/2026	Various		22,136,867	22,817,837	20,536	1.A
3618N6-C9-6	G2 MB0995 - RMBS	05/08/2026	Goldman Sachs & Co.		10,030,237	10,362,986	12,954	1.A
3618N6-FH-5	G2 MB1067 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		15,888,375	17,473,254	16,988	1.A
3618N6-HS-9	G2 MB1140 - RMBS	05/08/2026	Goldman Sachs & Co.		14,995,000	16,000,000	17,778	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					267,146,046	303,168,380	234,079	XXX
3132D9-6M-1	FH SC0876 - RMBS	05/08/2026	STEPHENS INC.		9,696,269	10,816,825	7,512	1.A
3132E0-2T-8	FH SD4386 - RMBS	05/08/2026	BNP PARIBAS SECURITIES CORP		29,381,257	33,128,972	27,607	1.A
3133AF-68-2	FH QB8321 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		1,901,903	2,254,107	1,565	1.A
3133KL-A5-6	FH RA4528 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		1,015,905	1,204,035	836	1.A
3133US-HT-1	FH SI2042 - RMBS	05/08/2026	BNP PARIBAS SECURITIES CORP		34,026,801	40,009,467	27,784	1.A
3133US-HX-2	FH SI2046 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		5,163,141	6,119,279	4,250	1.A
3133US-KU-4	FH SI2107 - RMBS	05/08/2026	CITIGROUP GLOBAL MARKETS INC.		29,202,420	34,368,424	23,867	1.A
3133US-KV-2	FH SI2108 - RMBS	05/08/2026	JP MORGAN SECURITIES LLC		34,155,253	40,495,298	28,122	1.A
3140KX-NC-6	FN BR0386 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		16,441,527	20,384,691	11,325	1.A
3140KY-NP-5	FN BR1297 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		1,153,810	1,367,478	950	1.A
3140LO-4E-4	FN BR2620 - RMBS	05/08/2026	BOFA SECURITIES, INC		11,677,437	14,489,258	8,050	1.A
3140OF-CQ-0	FN CA7278 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		837,394	992,467	689	1.A
3140QG-R5-8	FN CA8607 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		1,161,072	1,376,085	956	1.A
3140QG-YZ-4	FN CA8827 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		3,467,668	4,109,829	2,854	1.A
3140QH-KB-0	FN CA9289 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		19,358,434	22,943,329	15,933	1.A
3140QH-NH-4	FN CA9391 - RMBS	05/08/2026	WELLS FARGO SECURITIES, LLC		20,053,209	22,795,832	18,997	1.A
3140QN-HE-5	FN CB2928 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		1,208,502	1,432,298	995	1.A
3140W5-5U-4	FN FA5358 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		46,845,691	49,457,674	54,953	1.A
3140W5-FU-3	FN FA4678 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		5,498,344	6,516,556	4,525	1.A
3140W5-K9-4	FN FA4819 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		18,223,746	21,598,514	14,999	1.A
3140XC-7C-6	FN FM8990 - RMBS	05/08/2026	Merril Lynch Pierce Fenner Smith		23,327,869	24,673,337	17,134	1.A
3140XC-WF-1	FN FM8745 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		2,757,539	3,268,194	2,270	1.A
3140XD-2T-2	FN FM9785 - RMBS	05/08/2026	Merril Lynch Pierce Fenner Smith		22,740,220	27,950,338	15,528	1.A
3140XG-R6-8	FN FS1408 - RMBS	05/08/2026	WIZUHO SECURITIES		47,606,947	51,527,898	50,097	1.A
3140Y8-AF-3	FN CC1805 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		19,222,090	19,727,610	24,660	1.A
31418D-4X-7	FN MA4437 - RMBS	05/08/2026	BMO Capital Markets Corp.		36,309,436	44,774,641	24,875	1.A
31418D-TQ-5	FN MA4158 - RMBS	05/08/2026	BNP PARIBAS SECURITIES CORP		30,076,248	36,910,448	20,506	1.A
31418D-YB-2	FN MA4305 - RMBS	05/08/2026	Various		35,251,782	43,403,516	24,109	1.A
31418D-YX-4	FN MA4325 - RMBS	05/08/2026	WELLS FARGO SECURITIES, LLC		88,504,186	108,987,388	60,549	1.A
31418E-E4-8	FN MA4654 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		24,994,993	27,284,318	26,526	1.A
31418E-HJ-2	FN MA4732 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		34,488,979	36,460,104	40,511	1.A
31418F-UX-3	FN MA5997 - RMBS	05/15/2026	BNP Paribas		3,884,066	3,977,921	5,525	1.A
31427R-ZL-7	FH SL4346 - RMBS	05/08/2026	MORGAN STANLEY & CO. LLC		24,753,280	25,379,845	31,725	1.A
31427S-WJ-3	FH SL5148 - RMBS	05/08/2026	BAIRD (ROBERT W.) & CO. INC.		31,249,650	31,540,413	43,806	1.A
3142K3-DU-9	FH TB1914 - RMBS	06/05/2026	BOFA SECURITIES, INC		7,383,171	7,483,734	10,394	1.A
3142K3-TW-8	FH TB2364 - RMBS	05/08/2026	JP MORGAN SECURITIES LLC		30,051,806	30,112,973	41,824	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					753,072,048	859,323,099	696,805	XXX
45669E-AD-8	INDX 2007-ARS CM - CMO/RMBS	05/01/2026	Direct		10,391	10,391		6. FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					10,391	10,391		XXX

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
48252Y-BA-6	KKR 23R2 BR2 - CDO	05/08/2026	SANTANDER INVESTMENT SECURITIES, INC.		16,200,000	16,200,000		1.B FE
55952A-AL-3	MAGNE 37R A1R - CDO	06/30/2026	Various		17,303,420	17,300,000	152,013	1.A FE
67109F-BN-4	OAKC 11R3 1R3 - CDO	06/26/2026	MIZUSA		55,244,160	55,200,000	295,705	1.A FE
693975-AQ-7	PPMC 6RR A1R - CDO	04/10/2026	SMBC NIKKO SECURITIES LTD. WAN CHAI		40,000,000	40,000,000		1.A FE
75009C-AW-6	RAD 23R 1AR - CDO	06/16/2026	Canadian Imperial Bank of Commerce		25,000,000	25,000,000		1.A
75888T-AY-1	REG16 16RR A1R - CDO	04/22/2026	Morgan Stanley		38,921,108	38,925,000	42,066	1.A FE
87122F-BC-9	STOP 233R2 A12 - CDO	05/18/2026	Goldman Sachs & Co.		12,500,000	12,500,000		1.A FE
92330D-BA-6	VENTR 47RR AJR - CDO	06/05/2026	Jefferies		7,500,000	7,500,000		1.A FE
92330D-BC-2	VENTR 47RR BRR - CDO	06/05/2026	Jefferies		12,000,000	12,000,000		1.C FE
925930-BJ-7	VIBR 16R2 2R2 - CDO	05/13/2026	Bank of America Merrill Lynch		14,250,000	14,250,000		1.C FE
97317A-AJ-0	WINDR 241R AR - CDO	04/24/2026	RBCD		20,000,000	20,000,000		1.A FE
97317A-AL-5	WINDR 241R BR - CDO	04/24/2026	RBCD		6,000,000	6,000,000		1.B FE
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				264,918,688	264,875,000	489,784	XXX
00835E-AC-4	AFFRM 26X1 C - ABS	05/05/2026	MORGAN STANLEY		999,919	1,000,000		1.F FE
02582J-KV-1	AMXCA 2025-4 A - ABS	04/06/2026	MUFG SECURITIES AMERICAS INC.		11,327,045	11,290,000	29,668	1.A FE
038410-AA-4	AGFIT 26A A - ABS	05/18/2026	TD SECURITIES		92,636	90,763	25	1.A FE
05330X-AC-1	DRVPMK 262 A3 - ABS	06/09/2026	MIZUHO SECURITIES USA LLC		1,174,963	1,175,000		1.A FE
05494T-AA-6	BHG 261CON A - ABS	04/22/2026	GOLDMAN, SACHS & CO.		1,999,816	2,000,000		1.A FE
05522R-DL-9	BACCT 2026-1 A - ABS	05/07/2026	Merrill Lynch		3,999,598	4,000,000		1.A FE
05620E-AD-0	BAAT 261 A3 - ABS	05/20/2026	WELLS FARGO SECURITIES LLC		3,978,750	4,000,000	2,787	1.A FE
05620E-AE-8	BAAT 261 A4 - ABS	04/15/2026	Merrill Lynch		999,963	1,000,000		1.A FE
10807V-AC-9	BLAST 2026-2 A3 - ABS	04/16/2026	WELLS FARGO SECURITIES LLC		1,119,914	1,120,000		1.A FE
10807V-AE-5	BLAST 2026-2 C - ABS	04/16/2026	WELLS FARGO SECURITIES LLC		1,000,000	1,000,000		1.F FE
12465V-AA-2	BYZF 261 A - ABS	05/29/2026	PERSHING DIV OF DLJ SEC LNDING		999,984	1,000,000		1.G FE
142935-AE-5	CARMX 2026-2 A4 - ABS	04/21/2026	RBC DOMINION SEC. INC		1,189,785	1,190,000		1.A FE
14318W-AE-7	CARMX 2024-1 A4 - ABS	06/16/2026	TRUIST SECURITIES, INC.		1,552,513	1,540,000	423	1.A FE
14320A-AD-3	CARMX 2025-2 A3 - ABS	04/08/2026	RBC DOMINION SEC. INC		60,000	60,000	179	1.A FE
16144C-AE-6	CHAOT 242 B - ABS	05/15/2026	BNP Paribas		1,709,400	1,680,000	5,957	1.A FE
16144K-AD-0	CHAOT 23A A4 - ABS	04/08/2026	US Bancorp Investments Inc.		1,020,313	1,000,000	2,174	1.A FE
16144L-AD-8	CHAOT 243 A4 - ABS	04/08/2026	US Bancorp Investments Inc.		1,015,195	1,000,000	1,976	1.A FE
16145G-AC-0	CHAOT 2026-1 A3 - ABS	05/15/2026	JP MORGAN SECURITIES INC.		1,654,767	1,655,000		1.A FE
17305E-HB-4	CCGIT 2025-A2 A2 - ABS	04/13/2026	WELLS FARGO SECURITIES LLC		2,425,031	2,400,000	34,723	1.A FE
22535X-AA-3	CAALT 261 A - ABS	04/24/2026	WELLS FARGO SECURITIES LLC		559,992	560,000		1.A FE
30167A-AC-7	EART 2026-3 A3 - ABS	06/16/2026	WELLS FARGO SECURITIES LLC		1,029,999	1,030,000		1.A FE
32113C-CH-1	FNMTT 2026-1 A - ABS	05/20/2026	JP MORGAN SECURITIES INC.		3,734,722	3,735,000		1.A FE
344930-AE-2	FORDO 2023-B A4 - ABS	06/05/2026	Various		4,486,805	4,455,000	3,613	1.A FE
35042U-AA-7	FFIN 261 A - ABS	06/30/2026	CITIGROUP GLOBAL MARKETS INC.		3,999,888	4,000,000		1.A FE
43284K-AA-0	HGVT 261 A - ABS	04/08/2026	WELLS FARGO SECURITIES LLC		999,850	1,000,000		1.A FE
43285M-AA-5	HGVT 262 A - ABS	06/01/2026	Merrill Lynch		999,771	1,000,000		1.A FE
43814Y-AD-3	HAROT 2026-2 A3 - ABS	05/05/2026	BARCLAYS CAPITAL INC		2,214,936	2,215,000		1.A FE
48554W-AB-4	KAPT 261 B - ABS	05/07/2026	TRUIST SECURITIES, INC.		2,464,912	2,465,000		1.G FE
50169Z-AC-1	LADAR 262 A3 - ABS	05/06/2026	BANC OF AMERICA/FIXED INCOME		1,394,737	1,395,000		1.A FE
55192Z-AD-9	MTBAT 261 A4 - ABS	05/19/2026	Merrill Lynch		999,839	1,000,000		1.A FE
55400X-AA-5	MVIOT 261 A - ABS	04/13/2026	WELLS FARGO SECURITIES LLC		999,746	1,000,000		1.A FE
55400X-AB-3	MVIOT 261 B - ABS	04/13/2026	WELLS FARGO SECURITIES LLC		499,966	500,000		1.G FE
56848F-AD-6	MFIT 26A D - ABS	05/15/2026	WELLS FARGO SECURITIES LLC		1,004,745	1,005,000		2.C FE
58769M-AD-2	MBART 261 A3 - ABS	05/12/2026	MUFG SECURITIES AMERICAS INC.		2,499,456	2,500,000		1.A FE
60510M-CJ-5	MLANE 26A B - ABS	05/26/2026	Various		846,680	850,000	2,774	1.C FE
63943M-AA-7	NAVEL 26A A - ABS	04/20/2026	Barclays Bank		4,098,902	4,100,000		1.A FE
68269B-AD-0	OMFIT 2019-2 D - ABS	06/01/2026	Citigroup Global Markets, Inc.		210,985	220,000	446	2.B FE
68270G-AA-2	OMFIT 261 A - ABS	06/05/2026	BARCLAYS CAPITAL INC		4,049,469	4,050,000		1.A FE
68840#-AA-5	GREENSKY1-A 5/2028	06/29/2026	Bank of New York Mellon		2,728,979	2,728,979		1.D PL
68840#-AB-3	GREENSKY1-B 5/2028	06/29/2026	Bank of New York Mellon		410,186	410,186		1.G PL
68840#-AC-1	GREENSKY1-C 5/2028	06/29/2026	Bank of New York Mellon		271,585	271,585		2.C PL
68840#-AD-9	GREENSKY1-D 5/2028	06/29/2026	Bank of New York Mellon		305,299	305,299		3.C PL
68840#-AE-7	GREENSKY1-E 5/2028	06/29/2026	Bank of New York Mellon		200,411	200,411		4.B PL

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
68840*-AA-9	GREENSKY2-A 5/2028	06/18/2026	Bank of New York Mellon		3,827,701	3,827,701		1.A PL
68840*-AB-7	GREENSKY2-B 5/2028	06/18/2026	Bank of New York Mellon		877,410	877,410		1.D PL
68840*-AC-5	GREENSKY2-C 5/2028	06/18/2026	Bank of New York Mellon		796,981	796,981		1.G PL
68840*-AD-3	GREENSKY2-D 5/2028	06/18/2026	Bank of New York Mellon		530,102	530,102		2.C PL
68840*-AE-1	GREENSKY2-E 5/2028	06/18/2026	Various		581,284	581,284		3.C PL
68840*-AF-8	GREENSKY2-F 5/2028	06/18/2026	Various		442,361	442,361		4.B PL
69335P-FY-6	PFSFC 2025-D A - ABS	04/14/2026	WELLS FARGO SECURITIES LLC		4,013,750	4,000,000		1.A FE
74614A-AA-8	PPIWR 26A A - ABS	05/05/2026	MUFG SECURITIES AMERICAS INC.		3,333,340	3,358,000	8,560	1.A FE
74990L-AC-4	RKTL 262 C - ABS	05/21/2026	GOLDMAN, SACHS & CO.		1,001,579	1,005,000		1.G
754923-AC-4	REACH 262 C - ABS	05/12/2026	TRUIST SECURITIES, INC.		499,967	500,000		2.B
754923-AD-2	REACH 262 D - ABS	05/12/2026	TRUIST SECURITIES, INC.		999,927	1,000,000		2.B
76042L-AA-1	REPS 26A A - ABS	04/21/2026	BMO Capital Markets Corp		2,894,392	2,895,000		1.A FE
76042L-AC-7	REPS 26A C - ABS	05/06/2026	Various		997,500	1,000,000	1,062	1.F FE
78398N-AD-7	SFAST 262 A3 - ABS	06/02/2026	Merrill Lynch		2,779,790	2,780,000		1.A FE
80290C-DA-9	SBCLN 26A B - ABS	06/16/2026	Santander US Capital Markets		265,000	265,000		1.D FE
83405N-AA-4	SOFT 21B AFX - ABS	05/28/2026	GOLDMAN, SACHS & CO.		1,253,698	1,423,141	721	1.A FE
87166P-AN-1	SYNIT 2024-2 A - ABS	05/29/2026	Various		2,475,457	2,455,000	4,356	1.A FE
87166P-AS-0	SYNIT 2026-1 A - ABS	04/14/2026	TD SECURITIES		3,594,486	3,598,000		1.A FE
89231B-AA-7	TALNT 2026-1 A - ABS	05/05/2026	JP MORGAN SECURITIES INC.		3,518,600	3,520,000		1.A FE
89240Q-AE-5	TAOT 2026-B A4 - ABS	04/14/2026	MIZUHO SECURITIES USA LLC		2,009,313	2,010,000		1.A FE
916930-AC-4	UPST 263 B - ABS	06/26/2026	Goldman Sachs & Co.		1,999,809	2,000,000		2.B
916930-AD-2	UPST 263 C - ABS	06/26/2026	Goldman Sachs & Co.		2,000,000	2,000,000		3.B
92349K-FG-3	VZMT 262 A1A - ABS	06/25/2026	Various		11,233,055	11,235,000		1.A FE
92511C-AA-0	VEROS 261 A - ABS	05/20/2026	C.L. KING & ASSOCIATES, INC		89,958	90,098	68	1.A FE
929700-AK-1	WFCIT 2026-1 A - ABS	04/21/2026	WELLS FARGO SECURITIES LLC		10,098,584	10,100,000		1.A FE
981464-HU-7	WFNMT 2024-B A - ABS	05/19/2026	US Bancorp Investments Inc.		1,038,922	1,035,000	664	1.A FE
98165A-AD-4	WOART 2026-B A3 - ABS	05/05/2026	Merrill Lynch		1,739,750	1,740,000		1.A FE
98463G-AG-3	YMMT 26A A1 - ABS	04/21/2026	MIZUHO SECURITIES USA LLC		999,791	2,000,000		1.A FE
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				144,223,956	144,262,301	100,174	XXX
00219N-AC-0	ARIFL 26B A3 - ABS	05/05/2026	Merrill Lynch		999,955	1,000,000		1.A FE
05377R-LL-6	AESOP 261 A - ABS	06/16/2026	STONEX FINANCIAL INC.		147,744	150,000	482	1.A FE
14856V-AA-5	CLAST 251 A - ABS	04/21/2026	BNP Paribas		1,179,505	1,168,278	1,314	1.F FE
29375H-AC-2	EFF 262 A3 - ABS	05/12/2026	Merrill Lynch		1,499,943	1,500,000		1.A FE
30345K-AB-2	MRE 261 B - ABS	05/21/2026	DEUTSCHE BANK SECURITIES, INC.		1,459,969	1,460,000		2.A
36275A-AD-1	GMALT 2026-2 A3 - ABS	05/05/2026	Citigroup Global Markets, Inc.		1,214,869	1,215,000		1.A FE
42806M-EF-2	HERTZ 261 A - ABS	05/21/2026	BARCLAYS CAPITAL INC		4,999,898	5,000,000		1.A FE
448972-AD-1	HALST 26B A3 - ABS	04/16/2026	SOGEN		1,179,828	1,180,000		1.A FE
494600-AA-7	UNITK 262 A2 - ABS	06/05/2026	BARCLAYS CAPITAL INC		1,010,000	1,010,000		1.G
55293H-AA-7	MAPSL 261 A - ABS	04/10/2026	MUFG SECURITIES AMERICAS INC.		805,718	819,939	3,317	1.F FE
73328F-AD-0	PILOT 2026-1 A3 - ABS	06/04/2026	Merrill Lynch		1,749,956	1,750,000		1.A FE
85856F-AD-4	SFUEL 2026-A A3 - ABS	04/28/2026	BNP Paribas		3,189,979	3,190,000		1.A FE
88655A-AA-8	TIF 2024-1 A - ABS	05/20/2026	PIPER SANDLER & CO.		100,155	100,500	15	1.C FE
89240N-AD-4	TLOT 2025-B A3 - ABS	04/06/2026	LLOYDS SECURITIES		839,752	845,000	1,580	1.A FE
96329J-AD-2	WHEELS 261 A3 - ABS	04/09/2026	BNP Paribas		999,791	1,000,000		1.A FE
98919H-AU-7	ZAYO 261 A2 - ABS	04/13/2026	BARCLAYS CAPITAL INC		1,000,000	1,000,000		1.G FE
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				22,377,061	22,388,717	6,707	XXX
000000-00-0	TIGER GLOBAL PRIVATE INVESTMENT PARTNERS	04/20/2026	Not Available		4,978,478	5,000,000		2.A PL
000000-00-0	xAI/Valor III - VCI Asset Holdings 3 Ter	04/23/2026	Not Available		41,580,000	42,000,000		2.A
466365-AH-6	JACK 261 A2 - ABS	06/12/2026	GUGGENHEIM CAPITAL MARKETS		1,000,000	1,000,000		2.C FE
495498-AA-1	King James Investments, LLC - upside - A	06/12/2026	Unknown		5,000,000	5,000,000		2.A PL
809142-AA-0	SCOOT-261-A2 - ABS	05/27/2026	Merrill Lynch		1,000,000	1,000,000		2.C FE
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				53,558,478	54,000,000		XXX
20469A-AA-7	CMPOC 241 A1 - ABS	04/07/2026	Merrill Lynch		1,511,923	1,515,000	2,872	1.A FE
20469A-AD-1	CMPOC 242 A1 - ABS	04/30/2026	SUMITOMO BANK		1,127,881	1,130,000	946	1.A FE
20469C-AA-3	CMPOC 251 A1 - ABS	04/07/2026	SUMITOMO BANK		1,441,196	1,443,000	2,770	1.A FE

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SCHEDULE D - PART 3

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
464338-AA-0	CLDHO 261 A21 - ABS	04/20/2026	GUGGENHEIM CAPITAL MARKETS		745,000	745,000		1.A FE
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				4,826,000	4,833,000	6,588	XXX
1889999999	Total - asset-backed securities (unaffiliated)				1,510,132,668	1,652,860,887	1,534,137	XXX
1899999999	Total - asset-backed securities (affiliated)							XXX
1909999997	Total - asset-backed securities - Part 3				1,510,132,668	1,652,860,887	1,534,137	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				1,510,132,668	1,652,860,887	1,534,137	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				15,919,992,139	14,093,789,117	53,627,829	XXX
BAS202-US-6	NIBBLES PBC SER A NON-REDEEM PREF	05/22/2026	DIRECT	1,341,965.000				6.*
BAS20G-YS-9	OBVIO INC SERIES A-1 PREFERRED STK	06/23/2026	DIRECT	199,235.000				6.*
BAS20P-59-3	OCIENT INC. SERIES C-1 PREFERRED	06/23/2026	EXCHANGE	56,119.000				6.*
4019999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred				4,692,895	XXX		XXX
4509999997	Total - preferred stocks - Part 3				4,692,895	XXX		XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks				4,692,895	XXX		XXX
000361-10-5	AAR ORD	04/28/2026	Bank of America Merrill Lynch	8,835.000	961,822			
000899-10-4	ADMA BIOLOGICS ORD	05/29/2026	Various	73,686.000	656,258			
000916-10-4	ACV AUCTIONS CL A ORD	05/29/2026	Various	30,276.000	191,405			
00165C-30-2	AMC ENTERTAINMENT HOLDINGS CL A ORD	05/29/2026	CABRA	243,422.000	422,337			
00182C-10-3	ANI PHARMACEUTICALS ORD	04/28/2026	Bank of America Merrill Lynch	121.000	9,499			
00187Y-10-0	API GROUP ORD	05/29/2026	CABRA	2,259.000	92,630			
00191U-10-2	EVERFORTH ORD	05/29/2026	Allstate Corp Dep	13,836.000	313,870			
00218A-10-5	ASP ISOTOPES ORD	04/28/2026	Bank of America Merrill Lynch	23,009.000	120,682			
002824-10-0	ABBOTT LABORATORIES ORD	05/29/2026	CABRA	107,701.000	9,219,744			
002896-20-7	ABERCROMBIE AND FITCH CL A ORD	05/29/2026	CABRA	6,016.000	464,586			
00402L-10-7	ACADEMY SPORTS AND OUTDOORS ORD	05/29/2026	CABRA	8,498.000	448,737			
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD	05/29/2026	CABRA	920.000	21,349			
004225-10-8	ACADIA PHARMACEUTICALS ORD	05/29/2026	CABRA	22,934.000	496,865			
004498-10-1	ACI WORLDWIDE ORD	04/28/2026	Bank of America Merrill Lynch	4,436.000	194,940			
00510N-10-2	TIC SOLUTIONS ORD	05/29/2026	Various	35,056.000	290,735			
00650F-10-9	ADAPTIVE BIOTECHNOLOGIES ORD	05/29/2026	Various	7,408.000	104,900			
00737L-10-3	COVISTA ORD	05/29/2026	Allstate Corp Dep	255.000	30,040			
00751Y-10-6	ADVANCE AUTO PARTS ORD	05/29/2026	CABRA	4,549.000	274,055			
00773J-20-2	SPYRE THERAPEUTICS ORD	05/29/2026	Goldman Sachs & Co.	453.000	33,298			
007903-10-7	ADVANCED MICRO DEVICES ORD	06/25/2026	Allstate Corp Dep	2,014.000	1,072,606			
00790R-10-4	ADVANCED DRAINAGE SYSTEMS ORD	05/29/2026	Goldman Sachs & Co.	433.000	60,258			
00835Q-20-2	AEVA TECHNOLOGIES ORD	04/28/2026	Bank of America Merrill Lynch	9,509.000	148,483			
00846U-10-1	AGILENT TECHNOLOGIES ORD	05/29/2026	Various	11,821.000	1,513,734			
00847J-10-5	AGILYSYS ORD	05/29/2026	CABRA	1,697.000	146,901			
00847X-10-4	AGIOS PHARMACEUTICALS ORD	04/28/2026	Bank of America Merrill Lynch	9,167.000	227,387			
009066-10-1	ATRENB CL A ORD	05/29/2026	CABRA	9,794.000	1,305,687			
011311-10-7	ALAMO GROUP ORD	05/29/2026	CABRA	856.000	129,012			
011642-10-5	ALARMCOM HOLDINGS ORD	05/29/2026	CABRA	8,712.000	393,042			
011659-10-9	ALASKA AIR GROUP ORD	04/28/2026	Bank of America Merrill Lynch	5,202.000	207,014			
012348-10-8	ALBANY INTERNATIONAL CL A ORD	04/28/2026	Bank of America Merrill Lynch	3,679.000	202,731			
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD	04/28/2026	Bank of America Merrill Lynch	3,202.000	129,409			
016255-10-1	ALIGN TECHNOLOGY ORD	05/29/2026	CABRA	1,554.000	271,880			
01625V-10-4	ALIGNMENT HEALTHCARE ORD	05/29/2026	CABRA	14,005.000	214,627			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
01644J-10-8	ALKAMI TECHNOLOGY ORD	05/29/2026	CABRA	8,650.000	157,214			
02043Q-10-7	ALNYLAM PHARMACEUTICALS ORD	04/28/2026	Bank of America Merrill Lynch	4,887.000	1,476,436			
02079K-10-7	ALPHABET CL C ORD	06/25/2026	Allstate Corp Dep	4,985.000	1,705,842			
02079K-30-5	ALPHABET CL A ORD	06/25/2026	Allstate Corp Dep	4,722.000	1,623,022			
02081G-20-1	ALPHATEC HOLDINGS ORD	05/29/2026	Various	68,651.000	565,768			
02156K-10-3	OPTIMUM COMMUNICATIONS CL A ORD	05/29/2026	Bank of America Merrill Lynch	359,290.000	244,389			
02156V-10-9	OKLO CL A ORD	05/29/2026	Bank of America Merrill Lynch	9,733.000	650,992			
02451V-30-9	AMERICAN BATTERY TECHNOLOGY COMP ORD	04/28/2026	Bank of America Merrill Lynch	8,604.000	28,522			
02553E-10-6	AMERICAN EAGLE OUTFITTERS ORD	05/29/2026	CABRA	12,685.000	200,486			
025816-10-9	AMERICAN EXPRESS ORD	04/28/2026	Bank of America Merrill Lynch	14,936.000	4,718,357			
03027X-10-0	AMERICAN TOWER REIT	05/29/2026	CABRA	14,281.000	2,670,047			
030506-10-9	AMERICAN WOODMARK ORD	04/28/2026	Bank of America Merrill Lynch	7,522.000	345,250			
03071H-10-0	AMERISAFE ORD	05/29/2026	Various	25,155.000	784,655			
03168L-10-5	AMINEAL PHARMACEUTICALS CL A ORD	04/28/2026	Bank of America Merrill Lynch	5,280.000	67,267			
032095-10-1	AMPHENOL CL A ORD	05/29/2026	Various	17,605.000	2,618,534			
03209R-10-3	AMPHASTAR PHARMACEUTICALS ORD	05/29/2026	Various	11,105.000	216,070			
03213A-10-4	AMPLITUDE CL A ORD	05/29/2026	Various	78,811.000	608,841			
036752-10-3	ELEVANCE HEALTH ORD	05/29/2026	Various	2,818.000	1,071,575			
037598-10-9	APOGEE ENTERPRISES ORD	04/28/2026	Bank of America Merrill Lynch	14,714.000	543,984			
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	05/29/2026	CABRA	2,203.000	283,559			
03770N-10-1	APOGEE THERAPEUTICS ORD	05/29/2026	CABRA	2,368.000	194,519			
03782L-10-1	APIAN CL A ORD	05/29/2026	Various	9,476.000	213,056			
03783C-10-0	APPFOLIO CL A ORD	05/29/2026	CABRA	4,567.000	736,086			
03831W-10-8	APPROVIN CL A ORD	04/22/2026	Bank of America Merrill Lynch	4,509.000	2,155,889			
038336-10-3	APTARGROUP ORD	05/29/2026	Various	19,849.000	2,323,890			
03879J-10-0	ARBUTUS BIOPHARMA ORD	05/29/2026	CABRA	43,941.000	200,591			
038923-10-8	ARBOR REALTY REIT ORD	05/29/2026	CABRA	59,868.000	344,540			
039697-10-7	ARDELYX ORD	05/29/2026	CABRA	9,311.000	56,285			
03969K-10-8	ARCUTIS BIOTHERAPEUTICS ORD	05/29/2026	CABRA	8,558.000	183,697			
04035M-10-2	ARHAUS CL A ORD	05/29/2026	CABRA	61,403.000	416,183			
040413-20-5	ARISTA NETWORKS ORD	04/22/2026	Bank of America Merrill Lynch	15,142.000	2,681,280			
04206A-10-1	ARLO TECHNOLOGIES ORD	04/28/2026	Bank of America Merrill Lynch	3,287.000	46,034			
04247X-10-2	ARMSTRONG WORLD INDUSTRIES ORD	05/29/2026	CABRA	2,087.000	329,548			
04335A-10-5	ARVINAS ORD	05/29/2026	Various	7,112.000	72,431			
04342Y-10-4	ASANA CL A ORD	05/29/2026	Various	69,396.000	531,693			
043436-10-4	ASBURY AUTOMOTIVE GROUP ORD	05/29/2026	CABRA	4,674.000	877,380			
04626A-10-3	ASTERA LABS ORD	05/29/2026	Various	4,731.000	1,285,896			
046433-10-8	ASTRONICS ORD	06/15/2026	Morgan Stanley	6,188.000	307,730			
046433-20-7	ASTRONICS CL B ORD	06/15/2026	Morgan Stanley	1,237.600	77,937			
04956D-10-7	ATMUS FILTRATION TECHNOLOGIES ORD	05/29/2026	CABRA	9,520.000	445,393			
04963C-20-9	ATRICURE ORD	05/29/2026	CABRA	20,642.000	571,290			
052769-10-6	AUTODESK ORD	05/29/2026	CABRA	10,237.000	2,367,972			
053015-10-3	AUTOMATIC DATA PROCESSING ORD	05/29/2026	Various	30,178.000	6,029,882			
05329W-10-2	AUTONATION ORD	05/29/2026	CABRA	1,594.000	299,234			
053332-10-2	AUTOZONE ORD	04/28/2026	Bank of America Merrill Lynch	1,244.000	4,432,490			
05352A-10-0	AVANTOR ORD	04/28/2026	Bank of America Merrill Lynch	34,334.000	270,037			
053604-10-4	AVEPOINT CL A ORD	05/29/2026	CABRA	63,094.000	688,671			
053611-10-9	EVERY DENNISON ORD	05/29/2026	Various	9,579.000	1,567,773			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
05464T-10-4	AXSOME THERAPEUTICS ORD	...05/29/2026	CABRA	1,156.000	271,065	.....	.....	.....
05465C-10-0	AXOS FINANCIAL ORD	...05/29/2026	CABRA	16,246.000	1,412,021	.....	.....	.....
055477-10-3	BICARA THERAPEUTICS ORD	...05/29/2026	CABRA	1,824.000	39,681	.....	.....	.....
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD	...05/29/2026	Various	6,078.000	545,740	.....	.....	.....
05589G-10-2	BALDWIN INSURANCE GROUP CL A ORD	...05/29/2026	CABRA	22,646.000	439,899	.....	.....	.....
05605H-10-0	BIIX TECHNOLOGIES ORD	...04/28/2026	Bank of America Merrill Lynch	743.000	160,625	.....	.....	.....
056525-10-8	BADGER METER ORD	...05/29/2026	Various	3,924.000	481,814	.....	.....	.....
057665-20-0	BALCHEM ORD	...04/28/2026	Bank of America Merrill Lynch	3,675.000	651,522	.....	.....	.....
06211J-10-0	BANK FIRST ORD	...04/28/2026	Bank of America Merrill Lynch	4,270.000	634,840	.....	.....	.....
068463-10-8	BARRETT BUSINESS SERVICES ORD	...04/28/2026	Bank of America Merrill Lynch	1,830.000	57,636	.....	.....	.....
07373V-10-5	BEAM THERAPEUTICS ORD	...04/28/2026	Bank of America Merrill Lynch	568.000	17,361	.....	.....	.....
075887-10-9	BECTON DICKINSON ORD	...05/29/2026	CABRA	1,967.000	289,395	.....	.....	.....
077454-10-6	BELDEN ORD	...05/29/2026	CABRA	422.000	44,346	.....	.....	.....
07831C-10-3	BELLRING BRANDS ORD	...05/29/2026	CABRA	56,167.000	469,837	.....	.....	.....
084423-10-2	WR BERKLEY ORD	...05/29/2026	Goldman Sachs & Co.	6,402.000	406,815	.....	.....	.....
084680-10-7	BEACON FINANCIAL ORD	...05/29/2026	CABRA	20,423.000	594,207	.....	.....	.....
086921-10-3	BETA TECHNOLOGIES CL A ORD	...05/29/2026	CABRA	10,999.000	201,777	.....	.....	.....
08774B-50-8	BETTER HOME FINANCE HLDNG CL A ORD	...05/29/2026	Various	3,403.000	138.000	.....	.....	.....
08975B-10-9	BIGBEAR.AI HOLDINGS ORD	...04/28/2026	Bank of America Merrill Lynch	27,261.000	112,452	.....	.....	.....
090043-10-0	BILL HOLDINGS ORD	...05/29/2026	Various	11,237.000	417,419	.....	.....	.....
090572-20-7	BIO RAD LABORATORIES CL A ORD	...05/29/2026	Various	3,081.000	954,978	.....	.....	.....
09058V-10-3	BIOCRYST PHARMACEUTICALS ORD	...04/28/2026	Bank of America Merrill Lynch	39,302.000	348,412	.....	.....	.....
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD	...04/28/2026	Bank of America Merrill Lynch	2,939.000	156,663	.....	.....	.....
09062W-20-4	BIOLIFE SOLUTIONS ORD	...04/28/2026	Bank of America Merrill Lynch	18,411.000	385,208	.....	.....	.....
09073M-10-4	BIO TECHNE ORD	...04/28/2026	Bank of America Merrill Lynch	17,596.000	941,650	.....	.....	.....
09227Q-10-0	BLACKBAUD ORD	...05/29/2026	Various	46,826.000	1,518,571	.....	.....	.....
09239B-10-9	BLACKLINE ORD	...05/29/2026	Various	34,819.000	1,035,987	.....	.....	.....
09290D-10-1	BLACKROCK ORD	...04/28/2026	Bank of America Merrill Lynch	8,538.000	8,962,894	.....	.....	.....
09352J-10-8	BLEND LABS CL A ORD	...04/28/2026	Bank of America Merrill Lynch	73,118.000	105,373	.....	.....	.....
093671-10-5	H&R BLOCK ORD	...05/29/2026	Morgan Stanley	5,826.000	224,272	.....	.....	.....
09624H-20-8	BLUELINX ORD	...04/28/2026	Bank of America Merrill Lynch	4,713.000	264,798	.....	.....	.....
097023-10-5	BOEING ORD	...04/28/2026	Bank of America Merrill Lynch	17,042.000	3,932,015	.....	.....	.....
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD	...05/29/2026	CABRA	4,965.000	393,154	.....	.....	.....
10240L-10-2	BOWHEAD SPECIALTY HOLDINGS ORD	...05/29/2026	CABRA	1,885.000	50,188	.....	.....	.....
10316T-10-4	BOX CL A ORD	...05/29/2026	CABRA	11,434.000	308,318	.....	.....	.....
103304-10-1	BOYD GAMING ORD	...04/28/2026	Bank of America Merrill Lynch	3,621.000	314,538	.....	.....	.....
10576N-10-2	BRAZE CL A ORD	...05/29/2026	CABRA	9,219.000	236,329	.....	.....	.....
109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD	...05/29/2026	CABRA	12,914.000	808,739	.....	.....	.....
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD	...04/28/2026	Bank of America Merrill Lynch	400.000	24,690	.....	.....	.....
11135F-10-1	BROADCOM ORD	...06/25/2026	Allstate Corp Dep	4,733.000	1,793,405	.....	.....	.....
114340-10-2	AZENTA ORD	...05/29/2026	Various	9,937.000	231,114	.....	.....	.....
115637-10-0	BROWN FORMAN CL A ORD	...05/29/2026	CABRA	4,834.000	129,237	.....	.....	.....
118440-10-6	BUCKLE ORD	...05/29/2026	CABRA	4,560.000	209,190	.....	.....	.....
120076-10-4	BUILD A BEAR WORKSHOP ORD	...05/29/2026	CABRA	622.000	23,148	.....	.....	.....
12135Y-10-8	BURKE HERBERT FINANCIAL SERVICES ORD	...05/29/2026	Various	2,909.000	185,904	.....	.....	.....
12468P-10-4	C3 AI CL A ORD	...05/29/2026	Various	9,463.000	100,765	.....	.....	.....
124805-10-2	CBIZ ORD	...05/29/2026	Various	11,428.000	377,990	.....	.....	.....
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HLDG ORD	...05/29/2026	CABRA	141,956.000	667,903			

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SCHEDULE D - PART 3

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
125720-10-5	CME GROUP CL A ORD	...05/29/2026	CABRA	 5,256.000	 1,437,753	.....	.....	.....
12621E-10-3	CNO FINANCIAL GROUP ORD	...04/28/2026	Bank of America Merrill Lynch	 17,275.000	 770,033	.....	.....	.....
126650-10-0	CVS HEALTH ORD	...05/29/2026	Allstate Corp Dep	 5,783.000	 526,166	.....	.....	.....
127190-30-4	CACI INTERNATIONAL CL A ORD	...04/28/2026	Bank of America Merrill Lynch	 1,005.000	 511,269	.....	.....	.....
127387-10-8	CADENCE DESIGN SYSTEMS ORD	...05/29/2026	Various	 8,099.000	 2,807,056	.....	.....	.....
12763L-10-5	CADRE HOLDINGS ORD	...04/28/2026	Bank of America Merrill Lynch	 14,733.000	 438,077	.....	.....	.....
12769G-10-0	CAESARS ENTERTAINMENT ORD	...05/29/2026	Allstate Corp Dep	 7,800.000	 226,629	.....	.....	.....
134429-10-9	THE CAMPBELL S COMPANY ORD	...05/29/2026	Various	 37,004.000	 768,979	.....	.....	.....
13765N-10-7	CANNAE HOLDINGS ORD	...04/28/2026	Bank of America Merrill Lynch	 32,482.000	 440,761	.....	.....	.....
139674-10-5	CAPITAL CITY BANK ORD	...04/28/2026	Bank of America Merrill Lynch	 4,617.000	 218,458	.....	.....	.....
14040H-10-5	CAPITAL ONE FINANCIAL ORD	...04/28/2026	Bank of America Merrill Lynch	 41,619.000	 7,995,218	.....	.....	.....
14070B-30-9	CAPRICOR THERAPEUTICS ORD	...05/29/2026	CABRA	 1,247.000	 37,366	.....	.....	.....
143130-10-2	CARMAX ORD	...05/29/2026	Morgan Stanley	 4,530.000	 202,151	.....	.....	.....
14316J-10-8	CARLYLE GROUP ORD	...05/29/2026	CABRA	 4,384.000	 199,187	.....	.....	.....
14575E-10-5	CARS.COM ORD	...05/29/2026	CABRA	 15,959.000	 164,138	.....	.....	.....
146229-10-9	CARTERS ORD	...04/28/2026	Bank of America Merrill Lynch	 3,487.000	 131,024	.....	.....	.....
146869-10-2	CARVANA CL A ORD	...04/28/2026	Bank of America Merrill Lynch	 483.000	 196,303	.....	.....	.....
147448-10-4	CASELLA WASTE CL A ORD	...04/28/2026	Bank of America Merrill Lynch	 4,876.000	 379,133	.....	.....	.....
14843C-10-5	CASTLE BIOSCIENCES ORD	...05/29/2026	Allstate Corp Dep	 8,955.000	 188,816	.....	.....	.....
149568-10-7	CAVCO INDUSTRIES ORD	...05/29/2026	Allstate Corp Dep	 275.000	 147,544	.....	.....	.....
15102K-10-0	CELCUITY ORD	...04/28/2026	Bank of America Merrill Lynch	 291.000	 34,942	.....	.....	.....
15117B-20-2	CELLEX THERAPEUTICS ORD	...04/28/2026	Bank of America Merrill Lynch	 7,428.000	 246,870	.....	.....	.....
15118V-20-7	CELSIUS HOLDINGS ORD	...04/28/2026	Bank of America Merrill Lynch	 15,300.000	 499,163	.....	.....	.....
156504-30-0	CENTURY COMMUNITIES ORD	...04/28/2026	Bank of America Merrill Lynch	 16,492.000	 975,882	.....	.....	.....
15687V-10-9	CERTARA ORD	...05/29/2026	Various	 56,001.000	 330,779	.....	.....	.....
159864-10-7	CHRLS RIVER LABS ORD	...05/29/2026	Various	 581.000	 98,801	.....	.....	.....
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD	...05/29/2026	CABRA	 618.000	 89,026	.....	.....	.....
16679L-10-9	CHEWY CL A ORD	...05/29/2026	CABRA	 42,164.000	 950,587	.....	.....	.....
16935C-10-9	CHIME FINANCIAL CL A ORD	...05/29/2026	CABRA	 25,830.000	 480,567	.....	.....	.....
169656-10-5	CHIPOTLE MEXICAN GRILL ORD	...04/28/2026	Bank of America Merrill Lynch	 11,235.000	 369,351	.....	.....	.....
171484-10-8	CHURCHILL DOWNS ORD	...05/29/2026	CABRA	 9,213.000	 803,512	.....	.....	.....
172573-10-7	CIRCLE INTERNET GROUP CL A ORD	...05/29/2026	Allstate Corp Dep	 11,125.000	 1,257,181	.....	.....	.....
177835-10-5	CITY HOLDING ORD	...04/28/2026	Bank of America Merrill Lynch	 4,819.000	 606,517	.....	.....	.....
18452B-20-9	CLEANSARK ORD	...05/29/2026	CABRA	 3,031.000	 55,452	.....	.....	.....
18467V-10-9	CLEAR SECURE CL A ORD	...05/29/2026	Various	 5,339.000	 295,965	.....	.....	.....
185123-10-6	CLEARWATER ANALYTICS HOLDIN CL A ORD	...05/29/2026	Allstate Corp Dep	 15,171.000	 369,338	.....	.....	.....
18539C-20-4	CLEARWAY ENERGY CL C ORD	...06/15/2026	STOCK DIV	 206.000	 7,879	.....	.....	.....
185899-10-1	CLEVELAND CLIFFS ORD	...04/28/2026	Bank of America Merrill Lynch	 23,460.000	 239,879	.....	.....	.....
19046P-20-9	COASTAL FINANCIAL ORD	...04/28/2026	Bank of America Merrill Lynch	 258.000	 22,365	.....	.....	.....
192108-50-4	COEUR MINING ORD	...05/29/2026	CABRA	 3,001.000	 57,994	.....	.....	.....
19239V-30-2	COGENT COMMUNICATIONS HOLDINGS ORD	...05/29/2026	CABRA	 6,786.000	 120,553	.....	.....	.....
19240Q-20-1	COGENT BIOSCIENCES ORD	...05/29/2026	Various	 5,864.000	 205,042	.....	.....	.....
19260Q-10-7	COINBASE GLOBAL CL A ORD	...04/28/2026	Bank of America Merrill Lynch	 7,788.000	 1,511,690	.....	.....	.....
194014-50-2	ENOVIS ORD	...05/29/2026	Various	 29,759.000	 682,608	.....	.....	.....
19459J-10-4	COLLEGIUM PHARMACEUTICAL ORD	...04/28/2026	Bank of America Merrill Lynch	 4,914.000	 161,253	.....	.....	.....
197641-10-3	COLUMBIA FINANCIAL ORD	...04/28/2026	Bank of America Merrill Lynch	 881.000	 16,823	.....	.....	.....
20459V-10-5	GPGI CL A ORD	...05/29/2026	Morgan Stanley	 23,059.000	 280,513			
20464U-10-0	COMPASS CL A ORD	...05/29/2026	CABRA	 8,752.000	 72,073			

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SCHEDULE D - PART 3

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205887-10-2	CONAGRA BRANDS ORD	04/28/2026	Bank of America Merrill Lynch	62,165.000	887,405			
206020-10-1	CONCENTRIX ORD	05/29/2026	Various	3,772.000	100,892			
207410-10-1	CONMED ORD	05/29/2026	Various	30,906.000	1,119,350			
210377-10-9	CONSTELLATION ENERGY ORD	04/28/2026	Bank of America Merrill Lynch	4,938.000	1,509,621			
216648-50-1	COOPER ORD	05/29/2026	Various	12,192.000	761,161			
217204-10-6	COPART ORD	05/29/2026	CABRA	38,350.000	1,256,921			
218352-10-2	CORCEPT THERAPEUTICS ORD	04/28/2026	Bank of America Merrill Lynch	2,276.000	106,119			
21873S-10-8	CORENEAVE CL A ORD	05/29/2026	Allstate Corp Dep	3,375.000	369,681			
21874A-10-6	CORE SCIENTIFIC ORD	04/28/2026	Bank of America Merrill Lynch	2,670.000	53,467			
21874C-10-2	CORE AND MAIN CL A ORD	04/28/2026	Bank of America Merrill Lynch	10,482.000	519,016			
21900C-30-8	CORMEDIX ORD	05/29/2026	CABRA	15,200.000	128,364			
221015-10-0	CORVUS PHARMACEUTICALS ORD	05/29/2026	Allstate Corp Dep	256.000	3,178			
22160N-10-9	COSTAR GROUP ORD	04/28/2026	Bank of America Merrill Lynch	33,718.000	1,212,668			
222070-20-3	COTY CL A ORD	05/29/2026	CABRA	41,587.000	88,788			
22266M-10-4	COURSERA ORD	05/29/2026	CABRA	65,949.000	355,795			
224408-10-4	CRANE ORD	05/29/2026	CABRA	2,616.000	478,741			
22663K-10-7	CRINETICS PHARMACEUTICALS ORD	05/29/2026	Allstate Corp Dep	12,293.000	437,078			
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD	04/28/2026	Bank of America Merrill Lynch	8,583.000	3,905,222			
228368-10-6	CROWN HOLDINGS ORD	05/29/2026	CABRA	507.000	48,208			
228903-10-0	ARTIVION ORD	05/29/2026	Various	20,635.000	479,133			
22890A-30-2	EIGHTCO HOLDINGS ORD	05/29/2026	Bank of America Merrill Lynch	303,535.000	282,864			
23284F-10-5	CYTOMX THERAPEUTICS ORD	05/29/2026	Allstate Corp Dep	22,797.000	82,183			
23331A-10-9	D R HORTON ORD	05/29/2026	Allstate Corp Dep	4,358.000	641,040			
23355L-10-6	DXC TECHNOLOGY ORD	05/29/2026	Allstate Corp Dep	72,737.000	721,187			
235851-10-2	DANAHER ORD	04/28/2026	Bank of America Merrill Lynch	16,598.000	2,970,793			
238337-10-9	DAVE BUSTERS ENTERTAINMENT ORD	04/28/2026	Bank of America Merrill Lynch	6,035.000	69,191			
23834J-20-1	DAVE CL A ORD	05/29/2026	Allstate Corp Dep	607.000	171,517			
24823R-10-5	DENALI THERAPEUTICS ORD	04/28/2026	Bank of America Merrill Lynch	18,081.000	362,795			
24906P-10-9	DENTSPLY SIRONA ORD	05/29/2026	Various	73,350.000	782,800			
25179M-10-3	DEVON ENERGY ORD	05/07/2026	Allstate Corp Dep	55,771.000	2,598,929			
25400Q-10-5	TRUMP MEDIA TECHNOLOGY GROUP ORD	05/29/2026	Allstate Corp Dep	50,244.000	468,023			
25402D-10-2	DIGITALOCEAN HOLDINGS ORD	05/29/2026	Various	2,652.000	302,644			
254687-10-6	WALT DISNEY ORD	04/22/2026	Bank of America Merrill Lynch	45,774.000	4,786,379			
256163-10-6	DOCUSIGN ORD	05/29/2026	Allstate Corp Dep	19,914.000	1,045,983			
25659T-10-7	DOLBY LABORATORIES CL A ORD	05/29/2026	Allstate Corp Dep	10,531.000	587,788			
25754A-20-1	DOMINOS PIZZA ORD	05/29/2026	Allstate Corp Dep	3,478.000	1,080,215			
257701-20-1	DONEGAL GROUP CL A ORD	04/28/2026	Bank of America Merrill Lynch	8,760.000	157,640			
25787G-10-0	DONNELLEY FINANCIAL SOLTN ORD	05/29/2026	Allstate Corp Dep	12,148.000	482,648			
25809K-10-5	DOORDASH CL A ORD	04/22/2026	Bank of America Merrill Lynch	8,803.000	1,593,038			
25862V-10-5	DOUBLEVERIFY HOLDINGS ORD	05/29/2026	Allstate Corp Dep	70,349.000	682,737			
26154D-10-0	DREAM FINDERS HOMES CL A ORD	04/28/2026	Bank of America Merrill Lynch	15,858.000	234,524			
26210C-10-4	DROPBOX CL A ORD	04/28/2026	Bank of America Merrill Lynch	23,989.000	575,616			
26603R-10-6	DUOLINGO CL A ORD	05/29/2026	Allstate Corp Dep	781.000	86,976			
26622P-10-7	DOXIMITY CL A ORD	05/29/2026	Allstate Corp Dep	33,237.000	711,438			
26701L-10-0	DUTCH BROS CL A ORD	05/29/2026	CABRA	7,195.000	417,346			
26818M-10-8	DYNE THERAPEUTICS ORD	05/29/2026	Allstate Corp Dep	7,523.000	145,457			
26969P-10-8	EAGLE MATERIALS ORD	05/29/2026	Allstate Corp Dep	770.000	170,312			
27616P-30-1	EASTERLY GOVERNMENT PROPERTIES ORD	04/28/2026	Bank of America Merrill Lynch	20,296.000	481,333			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
278865-10-0	ECOLAB ORD	05/29/2026	Allstate Corp Dep	949.000	242.949			
280350-10-2	EDGEWELL PERSONAL CARE ORD	05/29/2026	Allstate Corp Dep	6,943.000	121.676			
28414H-10-3	ELANCO ANIMAL HEALTH ORD	05/29/2026	Allstate Corp Dep	17,321.000	413.192			
29082K-10-5	EMBECTA ORD	05/29/2026	Allstate Corp Dep	158,621.000	534.335			
291011-10-4	EMERSON ELECTRIC ORD	05/29/2026	Allstate Corp Dep	6,706.000	964.490			
29270J-10-0	ENERGY RECOVERY ORD	05/29/2026	Allstate Corp Dep	30,566.000	249.850			
29355A-10-7	ENPHASE ENERGY ORD	05/29/2026	Allstate Corp Dep	1,489.000	101.795			
29414B-10-4	EPAM SYSTEMS ORD	04/28/2026	Bank of America Merrill Lynch	2,060.000	235.159			
29460X-10-9	EQUITY BANCSHARES CL A ORD	04/28/2026	Bank of America Merrill Lynch	4,431.000	204.717			
29530P-10-2	ERIE INDEMNITY CL A ORD	04/28/2026	Bank of America Merrill Lynch	3,060.000	703.632			
29605J-10-6	ESAB ORD	05/29/2026	Allstate Corp Dep	8,218.000	759.631			
29786A-10-6	ETSY ORD	05/29/2026	Allstate Corp Dep	859.000	58.348			
29970N-10-4	EVE HOLDING ORD	05/29/2026	Various	58,161.000	168.351			
30040P-10-3	EVERTEC ORD	05/29/2026	Various	35,280.000	868.161			
30041R-10-8	EVERQUOTE CL A ORD	05/29/2026	Allstate Corp Dep	167.000	3.214			
30054Y-10-7	EVOMMUNE ORD	05/29/2026	Allstate Corp Dep	2,198.000	51.070			
30161Q-10-4	EXELIXIS ORD	05/29/2026	Allstate Corp Dep	15,366.000	775.753			
302081-10-4	EXLSERVICE HOLDINGS ORD	05/29/2026	Allstate Corp Dep	9,322.000	270.664			
30212P-30-3	EXPEDIA GROUP ORD	05/29/2026	Allstate Corp Dep	77.000	17.386			
30212W-10-0	EXP WORLD HOLDINGS ORD	05/29/2026	CABRA	115,123.000	567.683			
30214U-10-2	EXPONENT ORD	05/29/2026	Allstate Corp Dep	30,589.000	1,783.546			
30233G-20-9	EYEPOINT ORD	04/28/2026	Bank of America Merrill Lynch	6,585.000	88.733			
302491-30-3	FMC ORD	04/28/2026	Bank of America Merrill Lynch	6,773.000	103.390			
302520-10-1	FNB ORD	05/29/2026	Allstate Corp Dep	46,776.000	817.878			
303075-10-5	FACTSET RESEARCH SYSTEMS ORD	05/29/2026	Allstate Corp Dep	149.000	36.576			
303250-10-4	FAIR ISAAC ORD	04/28/2026	Bank of America Merrill Lynch	1,141.000	1,152.986			
309627-10-7	FARMERS NATIONAL BANC ORD	05/29/2026	Various	45,093.000	644.241			
31188V-10-0	FASTLY CL A ORD	04/28/2026	Bank of America Merrill Lynch	1,982.000	48.827			
31428X-10-6	FEDEX ORD	06/01/2026	Various	20,855.000	4,422.071			
314352-10-5	FEDEX FREIGHT HOLDING COMPANY ORD	06/01/2026	Various	10,427.500	1,069.425			
31488V-10-7	FERGUSON ENTERPRISES ORD	05/29/2026	Allstate Corp Dep	4,753.000	1,074.059			
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD	04/28/2026	Bank of America Merrill Lynch	7,454.000	345.157			
316841-10-5	FIGMA CL A ORD	05/29/2026	Allstate Corp Dep	5,976.000	152.418			
31816X-10-6	FIREFLY AEROSPACE ORD	04/28/2026	Bank of America Merrill Lynch	2,440.000	83.497			
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD	05/29/2026	Allstate Corp Dep	568.000	1,130.613			
31983A-10-3	FIRST COMMUNITY BANCSHARES ORD	04/28/2026	Bank of America Merrill Lynch	3,751.000	164.226			
337185-10-2	FIRST TRACKS BIOTHERAPEUTICS ORD	05/29/2026	Various	11,842.000	198.733			
33748L-10-1	FIRST WATCH RESTAURANT GROUP ORD	05/29/2026	Allstate Corp Dep	19,741.000	229.687			
33767U-10-7	FIRSTSUN CAPITAL BANCORP ORD	04/28/2026	Bank of America Merrill Lynch	25,052.000	935.588			
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD	04/28/2026	Bank of America Merrill Lynch	13,949.000	689.290			
343498-10-1	FLOWERS FOODS ORD	05/29/2026	Various	85,354.000	735.842			
34385P-10-8	STANDARD BIOTOOLS ORD	04/28/2026	Bank of America Merrill Lynch	212,015.000	198.529			
346375-10-8	FORMFACTOR ORD	05/29/2026	Allstate Corp Dep	1,294.000	161.226			
349381-10-3	FIGURE TECHNOLOGY SOLUTIONS CL A ORD	05/29/2026	Allstate Corp Dep	4,867.000	172.073			
34959E-10-9	FORTINET ORD	05/29/2026	Allstate Corp Dep	3,791.000	523.063			
34986A-10-4	FORWARD AIR ORD	05/29/2026	Morgan Stanley	1,635.000	17.306			
35671D-85-7	FREEPORT MCMORAN ORD	05/29/2026	Allstate Corp Dep	12,763.000	838.721			
358039-10-5	FRESHPET ORD	05/29/2026	Various	7,312.000	409.946			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
35905A-10-9	FRONTDOOR ORD	05/29/2026	Allstate Corp Dep	2,191.000	136,006			
35953C-10-6	FTAI INFRASTRUCTURE ORD	05/29/2026	Allstate Corp Dep	13,824.000	61,724			
35953D-40-1	FUBOTV CL A ORD	05/29/2026	Various	30,306.000	347,539			
35966A-10-9	FULGENT GENETICS ORD	04/28/2026	Bank of America Merrill Lynch	3,824.000	58,526			
360271-10-0	FULTON FINANCIAL ORD	05/29/2026	Allstate Corp Dep	17,479.000	379,207			
361448-10-3	GATX ORD	05/29/2026	Morgan Stanley	2,206.000	373,002			
36162J-10-6	GEO GROUP ORD	04/28/2026	Bank of America Merrill Lynch	100.000	1,883			
36164V-80-0	LIBERTY CAPITAL SRS C ORD	05/29/2026	Morgan Stanley	10,299.000	230,440			
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD	05/29/2026	Morgan Stanley	38,716.000	2,413,749			
36317J-20-9	GALAXY DIGITAL CL A ORD	04/28/2026	Bank of America Merrill Lynch	15,937.000	420,179			
370334-10-4	GENERAL MILLS ORD	04/28/2026	Bank of America Merrill Lynch	39,929.000	1,387,732			
374163-10-3	GERON ORD	05/29/2026	Morgan Stanley	204,509.000	256,659			
374689-10-7	GIBRALTAR INDUSTRIES ORD	04/28/2026	Bank of America Merrill Lynch	939.000	37,724			
37611X-20-9	GINKGO BIOWORKS HOLD CL A ORD	04/28/2026	Bank of America Merrill Lynch	24,444.000	192,201			
37637K-10-8	GITLAB CL A ORD	05/29/2026	Morgan Stanley	11,450.000	355,580			
37940X-10-2	GLOBAL PAYMENTS ORD	05/29/2026	Morgan Stanley	8,627.000	651,468			
379577-20-8	GLOBUS MEDICAL CL A ORD	05/29/2026	Morgan Stanley	5,234.000	428,586			
380237-10-7	GODADDY CL A ORD	05/29/2026	Morgan Stanley	18,035.000	1,548,034			
38046C-10-9	GOGO ORD	05/29/2026	Morgan Stanley	2,458.000	11,245			
38141G-10-4	GOLDMAN SACHS GROUP ORD	05/29/2026	Various	3,544.000	3,596,781			
382550-10-1	GOODYEAR TIRE AND RUBBER ORD	05/29/2026	Morgan Stanley	65,639.000	400,726			
38267D-10-9	GOOSEHEAD INSURANCE CL A ORD	05/29/2026	Morgan Stanley	26,732.000	919,447			
384109-10-4	GRACO ORD	05/29/2026	Morgan Stanley	8,074.000	609,224			
384747-10-1	GRAIL ORD	04/28/2026	Bank of America Merrill Lynch	1,156.000	60,349			
38526M-10-6	GRAND CANYON EDUCATION ORD	05/29/2026	Morgan Stanley	2,785.000	417,346			
388689-10-1	GRAPHIC PACKAGING HOLDING ORD	04/28/2026	Bank of America Merrill Lynch	74,747.000	726,915			
393657-10-1	GREENBRIER ORD	04/28/2026	Bank of America Merrill Lynch	11,026.000	533,934			
39813G-10-9	GRID DYNAMICS HLDGS INC	05/29/2026	Morgan Stanley	25,892.000	186,552			
39854F-10-1	GRINDR ORD	05/29/2026	Morgan Stanley	17,595.000	220,025			
39874R-10-1	GROCERY OUTLET HOLDING ORD	05/29/2026	Morgan Stanley	3,212.000	27,350			
398905-10-9	GROUP 1 AUTOMOTIVE ORD	05/29/2026	Morgan Stanley	1,896.000	599,790			
40131M-10-9	GUARDANT HEALTH ORD	04/28/2026	Bank of America Merrill Lynch	8,490.000	705,477			
40412C-10-1	HCA HEALTHCARE ORD	05/29/2026	Morgan Stanley	5,147.000	1,948,371			
40416E-10-3	HCI GROUP ORD	05/29/2026	Morgan Stanley	225.000	34,667			
404251-10-0	HNI ORD	05/29/2026	Morgan Stanley	25,793.000	804,613			
40434L-10-5	HP ORD	05/29/2026	Morgan Stanley	17,101.000	462,497			
40637H-10-9	HALOZYME THERAPEUTICS ORD	05/29/2026	Various	1,814.000	117,743			
407497-10-6	HAMILTON LANE CL A ORD	05/29/2026	Morgan Stanley	11,793.000	1,027,583			
415858-10-9	HARROW ORD	05/29/2026	Morgan Stanley	3,388.000	119,308			
416515-10-4	THE HARTFORD INSURANCE GROUP ORD	05/29/2026	Morgan Stanley	1,147.000	145,824			
42222N-10-3	HEALTHSTREAM ORD	04/28/2026	Bank of America Merrill Lynch	8,152.000	176,383			
422704-10-6	HECLA MINING ORD	04/28/2026	Bank of America Merrill Lynch	34,796.000	620,935			
426281-10-1	JACK HENRY AND ASSOCIATES ORD	05/29/2026	Morgan Stanley	5,124.000	698,529			
42806J-70-0	HERTZ GLOBAL HLDGS ORD	05/29/2026	Morgan Stanley	16,038.000	86,685			
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD	05/29/2026	Morgan Stanley	10,557.000	454,426			
428291-10-8	HEXCEL ORD	04/28/2026	Bank of America Merrill Lynch	1,288.000	119,868			
433000-10-6	HIMS HERS HEALTH CL A ORD	05/29/2026	Various	21,603.000	570,347			
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD	05/29/2026	Morgan Stanley	745.000	244,110			

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SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
433539-20-2	HIPPO HOLDINGS ORD	05/29/2026	Morgan Stanley	1,979.000	51,207			
43849R-10-5	HONEYWELL AEROSPACE ORD	06/29/2026	Various	29,251.500	5,533,249			
438516-20-5	HONEYWELL INTERNATIONAL ORD	06/29/2026	Various	29,251.500	6,094,057			
441593-10-0	HOULIHAN LOK CL A ORD	05/29/2026	Morgan Stanley	1,899.000	269,022			
442487-40-1	HOVNANIAN ENTERPRISES CL A ORD	04/28/2026	Bank of America Merrill Lynch	956.000	112,077			
44267T-10-2	HOWARD HUGHES HOLDINGS ORD	05/29/2026	Various	6,239.000	397,259			
443201-10-8	HOWMET AEROSPACE ORD	05/29/2026	Morgan Stanley	246.000	63,531			
446150-10-4	HUNTINGTON BANCSHARES ORD	05/29/2026	Morgan Stanley	71,980.000	1,177,953			
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD	05/29/2026	Morgan Stanley	2,670.000	822,827			
447462-10-2	HURON CONSULTING GROUP ORD	04/28/2026	Bank of America Merrill Lynch	372.000	48,154			
44925C-10-3	ICF INTERNATIONAL ORD	05/29/2026	Various	4,837.000	328,223			
44930G-10-7	ICU MEDICAL ORD	04/28/2026	Bank of America Merrill Lynch	4,544.000	549,892			
45073V-10-8	ITT ORD	05/29/2026	Morgan Stanley	4,602.000	897,413			
451051-10-6	IBOTTA CL A ORD	05/29/2026	Morgan Stanley	3,912.000	134,006			
45168D-10-4	IDEXX LABORATORIES ORD	04/28/2026	Bank of America Merrill Lynch	5,809.000	3,301,284			
452327-10-9	ILLUMINA ORD	05/29/2026	Morgan Stanley	550.000	89,631			
45256X-10-3	IMMUNITYBIO ORD	04/28/2026	Bank of America Merrill Lynch	3,464.000	24,127			
45257U-10-8	IMMUNOME ORD	05/29/2026	Morgan Stanley	2,011.000	43,910			
453204-10-9	IMPINJ ORD	05/29/2026	Bank of America Merrill Lynch	102.000	15,403			
45378A-10-6	INDEPENDENCE REALTY ORD	04/28/2026	Bank of America Merrill Lynch	29,098.000	475,025			
453838-60-9	INDEPENDENT BANK ORD	04/28/2026	Bank of America Merrill Lynch	12,639.000	431,985			
45579U-10-9	INDIVIOR PHARMACEUTICALS ORD	04/28/2026	Bank of America Merrill Lynch	2,389.000	82,265			
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD	05/29/2026	Morgan Stanley	12,183.000	503,950			
45774W-10-8	INSTEEL INDUSTRIES ORD	04/28/2026	Bank of America Merrill Lynch	4,888.000	123,801			
45778Q-10-7	INSPERITY ORD	05/29/2026	Bank of America Merrill Lynch	3,903.000	135,770			
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD	04/28/2026	Bank of America Merrill Lynch	16,827.000	180,806			
458140-10-0	INTEL ORD	06/25/2026	Allstate Corp Dep	4,962.000	659,326			
45826H-10-9	INTEGER HOLDINGS ORD	04/28/2026	Bank of America Merrill Lynch	5,188.000	439,138			
45827U-10-9	INTAPP ORD	05/29/2026	Morgan Stanley	29,765.000	687,423			
458334-10-9	INTERPARFUMS ORD	04/28/2026	Bank of America Merrill Lynch	1,582.000	145,821			
461202-10-3	INTUIT ORD	05/29/2026	Various	16,436.000	6,226,924			
46125A-10-0	INTUITIVE MACHINES CL A ORD	05/29/2026	Morgan Stanley	2,174.000	95,297			
46222L-10-8	IONQ ORD	05/29/2026	Various	22,941.000	1,021,520			
464287-65-5	ISHARES:RUSS 2000 ETF	06/30/2026	Various	5,274.000	1,561,493			
464288-58-8	ISHARES:MBS ETF	06/30/2026	Various	62,648.000	5,925,694			
46817M-10-7	JACKSON FINANCIAL CL A ORD	04/28/2026	Bank of America Merrill Lynch	3,429.000	396,032			
47103J-10-5	JANUX THERAPEUTICS ORD	05/29/2026	Various	18,133.000	263,744			
47103N-10-6	JANUS INTERNATIONAL GROUP ORD	04/28/2026	Bank of America Merrill Lynch	14,349.000	77,987			
47248R-10-3	JEFFERSON CAPITAL ORD	05/29/2026	Morgan Stanley	31,753.000	539,431			
477839-10-4	JBT MAREL ORD	05/29/2026	Morgan Stanley	2,088.000	280,617			
48020Q-10-7	JONES LANG LASALLE ORD	05/29/2026	Morgan Stanley	1,740.000	491,228			
48123V-10-2	ZIFF DAVIS ORD	05/29/2026	Goldman Sachs & Co.	2,220.000	100,067			
48666K-10-9	KB HOME ORD	05/29/2026	Morgan Stanley	5,420.000	264,848			
488401-10-0	KEMPER ORD	05/29/2026	Various	43,153.000	1,079,460			
49714P-10-8	KINSALE CAPITAL GROUP ORD	05/29/2026	Morgan Stanley	1,551.000	472,706			
49845K-10-1	KLAVIYO SRS A ORD	05/29/2026	Morgan Stanley	50,991.000	807,952			
498894-10-4	KNIFE RIVER ORD	05/29/2026	Various	5,001.000	412,095			
50050N-10-3	KONTOOR BRANDS ORD	05/29/2026	Morgan Stanley	1,042.000	74,790			

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SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
50077B-20-7	KRATOS DEFENSE AND SECURITY SOLS ORD	...04/28/2026	Bank of America Merrill Lynch	 12,864.000	 793,259 .....	.....	.....	.....
501270-10-2	KURA SUSHI USA CL A ORD	...05/29/2026	Morgan Stanley	 590.000	 33,155 .....	.....	.....	.....
50155Q-10-0	KYNDRYL HOLDINGS ORD	...05/29/2026	Morgan Stanley	 54,809.000	 683,742 .....	.....	.....	.....
501575-10-4	KYMERA THERAPEUTICS ORD	...05/29/2026	Various	 2,225.000	 184,942 .....	.....	.....	.....
50180M-10-8	LB PHARMACEUTICALS ORD	...05/29/2026	Morgan Stanley	 2,563.000	 71,700 .....	.....	.....	.....
50187T-10-6	LGI HOMES ORD	...04/28/2026	Bank of America Merrill Lynch	 2,854.000	 139,746 .....	.....	.....	.....
512807-30-6	LAM RESEARCH ORD	...06/25/2026	Allstate Corp Dep	 1,458.000	 585,861 .....	.....	.....	.....
513272-10-4	LAMB WESTON HOLDINGS ORD	...04/28/2026	Bank of America Merrill Lynch	 1,610.000	 69,367 .....	.....	.....	.....
513847-10-3	MARZETTI ORD	...04/28/2026	Bank of America Merrill Lynch	 4,927.000	 625,359 .....	.....	.....	.....
516544-10-3	LANTHEUS HOLDINGS ORD	...05/29/2026	Various	 4,928.000	 446,661 .....	.....	.....	.....
51819L-10-7	LATHAM GROUP ORD	...05/29/2026	Goldman Sachs & Co.	 7,565.000	 39,981 .....	.....	.....	.....
518439-10-4	ESTEE LAUDER CL A ORD	...04/28/2026	Bank of America Merrill Lynch	 10,752.000	 829,033 .....	.....	.....	.....
52110M-10-9	LAZARD ORD	...05/29/2026	Morgan Stanley	 8,088.000	 382,845 .....	.....	.....	.....
524660-10-7	LEGGETT & PLATT ORD	...04/28/2026	Bank of America Merrill Lynch	 3,904.000	 43,471 .....	.....	.....	.....
52466B-10-3	LEGALZOOM COM ORD	...05/29/2026	Morgan Stanley	 75,329.000	 474,196 .....	.....	.....	.....
525327-10-2	LEIDOS HOLDINGS ORD	...05/29/2026	Morgan Stanley	 2,224.000	 284,238 .....	.....	.....	.....
52567D-10-7	LEMONADE ORD	...05/29/2026	Morgan Stanley	 4,747.000	 275,350 .....	.....	.....	.....
52603A-20-8	LENDINGCLUB ORD	...05/29/2026	Morgan Stanley	 26,172.000	 467,301 .....	.....	.....	.....
526057-10-4	LENNAR CL A ORD	...04/28/2026	Bank of America Merrill Lynch	 18,730.000	 1,729,247 .....	.....	.....	.....
526107-10-7	LENNOX INTERNATIONAL ORD	...05/29/2026	Morgan Stanley	 1,280.000	 642,771 .....	.....	.....	.....
52635N-10-3	LENZ THERAPEUTICS ORD	...05/29/2026	Various	 34,522.000	 288,378 .....	.....	.....	.....
530307-10-7	LIBERTY BROADBAND SRS A ORD	...05/29/2026	Morgan Stanley	 8,833.000	 298,426 .....	.....	.....	.....
530307-30-5	LIBERTY BROADBAND SRS C ORD	...04/28/2026	Bank of America Merrill Lynch	 10,867.000	 436,908 .....	.....	.....	.....
530909-30-8	LIBERTY LIVE HOLDINGS SRS C ORD	...05/29/2026	Morgan Stanley	 2,792.000	 276,701 .....	.....	.....	.....
53635D-20-2	LIQUIDIA ORD	...04/28/2026	Bank of America Merrill Lynch	 1,123.000	 42,287 .....	.....	.....	.....
536797-10-3	LITHIA MOTORS ORD	...05/29/2026	Morgan Stanley	 2,125.000	 618,152 .....	.....	.....	.....
538034-10-9	LIVE NATION ENTERTAINMENT ORD	...05/29/2026	Morgan Stanley	 3,055.000	 514,508 .....	.....	.....	.....
53947R-10-5	LOAR HOLDINGS ORD	...04/28/2026	Bank of America Merrill Lynch	 10,498.000	 592,980 .....	.....	.....	.....
548661-10-7	LOWE'S COMPANIES ORD	...04/28/2026	Bank of America Merrill Lynch	 11,710.000	 2,814,206 .....	.....	.....	.....
549498-20-2	LUCID GROUP ORD	...04/28/2026	Bank of America Merrill Lynch	 51,257.000	 301,135 .....	.....	.....	.....
55087P-10-4	LYFT CL A ORD	...05/29/2026	Morgan Stanley	 22,168.000	 312,901 .....	.....	.....	.....
55261F-10-4	M&T BANK ORD	...05/29/2026	Bank of America Merrill Lynch	 3,673.000	 793,790 .....	.....	.....	.....
552690-10-9	MDU RESOURCES GROUP ORD	...04/28/2026	Bank of America Merrill Lynch	 9,368.000	 206,143 .....	.....	.....	.....
552848-10-3	MGIC INVESTMENT ORD	...05/29/2026	Bank of America Merrill Lynch	 11,949.000	 301,414 .....	.....	.....	.....
55354G-10-0	MSCI ORD	...05/29/2026	Bank of America Merrill Lynch	 161.000	 101,653 .....	.....	.....	.....
55405Y-10-0	MACOM TECHNOLOGY SOLUTIONS ORD	...05/29/2026	Bank of America Merrill Lynch	 579.000	 211,129 .....	.....	.....	.....
562750-10-9	MANHATTAN ASSOCIATES ORD	...05/29/2026	Morgan Stanley	 5,828.000	 874,521 .....	.....	.....	.....
56400P-70-6	MANKIND ORD	...05/29/2026	Various	 37,074.000	 132,640 .....	.....	.....	.....
56419H-10-0	MANPOWERGROUP ORD	...05/29/2026	Morgan Stanley	 3,832.000	 121,225 .....	.....	.....	.....
565788-10-6	MARA HOLDINGS ORD	...04/28/2026	Bank of America Merrill Lynch	 12,614.000	 139,069 .....	.....	.....	.....
566324-10-9	MARCUS & MILlichap INC. ORD	...04/28/2026	Bank of America Merrill Lynch	 13,252.000	 380,558 .....	.....	.....	.....
57060D-10-8	MARKETAXESS HOLDINGS ORD	...04/28/2026	Bank of America Merrill Lynch	 5,850.000	 927,196 .....	.....	.....	.....
571748-10-2	MARSH ORD	...05/29/2026	Bank of America Merrill Lynch	 48,807.000	 7,917,930 .....	.....	.....	.....
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD	...05/29/2026	Morgan Stanley	 614.000	 230,621 .....	.....	.....	.....
573284-10-6	MARTIN MARIETTA MATERIALS ORD	...05/29/2026	Morgan Stanley	 1,974.000	 1,148,167 .....	.....	.....	.....
57638P-10-4	MASTERBRAND ORD	...05/29/2026	Various	 54,965.950	 469,857 .....	.....	.....	.....
577081-10-2	MATTEL ORD	...05/29/2026	Morgan Stanley	 30,692.000	 458,692 .....	.....	.....	.....
577933-10-4	MAXIMUS ORD	...05/29/2026	Bank of America Merrill Lynch	 7,163.000	 443,640 .....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
579780-20-6	MCCORMICK ORD	04/28/2026	Bank of America Merrill Lynch	4,950.000	253,168			
58450V-10-4	MEDIAALPHA CL A ORD	05/29/2026	Morgan Stanley	24,948.000	222,162			
58507V-10-7	MEDLINE CL A ORD	05/29/2026	Morgan Stanley	60,788.000	2,222,713			
587376-10-4	MERCANTILE BANK ORD	04/28/2026	Bank of America Merrill Lynch	2,439.000	126,767			
589378-10-8	MERCURY SYSTEMS ORD	04/28/2026	Bank of America Merrill Lynch	3,942.000	301,701			
589400-10-0	MERCURY GENERAL ORD	04/28/2026	Bank of America Merrill Lynch	3,718.000	365,238			
59100U-10-8	PATHWARD FINANCIAL ORD	05/29/2026	CABRA	3,317.000	272,807			
594972-40-8	STRATEGY CL A ORD	04/28/2026	Bank of America Merrill Lynch	17,031.000	2,944,722			
595017-10-4	MICROCHIP TECHNOLOGY ORD	05/29/2026	Morgan Stanley	6,836.000	647,062			
595112-10-3	MICRON TECHNOLOGY ORD	06/25/2026	Allstate Corp Dep	1,081.000	1,311,864			
59516C-10-6	MICROVAST HOLDINGS ORD	05/29/2026	Bank of America Merrill Lynch	17,062.000	26,531			
600544-10-0	MILLERKNOLL ORD	04/28/2026	Bank of America Merrill Lynch	314.000	5,377			
601137-10-2	MILLROSE PROPERTIES CL A ORD	05/29/2026	Morgan Stanley	23,744.000	670,174			
602496-10-1	MIMEDX GROUP ORD	05/29/2026	Various	69,573.000	237,646			
603170-10-1	MINERALYS THERAPEUTICS ORD	05/29/2026	Bank of America Merrill Lynch	1,818.000	57,276			
60471A-10-1	MIRION TECHNOLOGIES CL A ORD	04/28/2026	Bank of America Merrill Lynch	10,766.000	201,163			
60770K-10-7	MODERNA ORD	05/29/2026	Morgan Stanley	28,300.000	1,335,619			
60786M-10-5	MOELIS CL A ORD	05/29/2026	Morgan Stanley	10,964.000	737,822			
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD	04/28/2026	Bank of America Merrill Lynch	2,044.000	87,003			
609839-10-5	MONOLITHIC POWER SYSTEMS ORD	05/29/2026	Bank of America Merrill Lynch	29.000	45,420			
615369-10-5	MOODYS ORD	04/28/2026	Bank of America Merrill Lynch	9,290.000	4,254,774			
615394-20-2	MOOG CL A ORD	04/28/2026	Bank of America Merrill Lynch	986.000	302,017			
617446-44-8	MORGAN STANLEY ORD	05/29/2026	Bank of America Merrill Lynch	30,698.000	6,385,337			
620076-30-7	MOTOROLA SOLUTIONS ORD	05/29/2026	Bank of America Merrill Lynch	378.000	152,442			
62878D-10-0	N ABLE ORD	05/29/2026	Bank of America Merrill Lynch	169,810.000	629,146			
629209-30-5	NMI HOLDINGS ORD	05/29/2026	Bank of America Merrill Lynch	16,234.000	582,917			
629377-50-8	NRG ENERGY ORD	05/29/2026	Bank of America Merrill Lynch	1,404.000	188,255			
631103-10-8	NASDAQ ORD	05/29/2026	Bank of America Merrill Lynch	4,519.000	418,120			
63845R-10-7	NATIONAL VISION HOLDINGS ORD	05/29/2026	Allstate Corp Dep	15,679.000	262,702			
63888U-10-8	NATURAL GROCERS BY VITAMIN COTTA ORD	04/28/2026	Bank of America Merrill Lynch	4,600.000	126,463			
63938C-10-8	NAVIENT ORD	04/28/2026	Bank of America Merrill Lynch	52,757.000	484,234			
63947X-10-1	NCINO ORD	05/29/2026	Bank of America Merrill Lynch	38,595.000	620,801			
64031N-10-8	NELNET CL A ORD	05/29/2026	Bank of America Merrill Lynch	13,405.000	1,829,905			
640491-10-6	NEOGEN ORD	05/29/2026	Bank of America Merrill Lynch	18,364.000	168,896			
64049M-20-9	NEOGENOMICS ORD	04/28/2026	Bank of America Merrill Lynch	9,784.000	88,301			
64082B-10-2	NERDIWALLET CL A ORD	05/29/2026	Bank of America Merrill Lynch	22,109.000	190,248			
651229-10-6	NEWELL BRANDS ORD	05/29/2026	Bank of America Merrill Lynch	21,142.000	71,989			
651639-10-6	NEWMONT ORD	04/28/2026	Bank of America Merrill Lynch	13,487.000	1,508,119			
65249B-10-9	NEWS CL A ORD	04/28/2026	Bank of America Merrill Lynch	9,456.000	247,416			
65290E-10-1	NEXTPOWER CL A ORD	05/29/2026	Bank of America Merrill Lynch	3,733.000	583,860			
65336K-10-3	NEXSTAR MEDIA GROUP ORD	05/29/2026	Bank of America Merrill Lynch	308.000	54,958			
65345N-10-6	NEXTNAV ORD	04/28/2026	Bank of America Merrill Lynch	32,569.000	552,859			
654484-60-9	NIOCORP DEVELOPMENTS ORD	05/29/2026	Bank of America Merrill Lynch	4,350.000	25,121			
666807-10-2	NORTHROP GRUMMAN ORD	05/29/2026	Bank of America Merrill Lynch	1,179.000	664,585			
668074-30-5	NORTHWESTERN ENERGY GROUP ORD	04/28/2026	Bank of America Merrill Lynch	4,991.000	361,274			
67000B-10-4	NOVANTA ORD	05/29/2026	Bank of America Merrill Lynch	1,076.000	171,444			
670703-10-7	NUVALENT CL A ORD	04/28/2026	Bank of America Merrill Lynch	9,684.000	987,235			
67079K-10-0	NUSCALE POWER CL A ORD	05/29/2026	Various	26,330.000	329,256			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
67080N-10-1	NUVATION BIO CL A ORD	05/29/2026	Bank of America Merrill Lynch	5,752.000	27,523 .....	.....	.....	.....
67098H-10-4	O I GLASS ORD	05/29/2026	Bank of America Merrill Lynch	22,810.000	199,702 .....	.....	.....	.....
671044-10-5	OSI SYSTEMS ORD	05/29/2026	Bank of America Merrill Lynch	1,168.000	253,170 .....	.....	.....	.....
67576A-10-0	OCULAR THERAPEUTIX ORD	05/29/2026	Bank of America Merrill Lynch	15,063.000	139,381 .....	.....	.....	.....
679580-10-0	OLD DOMINION FREIGHT LINE ORD	05/29/2026	Bank of America Merrill Lynch	2,531.000	569,867 .....	.....	.....	.....
68062P-10-6	OLEMA PHARMACEUTICALS ORD	05/29/2026	Bank of America Merrill Lynch	9,385.000	123,835 .....	.....	.....	.....
681116-10-9	OLLIES BARGAIN OUTLET HLDG ORD	05/29/2026	Bank of America Merrill Lynch	7,975.000	651,039 .....	.....	.....	.....
682143-10-2	OMEROS ORD	05/29/2026	Bank of America Merrill Lynch	7,730.000	85,378 .....	.....	.....	.....
68268W-10-3	ONEMAIN HOLDINGS ORD	05/29/2026	Bank of America Merrill Lynch	38,518.000	2,130,369 .....	.....	.....	.....
68622P-10-9	ORIC PHARMACEUTICALS ORD	05/29/2026	Bank of America Merrill Lynch	15,433.000	130,486 .....	.....	.....	.....
687380-10-5	ORRSTOWN FINANCIAL SERVICES ORD	04/28/2026	Bank of America Merrill Lynch	6,119.000	228,843 .....	.....	.....	.....
687604-10-8	ORUKA THERAPEUTICS ORD	05/29/2026	Bank of America Merrill Lynch	549.000	32,136 .....	.....	.....	.....
687793-10-9	OSCAR HEALTH CL A ORD	05/29/2026	Bank of America Merrill Lynch	5,446.000	121,092 .....	.....	.....	.....
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD	05/29/2026	Bank of America Merrill Lynch	1,414.000	312,671 .....	.....	.....	.....
69366J-20-0	PTC THERAPEUTICS ORD	04/28/2026	Bank of America Merrill Lynch	1,962.000	137,860 .....	.....	.....	.....
693718-10-8	PACCAR ORD	05/29/2026	Bank of America Merrill Lynch	13,768.000	1,519,643 .....	.....	.....	.....
69376K-10-6	RIDGEPOST CAPITAL CL A ORD	04/28/2026	Bank of America Merrill Lynch	23,258.000	184,368 .....	.....	.....	.....
695127-10-0	PACIRA BIOSCIENCES ORD	04/28/2026	Bank of America Merrill Lynch	4,309.000	109,513 .....	.....	.....	.....
69553P-10-0	PAGERDUTY ORD	05/29/2026	Bank of America Merrill Lynch	56,773.000	554,041 .....	.....	.....	.....
697435-10-5	PALO ALTO NETWORKS ORD	05/29/2026	Bank of America Merrill Lynch	39,395.000	7,717,178 .....	.....	.....	.....
69753M-10-5	PALOMAR HOLDINGS ORD	05/29/2026	Bank of America Merrill Lynch	8,364.000	895,563 .....	.....	.....	.....
698813-10-2	PAPA JOHN'S INTERNATIONAL ORD	05/29/2026	Bank of America Merrill Lynch	3,896.000	133,302 .....	.....	.....	.....
701094-10-4	PARKER HANNIFIN ORD	05/29/2026	Bank of America Merrill Lynch	1,476.000	1,246,681 .....	.....	.....	.....
70202L-10-2	PARSONS ORD	05/29/2026	Bank of America Merrill Lynch	9,934.000	537,258 .....	.....	.....	.....
704329-17-6	PAYDEN:EM CORP BD SI	06/29/2026	DIRECT	57,693.488	506,163 .....	.....	.....	.....
70438V-10-6	PAYLOCITY HOLDING ORD	05/29/2026	Bank of America Merrill Lynch	882.000	101,373 .....	.....	.....	.....
70450Y-10-3	PAYPAL HOLDINGS ORD	04/28/2026	Bank of America Merrill Lynch	66,372.000	3,295,038 .....	.....	.....	.....
704551-10-0	PEABODY ENERGY ORD	04/28/2026	Bank of America Merrill Lynch	5,056.000	136,032 .....	.....	.....	.....
705573-10-3	PEGASYSYSTEMS ORD	05/29/2026	Bank of America Merrill Lynch	13,574.000	485,067 .....	.....	.....	.....
70614W-10-0	PELOTON INTERACTIVE ORD	05/29/2026	Bank of America Merrill Lynch	18,333.000	117,423 .....	.....	.....	.....
70932M-10-7	PENNYMAC FINANCIAL ORD	05/29/2026	Bank of America Merrill Lynch	2,805.000	250,291 .....	.....	.....	.....
70959W-10-3	PENSKE AUTOMOTIVE GROUP VTG ORD	04/28/2026	Bank of America Merrill Lynch	2,843.000	459,301 .....	.....	.....	.....
70975L-10-7	PENUMBRA ORD	05/29/2026	Bank of America Merrill Lynch	879.000	279,790 .....	.....	.....	.....
71367G-10-2	PERELLA WEINBERG PARTNERS CL A ORD	05/29/2026	Bank of America Merrill Lynch	21,427.000	367,737 .....	.....	.....	.....
71377A-10-3	PERFORMANCE FOOD GROUP ORD	04/28/2026	Bank of America Merrill Lynch	2,866.000	251,936 .....	.....	.....	.....
714046-10-9	REVVITY ORD	05/29/2026	Bank of America Merrill Lynch	11,878.000	1,127,796 .....	.....	.....	.....
71601V-10-5	PETCO HEALTH AND WELLNESS C CL A ORD	05/29/2026	Goldman Sachs & Co.	35,189.000	106,095 .....	.....	.....	.....
71742Q-10-6	PHIBRO ANIMAL HEALTH CL A ORD	05/29/2026	Bank of America Merrill Lynch	1,498.000	46,131 .....	.....	.....	.....
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	05/29/2026	Bank of America Merrill Lynch	2,624.000	465,458 .....	.....	.....	.....
71944F-10-6	PHREESIA ORD	05/29/2026	Bank of America Merrill Lynch	63,115.000	615,361 .....	.....	.....	.....
72703H-10-1	PLANET FITNESS CL A ORD	05/29/2026	Bank of America Merrill Lynch	23,391.000	1,251,769 .....	.....	.....	.....
74017N-10-5	PRECIGEN ORD	04/28/2026	Bank of America Merrill Lynch	13,650.000	54,941 .....	.....	.....	.....
74112D-10-1	PRESTIGE CONSUMER HEALTHCARE ORD	05/29/2026	Bank of America Merrill Lynch	45,957.000	2,578,003 .....	.....	.....	.....
74144T-10-8	T ROWE PRICE GROUP ORD	05/29/2026	Goldman Sachs & Co.	5,440.000	568,670 .....	.....	.....	.....
741623-10-2	PRIMO BRANDS CL A ORD	05/29/2026	Bank of America Merrill Lynch	14,111.000	307,861 .....	.....	.....	.....
74275K-10-8	PROCORE TECHNOLOGIES ORD	05/29/2026	Bank of America Merrill Lynch	30,118.000	1,490,690 .....	.....	.....	.....
74276L-10-5	PROCEPT BIROBOTICS ORD	04/28/2026	Bank of America Merrill Lynch	18,756.000	432,044 .....	.....	.....	.....
74276R-10-2	PRIVIA HEALTH GROUP ORD	05/29/2026	Bank of America Merrill Lynch	32,963.000	709,199 .....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
743312-10-0	PROGRESS SOFTWARE ORD	05/29/2026	Bank of America Merrill Lynch	14,112.000	463,368			
743315-10-3	PROGRESSIVE ORD	04/28/2026	Bank of America Merrill Lynch	14,715.000	2,987,660			
743606-10-5	PROSPERITY BANCSHARES ORD	04/28/2026	Bank of America Merrill Lynch	16,048.000	1,115,095			
74366E-10-2	PROTAGONIST THERAPEUTICS ORD	04/28/2026	Bank of America Merrill Lynch	1,206.000	122,065			
74460D-10-9	PUBLIC STORAGE REIT ORD	05/29/2026	Bank of America Merrill Lynch	7,089.000	2,115,631			
74736L-10-9	Q2 HOLDINGS ORD	05/29/2026	Bank of America Merrill Lynch	21,109.000	999,617			
747525-10-3	QUALCOMM ORD	05/29/2026	Bank of America Merrill Lynch	20,213.000	5,073,968			
74758T-30-3	QUALYS ORD	05/29/2026	Bank of America Merrill Lynch	2,523.000	275,751			
74766W-10-8	QUANTUM COMPUTING ORD	05/29/2026	Bank of America Merrill Lynch	6,926.000	81,866			
74874Q-10-0	QUINSTREET ORD	05/29/2026	Bank of America Merrill Lynch	45,852.000	576,736			
749607-10-7	RLI ORD	04/28/2026	Bank of America Merrill Lynch	35,171.000	1,832,920			
751212-10-1	RALPH LAUREN CL A ORD	05/29/2026	Bank of America Merrill Lynch	1,390.000	505,828			
75629V-10-4	RECURSION PHARMACEUTICALS CL A ORD	05/29/2026	Bank of America Merrill Lynch	123,129.000	442,649			
75644T-10-0	RED CAT HOLDINGS ORD	04/28/2026	Bank of America Merrill Lynch	14,476.000	164,230			
75700L-10-8	RED ROCK RESORTS CL A ORD	04/28/2026	Bank of America Merrill Lynch	9,319.000	517,531			
75734B-10-0	REDDIT CL A ORD	05/29/2026	Bank of America Merrill Lynch	1,320.000	232,327			
75960P-10-4	REMITLY GLOBAL ORD	05/29/2026	Bank of America Merrill Lynch	14,882.000	298,012			
76009N-10-0	UPBOUND GROUP ORD	05/29/2026	Goldman Sachs & Co.	9,584.000	184,157			
760281-20-4	REPUBLIC BANCORP CL A ORD	04/28/2026	Bank of America Merrill Lynch	4,148.000	317,166			
760759-10-0	REPUBLIC SERVICES ORD	05/29/2026	Bank of America Merrill Lynch	3,310.000	663,473			
76118Y-10-4	RESIDEO TECHNOLOGIES ORD	05/29/2026	Bank of America Merrill Lynch	7,136.000	223,178			
76171L-10-6	REYNOLDS CONSUMER PRODUCTS ORD	04/28/2026	Bank of America Merrill Lynch	20,053.000	419,810			
76243J-10-5	RHYTHM PHARMACEUTICALS ORD	04/28/2026	Bank of America Merrill Lynch	4,819.000	405,688			
765504-10-5	RIGHTTECH ROBOTICS CL B ORD	04/28/2026	Bank of America Merrill Lynch	5,559.000	13,425			
76655K-10-3	RIGETTI COMPUTING ORD	04/28/2026	Bank of America Merrill Lynch	6,994.000	114,667			
770323-10-3	ROBERT HALF ORD	05/29/2026	Bank of America Merrill Lynch	9,767.000	287,589			
77070C-10-2	ROBINHOOD MARKETS CL A ORD	05/29/2026	Morgan Stanley	8,016.000	755,949			
771049-10-3	ROBLOX CL A ORD	04/28/2026	Bank of America Merrill Lynch	53,687.000	3,012,646			
77543R-10-2	ROKU, INC.	04/28/2026	Bank of America Merrill Lynch	8,300.000	931,966			
775711-10-4	ROLLINS ORD	05/29/2026	Bank of America Merrill Lynch	23,881.000	1,136,855			
77664L-20-7	ROOT CL A ORD	05/29/2026	Bank of America Merrill Lynch	3,304.000	172,023			
778296-10-3	ROSS STORES ORD	05/29/2026	Bank of America Merrill Lynch	2,255.000	522,562			
780287-10-8	ROYAL GOLD ORD	04/28/2026	Bank of America Merrill Lynch	11,566.000	2,740,275			
78351F-10-7	RYAN SPECIALTY HOLDINGS CL A ORD	04/28/2026	Bank of America Merrill Lynch	1,704.000	59,205			
78409V-10-4	S&P GLOBAL ORD	05/29/2026	Goldman Sachs & Co.	4,219.000	1,788,877			
78442P-10-6	SLM ORD	05/29/2026	Goldman Sachs & Co.	7,415.000	164,057			
78463M-10-7	SPS COMMERCE ORD	05/29/2026	Goldman Sachs & Co.	12,161.000	690,198			
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD	05/29/2026	Goldman Sachs & Co.	17,629.000	1,190,398			
78473E-10-3	SPX TECHNOLOGIES ORD	05/29/2026	Goldman Sachs & Co.	1,041.000	225,548			
78574H-10-4	SABLE OFFSHORE CL A ORD	04/28/2026	Bank of America Merrill Lynch	5,372.000	70,615			
78648T-10-0	SAFETY INSURANCE GROUP ORD	04/28/2026	Bank of America Merrill Lynch	7,026.000	542,505			
799566-10-4	SANA BIOTECHNOLOGY ORD	05/29/2026	Bank of America Merrill Lynch	17,476.000	57,758			
800422-10-7	JOHN B SANFILIPPO AND SON ORD	04/28/2026	Bank of America Merrill Lynch	3,065.000	235,878			
801056-10-2	SANMINA ORD	05/29/2026	Goldman Sachs & Co.	467.000	121,296			
803607-10-0	SAREPTA THERAPEUTICS ORD	05/29/2026	Goldman Sachs & Co.	24,061.000	430,090			
80517M-10-9	SAVERS VALUE VILLAGE ORD	05/29/2026	Goldman Sachs & Co.	14,900.000	133,430			
80706P-10-3	SCHOLAR ROCK HOLDING ORD	04/28/2026	Bank of America Merrill Lynch	5,810.000	271,530			
80810D-10-3	SCHRODINGER ORD	04/28/2026	Bank of America Merrill Lynch	20,406.000	249,871			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
808513-10-5	CHARLES SCHWAB ORD	04/28/2026	Bank of America Merrill Lynch	7,527.000	683,715 .....	.....	.....	.....
810186-10-6	SCOTTS MIRACLE GRO ORD	04/28/2026	Bank of America Merrill Lynch	8,333.000	544,853 .....	.....	.....	.....
81663L-20-0	GENEDX HOLDINGS CL A ORD	05/29/2026	Various	2,505.000	153,958 .....	.....	.....	.....
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD	04/28/2026	Bank of America Merrill Lynch	4,643.000	400,946 .....	.....	.....	.....
81758H-10-6	SERVE ROBOTICS ORD	05/29/2026	Bank of America Merrill Lynch	17,626.000	164,891 .....	.....	.....	.....
81764X-10-3	SERVICETITAN CL A ORD	05/29/2026	Goldman Sachs & Co.	7,146.000	517,120 .....	.....	.....	.....
81768T-10-8	SERVISFIRST BANCSHARES ORD	04/28/2026	Bank of America Merrill Lynch	451.000	35,843 .....	.....	.....	.....
819047-10-1	SHAKE SHACK CL A ORD	05/29/2026	Goldman Sachs & Co.	8,017.000	515,613 .....	.....	.....	.....
824348-10-6	SHERWIN WILLIAMS ORD	05/29/2026	Goldman Sachs & Co.	8,133.000	2,471,171 .....	.....	.....	.....
82452J-10-9	SHIFT4 PAYMENTS CL A ORD	05/29/2026	Allstate Corp Dep	24,660.000	1,098,973 .....	.....	.....	.....
824889-10-9	SHOE CARNIVAL ORD	04/28/2026	Bank of America Merrill Lynch	30,116.000	557,690 .....	.....	.....	.....
825690-10-0	SHUTTERSTOCK ORD	05/29/2026	Goldman Sachs & Co.	4,721.000	70,319 .....	.....	.....	.....
825704-10-9	SI BONE ORD	05/29/2026	Goldman Sachs & Co.	26,184.000	369,325 .....	.....	.....	.....
827048-10-9	SILGAN HOLDINGS ORD	05/29/2026	Goldman Sachs & Co.	7,803.000	293,120 .....	.....	.....	.....
82835W-10-8	ARS PHARMACEUTICALS ORD	05/29/2026	Various	28,772.000	231,509 .....	.....	.....	.....
82846H-40-5	QXO ORD	05/29/2026	Bank of America Merrill Lynch	17,105.000	295,147 .....	.....	.....	.....
82900L-10-2	SIMPLY GOOD FOODS ORD	04/28/2026	Bank of America Merrill Lynch	51,202.000	706,332 .....	.....	.....	.....
83001C-10-8	SIX FLAGS ENTERTAINMENT ORD	05/29/2026	Allstate Corp Dep	6,728.000	141,389 .....	.....	.....	.....
830830-10-5	CHAMPION HOMES ORD	05/29/2026	Goldman Sachs & Co.	8,481.000	624,498 .....	.....	.....	.....
83088M-10-2	SKYWORKS SOLUTIONS ORD	05/29/2026	Goldman Sachs & Co.	495.000	38,538 .....	.....	.....	.....
831349-10-5	SLIDE INSURANCE HOLDINGS ORD	05/29/2026	Goldman Sachs & Co.	4,429.000	79,877 .....	.....	.....	.....
833445-10-9	SNOWFLAKE ORD	05/29/2026	Various	27,750.000	4,393,676 .....	.....	.....	.....
83406F-10-2	SOFI TECHNOLOGIES ORD	04/28/2026	Bank of America Merrill Lynch	17,900.000	328,734 .....	.....	.....	.....
834203-30-9	SOLENO THERAPEUTICS ORD	04/28/2026	Bank of America Merrill Lynch	1,006.000	53,082 .....	.....	.....	.....
835495-10-2	SONOCO PRODUCTS ORD	04/28/2026	Bank of America Merrill Lynch	11,629.000	580,462 .....	.....	.....	.....
83601L-10-2	SOTERA HEALTH COMPANY ORD	05/29/2026	Goldman Sachs & Co.	2,713.000	42,445 .....	.....	.....	.....
836100-10-7	SOUNDHOUND AI CL A ORD	05/29/2026	Various	42,042.000	359,295 .....	.....	.....	.....
83946P-10-7	SOUTH PLAINS FINANCIAL ORD	04/28/2026	Bank of America Merrill Lynch	7,751.000	339,887 .....	.....	.....	.....
842587-10-7	SOUTHERN ORD	05/29/2026	Goldman Sachs & Co.	17,259.000	1,588,777 .....	.....	.....	.....
85208T-10-7	SPRINKLR CL A ORD	05/29/2026	Allstate Corp Dep	56,589.000	316,050 .....	.....	.....	.....
85423L-10-3	STANDARDAERO ORD	04/28/2026	Bank of America Merrill Lynch	19,295.000	475,139 .....	.....	.....	.....
854502-10-1	STANLEY BLACK AND DECKER ORD	04/28/2026	Bank of America Merrill Lynch	2,597.000	203,436 .....	.....	.....	.....
855244-10-9	STARBUCKS ORD	04/28/2026	Bank of America Merrill Lynch	19,207.000	1,868,553 .....	.....	.....	.....
858586-10-0	STEPAN ORD	04/28/2026	Bank of America Merrill Lynch	4,219.000	208,144 .....	.....	.....	.....
86333M-10-8	STRIDE ORD	05/29/2026	Morgan Stanley	2,402.000	221,909 .....	.....	.....	.....
863667-10-1	STRYKER ORD	04/28/2026	Bank of America Merrill Lynch	2,610.000	838,945 .....	.....	.....	.....
86722A-10-3	SUNCOKE ENERGY ORD	04/28/2026	Bank of America Merrill Lynch	12,763.000	86,086 .....	.....	.....	.....
868459-10-8	SUPERNUS PHARMACEUTICALS ORD	04/28/2026	Bank of America Merrill Lynch	2,258.000	109,953 .....	.....	.....	.....
87151X-10-1	SYMBOTIC CL A ORD	05/29/2026	Goldman Sachs & Co.	1,670.000	77,538 .....	.....	.....	.....
871607-10-7	SYNOPSIS ORD	04/22/2026	Bank of America Merrill Lynch	3,766.000	1,783,617 .....	.....	.....	.....
87164F-10-5	SYNDAX PHARMACEUTICALS ORD	05/29/2026	Goldman Sachs & Co.	1,503.000	29,451 .....	.....	.....	.....
87165B-10-3	SYNCHRONY FINANCIAL ORD	05/29/2026	Goldman Sachs & Co.	48,927.000	3,495,590 .....	.....	.....	.....
872540-10-9	TJX ORD	05/29/2026	Goldman Sachs & Co.	26,402.000	4,085,842 .....	.....	.....	.....
87256C-10-1	TKO GROUP HOLDINGS CL A ORD	05/29/2026	Goldman Sachs & Co.	5,616.000	1,152,319 .....	.....	.....	.....
872590-10-4	T MOBILE US ORD	04/28/2026	Bank of America Merrill Lynch	154.000	28,756 .....	.....	.....	.....
87261Y-10-6	TMC THE METALS COMPANY ORD	04/28/2026	Bank of America Merrill Lynch	3,445.000	17,449 .....	.....	.....	.....
872657-10-1	TPG CL A ORD	05/29/2026	Goldman Sachs & Co.	1,084.000	46,151 .....	.....	.....	.....
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD	05/29/2026	Goldman Sachs & Co.	4,636.000	1,039,229 .....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
875372-20-3	TANDEM DIABETES CARE ORD	05/29/2026	Various	24,444.000	433,459			
87612E-10-6	TARGET ORD	05/29/2026	Goldman Sachs & Co.	1,327.000	168,629			
87650L-10-3	TARSUS PHARMACEUTICALS ORD	04/28/2026	Bank of America Merrill Lynch	2,228.000	138,348			
877619-10-6	TAYSHA GENE THERAPIES ORD	05/29/2026	Goldman Sachs & Co.	18,309.000	107,565			
879369-10-6	TELEFLEX ORD	04/28/2026	Bank of America Merrill Lynch	739.000	100,153			
88023B-10-3	TEMPUS AI CL A ORD	05/29/2026	Goldman Sachs & Co.	8,661.000	437,164			
88023U-10-1	SOMNIGROUP INTERNATIONAL ORD	05/29/2026	Various	27,143.000	2,013,896			
88025U-10-9	10X GENOMICS CL A ORD	05/29/2026	Goldman Sachs & Co.	6,005.000	170,002			
88033G-40-7	TENET HEALTHCARE ORD	05/29/2026	Goldman Sachs & Co.	1,154.000	202,325			
88080T-10-4	TERAVULF ORD	04/28/2026	Bank of America Merrill Lynch	16,745.000	348,380			
880881-10-7	TERNS PHARMACEUTICALS ORD	04/28/2026	Bank of America Merrill Lynch	1,275.000	67,505			
881454-10-2	TERRESTRIAL ENERGY ORD	04/28/2026	Bank of America Merrill Lynch	30,108.000	214,010			
88162G-10-3	TETRA TECH ORD	04/28/2026	Bank of America Merrill Lynch	11,313.000	355,059			
883203-10-1	TEXTRON ORD	04/28/2026	Bank of America Merrill Lynch	2,392.000	210,843			
88322Q-10-8	TG THERAPEUTICS ORD	05/29/2026	Various	9,037.000	326,146			
88339P-10-1	THE REALREAL ORD	05/29/2026	Bank of America Merrill Lynch	3,206.000	30,922			
88516Q-10-1	THOR INDUSTRIES ORD	05/29/2026	Goldman Sachs & Co.	3,582.000	283,282			
88556E-10-2	THREDUP CL A ORD	05/29/2026	Goldman Sachs & Co.	1,235.000	5,749			
88688T-20-9	TILRAY BRANDS ORD	04/28/2026	Bank of America Merrill Lynch	8,630.000	56,656			
889478-10-3	TOLL BROTHERS ORD	05/29/2026	Goldman Sachs & Co.	8,430.000	1,167,934			
893641-10-0	TRANSDIGM GROUP ORD	04/28/2026	Bank of America Merrill Lynch	1,619.000	1,868,431			
89377M-10-9	TRANSMEDICS GROUP ORD	05/29/2026	Various	10,449.000	729,882			
894164-10-2	TRAVEL LEISURE ORD	04/28/2026	Bank of America Merrill Lynch	5,947.000	384,265			
896215-20-9	TRIMAS ORD	04/28/2026	Bank of America Merrill Lynch	6,806.000	250,359			
896288-10-7	TRINET GROUP ORD	05/29/2026	Various	6,439.000	293,875			
898202-10-6	TRUPANION ORD	05/29/2026	Goldman Sachs & Co.	37,010.000	807,743			
90138F-10-2	TWILIO CL A ORD	05/29/2026	Goldman Sachs & Co.	520.000	99,135			
90184D-10-0	TWIST BIOSCIENCE ORD	04/28/2026	Bank of America Merrill Lynch	2,269.000	134,223			
902653-10-4	UDR REIT ORD	04/28/2026	Bank of America Merrill Lynch	64.000	2,318			
902673-10-2	UPF TECHNOLOGIES ORD	05/29/2026	Various	1,851.000	389,001			
90353T-10-0	UBER TECHNOLOGIES ORD	05/29/2026	Goldman Sachs & Co.	17,317.000	1,219,203			
90384S-30-3	ULTA BEAUTY ORD	05/29/2026	Goldman Sachs & Co.	1,668.000	848,770			
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD	04/28/2026	Bank of America Merrill Lynch	1,224.000	30,031			
904311-10-7	UNDER ARMOUR CL A ORD	05/29/2026	Various	66,804.000	404,282			
904311-20-6	UNDER ARMOUR CL C ORD	05/29/2026	Goldman Sachs & Co.	66,248.000	379,932			
911312-10-6	UNITED PARCEL SERVICE CL B ORD	05/29/2026	Goldman Sachs & Co.	10,937.000	1,166,923			
911363-10-9	UNITED RENTAL ORD	04/28/2026	Bank of America Merrill Lynch	2,633.000	2,534,855			
912932-10-0	UNITI GROUP ORD	05/29/2026	Goldman Sachs & Co.	878.000	9,856			
913456-10-9	UNIVERSAL ORD	04/28/2026	Bank of America Merrill Lynch	13,838.000	747,304			
91347P-10-5	UNIVERSAL DISPLAY ORD	05/29/2026	Bank of America Merrill Lynch	4,468.000	411,615			
91678A-10-7	UPSTREAM BIO ORD	04/28/2026	Bank of America Merrill Lynch	5,015.000	47,718			
91688F-10-4	UPIWORK ORD	05/29/2026	Goldman Sachs & Co.	56,153.000	495,550			
917047-10-2	URBAN OUTFITTERS ORD	05/29/2026	Goldman Sachs & Co.	5,653.000	410,719			
91733P-10-7	USA RARE EARTH CL A ORD	05/29/2026	Various	4,331.000	105,115			
91809Q-10-1	UTZ BRANDS CL A ORD	04/28/2026	Bank of America Merrill Lynch	56,672.000	454,341			
9182Q4-10-8	VF ORD	05/29/2026	Goldman Sachs & Co.	39,245.000	674,425			
91823B-10-9	UWM HOLDINGS CL A ORD	05/29/2026	Goldman Sachs & Co.	223,250.000	684,261			
918284-10-0	VSE ORD	05/29/2026	Goldman Sachs & Co.	2,003.000	370,865			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92242T-10-1	V2X ORD	...04/28/2026	Bank of America Merrill Lynch	 16,756.000	 1,086,342 .....	.....	.....	.....
92337F-10-7	VERACYTE ORD	...04/28/2026	Bank of America Merrill Lynch	 3,633.000	 121,469 .....	.....	.....	.....
92337R-10-1	VERA THERAPEUTICS CL A ORD	...05/29/2026	Various	 5,802.000	 208,840 .....	.....	.....	.....
92346J-10-8	VERICEL ORD	...05/29/2026	Various	 15,978.000	 540,712 .....	.....	.....	.....
92511U-10-2	VERRA MOBILITY CL A ORD	...05/29/2026	Goldman Sachs & Co.	 140,176.000	 632,895 .....	.....	.....	.....
92538J-10-6	VERTEX CL A ORD	...05/29/2026	Various	 45,831.000	 607,608 .....	.....	.....	.....
92556W-10-4	VIA TRANSPORTATION CL A ORD	...05/29/2026	Goldman Sachs & Co.	 19,665.000	 299,596 .....	.....	.....	.....
92581S-10-2	VICOR ORD	...05/29/2026	Goldman Sachs & Co.	 48.000	 16,073 .....	.....	.....	.....
926400-10-2	VICTORIA S SECRET ORD	...05/29/2026	Goldman Sachs & Co.	 1,751.000	 96,314 .....	.....	.....	.....
92686J-10-6	VIKING THERAPEUTICS ORD	...05/29/2026	Various	 9,493.000	 308,860 .....	.....	.....	.....
92764N-10-2	VIR BIOTECHNOLOGY ORD	...04/28/2026	Bank of America Merrill Lynch	 1,074.000	 11,046 .....	.....	.....	.....
92790C-10-4	VIRIDIAN THERAPEUTICS ORD	...04/28/2026	Bank of America Merrill Lynch	 14,289.000	 194,545 .....	.....	.....	.....
92828Q-10-9	VIRTUS INVESTMENT PARTNERS ORD	...04/28/2026	Bank of America Merrill Lynch	 4,212.000	 612,342 .....	.....	.....	.....
92847W-10-3	VITAL FARMS ORD	...05/29/2026	Various	 27,454.000	 292,047 .....	.....	.....	.....
928881-10-1	VONTIER ORD	...05/29/2026	Goldman Sachs & Co.	 8,633.000	 245,048 .....	.....	.....	.....
92892B-10-3	VOYAGER TECHNOLOGIES CL A ORD	...04/28/2026	Bank of America Merrill Lynch	 5,059.000	 134,696 .....	.....	.....	.....
93148P-10-2	WALKER & DUNLOP ORD	...04/28/2026	Bank of America Merrill Lynch	 12,733.000	 655,497 .....	.....	.....	.....
93403J-10-6	WARBY PARKER CL A ORD	...05/29/2026	Goldman Sachs & Co.	 5,075.000	 124,464 .....	.....	.....	.....
940610-10-8	WASHINGTON TRUST BANCORP ORD	...04/28/2026	Bank of America Merrill Lynch	 10,537.000	 337,048 .....	.....	.....	.....
941848-10-3	WATERS ORD	...05/29/2026	Goldman Sachs & Co.	 335.000	 128,498 .....	.....	.....	.....
94419L-10-1	WAYFAIR CL A ORD	...05/29/2026	Various	 4,194.000	 308,245 .....	.....	.....	.....
946784-10-5	WAYSTAR HOLDING ORD	...05/29/2026	Goldman Sachs & Co.	 68,884.000	 1,371,825 .....	.....	.....	.....
949746-10-1	WELLS FARGO ORD	...04/28/2026	Bank of America Merrill Lynch	 20,353.000	 1,658,871 .....	.....	.....	.....
95709Q-10-3	WESTAMERICA BANCORPORATION ORD	...04/28/2026	Bank of America Merrill Lynch	 2,745.000	 151,153 .....	.....	.....	.....
957638-10-9	WESTERN ALLIANCE ORD	...04/28/2026	Bank of America Merrill Lynch	 5,709.000	 459,432 .....	.....	.....	.....
96332Q-10-6	WHIRLPOOL ORD	...05/29/2026	Various	 2,750.000	 145,087 .....	.....	.....	.....
97415S-10-3	WINGSTOP ORD	...05/29/2026	Goldman Sachs & Co.	 4,638.000	 728,004 .....	.....	.....	.....
97425Q-10-2	WINMARK ORD	...05/29/2026	Goldman Sachs & Co.	 255.000	 96,537 .....	.....	.....	.....
974637-10-0	WINNEBAGO INDS ORD	...04/28/2026	Bank of America Merrill Lynch	 11,618.000	 377,759 .....	.....	.....	.....
98139A-10-5	WORKIVA CL A ORD	...05/29/2026	Various	 16,209.000	 823,247 .....	.....	.....	.....
981419-10-4	WORLD ACCEPTANCE ORD	...04/28/2026	Bank of America Merrill Lynch	 2,846.000	 441,198 .....	.....	.....	.....
98379L-10-0	XPEL ORD	...05/29/2026	Goldman Sachs & Co.	 2,291.000	 104,756 .....	.....	.....	.....
98401F-10-5	XENCOR ORD	...04/28/2026	Bank of America Merrill Lynch	 10,289.000	 125,063 .....	.....	.....	.....
98420N-10-5	XENON PHARMACEUTICALS ORD	...04/28/2026	Bank of America Merrill Lynch	 7,714.000	 420,683 .....	.....	.....	.....
985817-10-5	YELP ORD	...05/29/2026	Goldman Sachs & Co.	 33,129.000	 755,507 .....	.....	.....	.....
98585N-10-6	YEXT ORD	...05/29/2026	Various	 64,696.000	 266,071 .....	.....	.....	.....
988498-10-1	YUM BRANDS ORD	...05/29/2026	Goldman Sachs & Co.	 3,888.000	 575,249 .....	.....	.....	.....
98954M-10-1	ZILLOW GROUP CL A ORD	...05/29/2026	Goldman Sachs & Co.	 15,044.000	 532,031 .....	.....	.....	.....
98954M-2Q-0	ZILLOW GROUP CL C ORD	...05/29/2026	Various	 8,101.000	 318,399 .....	.....	.....	.....
98956A-10-5	ZETA GLOBAL HOLDINGS CL A ORD	...05/29/2026	Goldman Sachs & Co.	 4,831.000	 110,606 .....	.....	.....	.....
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD	...05/29/2026	Goldman Sachs & Co.	 16,025.000	 1,319,418 .....	.....	.....	.....
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD	...05/29/2026	Morgan Stanley	 123,729.000	 412,636 .....	.....	.....	.....
G00894-10-8	ACCELERANT HOLDINGS CL A ORD	...05/29/2026	CABRA	 8,356.000	 133,320 .....	.....	.....	.....
G01767-10-5	ALKERMES ORD	...05/29/2026	CABRA	 9,088.000	 383,468 .....	.....	.....	.....
G0250X-14-9	AMCOR ORD	...05/29/2026	CABRA	 32,289.000	 1,253,620 .....	.....	.....	.....
G0692U-10-9	AXIS CAPITAL HOLDINGS ORD	...05/29/2026	CABRA	 3,003.000	 285,090 .....	.....	.....	.....
G1110E-10-7	BIOHAVEN ORD	...04/28/2026	Bank of America Merrill Lynch	 14,579.000	 140,177 .....	.....	.....	.....
G1144A-10-5	BIT DIGITAL ORD	...04/28/2026	Bank of America Merrill Lynch	 63,373.000	 96,644			

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SCHEDULE D - PART 3

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G1151C-10-1	ACCENTURE CL A ORD	...05/29/2026	CABRA	39,370.000	7,365,143 .....	.....	.....	.....
G17977-11-0	BURFORD CAPITAL ORD	...05/29/2026	CABRA	59,783.000	277,692 .....	.....	.....	.....
G2004J-10-3	CARNIVAL ORD	...05/29/2026	CABRA	15,691.000	440,368 .....	.....	.....	.....
G3198U-10-2	ESSENT GROUP ORD	...04/28/2026	Bank of America Merrill Lynch	7,021.000	451,415 .....	.....	.....	.....
G3265R-10-7	APTIV ORD	...04/01/2026	Various	28,150.000	1,640,263 .....	.....	.....	.....
G36738-10-5	FRESH DEL MONTE PRODUCE ORD	...04/28/2026	Bank of America Merrill Lynch	6,782.000	284,403 .....	.....	.....	.....
G38644-10-3	GIGACLOUD TECHNOLOGY CL A ORD	...05/29/2026	Morgan Stanley	1,292.000	46,570 .....	.....	.....	.....
G3922B-10-7	GENPACT ORD	...05/29/2026	Allstate Corp Dep	17,110.000	563,860 .....	.....	.....	.....
G4412G-10-1	HERBALIFE ORD	...05/29/2026	Morgan Stanley	20.000	239 .....	.....	.....	.....
G52441-10-5	KESTRA MEDICAL TECHNOLOGIES ORD	...05/29/2026	Various	24,854.000	530,897 .....	.....	.....	.....
G52694-10-9	KINIKSA PHARMACEUTICALS INT CL A ORD	...04/28/2026	Bank of America Merrill Lynch	11,068.000	596,067 .....	.....	.....	.....
G63755-10-5	NIQ GLOBAL INTELLIGENCE ORD	...05/29/2026	Bank of America Merrill Lynch	43,399.000	362,165 .....	.....	.....	.....
G65163-10-0	JOBY AVIATION CL A ORD	...04/28/2026	Bank of America Merrill Lynch	32,436.000	289,816 .....	.....	.....	.....
G6674U-10-8	NOVOCURE ORD	...04/28/2026	Bank of America Merrill Lynch	17,686.000	214,443 .....	.....	.....	.....
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS ORD	...06/25/2026	Allstate Corp Dep	519.000	532,164 .....	.....	.....	.....
G8068L-10-8	SHARKNINJA ORD	...05/29/2026	Goldman Sachs & Co.	6,138.000	748,192 .....	.....	.....	.....
G81276-10-0	SIGNET JEWELERS ORD	...05/29/2026	Goldman Sachs & Co.	3,524.000	307,980 .....	.....	.....	.....
G8473T-10-0	STERIS ORD	...04/28/2026	Bank of America Merrill Lynch	3,465.000	761,451 .....	.....	.....	.....
G87052-10-9	TE CONNECTIVITY ORD	...05/29/2026	Goldman Sachs & Co.	4,363.000	931,131 .....	.....	.....	.....
G8807B-10-6	THERAVANCE BIOPHARMA ORD	...04/28/2026	Bank of America Merrill Lynch	508.000	8,517 .....	.....	.....	.....
G9600F-10-4	VERSIGENT ORD	...04/01/2026	Various	9,383.333	296,042 .....	.....	.....	.....
G9618E-10-7	WHITE MOUNTAINS INSURANCE ORD	...04/28/2026	Bank of America Merrill Lynch	310.000	701,745 .....	.....	.....	.....
G97822-10-3	PERRIGO ORD	...05/29/2026	Bank of America Merrill Lynch	4,912.000	54,302 .....	.....	.....	.....
H1467J-10-4	CHUBB ORD	...05/29/2026	CABRA	5,685.000	1,772,213 .....	.....	.....	.....
H17182-10-8	CRISPR THERAPEUTICS ORD	...05/29/2026	Various	7,393.000	391,331 .....	.....	.....	.....
N14506-10-4	ELASTIC ORD	...05/29/2026	Allstate Corp Dep	6,560.000	424,465 .....	.....	.....	.....
N20944-10-9	CNH INDUSTRIAL ORD	...05/29/2026	CABRA	10,405.000	106,287 .....	.....	.....	.....
N62509-10-9	NEWAMSTERDAM PHARMA ORD	...04/28/2026	Bank of America Merrill Lynch	3,521.000	101,141 .....	.....	.....	.....
N6596X-10-9	NXP SEMICONDUCTORS ORD	...05/29/2026	Bank of America Merrill Lynch	9,501.000	3,053,194 .....	.....	.....	.....
Q4982L-10-9	IREN ORD	...04/28/2026	Bank of America Merrill Lynch	21,908.000	973,701 .....	.....	.....	.....
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD	...04/28/2026	Bank of America Merrill Lynch	4,696.000	1,201,683 .....	.....	.....	.....
Y95308-10-5	WAVE LIFE SCIENCES ORD	...05/29/2026	Goldman Sachs & Co.	48,352.000	318,398 .....	.....	.....	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					500,459,552	XXX		XXX
000000-00-0	EUR Tax Receivable	...05/01/2026	Unknown	2.000	1 .....	.....	.....	.....
000000-00-0	USD Tax Receivable	...05/01/2026	Unknown	2.000	1 .....	.....	.....	.....
BAS178-AU-3	AURELIUS EUROPEAN OPPORTUNITIES IV	...04/27/2026	DIRECT	790.660	927,919 .....	.....	.....	.....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					927,921	XXX		XXX
78462F-10-3	STATE STREET SPDR S&P500	...06/30/2026	Various	7,549.000	5,462,360 .....	.....	.....	.....
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					5,462,360	XXX		XXX
464285-20-4	ISHARES:GOLD TRUST	...05/07/2026	Bank of America Merrill Lynch	12,500.000	1,121,877 .....	.....	.....	.....
464286-77-2	ISHARES:MSCI S KOREA	...06/30/2026	Various	2,897.000	475,061 .....	.....	.....	.....
464287-15-0	ISHARES:CORE S&P TOT USM	...06/30/2026	Various	5,709,912.000	923,465,302 .....	.....	.....	.....
464287-18-4	ISHARES:CHINA LARGE CP	...06/30/2026	Various	6,320.000	218,309 .....	.....	.....	.....
464287-23-4	ISHARES:MSCI EM MKTS	...06/30/2026	Goldman Sachs & Co.	7,431.000	508,429 .....	.....	.....	.....
464287-46-5	ISHARES:MSCI EAFE	...06/30/2026	Goldman Sachs & Co.	870.000	90,384 .....	.....	.....	.....
464287-49-9	ISHARES:RUSS MID-CAP	...06/30/2026	Various	14,862.000	1,614,153 .....	.....	.....	.....
464287-50-7	ISHARES:CORE S&P MD-CP	...04/29/2026	Various	782,000.000	55,898,395 .....	.....	.....	.....
464287-52-3	ISHARES:SEMI CONDUCTOR	...06/30/2026	Various	1,276.000	720,377 .....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
464287-59-8	ISHARES:RUSS 1000 VL ETF	06/30/2026	Goldman Sachs & Co.	1,954.000	473,728 .....	.....	.....	.....
464287-72-1	ISHARES:US TECH	06/30/2026	Various	6,309.000	1,297,173 .....	.....	.....	.....
464287-76-2	ISHARES:US HLTHCR	05/08/2026	Goldman Sachs & Co.	10,376.000	626,492 .....	.....	.....	.....
464287-78-8	ISHARES:US FINANLS	06/30/2026	Various	4,376.000	549,503 .....	.....	.....	.....
464287-80-4	ISHARES:CORE S&P SM-CP	06/05/2026	Various	1,580,051.000	215,566,075 .....	.....	.....	.....
464288-52-1	ISHARES:CORE US REIT	06/30/2026	Goldman Sachs & Co.	2,770.000	184,094 .....	.....	.....	.....
46434G-84-8	ISHARES:MSCI GL M&MP	06/30/2026	Goldman Sachs & Co.	8,584.000	499,245 .....	.....	.....	.....
464289-51-1	ISHARES:10+ IG CORP BD	06/30/2026	Various	1,492,762.000	75,323,703 .....	.....	.....	.....
78464A-47-4	SS SPDR PTF ST CORP BOND	06/30/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17,351.000	520,877 .....	.....	.....	.....
5819999999. Subtotal - common stocks - exchange traded funds					1,279,153,177	XXX		XXX
5989999997. Total - common stocks - Part 3					1,786,003,009	XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					1,786,003,009	XXX		XXX
5999999999. Total - preferred and common stocks					1,790,695,905	XXX		XXX
6009999999 - Totals					17,710,688,043	XXX	53,627,829	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..912810-PII-2	UNITED STATES TREASURY	06/30/2026	Various		486,825	489,200	491,788			(29)		(29)		491,759		(4,934)	(4,934)	8,975	02/15/2038	1.A
..912810-QC-5	UNITED STATES TREASURY	04/07/2026	Goldman Sachs & Co.		98,812,500	100,000,000	99,906,250			3,882		3,882		99,910,132		(1,097,632)	(1,097,632)	2,896,409	08/15/2039	1.A
..912810-RE-0	UNITED STATES TREASURY	04/15/2026	Morgan Stanley		128,132,813	150,000,000	128,660,156			177,805		177,805		128,837,962		(705,149)	(705,149)	3,619,993	02/15/2044	1.A
..912810-RK-6	UNITED STATES TREASURY	06/17/2026	Nomura		431,228	614,600	424,410			603		603		425,013		6,215	6,215	5,221	02/15/2045	1.A
..912810-RQ-3	UNITED STATES TREASURY	04/08/2026	Morgan Stanley		342,963	494,000	344,515			1,052		1,052		345,567		(2,604)	(2,604)	7,983	02/15/2046	1.A
..912810-RX-8	UNITED STATES TREASURY	04/15/2026	Deutsche Bank		74,722,656	100,000,000	75,011,719			159,706		159,706		75,171,425		(448,768)	(448,768)	1,259,669	05/15/2047	1.A
..912810-SE-9	UNITED STATES TREASURY	04/09/2026	CITADEL		78,460,938	100,000,000	79,027,344			112,365		112,365		79,139,708		(678,771)	(678,771)	1,361,188	11/15/2048	1.A
..912810-SL-3	UNITED STATES TREASURY	04/22/2026	CITADEL		68,727,696	117,030,000	68,295,293			39,037		39,037		68,334,330		393,366	393,366	433,205	02/15/2050	1.A
..912810-SP-4	UNITED STATES TREASURY	04/15/2026	Deutsche Bank		49,160,156	100,000,000	50,320,313	50,603,807		306,675		306,675		50,910,482		(1,750,326)	(1,750,326)	915,401	08/15/2050	1.A
..912810-SS-8	UNITED STATES TREASURY	06/09/2026	Various		11,070,313	21,500,000	11,320,111			28,475		28,475		11,348,586		(278,274)	(278,274)	199,372	11/15/2050	1.A
..912810-SU-3	UNITED STATES TREASURY	06/10/2026	CITADEL		3,441,375	6,300,000	3,540,709			23,257		23,257		3,563,965		(122,590)	(122,590)	96,915	02/15/2051	1.A
..912810-SW-9	UNITED STATES TREASURY	04/24/2026	CITADEL		24,677,344	35,495,000	24,793,812			120,847		120,847		24,914,659		(237,315)	(237,315)	463,298	02/15/2041	1.A
..912810-SX-7	UNITED STATES TREASURY	05/11/2026	Deutsche Bank		107,064,968	171,400,000	110,469,144	55,849,401		400,608		400,608		110,966,738		(3,901,770)	(3,901,770)	1,908,148	05/15/2051	1.A
..912810-TA-6	UNITED STATES TREASURY	06/10/2026	Various		127,665,078	190,500,000	129,540,000	130,251,284		879,920		879,920		131,131,203		(3,466,125)	(3,466,125)	2,356,723	08/15/2041	1.A
..912810-TL-2	UNITED STATES TREASURY	06/02/2026	Morgan Stanley		25,599,609	30,000,000	25,536,234			5,046		5,046		25,541,281		58,329	58,329	661,957	11/15/2052	1.A
..912810-TS-7	UNITED STATES TREASURY	05/28/2026	Nomura		39,601,758	45,000,000	40,040,929			20,393		20,393		40,061,322		(459,564)	(459,564)	938,213	05/15/2043	1.A
..912810-UA-4	UNITED STATES TREASURY	04/15/2026	Deutsche Bank		95,652,344	100,000,000	97,904,297	49,641,601		10,856		10,856		97,916,129		(2,263,785)	(2,263,785)	1,941,989	05/15/2054	1.A
..912810-UG-1	UNITED STATES TREASURY	04/15/2026	Deutsche Bank		100,251,844	104,800,000	103,637,375			3,061		3,061		103,640,436		(3,388,592)	(3,388,592)	803,370	02/15/2055	1.A
..912810-UK-2	UNITED STATES TREASURY	04/07/2026	MITSUBISHI UFJ SEC		77,665,625	80,000,000	80,678,125	80,677,154		(2,911)		(2,911)		80,674,242		(3,008,617)	(3,008,617)	1,511,602	05/15/2055	1.A
..912810-UM-8	UNITED STATES TREASURY	06/30/2026	Various		74,600,848	76,642,800	78,913,656	78,810,797		(9,977)		(9,977)		78,899,722		(4,298,874)	(4,298,874)	2,561,605	08/15/2055	1.A
..912810-UN-6	UNITED STATES TREASURY	06/30/2026	Various		250,864,531	250,800,000	252,154,050	823,724		(2,196)		(2,196)		252,151,766		(1,287,234)	(1,287,234)	2,000,312	08/15/2045	1.A
..912810-UP-1	UNITED STATES TREASURY	06/30/2026	Various		54,109,445	58,057,700	56,095,377			12,274		12,274		56,107,680		(1,998,235)	(1,998,235)	1,308,538	11/15/2055	1.A
..912810-UQ-9	UNITED STATES TREASURY	05/19/2026	Various		406,143,787	420,500,000	414,743,982			32,008		32,008		414,775,991		(8,632,204)	(8,632,204)	8,096,069	11/15/2045	1.A
..912810-UR-7	UNITED STATES TREASURY	06/30/2026	Various		686,783,887	715,000,000	693,046,855			19,506		19,506		693,066,361		(6,282,474)	(6,282,474)	7,229,382	02/15/2056	1.A
..912810-UT-3	UNITED STATES TREASURY	06/30/2026	Various		180,638,711	191,000,000	182,911,875			29,843		29,843		182,941,718		(2,303,007)	(2,303,007)	2,513,854	02/15/2046	1.A
..912810-UU-0	UNITED STATES TREASURY	06/24/2026	Various		355,076,914	351,000,000	351,475,938			54		54		351,475,992		3,600,922	3,600,922	1,527,310	05/15/2056	1.A
..912828-3W-8	UNITED STATES TREASURY	06/30/2026	Various		689,377	703,600	690,998			713		713		691,711		(2,334)	(2,334)	5,425	02/15/2028	1.A
..912828-5M-8	UNITED STATES TREASURY	04/22/2026	CITADEL		288,060	292,900	287,877			89		89		287,967		94	94	4,020	11/15/2028	1.A
..912828-R3-6	UNITED STATES TREASURY	05/15/2026	Various		15,445,404	15,450,000	16,559,084	15,503,709		(70,457)		(70,457)		15,452,888		(7,483)	(7,483)	121,875	05/15/2026	1.A
..912828-YB-0	UNITED STATES TREASURY	06/15/2026	Various		1,518,970	1,638,100	1,518,954			2,718		2,718		1,521,672		(2,702)	(2,702)	8,565	08/15/2029	1.A
..912828-Z9-4	UNITED STATES TREASURY	06/30/2026	Various		320,283	348,700	318,998			352		352		319,350		932	932	1,108	02/15/2030	1.A
..91282C-CB-5	UNITED STATES TREASURY	04/22/2026	Various		159,822	178,400	162,177			401		401		162,577		(2,756)	(2,756)	1,262	05/15/2031	1.A
..91282C-HC-8	UNITED STATES TREASURY	06/30/2026	Deutsche Bank		1,619,612	1,714,300	1,650,884	1,664,810		2,926		2,926		1,667,736		(48,124)	(48,124)	36,318	05/15/2033	1.A
..91282C-HT-1	UNITED STATES TREASURY	06/30/2026	Deutsche Bank		245,800	252,700	250,845	177,579		106		106		250,987		(5,187)	(5,187)	8,575	08/15/2033	1.A
..91282C-HW-4	UNITED STATES TREASURY	06/30/2026	Morgan Stanley		1,537,106	1,541,200	1,495,747	1,509,076		3,094		3,094		1,512,170		24,936	24,936	53,036	08/31/2030	1.A
..91282C-UF-9	UNITED STATES TREASURY	06/09/2026	Deutsche Bank		101,578,125	100,000,000	101,710,938			(11,003)		(11,003)		101,699,935		(121,810)	(121,810)	543,139	10/31/2028	1.A
..91282C-UZ-5	UNITED STATES TREASURY	06/30/2026	Various		50,290,400	51,750,000	51,652,949	51,662,617		4,550		4,550		51,667,166		(1,376,766)	(1,376,766)	1,698,757	02/15/2034	1.A
..91282C-LZ-2	UNITED STATES TREASURY	06/30/2026	Barclays Capital, Inc.		2,999,771	3,015,200	2,992,440	2,003,600		1,671		1,671		2,999,698		73	73	72,723	11/30/2031	1.A
..91282C-MA-6	UNITED STATES TREASURY	06/30/2026	TD SECURITIES FI		1,801,863	1,804,400	1,784,030	1,787,876		1,947		1,947		1,789,823		12,040	12,040	43,520	11/30/2029	1.A
..91282C-MB-4	UNITED STATES TREASURY	06/30/2026	CITADEL		2,474,880	2,480,500	2,461,315	2,467,567		3,191		3,191		2,470,758		4,122	4,122	53,947	12/15/2027	1.A
..91282C-MC-2	UNITED STATES TREASURY	06/11/2026	Morgan Stanley		40,550,000	40,000,000	39,562,500	39,615,664		25,167		25,167		39,640,832		909,168	909,168	810,497	12/31/2031	1.A
..91282C-NA-5	UNITED STATES TREASURY	06/30/2026	Morgan Stanley		1,974,102	2,000,000	1,980,781	1,982,358		1,226		1,226		1,983,584</						

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
91282C-PY-1	UNITED STATES TREASURY	05/26/2026	Various		6,625,146	6,750,000	6,721,621			652		652		6,722,273		(97,126)	(97,126)	80,497	01/31/2033	1.A
91282C-PZ-8	UNITED STATES TREASURY	06/10/2026	Various		261,112,559	265,500,000	261,859,063			19,717		19,717		261,878,779		(766,221)	(766,221)	2,130,642	02/15/2036	1.A
91282C-QA-2	UNITED STATES TREASURY	06/08/2026	BNP Paribas		1,473,164	1,500,000	1,496,016			350		350		1,496,366		(23,202)	(23,202)	16,533	02/15/2029	1.A
91282C-QB-0	UNITED STATES TREASURY	06/30/2026	Various		318,505,547	321,000,000	318,958,008			101,854		101,854		319,059,861		(554,315)	(554,315)	1,521,776	02/29/2028	1.A
91282C-QC-8	UNITED STATES TREASURY	04/30/2026	Barclays Capital, Inc.		293,021,484	300,000,000	295,195,313			63,921		63,921		295,259,233		(2,237,749)	(2,237,749)	1,689,029	02/28/2033	1.A
91282C-QD-6	UNITED STATES TREASURY	06/03/2026	Various		131,912,302	135,435,000	133,630,457			67,025		67,025		133,697,482		(1,785,180)	(1,785,180)	1,029,532	02/28/2031	1.A
91282C-QF-1	UNITED STATES TREASURY	06/29/2026	BNP Paribas		165,148,242	165,000,000	166,708,008			(42,793)		(42,793)		166,665,215		(1,516,973)	(1,516,973)	1,743,545	03/31/2033	1.A
91282C-QG-9	UNITED STATES TREASURY	06/30/2026	BNP Paribas		579,087	587,300	586,107			55		55		586,162		(7,075)	(7,075)	5,721	03/31/2031	1.A
91282C-QH-7	UNITED STATES TREASURY	04/10/2026	CITADEL		51,079,688	51,000,000	50,918,945			1,397		1,397		50,920,343		159,345	159,345	70,195	03/31/2028	1.A
91282C-QK-0	UNITED STATES TREASURY	06/04/2026	Jefferies		14,796,094	15,000,000	14,743,945			2,323		2,323		14,746,269		49,825	49,825	56,861	04/30/2031	1.A
91282C-QN-4	UNITED STATES TREASURY	06/17/2026	Various		302,590,352	304,000,000	300,552,734			9,603		9,603		300,562,337		2,028,014	2,028,014	551,607	04/30/2033	1.A
91282C-QO-7	UNITED STATES TREASURY	05/28/2026	Goldman Sachs & Co.		149,003,906	150,000,000	148,933,594			3,263		3,263		148,936,857		67,050	67,050	249,660	05/15/2036	1.A
91282C-QR-5	UNITED STATES TREASURY	06/22/2026	Deutsche Bank		3,961,563	4,000,000	3,970,781			886		886		3,971,667		(10,104)	(10,104)	16,427	05/15/2029	1.A
91282C-QS-3	UNITED STATES TREASURY	06/30/2026	Various		11,972,813	12,000,000	11,998,594			51		51		11,998,645		(25,832)	(25,832)	36,284	05/31/2028	1.A
91282C-QV-6	UNITED STATES TREASURY	06/30/2026	BMO Capital Markets		6,494,668	6,500,000	6,497,988			28		28		6,498,017		(3,349)	(3,349)	11,721	06/15/2029	1.A
912833-KZ-8	UNITED STATES TREASURY	04/24/2026	BMO Capital Markets		8,931,384	10,800,000	8,181,972	8,596,964		122,462		122,462		8,719,425		211,959	211,959		02/15/2031	1.A
0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					5,783,952,006	6,219,588,100	5,838,694,689	639,316,867		2,866,450		2,866,450		5,842,136,847		(58,184,841)	(58,184,841)	72,198,423	XXX	XXX
118565-YN-4	BUCKS CNTY PA	06/01/2026	Maturity @ 100.00		1,345,000	1,345,000	1,345,000	1,345,000						1,345,000				8,776	06/01/2026	1.B FE
13063E-LH-7	STATE OF CALIFORNIA	04/02/2026	Morgan Stanley		5,537,400	5,000,000	5,439,050	5,411,912		(9,802)		(9,802)		5,402,110		135,290	135,290	149,306	03/01/2042	1.C FE
13063E-LJ-3	STATE OF CALIFORNIA	04/02/2026	Morgan Stanley		5,497,800	5,000,000	5,417,700	5,391,931		(9,305)		(9,305)		5,382,627		115,173	115,173	149,306	03/01/2043	1.C FE
13063E-LK-0	CALIFORNIA ST	05/05/2026	Morgan Stanley		12,085,370	11,000,000	11,844,250	11,792,320		(24,671)		(24,671)		11,767,649		317,721	317,721	374,306	03/01/2044	1.C FE
13063E-TC-0	CALIFORNIA STATE	06/10/2026	RBCD		19,155,203	17,625,000	18,784,373			(21,404)		(21,404)		18,762,969		392,234	392,234	200,729	10/01/2047	1.C FE
15722T-LU-3	CHABOT-LAS POSITAS CALIF CMNTY COLLEGE D	06/03/2026	RBCD		2,785,136	2,515,000	2,763,608			(897)		(897)		2,762,711		22,425	22,425	5,240	08/01/2045	1.C FE
15722T-LW-9	CHABOT-LAS POSITAS CALIF CMNTY COLLEGE D	06/03/2026	RBCD		2,984,740	2,750,000	2,963,950			(772)		(772)		2,963,178		21,562	21,562	5,729	08/01/2047	1.C FE
15722T-LX-7	CHABOT-LAS POSITAS CALIF CMNTY COLLEGE D	06/03/2026	RBCD		2,696,050	2,500,000	2,677,250			(640)		(640)		2,676,610		19,440	19,440	5,208	08/01/2048	1.C FE
164555-EA-8	ARAPAHOE COUNTY COLORADO SCHOOL DISTRICT	04/09/2026	Morgan Stanley		5,678,350	5,000,000	5,856,850	5,779,807		(20,587)		(20,587)		5,759,220		(80,870)	(80,870)	83,854	12/15/2041	1.C FE
164555-EB-6	ARAPAHOE COUNTY COLORADO SCHOOL DISTRICT	04/09/2026	Morgan Stanley		5,646,700	5,000,000	5,833,550	5,758,777		(19,988)		(19,988)		5,738,789		(92,089)	(92,089)	83,854	12/15/2042	1.C FE
164555-EC-4	ARAPAHOE COUNTY COLORADO SCHOOL DISTRICT	04/28/2026	JP Morgan		7,864,080	7,000,000	8,141,070	8,038,900		(32,562)		(32,562)		8,006,339		(142,259)	(142,259)	136,792	12/15/2043	1.C FE
167615-5C-3	CHICAGO ILL PK DIST	06/09/2026	UMB		1,641,540	1,500,000	1,633,485	1,632,466		(5,434)		(5,434)		1,627,032		14,508	14,508	39,167	01/01/2040	1.C FE
167615-5L-3	CHICAGO ILL PK DIST	06/04/2026	UMB		672,230	650,000	671,535	671,378		(806)		(806)		670,572		1,658	1,658	16,521	01/01/2048	1.C FE
179390-QD-4	CLACKAMAS ORE CMNTY COLLEGE DIST	05/05/2026	Piper Jaffray Co.		1,120,730	1,000,000	1,095,920	1,090,447		(2,750)		(2,750)		1,087,697		33,033	33,033	19,583	06/15/2040	1.B FE
179390-QE-2	CLACKAMAS ORE CMNTY COLLEGE DIST	05/12/2026	DAVIDSON		1,667,535	1,500,000	1,637,280	1,629,475		(4,148)		(4,148)		1,625,327		42,208	42,208	30,833	06/15/2041	1.B FE
204736-FS-6	COMPTON CALIF UNI SCH DIST	04/08/2026	Bank of America Merrill Lynch		6,221,745	6,750,000	7,459,560	6,889,847		(26,262)		(26,262)		6,863,584		(641,839)	(641,839)	96,000	06/01/2049	1.D FE
20772K-NX-3	CONNECTICUT ST	06/01/2026	Maturity @ 100.00		5,600,000	5,600,000	5,600,000	5,600,000						5,600,000				31,444	06/01/2026	1.C FE
227183-DL-1	CROOK CNTY ORE SCH DIST	06/15/2026	Maturity @ 100.00		1,430,000	1,430,000	1,430,000	1,430,000						1,430,000				13,785	06/15/2026	1.B FE
23223P-HQ-3	CUYAHOGA CNTY OHIO	06/22/2026	UMB		274,165	250,000	266,818			(75)		(75)		266,742		7,423	7,423	694	12/01/2045	1.C FE
246381-UV-7	STATE OF DELAWARE	04/02/2026	Bank of America Merrill Lynch		17,889,322	15,845,000	17,534,711	17,444,144		(37,816)		(37,816)		17,406,328		482,994	482,994	341,108	05/01/2039	1.A FE
249174-ZB-2	DENVER COUNTY 1 SCHOOL DISTRICT	04/09/2026	Goldman Sachs & Co.		1,933,835	1,700,000	1,924,502	1,906,598		(5,376)		(5,376)		1,901,222		32,613	32,613	31,981	12/01/2041	1.B FE
249174-ZC-0	DENVER COUNTY 1 SCHOOL DISTRICT	04/09/2026	Bank of America Merrill Lynch		6,786,420	6,000,000	6,760,620	6,700,113		(18,169)		(18,169)		6,681,945		104,475	104,475	112,875	12/01/2042	1.B FE
249174-ZD-8	DENVER COLO CITY & CNTY SCH DIST NO 1	05/05/2026	B. C. ZIEGLER & CO.		14,293,260	12,750,000	14,310,345	14,186,478		(46,963)		(46,963)		14,139,515		153,745	153,745	288,203	12/01/2043	1.B FE
259327-R4-8	DOUGLAS CNTY NEB SCH DIST NO 017 MILLARD	06/15/2026	Maturity @ 100.00		180,000	180,000	180,000	180,000						180,000				1,316	06/15/2026	1.C FE
373046-E4-9	GEORGETOWN INDEPENDENT SCHOOL DISTRICT	04/09/2026	UBS		1,940,453	1,750,000	1,993,600	1,963,057		(6,252)		(6,252)		1,956,806		(16,353)	(16,353)	57,118	02/15/2039	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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 Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
.64763F-L7-2	NEW ORLEANS LA	05/28/2026	JP Morgan		1,051,790	1,000,000	1,046,310							1,046,310		5,480	5,480		12/01/2044	2 A FE
.64763F-L8-0	NEW ORLEANS LA	05/28/2026	JP Morgan		801,938	750,000	797,790							797,790		4,148	4,148		12/01/2045	2 A FE
.64763F-L9-8	NEW ORLEANS LA	05/28/2026	JP Morgan		589,926	555,000	586,879							586,879		3,047	3,047		12/01/2046	2 A FE
.64763F-M2-2	NEW ORLEANS LA	05/28/2026	JP Morgan		1,678,208	1,600,000	1,659,744							1,659,744		18,464	18,464		12/01/2051	2 A FE
.64763F-M3-0	NEW ORLEANS LA	05/28/2026	JP Morgan		1,935,008	1,815,000	1,909,670							1,909,670		25,337	25,337		12/01/2055	2 A FE
.68609U-JP-1	OREGON	05/01/2026	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				125,025	05/01/2026	1 B FE
.68609U-KY-0	STATE OF OREGON	04/09/2026	Bank of America Merrill Lynch		4,849,695	4,370,000	4,886,141	4,813,469		(12,548)		(12,548)		4,800,921		48,774	48,774	96,504	05/01/2041	1 B FE
.68609U-KZ-7	STATE OF OREGON	04/09/2026	Bank of America Merrill Lynch		2,556,473	2,280,000	2,586,478	2,543,422		(7,438)		(7,438)		2,535,984		20,489	20,489	52,868	05/01/2042	1 B FE
.68609U-PJ-8	STATE OF OREGON	04/02/2026	Bank of America Merrill Lynch		5,318,243	4,750,000	5,106,013	5,086,261		(7,813)		(7,813)		5,078,448		239,795	239,795	102,257	05/01/2039	1 B FE
.68609U-PL-3	STATE OF OREGON	04/28/2026	Allstate Corp Dep		1,816,149	1,625,000	1,723,475	1,718,058		(2,664)		(2,664)		1,715,394		100,755	100,755	40,174	05/01/2041	1 B FE
.68609U-PM-1	STATE OF OREGON	04/09/2026	Morgan Stanley		1,813,200	1,600,000	1,726,592	1,719,633		(2,870)		(2,870)		1,716,763		96,437	96,437	37,100	05/01/2042	1 B FE
.68609U-PN-9	OREGON	05/05/2026	B. C. ZIEGLER & CO.		1,832,756	1,630,000	1,749,349	1,742,811		(3,407)		(3,407)		1,739,404		93,352	93,352	43,976	05/01/2043	1 B FE
.68609U-QF-5	STATE OF OREGON	04/09/2026	Bank of America Merrill Lynch		2,476,496	2,190,000	2,353,308	2,344,451		(3,690)		(3,690)		2,340,761		135,735	135,735	39,238	06/01/2039	1 B FE
.68609U-QH-1	STATE OF OREGON	04/28/2026	Morgan Stanley		1,955,975	1,750,000	1,855,228	1,849,588		(2,813)		(2,813)		1,846,775		109,200	109,200	35,972	06/01/2041	1 B FE
.68609U-QK-4	OREGON	05/05/2026	B. C. ZIEGLER & CO.		1,688,025	1,500,000	1,609,230	1,603,392		(3,081)		(3,081)		1,600,311		87,714	87,714	33,906	06/01/2043	1 B FE
.720424-F9-6	PIERCE CNTY WASH SCH DIST NO 010 TACOMA	05/12/2026	Wells Fargo		2,946,915	2,700,000	3,055,050	3,018,865		(11,157)		(11,157)		3,007,708		(60,793)	(60,793)	60,750	12/01/2042	1 B FE
.741702-CE-2	PRINCE GEORGE'S COUNTY	06/03/2026	JP Morgan		13,024,512	11,520,000	13,278,413	13,047,306		(66,070)		(66,070)		12,981,236		43,276	43,276	484,800	08/01/2037	1 A FE
.93974E-2Y-1	WASHINGTON STATE	06/03/2026	Bank of America Merrill Lynch		26,988,286	24,715,000	27,546,845	27,193,030		(105,371)		(105,371)		27,087,659		(99,373)	(99,373)	1,040,090	08/01/2043	1 B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					288,869,284	264,740,000	290,843,845	246,793,278		(752,175)		(752,175)		287,332,410		1,536,873	1,536,873	6,891,249	XXX	XXX
.010268-DQ-0	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R	06/10/2026	JP Morgan		4,402,560	4,000,000	4,328,360	4,308,433		(12,080)		(12,080)		4,296,353		106,207	106,207	241,111	09/01/2042	1 C FE
.050589-QH-6	AUBURN UNIV ALA GEN FEE REV	06/01/2026	Maturity @ 100.00		1,875,000	1,875,000	1,865,884	1,874,349		651		651		1,875,000		16,378	16,378		06/01/2026	1 C FE
.052397-SD-4	AUSTIN TEX	06/10/2026	JP Morgan		3,311,395	2,990,000	3,242,805	3,237,463		(9,396)		(9,396)		3,228,067		83,328	83,328	103,404	09/01/2041	1 A FE
.075554-AF-2	BEAVERTON ORE SPL REV	06/01/2026	Maturity @ 100.00		135,000	135,000	135,000	135,000						135,000				1,111	06/01/2026	1 B FE
.12677R-EJ-2	COUNTY OF CABARRUS, NORTH CAROLINA	04/02/2026	MESIROW FINANCIAL INC.		4,283,007	3,890,000	4,409,782	4,355,767		(12,295)		(12,295)		4,343,472		(60,465)	(60,465)	132,368	08/01/2040	1 B FE
.12677R-EK-9	CABARRUS CNTY N C LTD OBLIG	05/12/2026	UBS		6,014,943	5,465,000	6,151,677	6,080,582		(22,561)		(22,561)		6,058,021		(43,078)	(43,078)	214,046	08/01/2041	1 B FE
.12677R-FF-9	CABARRUS CNTY N C LTD OBLIG	05/12/2026	Allstate Corp Dep		1,101,900	1,000,000	1,117,830	1,106,386		(3,886)		(3,886)		1,102,500		(600)	(600)	39,167	08/01/2041	1 B FE
.13068X-LH-0	CALIFORNIA STATE PUBLIC WORKS BOARD	04/01/2026	Maturity @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				99,900	04/01/2026	1 D FE
.150539-EG-5	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	04/22/2026	JP Morgan		1,493,573	1,350,000	1,472,540							1,472,540		21,033	21,033		07/01/2038	1 C FE
.150539-EJ-9	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	04/22/2026	JP Morgan		1,316,016	1,200,000	1,295,772							1,295,772		20,244	20,244		07/01/2040	1 C FE
.150539-EL-4	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	04/22/2026	JP Morgan		1,197,212	1,105,000	1,182,803							1,182,803		14,409	14,409		07/01/2042	1 C FE
.150539-EM-2	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	04/22/2026	JP Morgan		1,174,617	1,090,000	1,159,706							1,159,706		14,911	14,911		07/01/2043	1 C FE
.150539-EN-0	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	04/22/2026	JP Morgan		1,219,447	1,140,000	1,203,179							1,203,179		16,268	16,268		07/01/2044	1 C FE
.150539-EP-5	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	04/22/2026	JP Morgan		1,406,898	1,325,000	1,387,249							1,387,249		19,650	19,650		07/01/2045	1 C FE
.150539-EQ-3	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	04/22/2026	JP Morgan		1,160,962	1,100,000	1,142,471							1,142,471		18,491	18,491		07/01/2046	1 C FE
.150539-ER-1	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	04/22/2026	JP Morgan		5,246,400	5,000,000	5,187,650							5,187,650		58,750	58,750		01/01/2051	1 C FE
.155498-PC-6	CENTRAL TEXAS REGIONAL MOBILITY AUTHORIT	06/10/2026	MESIROW FINANCIAL INC.		1,121,170	1,000,000	1,133,310	1,132,829		(5,005)		(5,005)		1,127,825		(6,655)	(6,655)	24,306	01/01/2038	1 F FE
.155498-PD-4	CENTRAL TEXAS REGIONAL MOBILITY AUTHORIT	06/10/2026	MESIROW FINANCIAL INC.		1,112,580	1,000,000	1,121,560	1,121,123		(4,534)		(4,534)		1,116,588		(4,008)	(4,008)	24,306	01/01/2039	1 F FE
.155498-PE-2	CENTRAL TEXAS REGIONAL MOBILITY AUTHORIT	06/10/2026	MESIROW FINANCIAL INC.		1,272,602	1,150,000	1,277,478	1,277,019		(4,727)		(4,727)		1,272,232		309	309	27,951	01/01/2040	1 F FE
.155498-PF-9	CENTRAL TEXAS REGIONAL MOBILITY AUTHORIT	06/10/2026	MESIROW FINANCIAL INC.		1,101,530	1,000,000	1,099,380	1,099,023		(3,661)		(3,661)		1,095,361		6,169	6,169	24,306	01/01/2041	1 F FE
.155498-PX-0	CENTRAL TEXAS REGIONAL MOBILITY AUTHORIT	06/10/2026	MESIROW FINANCIAL INC.		1,097,310	1,000,000	1,094,130	1,093,791		(3,458)		(3,458)		1,090,334		6,976	6,976	24,306	01/01/2041	1 G FE
.16104P-HV-0	CITY OF CHARLOTTE, NORTH CAROLINA	04/09/2026	UBS		1,591,361	1,430,000	1,637,007	1,614,169		(4,861)		(4,861)		1,609,308		(17,946)	(17,946)	25,621	12/01/2042	1 A FE
.167581-CF-1	CHICAGO CITY O HARE INTERNATIONAL AIRPOR	06/04/2026	UMB		2,134,720	2,000,000	2,123,860			(2,870)		(2,870)		2,120,990		13,730	13,730	25,278	01/01/2046	1 E FE
.167581-CG-9	CHICAGO CITY O HARE INTERNATIONAL AIRPOR	06/17/2026	UMB		318,048	300,000	315,033			(398)		(398)		314,635		3,413	3,413	4,333	01/01/2047	1 E FE
.167727-J4-9	CHICAGO ILL WASTEWATER TRANSMISSION REV	05/28/2026	Wells Fargo		1,079,800	1,000,000	1,106,860	1,090,666		(4,027)		(4,027)		1,086,640		(6,840)	(6,840)	45,556	01/01/2040	1 D FE
.167727-J5-6	CHICAGO ILL WASTEWATER TRANSMISSION REV	05/28/2026	MESIROW FINANCIAL INC.		1,456,812	1,350,000	1,480,383	1,460,716		(4,895)		(4,895)		1,455,821		991	991	61,500	01/01/2041	1 D FE
.167727-J6-4	CHICAGO ILL WASTEWATER TRANSMISSION REV	05/28/2026	MESIROW FINANCIAL INC.		1,609,470	1,50														

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..20281P-MK-5	COMMONWEALTH FING AUTH PA REV	06/01/2026	Maturity @ 100.00		500,000	500,000	500,000	500,000						500,000				5,798	06/01/2026	1.D FE
..24916P-MD-6	DENVER CITY & COUNTY BOARD OF WATER COMM	04/09/2026	THE HUNTINGTON INVESTMENT COMPANY		3,068,808	2,750,000	3,173,473	3,127,705		(10,299)		(10,299)		3,117,406		(48,599)	(48,599)	78,299	09/15/2041	1.A FE
..24916P-ME-4	DENVER CITY & COUNTY BOARD OF WATER COMM	04/09/2026	Various		1,726,843	1,555,000	1,778,765	1,754,698		(5,419)		(5,419)		1,749,279		(22,436)	(22,436)	44,274	09/15/2042	1.A FE
..24916P-MF-1	DENVER COLO CITY & CNTY BRD WTR COMMRS W	05/05/2026	UMB		1,868,898	1,700,000	1,932,288	1,907,392		(7,006)		(7,006)		1,900,386		(31,488)	(31,488)	54,229	09/15/2043	1.A FE
..24916P-MK-0	DENVER COLO CITY & CNTY BRD WTR COMMRS W	06/05/2026	UMB		212,104	200,000	223,210	220,747		(887)		(887)		219,861		(7,757)	(7,757)	7,306	09/15/2049	1.A FE
..25483V-XB-5	THE DISTRICT OF COLUMBIA	04/01/2026	Maturity @ 100.00		720,000	720,000	720,000	720,000						720,000				7,690	04/01/2026	1.G FE
..282659-AY-7	CITY OF EL CAJON, CALIFORNIA	04/01/2026	Maturity @ 100.00		500,000	500,000	500,000	500,000						500,000				3,573	04/01/2026	1.C FE
..29270C-SV-3	ENERGY NORTHWEST	04/09/2026	Bank of America Merrill Lynch		22,211,400	20,000,000	22,426,200	22,096,624		(58,359)		(58,359)		22,038,265		173,135	173,135	775,000	07/01/2040	1.C FE
..39081H-ES-7	GREAT LAKES WTR AUTH MICH SEW DISP SYS R	05/12/2026	JP Morgan		1,096,000	1,000,000	1,062,580	1,051,831		(2,010)		(2,010)		1,049,822		46,178	46,178	43,333	07/01/2040	1.D Z
..39081H-FB-3	GREAT LAKES WTR AUTH MICH SEW DISP SYS R	05/12/2026	JP Morgan		1,260,400	1,150,000	1,221,967	1,209,606		(2,311)		(2,311)		1,207,295		53,105	53,105	49,833	07/01/2040	1.D Z
..39081H-FD-9	GREAT LAKES WTR AUTH MICH SEW DISP SYS R	05/28/2026	BANK OF NEW YORK		1,084,060	1,000,000	1,050,020	1,041,498		(1,794)		(1,794)		1,039,705		44,355	44,355	45,556	07/01/2042	1.D Z
..39081J-GK-8	GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS	05/12/2026	JP Morgan		1,293,280	1,180,000	1,253,844	1,241,161		(2,372)		(2,372)		1,238,789		54,491	54,491	51,133	07/01/2040	1.D Z
..39081J-GM-4	GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS	05/28/2026	Morgan Stanley		1,083,240	1,000,000	1,050,020	1,041,498		(1,794)		(1,794)		1,039,705		43,535	43,535	45,556	07/01/2042	1.D FE
..425200-7X-4	HENDERSON NEV	06/01/2026	Maturity @ 100.00		1,665,000	1,665,000	1,665,000	1,665,000						1,665,000				16,367	06/01/2026	1.C FE
..451295-G4-5	IDAHO HEALTH FACS AUTH REV	06/16/2026	UMB		1,913,433	1,750,000	1,910,300	1,898,511		(6,226)		(6,226)		1,892,285		21,147	21,147	69,514	03/01/2040	1.F FE
..451295-G9-4	IDAHO HEALTH FACS AUTH REV	06/11/2026	UMB		487,007	460,000	485,277	483,462		(936)		(936)		482,526		4,480	4,480	17,953	03/01/2045	1.F FE
..45204F-C6-0	ILLINOIS FIN AUTH REV	05/28/2026	Bank of America Merrill Lynch		12,275,560	11,000,000	12,000,560	11,942,569		(33,884)		(33,884)		11,908,685		366,875	366,875	501,111	07/01/2040	1.A FE
..45204F-C7-8	ILLINOIS FIN AUTH REV	05/28/2026	Bank of America Merrill Lynch		5,554,700	5,000,000	5,428,500	5,403,718		(14,472)		(14,472)		5,389,246		165,454	165,454	227,778	07/01/2041	1.A FE
..45506E-MJ-9	INDIANA ST FIN AUTH REV	05/12/2026	Allstate Corp Dep		1,652,880	1,500,000	1,598,490	1,593,160		(3,098)		(3,098)		1,590,061		62,819	62,819	58,750	02/01/2042	1.A FE
..45506E-RF-2	INDIANA ST FIN AUTH REV	06/04/2026	UMB		5,381,587	4,690,000	5,375,866		(10,852)			(10,852)		5,365,014		16,574	16,574	42,340	02/01/2038	1.A FE
..45506E-RG-0	INDIANA FINANCE AUTHORITY	04/09/2026	Bank of America Merrill Lynch		3,621,098	3,180,000	3,610,636		(1,028)			(1,028)		3,609,608		11,490	11,490	4,417	02/01/2039	1.A FE
..45506E-RH-8	INDIANA FINANCE AUTHORITY	04/09/2026	Bank of America Merrill Lynch		3,397,350	3,000,000	3,387,510		(922)			(922)		3,386,588		10,762	10,762	4,167	02/01/2040	1.A FE
..45506E-RJ-4	INDIANA FINANCE AUTHORITY	04/28/2026	FIFTH		1,946,769	1,730,000	1,944,243		(1,475)			(1,475)		1,942,768		4,001	4,001	6,968	02/01/2041	1.A FE
..45506E-RK-1	INDIANA ST FIN AUTH REV	05/05/2026	Bank of America Merrill Lynch		2,785,375	2,500,000	2,785,375		(2,430)			(2,430)		2,782,945		2,430	2,430	12,500	02/01/2042	1.A FE
..45506E-PP-0	INDIANA ST FIN AUTH REV	06/05/2026	UMB		3,086,327	2,850,000	3,072,443		(3,516)			(3,516)		3,068,927		17,400	17,400	26,354	02/01/2046	1.A FE
..469487-VY-5	JACKSONVILLE FLA SPL REV	05/28/2026	MESIROU FINANCIAL INC.		1,369,563	1,250,000	1,424,225	1,404,254		(6,203)		(6,203)		1,398,051		(28,488)	(28,488)	41,319	10/01/2040	1.C FE
..469487-VZ-2	JACKSONVILLE FLA SPL REV	05/05/2026	KEY CAPITAL MARKETS		1,750,432	1,600,000	1,808,368	1,784,598		(6,235)		(6,235)		1,778,364		(27,932)	(27,932)	47,778	10/01/2041	1.C FE
..469487-WA-6	JACKSONVILLE FLA SPL REV	05/28/2026	Goldman Sachs & Co.		2,766,965	2,540,000	2,856,967	2,820,914		(11,219)		(11,219)		2,809,695		(43,330)	(43,330)	83,961	10/01/2042	1.C FE
..49151F-4E-7	KENTUCKY STATE PROPERTY & BUILDINGS COMM	04/09/2026	Bank of America Merrill Lynch		9,552,192	8,600,000	9,884,754	9,751,408		(31,047)		(31,047)		9,720,360		(168,168)	(168,168)	225,750	10/01/2039	1.D FE
..49151F-4F-4	KENTUCKY STATE PROPERTY & BUILDINGS COMM	04/09/2026	Bank of America Merrill Lynch		5,845,326	5,270,000	6,013,966	5,937,054		(17,915)		(17,915)		5,919,139		(73,814)	(73,814)	138,338	10/01/2040	1.D FE
..49151F-4G-2	KENTUCKY STATE PROPERTY & BUILDINGS COMM	04/28/2026	JP Morgan		4,624,452	4,200,000	4,762,506	4,704,558		(16,121)		(16,121)		4,688,437		(63,985)	(63,985)	121,333	10/01/2041	1.D FE
..49151F-4H-0	KENTUCKY ST PPTY & BLDGS COMM REVS	05/28/2026	Goldman Sachs & Co.		5,997,145	5,500,000	6,201,965	6,129,872		(25,209)		(25,209)		6,104,663		(107,518)	(107,518)	181,806	10/01/2042	1.D FE
..49151F-4J-6	KENTUCKY ST PPTY & BLDGS COMM REVS	05/28/2026	JP Morgan		6,079,304	5,600,000	6,178,956	6,122,098		(20,767)		(20,767)		6,101,331		(22,027)	(22,027)	185,111	10/01/2043	1.D FE
..49151F-5B-2	KENTUCKY ST PPTY & BLDGS COMM REVS	05/12/2026	JP Morgan		7,211,230	6,500,000	7,241,845	7,194,131		(23,036)		(23,036)		7,171,095		40,135	40,135	200,417	04/01/2040	1.D FE
..49151F-5C-0	KENTUCKY ST PPTY & BLDGS COMM REVS	06/08/2026	Bank of America Merrill Lynch		20,175,201	18,300,000	20,203,216	20,081,487		(70,945)		(70,945)		20,010,542		164,659	164,659	630,333	04/01/2041	1.D FE
..49151F-5E-6	KENTUCKY ST PPTY & BLDGS COMM REVS	06/08/2026	Bank of America Merrill Lynch		5,488,600	5,000,000	5,473,900	5,443,746		(17,586)		(17,586)		5,426,159		62,441	62,441	172,222	02/01/2042	1.D FE
..49151F-5F-3	KENTUCKY ST PPTY & BLDGS COMM REVS	06/08/2026	Bank of America Merrill Lynch		13,124,446	12,025,000	12,983,733	12,923,222		(35,330)		(35,330)		12,887,893		236,553	236,553	414,194	04/01/2043	1.D FE
..49151F-5H-9	KENTUCKY ST PPTY & BLDGS COMM REVS	06/08/2026	Bank of America Merrill Lynch		15,181,600	14,000,000	15,095,920	15,026,839		(40,340)		(40,340)		14,966,499		195,101	195,101	482,222	04/01/2044	1.D FE
..49151F-5K-2	KENTUCKY ST PPTY & BLDGS COMM REVS	06/08/2026	Bank of America Merrill Lynch		13,207,849	12,285,000	13,160,865	13,105,880		(32,128)		(32,128)		13,073,752		134,097	134,097	423,150	04/01/2045	1.D FE
..544525-2Q-0	LOS ANGELES DEPARTMENT OF WATER AND POWE	04/02/2026	Goldman Sachs & Co.		6,733,377	6,300,000	6,793,416	6,788,334		(10,972)		(10,972)		6,777,363		(43,986)	(43,986)	120,750	07/01/2043	1.D FE
..545667-AA-5	LOST RABBIT URBAN RENEHAL DISTRICT	04/04/2026	Redemption																	

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
.54659L-DA-9	LOUISVILLE-JEFFERSON COUNTY METRO GOVERN	04/08/2026	Stifel, Nicolaus & Co., Inc.		1,580,580	1,500,000	1,600,890	1,580,680		(2,382)		(2,382)		1,578,298		2,282	2,282	39,167	10/01/2042	1.F FE
.572716-KA-5	MARSHALL UNIV W VA UNIV REVS	05/01/2026	Maturity @ 100.00		1,180,000	1,180,000	1,180,000	1,180,000						1,180,000				17,181	05/01/2026	1.E FE
.576000-E4-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	05/13/2026	KEY CAPITAL MARKETS		4,181,360	4,000,000	4,050,720	4,049,369		(1,647)		(1,647)		4,047,722		133,638	133,638	131,111	02/15/2050	1.C FE
.592041-A9-8	THE HEALTH AND EDUCATIONAL FACILITIES BO	04/30/2026	RBCD		11,238,300	10,000,000	11,075,100			(3,190)		(3,190)		11,071,910		166,390	166,390	13,889	07/01/2034	1.F FE
.59333A-PU-9	MIAMI-DADE CNTY FLA EDL FACS AUTH REV	06/15/2026	UMB		1,116,460	1,000,000	1,107,560			(2,353)		(2,353)		1,105,207		11,253	11,253	8,472	04/01/2033	1.G FE
.604140-XX-6	STATE OF MINNESOTA	04/08/2026	JP Morgan		10,841,900	10,000,000	10,292,900	10,240,966		(6,953)		(6,953)		10,234,013		607,887	607,887	219,444	11/01/2043	1.B FE
.60637A-WE-8	MISSOURI HEALTH & EDUCATIONAL FACILITIES	04/08/2026	JP Morgan		1,398,350	1,250,000	1,332,013	1,317,118		(1,905)		(1,905)		1,315,213		83,137	83,137	24,444	12/01/2040	1.E FE
.60637A-WF-5	MISSOURI HEALTH & EDUCATIONAL FACILITIES	04/08/2026	JP Morgan		2,334,465	2,100,000	2,225,580	2,202,849		(2,911)		(2,911)		2,199,937		134,528	134,528	41,067	12/01/2041	1.E FE
.60637A-WG-3	MISSOURI HEALTH & EDUCATIONAL FACILITIES	04/08/2026	KEY CAPITAL MARKETS		2,205,480	2,000,000	2,109,700	2,089,901		(2,539)		(2,539)		2,087,362		118,118	118,118	39,111	12/01/2042	1.E FE
.60637A-WH-1	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	05/28/2026	JP Morgan		3,692,606	3,360,000	3,530,520	3,499,820		(5,952)		(5,952)		3,493,868		198,738	198,738	91,373	12/01/2043	1.E FE
.60637A-WJ-7	MISSOURI HEALTH & EDUCATIONAL FACILITIES	04/08/2026	Bank of America Merrill Lynch		4,977,326	4,575,000	4,788,470	4,750,135		(4,926)		(4,926)		4,745,208		232,117	232,117	89,467	12/01/2044	1.E FE
.60637A-WK-4	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	06/04/2026	Barclays Capital, Inc.		12,826,440	12,000,000	12,443,280	12,364,190		(16,135)		(16,135)		12,348,056		478,384	478,384	337,333	12/01/2048	1.E FE
.613741-LH-8	MONTGOMERY CNTY VA ECONOMIC DEV AUTH REV	05/07/2026	Unknown		2,010,000	2,010,000	2,010,000	2,010,000						2,010,000				13,187	06/01/2026	1.C FE
.613741-LW-5	MONTGOMERY CNTY VA ECONOMIC DEV AUTH REV	06/01/2026	Maturity @ 100.00		195,000	195,000	195,000	195,000						195,000				1,476	06/01/2026	1.C FE
.613741-MG-9	MONTGOMERY CNTY VA ECONOMIC DEV AUTH REV	06/01/2026	Maturity @ 100.00		2,010,000	2,010,000	2,010,000							2,010,000				15,216	06/01/2026	1.C FE
.63968C-AM-3	NEBRASKA PUBLIC POWER DISTRICT	06/09/2026	UMB		201,520	175,000	199,843			(174)		(174)		199,669		1,850	1,850	681	01/01/2037	1.F FE
.63968C-AP-6	NEBRASKA PUBLIC POWER DISTRICT	06/10/2026	JP Morgan		1,960,385	1,750,000	1,970,693			(1,579)		(1,579)		1,969,114		(8,729)	(8,729)	7,049	01/01/2039	1.F FE
.63968C-AQ-4	NEBRASKA PUB PIWR DIST REV	05/28/2026	UBS		2,233,700	2,000,000	2,233,100			(939)		(939)		2,232,161		1,539	1,539	4,722	01/01/2040	1.F FE
.63968C-BN-0	NEBRASKA PUBLIC POWER DISTRICT	06/16/2026	UMB		459,088	400,000	457,496			(499)		(499)		456,997		2,091	2,091	1,944	01/01/2037	1.F FE
.63968C-BQ-3	NEBRASKA PUBLIC POWER DISTRICT	06/10/2026	MESIROW FINANCIAL INC.		2,073,024	1,845,000	2,077,673			(1,664)		(1,664)		2,076,009		(2,985)	(2,985)	7,431	01/01/2039	1.F FE
.63968C-BR-1	NEBRASKA PUB PIWR DIST REV	05/28/2026	UBS		1,451,905	1,300,000	1,451,515			(610)		(610)		1,450,905		1,000	1,000	3,069	01/01/2040	1.F FE
.642577-HA-5	NEW BRAUNFELS TEX UTIL REV	06/22/2026	UMB		267,873	250,000	262,735			(84)		(84)		262,651		5,222	5,222	1,319	07/01/2047	1.B FE
.645790-TH-9	NEW JERSEY HEALTH CARE FACILITIES FINANC	04/15/2026	Jefferies		23,151,331	21,115,000	23,066,448	22,795,587		(48,937)		(48,937)		22,746,650		404,681	404,681	835,802	07/01/2042	1.E FE
.64613C-EU-8	NEW JERSEY ST TRANSN TR FD AUTH	05/12/2026	MESIROW FINANCIAL INC.		2,747,225	2,500,000	2,772,625	2,745,557		(8,466)		(8,466)		2,737,091		10,134	10,134	51,389	06/15/2040	1.F FE
.64972G-V3-5	NEW YORK CITY MUNICIPAL WATER FINANCE AU	04/09/2026	MESIROW FINANCIAL INC.		7,973,490	7,000,000	7,892,990			(617)		(617)		7,892,373		81,117	81,117	2,917	06/15/2039	1.B FE
.64972L-BK-8	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	05/05/2026	FIFTH		11,615,857	10,440,000	10,805,713	10,798,907		(10,610)		(10,610)		10,788,297		827,561	827,561	288,550	07/15/2042	1.C FE
.64985S-TQ-6	NEW YORK STATE DORMITORY AUTHORITY	06/10/2026	Goldman Sachs & Co.		5,505,200	5,000,000	5,463,950							5,463,950		41,250	41,250		10/01/2040	1.D FE
.64985T-FV-8	NEW YORK ST URBAN DEV CORP ST SALES TAX	05/12/2026	Bank of America Merrill Lynch		9,464,467	8,605,000	9,815,465	9,682,534		(38,919)		(38,919)		9,643,615		(179,147)	(179,147)	284,443	03/15/2042	1.B FE
.64990F-6J-8	DORMITORY AUTHORITY OF THE STATE OF NEW	04/09/2026	MESIROW FINANCIAL INC.		8,301,450	7,500,000	8,666,625	8,484,205		(28,721)		(28,721)		8,455,484		(154,034)	(154,034)	213,542	03/15/2039	1.B FE
.64990F-BK-5	NEW YORK ST DORM AUTH ST PERS INCOME TAX	05/05/2026	FIFTH		5,795,423	5,250,000	6,008,625	5,890,606		(23,486)		(23,486)		5,867,119		(71,697)	(71,697)	168,438	03/15/2040	1.B FE
.64990F-BL-3	NEW YORK ST DORM AUTH ST PERS INCOME TAX	05/05/2026	MESIROW FINANCIAL INC.		20,221,055	18,500,000	20,937,560	20,560,600		(75,120)		(75,120)		20,485,480		(264,425)	(264,425)	593,542	03/15/2041	1.B FE
.660043-DJ-6	NORTH HUDSON SEW AUTH N J GROSS REV LEAS	06/01/2026	Maturity @ 100.00		1,800,000	1,800,000	1,800,000	1,800,000						1,800,000				24,489	06/01/2026	1.E FE
.66285W-R3-2	NORTH TEXAS TOLLWAY AUTHORITY	04/09/2026	Bank of America Merrill Lynch		14,270,490	13,000,000	14,536,990	14,358,711		(40,664)		(40,664)		14,318,047		(47,557)	(47,557)	503,750	01/01/2041	1.D FE
			THE HUNTINGTON INVESTMENT COMPANY		5,532,750	5,000,000	5,684,800	5,605,427		(21,589)		(21,589)		5,583,838		(51,088)	(51,088)	217,292	01/01/2042	1.D FE
.66285W-R4-0	NORTH TEXAS TOLLWAY AUTHORITY	04/28/2026	COMPANY		5,532,750	5,000,000	5,684,800	5,605,427		(21,589)		(21,589)		5,583,838		(51,088)	(51,088)	217,292	01/01/2042	1.D FE
.66528P-CB-2	NORTHERN IND COMMUTER TRANSN DIST IND RE	06/10/2026	UMB		1,870,757	1,675,000	1,950,873	1,908,397		(10,758)		(10,758)		1,897,638		(26,881)	(26,881)	79,097	01/01/2036	1.E FE
.66528P-CL-0	NORTHERN IND COMMUTER TRANSN DIST IND RE	05/19/2026	UMB		2,108,660	2,000,000	2,207,720	2,176,930		(6,786)		(6,786)		2,170,144		(61,484)	(61,484)	93,042	01/01/2049	1.E FE
.66528P-CM-8	NORTHERN IND COMMUTER TRANSN DIST IND RE	06/04/2026	UMB		2,371,576	2,300,000	2,458,585	2,435,208		(5,745)		(5,745)		2,429,464		(57,888)	(57,888)	106,694	01/01/2054	1.E FE
.66528P-CS-5	NORTHERN IND COMMUTER TRANSN DIST IND RE	06/23/2026	UMB		1,120,080	1,000,000	1,111,050			(2,906)		(2,906)		1,108,144		11,936	11,936	8,750	07/01/2032	1.D FE
.66528P-CU-0	NORTHERN IND COMMUTER TRANSN DIST IND RE	06/04/2026	UMB		1,142,180	1,000,000	1,129,560			(1,741)		(1,741)		1,127,819		14,361	14,361	6,111	07/01/2034	1.D FE
.66528P-CW-6	NORTHERN IND COMMUTER TRANSN DIST IND RE	06/23/2026	UMB		462,384	400,000	451,784			(763)		(763)		451,021		11,363	11,363	3,500	07/01/2036	1.D FE
.67756D-S6-4	OHIO ST HIGHER EDL FAC COMMV REV	05/27/2026	UMB		265,705	250,000	267,995	266,105		(663)		(663)		265,442		263	263	7,188	05/01/2042	2.C FE
.67759H-SU-9																				

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..72178J-AE-3	COUNTY OF PIMA, ARIZONA	05/01/2026	Maturity @ 100.00		5,790,000	5,790,000	5,790,000	5,790,000						5,790,000				32,714	05/01/2026	1.B FE
..725304-06-3	PITTSBURGH PA WTR & SWR AUTH WTR & SWR S	06/08/2026	UMB		2,094,735	2,000,000	2,089,560			(1,673)		(1,673)		2,087,887		6,848	6,848	24,442	09/01/2052	1.F FE
..73358J-LZ-3	THE PORT AUTHORITY OF NEW YORK AND NEW J	04/28/2026	DUNCAN WILLIAMS		6,682,920	6,000,000	6,672,780	6,579,811		(18,999)				6,560,813		122,107	122,107	236,667	07/15/2041	1.0 FE
..762196-ZA-4	RHODE ISLAND HEALTH AND EDUCATIONAL BUIL	05/15/2026	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				6,255	05/15/2026	1.B FE
..769036-BN-3	RIVERSIDE CALIF PENSION OBLIG	06/01/2026	Maturity @ 100.00		1,620,000	1,620,000	1,620,000	1,620,000						1,620,000				20,169	06/01/2026	1.C FE
..79574C-FN-8	SALT RIV PROJ AGRIC IMPT & PIWR DIST ARIZ	06/04/2026	UMB		3,823,505	3,500,000	3,734,535	3,693,666		(8,836)		(8,836)		3,684,830		138,675	138,675	162,361	01/01/2043	1.B Z
..79574C-GF-4	SALT RIV PROJ AGRIC IMPT & PIWR DIST ARIZ	05/05/2026	Piper Jaffray Co.		9,350,669	8,460,000	9,699,390	9,571,199		(36,962)				9,534,238		(183,569)	(183,569)	358,375	01/01/2042	1.B FE
..79574C-GG-2	SALT RIV PROJ AGRIC IMPT & PIWR DIST ARIZ	06/04/2026	UMB		4,411,960	4,000,000	4,571,080	4,512,117		(21,086)		(21,086)		4,491,031		(79,071)	(79,071)	185,556	01/01/2043	1.B FE
..79574C-GN-7	SALT RIVER PROJECT AGRICULTURAL IMPROVEM	04/28/2026	JP Morgan		7,460,978	6,750,000	7,725,443	7,622,818		(27,860)		(27,860)		7,594,958		(133,981)	(133,981)	166,875	05/01/2042	1.B FE
..79642G-RK-0	SAN ANTONIO	06/10/2026	Goldman Sachs & Co.		5,605,418	5,125,000	5,864,640	5,790,224		(28,862)		(28,862)		5,761,362		(155,944)	(155,944)	146,632	05/15/2042	1.B FE
..837032-BT-7	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH HE	06/09/2026	JP Morgan		11,056,400	10,000,000	11,079,400	10,929,695		(41,925)		(41,925)		10,887,771		168,629	168,629	319,375	11/01/2040	1.E FE
..837032-BU-4	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH HE	06/09/2026	JP Morgan		13,766,500	12,500,000	13,801,575	8,147,348		(49,786)		(49,786)		13,648,012		118,488	118,488	399,219	11/01/2041	1.E FE
..837151-3Z-0	SOUTH CAROLINA ST PUB SVC AUTH REV	05/28/2026	RBCD		1,965,708	1,800,000	1,987,974	1,966,133		(6,425)		(6,425)		1,959,708		6,000	6,000	44,500	12/01/2040	1.G FE
..837151-4A-4	SOUTH CAROLINA ST PUB SVC AUTH REV	05/28/2026	Bank of America Merrill Lynch ..		2,850,246	2,620,000	2,843,217	2,843,217		(8,598)				2,834,619		15,627	15,627	64,772	12/01/2041	1.G FE
..837151-4B-2	SOUTH CAROLINA ST PUB SVC AUTH REV	05/28/2026	JP Morgan		2,978,910	2,750,000	2,990,515	2,962,790		(8,160)		(8,160)		2,954,630		24,280	24,280	67,986	12/01/2042	1.G FE
..837151-4C-0	SOUTH CAROLINA ST PUB SVC AUTH REV	06/16/2026	JP Morgan		3,240,180	3,000,000	3,246,480	3,218,136		(9,427)		(9,427)		3,208,709		31,471	31,471	81,667	12/01/2043	1.G FE
..837151-4D-8	SOUTH CAROLINA ST PUB SVC AUTH REV	06/16/2026	JP Morgan		2,572,464	2,400,000	2,584,560	2,563,387		(7,042)				2,556,345		16,119	16,119	65,333	12/01/2044	1.G FE
..837151-4R-7	SOUTH CAROLINA ST PUB SVC AUTH REV	05/28/2026	JP Morgan		4,596,846	4,220,000	4,626,597	4,579,533		(13,849)		(13,849)		4,565,684		31,162	31,162	104,328	12/01/2041	1.G FE
..837151-4T-3	SOUTH CAROLINA ST PUB SVC AUTH REV	06/16/2026	JP Morgan		10,800,600	10,000,000	10,821,600	10,727,120		(31,423)				10,695,697		104,903	104,903	272,222	12/01/2043	1.G FE
..875124-JG-5	TAMPA BAY WATER, INC.	04/09/2026	Allstate Corp Dep		1,844,443	1,660,000	1,892,516	1,867,502		(5,568)		(5,568)		1,861,934		(17,492)	(17,492)	43,575	10/01/2041	1.B FE
..875124-JH-3	TAMPA BAY WATER, INC.	04/28/2026	Morgan Stanley		10,198,145	9,225,000	10,466,777	10,333,550		(35,419)				10,298,131		(99,985)	(99,985)	266,500	10/01/2042	1.B FE
..875291-CK-0	CITY OF TAMPA	04/09/2026	JP Morgan		2,212,620	2,000,000	2,291,960	2,261,288		(7,033)		(7,033)		2,254,255		(41,635)	(41,635)	52,500	10/01/2042	1.A FE
..875291-CL-8	TAMPA FLA WTR & WASTEWATER SYS REV	05/05/2026	B. C. ZIEGLER & CO.		2,638,656	2,400,000	2,735,016	2,699,930		(10,183)		(10,183)		2,689,747		(51,091)	(51,091)	71,867	10/01/2043	1.A FE
..87638T-GV-9	TARRANT COUNTY TEXAS CULTURAL EDUCATION	04/08/2026	Jefferies		5,607,745	6,500,000	6,232,590	6,291,845		7,542				6,299,387		(691,642)	(691,642)	200,778	07/01/2053	1.F FE
..87638T-GW-7	TARRANT CNTY TEX CULTURAL ED FACS FIN CO	05/28/2026	OPPENHEIMER & CO.		5,047,550	5,000,000	5,420,450	5,295,282		(16,467)		(16,467)		5,278,815		(231,265)	(231,265)	227,778	07/01/2053	1.F FE
..880558-RQ-6	TENNESSEE STATE SCHOOL BOND AUTHORITY	04/02/2026	JP Morgan		3,361,997	3,030,000	3,282,126	3,267,521		(5,931)				3,261,590		100,407	100,407	65,229	11/01/2039	1.B FE
..880558-RR-4	TENNESSEE STATE SCHOOL BOND AUTHORITY	04/02/2026	Morgan Stanley		3,192,137	2,885,000	3,101,433	3,088,950		(5,070)		(5,070)		3,083,880		108,257	108,257	62,108	11/01/2040	1.B FE
..89602R-PX-7	TRIBOROUGH BRDG & TUNL AUTH N Y REV S	06/17/2026	UMB		1,621,140	1,500,000	1,577,370		(339)			(339)		1,577,031		44,109	44,109	4,167	11/15/2046	1.D FE
..89602R-PZ-2	TRIBOROUGH BRDG & TUNL AUTH N Y REV S	06/08/2026	UMB		435,832	400,000	423,096		(57)			(57)		423,039		12,793	12,793	642	11/15/2048	1.D FE
..91523N-ZJ-8	UNIVERSITY OF WASHINGTON	04/02/2026	JP Morgan		3,280,740	3,000,000	3,445,890	3,372,264		(10,801)				3,361,463		(80,723)	(80,723)	114,583	07/01/2040	1.B FE
..91523N-ZK-5	UNIVERSITY WASH UNIV REV S IAM COML PAPER	05/12/2026	SNTRUSSA USA		7,944,350	7,265,000	8,278,831	8,112,275		(34,025)				8,078,250		(133,899)	(133,899)	314,817	07/01/2041	1.B FE
..93974E-3Y-0	WASHINGTON STATE	05/28/2026	Morgan Stanley		10,692,320	9,795,000	10,953,553	10,804,642		(42,128)		(42,128)		10,762,514		(70,194)	(70,194)	242,154	06/01/2042	1.B FE
..93974E-3Z-7	WASHINGTON STATE	05/28/2026	Morgan Stanley		8,451,838	7,790,000	8,670,192	8,557,342		(31,938)				8,525,404		(73,566)	(73,566)	192,586	06/01/2043	1.B FE
..96023P-PB-5	WESTFIELD-WASHINGTON IND MULTI-SCH BLDG	04/02/2026	JP Morgan		3,085,033	2,750,000	3,151,198	3,113,391		(9,666)		(9,666)		3,103,725		(18,692)	(18,692)	104,672	07/15/2037	1.B FE
..96023P-PC-3	WESTFIELD-WASHINGTON IND MULTI-SCH BLDG	04/02/2026	JP Morgan		2,507,018	2,250,000	2,568,398	2,538,465		(7,657)				2,530,807		(23,790)	(23,790)	85,641	07/15/2038	1.B FE
..96023P-PD-1	WESTFIELD-WASHINGTON IND MULTI-SCH BLDG	04/02/2026	Stifel, Nicolaus & Co., Inc. ..		4,146,563	3,750,000	4,274,100	4,224,876		(12,595)		(12,595)		4,212,281		(65,718)	(65,718)	142,734	07/15/2039	1.B FE
..96023P-PE-9	WESTFIELD-WASHINGTON IND MULTI-SCH BLDG	05/12/2026	BAIRD, ROBERT W., & COMPANY IN		1,669,680	1,500,000	1,701,795	1,682,896		(6,732)		(6,732)		1,676,164		(6,484)	(6,484)	65,188	07/15/2040	1.B FE
..96023P-PF-6	WESTFIELD-WASHINGTON IND MULTI-SCH BLDG	05/12/2026	BAIRD, ROBERT W., & COMPANY IN		1,880,897	1,700,000	1,916,920	1,896,683		(7,216)		(7,216)		1,889,467		(8,570)	(8,570)	73,879	07/15/2041	1.B FE
..96023P-QD-0	WESTFIELD-WASHINGTON IND MULTI-SCH BLDG	04/02/2026	JP Morgan		1,738,837	1,550,000	1,776,130	1,754,820		(5,448)		(5,448)		1,749,372		(10,536)	(10,536)	58,997	07/15/2037	1.B FE
..96023P-QE-8	WESTFIELD-WASHINGTON IND MULTI-SCH BLDG	04/02/2026	JP Morgan		2,117,037	1,900,000	2,168,869	2,143,592		(6,466)		(6,466)		2,137,126		(20,089)	(20,089)	72,319	07/15/2038	1.B FE
..96023P-QG-3	WESTFIELD-WASHINGTON IND MULTI-SCH BLDG	05/12/2026	BAIRD, ROBERT W., & COMPANY IN		2,393,208	2,150,000	2,439,240	2,412,151		(9,650)		(9,650)		2,402,502		(9,294)	(9,294)	93,435	07/15/2040	1.B FE
..96023P-QH-1	WESTFIELD-WASHINGTON IND MULTI-SCH BLDG	05/12/2026	BAIRD, ROBERT W., & COMPANY IN		2,522,615	2,280,000	2,570,928	2,543,787		(9,678)		(9,678)		2,534,109		(11,494)	(11,494)	99,085	07/15/2041	1.B FE
..96023P-QJ-7	WESTFIELD-WASHINGTON IND MULTI-SCH BLDG	05/12/2026	BAIRD, ROBERT W., & COMPANY IN		2,746,695	2,525,000	2,821,208	2,793,735		(9,810)		(9,810)		2,783,925		(37,230)	(37,230)	109,732	07/15/2043	1.B FE
..975680-GE-3	WINSTON-SALEM N C LTD OBLIG	06/01/2026	Maturity @ 100.00		1,715,000	1,715,000	1,715,000	1,715,000						1,715,000				14,835	06/01/2026	1.B FE
..97712J-OZ-9	WISCONSIN ST HEALTH & EDL FACS AUTH REV	06/16/2026	UMB		2,346,960	2,240,000	2,277,565	2,277,565		(988)		(988)		2,276,577		70,383	70,383	32,356	12/01/2046	1.F FE
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				696,304,074	639,345,000	700,305,227	599,330,565		(1,719,266)		(1,719,266)		692,613,595		3,690,479	3,690,479	18,155,818	XXX	XXX
..00138C-BG-2	COREBRIDGE GLOBAL FUNDING	06/29/2026	Wells Fargo		4,955,200	5,000,000	4,991,100	4,992,116		1,413		1,413		4,993,529		(38,329)	(38,329)	182,396	08/21/2028	1.F FE
..00206R-MX-7	AT&T INC	04/15/2026	Bank of America Merrill Lynch ..		5,063,000	5,000,000	4,993,800	4,994,961		407		407		4,995,368		67,632	67,632	204,319	08/15/2030	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
.00253X-AA-9	AADVANTAGE LOYALTY IP LTD	04/20/2026	Various		2,901,497	2,901,497	2,981,423	2,903,079	5,495	(7,077)		(1,582)		2,901,497				79,791	04/20/2026	3.A FE
.00687Y-AB-1	ADIANT GLOBAL HOLDINGS LTD	05/07/2026	Allstate Corp Dep		9,512,608	9,349,000	9,969,771	9,359,726		(1,831)		(1,831)		9,357,895		154,712	154,712	369,026	04/15/2028	3.B FE
.00914A-AQ-5	SUMISHO AIR LEASE CORP	05/28/2026	Stifel, Nicolaus & Co., Inc.		2,832,000	3,000,000	2,949,690	2,980,007		2,961		2,961		2,982,968		(150,968)	(150,968)	46,900	09/01/2028	2.B FE
.00914A-AR-3	SUMISHO AIR LEASE CORP	05/04/2026	Goldman Sachs & Co.		6,279,120	6,375,000	6,256,260	6,330,001		14,654		14,654		6,344,655		(65,535)	(65,535)	112,979	01/15/2027	2.B FE
.00928Q-AW-1	AIRCATTLE LTD	06/17/2026	Call @ 100.00		9,400,000	9,400,000	9,202,000	9,183,729	24,855	1,780		26,635		9,210,364		189,636	189,636	372,867	12/29/2049	3.A FE
.01741R-AP-7	ATI INC	06/04/2026	Goldman Sachs & Co.		1,666,500	1,650,000	1,650,000							1,650,000		16,500	16,500		06/15/2033	3.C FE
.018820-AE-0	ALLIANZ SE	05/05/2026	Bank of America Merrill Lynch		5,066,250	5,000,000	5,002,200	5,001,155		(971)		(971)		5,000,184		66,066	66,066	227,431	12/29/2049	1.G FE
.018820-AF-7	ALLIANZ SE	05/07/2026	MIZUSA		3,013,500	3,000,000	3,000,120			(120)		(120)		3,000,000		13,500	13,500	8,667	12/29/2049	1.G FE
.01883L-AA-1	ALLIANT HOLDINGS INTERMEDIATE LLC	05/27/2026	Call @ 100.00		4,900,000	4,900,000	4,887,750	4,892,454		1,614		1,614		4,894,068		5,932	5,932	203,963	10/15/2027	5.A FE
.019736-AH-0	ALLISON TRANSMISSION INC	04/14/2026	Various		6,749,900	6,650,000	6,667,250	6,667,079		(434)		(434)		6,666,644		83,256	83,256	156,275	12/01/2033	3.B FE
.02079K-BP-1	ALPHABET INC	06/04/2026	CITADEL		12,889,630	13,000,000	12,955,280			214		214		12,955,494		(65,864)	(65,864)	228,511	02/15/2056	1.C FE
.02079K-BQ-9	ALPHABET INC	06/04/2026	Morgan Stanley		8,921,250	9,000,000	8,938,530			150		150		8,938,680		(17,430)	(17,430)	161,000	02/15/2056	1.C FE
.023135-DH-6	AMAZON.COM INC	06/10/2026	Various		26,666,640	27,000,000	26,847,990			466		466		26,848,456		(181,816)	(181,816)	379,900	03/13/2056	1.E FE
.023135-DK-9	AMAZON.COM INC	06/09/2026	BNP Paribas		15,861,344	16,000,000	15,900,160			77		77		15,900,237		(38,893)	(38,893)	233,933	03/13/2076	1.E FE
.02342T-AE-9	AMDOCS LTD	06/17/2026	Various		22,631,150	25,000,000	25,000,000	25,000,000						25,000,000		(2,368,850)	(2,368,850)	301,388	06/15/2030	2.B FE
.025816-EM-7	AMERICAN EXPRESS CO	05/08/2026	Morgan Stanley		21,393,680	22,000,000	22,000,000	22,000,000						22,000,000		(606,320)	(606,320)	578,348	10/24/2036	1.F FE
.02665V-FX-2	AMERICAN HONDA FINANCE CORP	04/06/2026	Barclays Capital, Inc.		10,047,700	10,000,000	10,029,900	10,019,588		(3,325)		(3,325)		10,016,263		31,437	31,437	364,778	07/09/2027	1.G FE
.02665V-FN-6	AMERICAN HONDA FINANCE CORP	04/06/2026	RBCD		10,008,840	10,000,000	10,000,000	10,000,000						10,000,000		8,840	8,840	231,999	10/05/2026	1.G FE
.03027X-AK-6	AMERICAN TOWER CORP	05/05/2026	Goldman Sachs & Co.		5,978,580	6,000,000	6,414,960	6,039,281		(25,117)		(25,117)		6,014,164		(35,584)	(35,584)	113,063	10/15/2026	2.A FE
.03027X-BC-3	AMERICAN TOWER CORP	05/28/2026	Goldman Sachs & Co.		8,410,302	9,295,000	9,241,554	9,269,880		2,195		2,195		9,272,075		(861,774)	(861,774)	88,922	06/15/2030	2.A FE
.03027X-BJ-8	AMERICAN TOWER CORP	05/18/2026	Bank of America Merrill Lynch		665,455	700,000	699,797	699,940		11		11		699,951		(34,496)	(34,496)	8,429	01/31/2028	2.A FE
.03073E-BD-6	CENCORA INC	06/10/2026	Morgan Stanley		9,736,600	10,000,000	9,994,700			212		212		9,994,912		(258,312)	(258,312)	150,778	02/13/2033	2.A FE
.03073E-BE-4	CENCORA INC	06/09/2026	Morgan Stanley		9,700,300	10,000,000	9,966,400			853		853		9,967,253		(266,953)	(266,953)	159,250	02/13/2036	2.A FE
.030981-AL-8	AMERIGAS PARTNERS LP	05/20/2026	TENDER		2,426,832	2,400,000	2,400,000	2,400,000						2,400,000		26,832	26,832	69,000	05/20/2027	4.A FE
.031162-DW-7	AMGEN INC	05/27/2026	BNP Paribas		6,835,150	7,000,000	6,987,890			258		258		6,988,148		(152,998)	(152,998)	93,363	02/19/2036	2.A FE
.032095-AP-6	AMPHENOL CORP	05/07/2026	CITADEL		7,145,880	7,000,000	6,993,000	6,995,244		472		472		6,995,716		150,164	150,164	209,154	04/05/2029	1.G FE
.03690A-AH-9	ANTERO MIDSTREAM PARTNERS LP	05/01/2026	JP Morgan		947,526	948,000	951,518	946,539	1,099	(703)		396		946,935		591	591	19,674	06/15/2029	3.A FE
.03690A-AI-8	ANTERO MIDSTREAM PARTNERS LP	05/04/2026	JP Morgan		1,823,718	1,826,000	1,826,000	1,826,000						1,826,000		(2,283)	(2,283)	65,039	10/15/2033	3.A FE
.03690A-AN-6	ANTERO MIDSTREAM PARTNERS LP	04/29/2026	Wells Fargo		2,789,000	2,789,000	2,789,000	2,789,000						2,789,000				56,574	07/01/2034	3.A FE
.03769M-AD-8	APOLLO GLOBAL MANAGEMENT INC	05/07/2026	RBCD		6,825,000	7,000,000	7,000,000	7,000,000						7,000,000		(175,000)	(175,000)	166,833	12/15/2054	2.A FE
.038222-AG-0	APPLIED MATERIALS INC	06/18/2026	JP Morgan		10,489,600	10,000,000	10,472,400			(3,633)		(3,633)		10,468,767		20,833	20,833	303,875	06/15/2041	1.F FE
.038222-AT-2	APPLIED MATERIALS INC	05/07/2026	Bank of America Merrill Lynch		6,860,770	7,000,000	6,977,400	6,977,892		1,366		1,366		6,979,257		(118,487)	(118,487)	178,889	01/15/2031	1.F FE
.038222-AU-9	APPLIED MATERIALS INC	05/07/2026	Bank of America Merrill Lynch		4,842,350	5,000,000	4,987,300	4,987,324		319		319		4,987,642		(145,292)	(145,292)	146,944	01/15/2036	1.F FE
.038522-AQ-1	ARAMARK SERVICES INC	04/14/2026	Morgan Stanley		4,172,694	4,178,000	4,237,415	4,174,623	2,469	(1,516)		952		4,175,575		(2,881)	(2,881)	147,391	02/01/2028	4.A FE
.03959K-AC-4	ARCHROCK PARTNERS LP	04/01/2026	Call @ 100.00		6,325,000	6,325,000	6,128,102	6,222,029				6,440		6,228,470		96,531	96,531	197,656	04/01/2028	3.C FE
.040555-DJ-0	ARIZONA PUBLIC SERVICE CO	06/01/2026	Barclays Capital, Inc.		13,479,097	13,462,000	13,236,324			1,033		1,033		13,237,357		241,739	241,739	236,071	08/15/2055	2.A FE
.045086-AR-6	ASHTON WOODS USA LLC	04/29/2026	Various		3,250,310	3,304,000	3,309,275	3,304,671	4,395	(169)		4,226		3,308,897		(58,587)	(58,587)	169,101	08/01/2033	3.C FE
.04685A-3E-9	ATHENE GLOBAL FUNDING	06/24/2026	Goldman Sachs & Co.		3,224,302	3,674,000	3,157,276	3,190,340		34,951		34,951		3,225,292		(989)	(989)	70,480	10/04/2031	1.E FE
.049463-AG-7	ATLAS WAREHOUSE LENDING COMPANY LP	06/29/2026	Morgan Stanley		4,940,950	5,000,000	4,993,650	4,993,807		575		575		4,994,383		(53,433)	(53,433)	156,063	11/15/2030	1.G FE
.049463-AH-5	ATLAS WAREHOUSE LENDING COMPANY LP	06/29/2026	Morgan Stanley		988,170	1,000,000	997,120			144		144		997,264		(9,094)	(9,094)	23,188	01/15/2033	1.G FE
.052528-AT-3	AUSTRALIA AND NEW ZEALAND BANKING GROUP	06/17/2026	Morgan Stanley		9,838,900	10,000,000	10,000,000	10,000,000						10,000,000		(161,100)	(161,100)	372,953	09/30/2035	1.G FE
.05464C-AC-5	AXON ENTERPRISE INC	04/14/2026	Morgan Stanley		7,206,290	7,000,000	6,991,306	6,992,483		448		448		6,992,931		213,359	213,359	250,104	03/15/2030	3.B FE
.05552																				

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..06738E-CY-9	BARCLAYS PLC	05/08/2026	CITADEL .....	.....	10,200,500	10,000,000	10,000,000	10,000,000	.....	.....	.....	.....	.....	10,000,000	.....	200,500	200,500	381,653	02/25/2031	2 A FE
..06738E-DE-2	BARCLAYS PLC	05/08/2026	JP Morgan .....	.....	4,995,450	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	5,000,000	.....	(4,550)	(4,550)	219,750	08/11/2046	2 A FE
..06738E-DK-8	BARCLAYS PLC	05/12/2026	Goldman Sachs & Co. ....	.....	4,848,350	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	5,000,000	.....	(151,650)	(151,650)	57,132	02/24/2037	2 A FE
..080782-AA-3	BELRON UK FINANCE PLC	06/03/2026	Various .....	.....	16,384,870	16,200,000	16,200,000	16,200,000	.....	.....	.....	.....	.....	16,200,000	.....	184,870	184,870	506,047	10/15/2029	3 C FE
..08576P-AF-8	BERRY GLOBAL INC	05/05/2026	RBCD .....	.....	9,816,800	10,000,000	9,991,003	9,998,158	.....	609	.....	609	.....	9,998,767	.....	(181,967)	(181,967)	133,375	01/15/2027	2 B FE
..097023-CX-1	BOEING CO	06/30/2026	CITADEL .....	.....	2,966,430	3,000,000	2,802,390	2,803,459	.....	812	.....	812	.....	2,804,271	.....	162,159	162,159	118,600	05/01/2060	2 C FE
..097023-DU-6	BOEING CO	06/08/2026	Bank of America Merrill Lynch ..	.....	19,242,130	17,000,000	17,571,240	17,569,128	.....	(1,345)	.....	(1,345)	.....	17,567,783	.....	1,674,347	1,674,347	721,435	05/01/2064	2 C FE
..097751-CE-9	BOMBARDIER INC	05/29/2026	JP Morgan .....	.....	3,026,250	3,000,000	3,000,000	.....	.....	.....	.....	.....	.....	3,000,000	.....	26,250	26,250	7,833	01/15/2035	3 C FE
..10373Q-BS-8	BP CAPITAL MARKETS AMERICA INC ..	06/09/2026	Goldman Sachs & Co. ....	.....	11,361,103	17,860,000	11,261,623	.....	27,311	.....	.....	27,311	.....	11,288,934	.....	72,169	72,169	391,562	03/17/2028	1 E FE
..10921U-2E-7	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	06/03/2026	Allstate Corp Dep .....	.....	8,429,310	9,000,000	8,989,470	8,996,089	.....	651	.....	651	.....	8,996,741	.....	(567,431)	(567,431)	78,000	06/28/2028	1 G FE
..11135F-BY-6	BROADCOM INC	06/24/2026	Bank of America Merrill Lynch ..	.....	23,806,726	23,350,000	23,631,615	23,582,891	.....	(17,257)	.....	(17,257)	.....	23,565,634	.....	241,092	241,092	734,876	11/15/2031	1 G FE
..11135F-CM-1	BROADCOM INC	06/17/2026	Morgan Stanley .....	.....	10,008,900	10,000,000	9,963,700	9,965,093	.....	1,334	.....	1,334	.....	9,966,427	.....	42,473	42,473	486,778	07/15/2035	1 G FE
..11135F-CW-9	BROADCOM INC	06/09/2026	Bank of America Merrill Lynch ..	.....	19,546,200	20,000,000	19,971,600	19,973,101	.....	2,448	.....	2,448	.....	19,975,549	.....	(429,349)	(429,349)	585,667	10/15/2030	1 G FE
..11135F-CX-7	BROADCOM INC	06/18/2026	TENDER .....	.....	29,108,700	30,000,000	29,927,100	29,927,132	.....	1,553	.....	1,553	.....	29,928,685	.....	(819,985)	(819,985)	1,057,583	02/15/2038	1 G FE
..11135F-CY-5	BROADCOM INC	06/17/2026	RBCD .....	.....	19,492,000	20,000,000	19,957,400	19,957,534	.....	1,202	.....	1,202	.....	19,958,736	.....	(466,736)	(466,736)	690,667	02/15/2036	1 G FE
..11135F-DB-4	BROADCOM INC	06/17/2026	Deutsche Bank .....	.....	4,936,450	5,000,000	4,995,700	.....	159	.....	.....	159	.....	4,995,859	.....	(59,409)	(59,409)	106,563	01/15/2036	1 G FE
..114259-AY-0	BROOKLYN UNION GAS CO	06/01/2026	JP Morgan .....	.....	10,242,800	10,000,000	10,135,800	.....	.....	.....	.....	.....	.....	10,135,800	.....	107,000	107,000	238,781	07/18/2054	2 A FE
..12008R-AT-4	BUILDERS FIRSTSOURCE INC	05/29/2026	Morgan Stanley .....	.....	3,389,400	3,360,000	3,532,200	.....	(4,443)	.....	.....	(4,443)	.....	3,527,757	.....	(138,357)	(138,357)	123,480	05/15/2035	3 C FE
..124857-AT-0	PARAMOUNT GLOBAL	04/14/2026	Bank of America Merrill Lynch ..	.....	4,329,628	4,450,000	4,707,922	4,515,128	.....	(9,712)	.....	(9,712)	.....	4,505,416	.....	(175,788)	(175,788)	100,125	02/15/2028	3 A FE
..124857-AX-1	PARAMOUNT GLOBAL	04/14/2026	Bank of America Merrill Lynch ..	.....	6,095,763	6,252,000	6,736,843	6,396,878	.....	(18,652)	.....	(18,652)	.....	6,378,227	.....	(282,464)	(282,464)	86,104	06/01/2028	3 A FE
..12505B-AM-2	CBRE SERVICES INC	06/22/2026	JP Morgan .....	.....	9,810,000	10,000,000	9,894,700	.....	1,226	.....	.....	1,226	.....	9,895,926	.....	(85,926)	(85,926)	71,458	06/01/2036	2 A FE
..12543D-BK-5	CHS/COMMUNITY HEALTH SYSTEMS INC	05/07/2026	TENDER .....	.....	3,043,800	3,204,000	2,558,927	2,786,874	.....	23,325	.....	23,325	.....	2,810,198	.....	73,402	73,402	170,141	02/15/2031	4 C FE
..12709Y-AG-8	COTERRA ENERGY INC	05/05/2026	Barclays Capital, Inc. ....	.....	3,651,572	3,669,000	3,661,640	3,666,626	.....	586	.....	586	.....	3,667,212	.....	(15,639)	(15,639)	67,968	05/15/2027	2 B FE
..12709Y-AM-5	COTERRA ENERGY INC	06/25/2026	Prepyment .....	.....	15,000	15,000	15,000	.....	.....	.....	.....	.....	.....	.....	.....	(15,000)	(15,000)	.....	02/15/2035	2 A FE
..133434-AA-8	CAMERON LNG LLC	05/28/2026	Barclays Capital, Inc. ....	.....	9,128,000	10,000,000	10,456,318	10,224,662	.....	(16,515)	.....	(16,515)	.....	10,208,148	.....	(1,080,148)	(1,080,148)	253,119	07/15/2031	1 F FE
..13645R-BS-2	CANADIAN PACIFIC RAILWAY CO	04/17/2026	SG AMERICAS SECURITIES, LLC ...	.....	2,915,760	3,000,000	2,970,360	.....	62	.....	.....	62	.....	2,970,422	.....	(54,662)	(54,662)	20,167	03/15/2056	2 A FE
..13804M-AA-0	CANPACK GROUP INC	06/25/2026	BNP Paribas .....	.....	1,813,500	1,800,000	1,800,000	.....	.....	.....	.....	.....	.....	1,800,000	.....	13,500	13,500	17,700	05/15/2031	3 B FE
..14040H-DM-4	CAPITAL ONE FINANCIAL CORP	05/08/2026	CITADEL .....	.....	9,856,800	10,000,000	10,000,000	10,000,000	.....	.....	.....	.....	.....	10,000,000	.....	(143,200)	(143,200)	299,533	09/11/2031	2 A FE
..143658-CA-8	CARNIVAL CORPORATION LTD	05/27/2026	Bank of America Merrill Lynch ..	.....	5,873,580	5,838,000	5,873,880	5,872,596	.....	(1,828)	.....	(1,828)	.....	5,870,768	.....	2,812	2,812	283,987	08/01/2032	3 A FE
..143658-CB-6	CARNIVAL CORPORATION LTD	06/25/2026	JP Morgan .....	.....	8,863,906	8,875,000	8,875,000	8,875,000	.....	.....	.....	.....	.....	8,875,000	.....	(11,094)	(11,094)	317,127	05/01/2029	3 A FE
..144285-AN-3	CARPENTER TECHNOLOGY CORP	04/14/2026	Bank of America Merrill Lynch ..	.....	5,783,050	5,740,000	5,748,200	5,748,046	.....	(313)	.....	(313)	.....	5,747,733	.....	35,317	35,317	130,047	03/01/2034	3 A FE
..149482-AA-9	CATURUS ENERGY LLC	04/22/2026	Mitsubishi UFJ Securities USA, Inc.	.....	854,250	850,000	850,000	.....	.....	.....	.....	.....	.....	850,000	.....	4,250	4,250	.....	05/15/2031	4 C FE
..15089Q-BA-1	CELANESE US HOLDINGS LLC	05/29/2026	Morgan Stanley .....	.....	5,156,250	5,000,000	5,000,000	4,973,767	.....	26,234	.....	26,234	.....	5,000,000	.....	156,250	156,250	211,875	04/15/2033	3 B FE
..15135B-AV-3	CENTENE CORP	05/05/2026	Various .....	.....	19,122,803	20,550,000	19,211,852	19,596,238	.....	71,130	.....	71,130	.....	19,667,368	.....	(544,565)	(544,565)	502,833	02/15/2030	3 A FE
..15135B-AW-1	CENTENE CORP	05/07/2026	Various .....	.....	38,605,094	42,867,000	38,880,084	40,157,798	.....	169,826	.....	169,826	.....	40,327,624	.....	(1,722,530)	(1,722,530)	709,553	10/15/2030	3 A FE
..15135B-AX-9	CENTENE CORP	04/30/2026	JP Morgan .....	.....	11,242,475	12,896,000	11,083,786	11,130,029	.....	98,853	.....	98,853	.....	11,228,882	.....	13,933	13,933	214,933	03/01/2031	3 A FE
..160924-AA-4	CHARLOTTE BUYER INC	06/25/2026	Wells Fargo .....	.....	2,943,500	2,900,000	2,900,000	.....	.....	.....	.....	.....	.....	2,900,000	.....	43,500	43,500	644	06/30/2031	4 C FE
..16115Q-AF-7	CHART INDUSTRIES INC	04/23/2026	BAIRD, ROBERT W., & COMPANY IN	.....	4,762,561	4,586,000	4,590,788	4,588,185	.....	(157)	.....	(157)	.....	4,588,027	.....	174,534	174,534	279,937	01/01/2030	3 C FE
..161175-BL-7	CHARTER COMMUNICATIONS OPERATING LLC	05/14/2026	Barclays Capital, Inc. ....	.....	4,496,063	5,636,000	5,743,277	5,727,575	.....	(911)	.....	(911)	.....	5,726,664	.....	(1,230,601)	(1,230,601)	163,248	05/01/2047	2 C FE
..161175-BM-5	CHARTER COMMUNICATIONS OPERATING LLC	05/14/2026	Bank of America Merrill Lynch ..	.....	3,523,214	3,958,000	3,609,692	.....	940	.....	.....	940	.....	3,610,633	.....	(87,419)	(87,419)	26,002	04/01/2038	2 C FE
..168754-AP-6	CHEVRON PHILLIPS CHEMICAL COMPANY LLC	05/05/2026	Barclays Capital, Inc. ....	.....	3,978,840	4,000,000	3,989,520	3,998,916	.....	403	.....	403	.....	3,999,319	.....	(20,479)	(20,479)	58,556	12/01/2026	2 A FE
..171239-AK-2	CHUBB INA HOLDINGS LLC	06/24/2026	SUSQUEHANNA FINANCIAL GROUP	.....	15,045,150	15,000,000	15,127,350	.....	(2,996)	.....	.....	(2,996)	.....	15,124,354	.....	(79,204)	(79,204)	208,333	03/15/2034	1 F FE
..17275R-BY-7	CISCO SYSTEMS INC	05/07/2026	Bank of America Merrill Lynch ..	.....	5,312,100	5,000,000	4,998,250	4,998,433	.....	77	.....	77	.....	4,998,510	.....	103,440	103,440	174,625	02/24/2032	1 E FE
..18589G-AA-3	CLEVELAND-CLIFFS INC	04/20/2026	Wells Fargo .....	.....	4,715,100	4,680,000	4,680,000	4,680,000	.....	.....	.....	.....	.....	4,680,000	.....	35,100	35,100	221,049	01/15/2034	4 A FE
..20030N-CL-3	COMCAST CORP	06/23/2026	LLP .....	.....	5,403,880	5,979,000	5,542,653	.....	4,180	.....	.....	4,180	.....	5,546,833	.....	(142,953)	(142,953)	52,715	10/15/2038	1 G FE
..20826F-BM-7	CONOCOPHILLIPS CO	05/08/2026	CITADEL .....	.....	12,976,104	13,521,000	12,781,672	.....	2,169	.....	.....	2,169	.....	12,783,840	.....	192,263	192,263	239,622	01/15/2055	1 F FE
..209111-GP-2	CONSOLIDATED EDISON COMPANY OF NEW YORK	04/21/2026	Barclays Capital, Inc. ....	.....	5,012,450	5,000,000	4,986,550	4,986,560	.....	26	.....	26	.....	4,986,586	.....	25,864	25,864	122,188	11/15/2055	1 G FE
..210385-AR-1	CONSTELLATION ENERGY GENERATION LLC	05/08/2026	LLP .....	.....	970,900	1,000,000	984,380	.....	44	.....	.....	44	.....	984,424	.....	(13,524)	(13,524)	20,073	01/15/2066	2 A FE
..212015-AQ-4	CONTINENTAL RESOURCES INC	05/14/2026	Various .....	.....	11,302,040	14,000,000	10,923,080	.....	12,191	.....	.....	12,191	.....	10,935,271	.....	366,769	366,769	304,889	06/01/2044	2 C FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..224044-CJ-9	COX COMMUNICATIONS INC	06/24/2026	Morgan Stanley		1,658,799	1,738,000	1,686,555	1,691,402		2,012		2,012		1,693,414		(34,614)	(34,614)	77,355	09/01/2034	2.B FE
..225401-BE-7	UBS GROUP AG	04/29/2026	Morgan Stanley		10,365,900	10,000,000	10,000,000	10,000,000						10,000,000		365,900	365,900	378,230	09/22/2029	1.F FE
..22822V-AH-4	CROWN CASTLE INC	05/18/2026	Bank of America Merrill Lynch		3,440,398	3,480,000	3,705,182	3,522,317		(11,569)		(11,569)		3,510,748		(70,351)	(70,351)	91,031	09/01/2027	2.B FE
..23168M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC	06/04/2026	Call @ 100.00		5,676,000	5,676,000	5,402,886	5,523,403		21,252		21,252		5,544,655		131,345	131,345	204,845	05/15/2028	3.C FE
..23355L-AM-8	DXC TECHNOLOGY CO	06/16/2026	Allstate Corp Dep		15,937,985	17,000,000	16,908,390	16,961,670		6,292		6,292		16,967,962		(1,029,978)	(1,029,978)	303,598	09/15/2028	2.C FE
..24422E-YF-0	JOHN DEERE CAPITAL CORP	05/19/2026	Goldman Sachs & Co.		987,640	1,000,000	999,040	999,059		68		68		999,127		(11,487)	(11,487)	26,128	10/15/2030	1.E FE
..24703D-BU-4	DELL INTERNATIONAL LLC	06/24/2026	Barclays Capital, Inc.		24,734,250	25,000,000	24,789,950	14,945,290		6,488		6,488		24,796,778		(62,528)	(62,528)	917,292	02/15/2036	2.A FE
..251526-CD-9	DEUTSCHE BANK AG (NEW YORK BRANCH)	05/28/2026	Morgan Stanley		4,709,750	5,000,000	4,586,200	4,628,951		28,456		28,456		4,657,408		52,342	52,342	123,652	09/18/2031	2.A FE
..25278X-AV-1	DIAMONDBACK ENERGY INC	06/22/2026	TD SECURITIES FI		18,050,260	17,000,000	18,175,040			(35,765)		(35,765)		18,139,275		(89,015)	(89,015)	289,236	03/15/2033	2.B FE
..258278-AA-8	DORMAN PRODUCTS INC	06/03/2026	Stifel, Nicolaus & Co., Inc. ..		2,518,750	2,500,000	2,500,000							2,500,000		18,750	18,750		06/15/2034	3.C FE
..26441C-CJ-2	DUKE ENERGY CORP	06/17/2026	BNP Paribas		9,783,200	10,000,000	9,967,200	9,968,034		1,221		1,221		9,969,255		(186,055)	(186,055)	380,875	09/15/2025	2.B FE
..26835P-AH-3	EDP FINANCE BV	05/05/2026	Goldman Sachs & Co.		9,056,160	9,500,000	9,496,200	9,498,903		181		181		9,499,083		(442,923)	(442,923)	127,253	01/24/2028	2.B FE
..26875P-AY-7	EOG RESOURCES INC	06/18/2026	JP Morgan		8,382,998	8,333,000	8,315,667	8,316,896		1,016		1,016		8,317,911		65,087	65,087	406,234	07/15/2032	1.G FE
..26875P-BA-8	EOG RESOURCES INC	04/29/2026	Morgan Stanley		12,086,225	11,921,000	11,942,696							11,942,696		143,529	143,529	206,879	07/15/2055	1.G FE
..278058-DZ-2	EATON CORP	05/12/2026	JP Morgan		9,807,700	10,000,000	9,978,800			309		309		9,979,109		(171,409)	(171,409)	89,333	03/06/2036	1.G FE
..28002A-AA-4	EDGED COMPUTE LLC	05/11/2026	JP Morgan		4,151,070	4,193,000	4,193,000							4,193,000		(41,930)	(41,930)	11,356	04/30/2031	3.A FE
..28414H-AG-8	ELANCO ANIMAL HEALTH INC	04/14/2026	Morgan Stanley		3,106,020	3,000,000	3,479,501	3,135,110		72,623		72,623		3,184,193		(78,173)	(78,173)	124,817	08/28/2028	3.C FE
..28734D-AA-3	ELK GROVE VILLAGE PROPERTY LLC	06/24/2026	CHAI		2,537,500	2,500,000	2,500,000							2,500,000		37,500	37,500	8,333	06/15/2031	3.C FE
..29364W-AW-8	ENTERGY LOUISIANA LLC	05/07/2026	Allstate Corp Dep		10,085,078	10,250,000	9,596,768	9,935,276		46,619		46,619		9,981,895		103,182	103,182	200,800	04/01/2028	1.F FE
..29366M-AJ-7	ENTERGY ARKANSAS LLC	04/17/2026	Allstate Corp Dep		7,957,280	8,000,000	7,961,360			209		209		7,961,569		(4,289)	(4,289)	130,333	01/15/2056	1.F FE
..29379V-CG-6	ENTERPRISE PRODUCTS OPERATING LLC	05/13/2026	JP Morgan		14,952,450	15,000,000	15,008,700							15,008,700		(56,250)	(56,250)	183,563	02/15/2035	1.G FE
..29379V-CL-5	ENTERPRISE PRODUCTS OPERATING LLC	06/09/2026	Wells Fargo		9,987,500	10,000,000	10,118,500	10,118,079		(3,934)		(3,934)		10,114,145		(126,645)	(126,645)	505,556	01/15/2036	1.G FE
..29390X-AA-2	EQUINIX EUROPE 2 FINANCING CORPORATION L	06/26/2026	CITADEL		20,357,600	20,000,000	20,322,490	20,305,148		(15,031)		(15,031)		20,290,116		67,484	67,484	592,778	06/15/2034	2.A FE
..29444U-BG-0	EQUINIX INC	05/18/2026	Goldman Sachs & Co.		9,217,090	9,500,000	9,476,155	9,494,556		1,334		1,334		9,495,890		(278,800)	(278,800)	144,400	07/15/2027	2.A FE
..29444U-BL-9	EQUINIX INC	05/18/2026	Goldman Sachs & Co.		6,825,384	7,200,000	7,193,448	7,198,010		337		337		7,198,347		(372,963)	(372,963)	75,640	03/15/2028	2.A FE
..29444U-BT-2	EQUINIX INC	06/24/2026	Wells Fargo		11,740,433	17,046,000	11,638,668			27,246		27,246		11,665,914		74,518	74,518	209,287	02/15/2052	2.A FE
..30040W-AV-0	EVERSOURCE ENERGY	05/15/2026	Maturity @ 100.00		385,000	385,000	376,071	383,672		1,328		1,328		385,000		9,144	9,144		05/15/2026	2.B FE
..30217A-AB-9	EXPERIAN FINANCE PLC	06/16/2026	Stifel, Nicolaus & Co., Inc. ..		7,924,240	8,000,000	7,993,520	7,997,862		302		302		7,998,163		(73,923)	(73,923)	298,444	02/01/2029	1.G FE
..303075-AA-3	FACTSET RESEARCH SYSTEMS INC	06/12/2026	Barclays Capital, Inc.		1,483,290	1,500,000	1,443,715	1,467,138		12,546		12,546		1,479,684		3,606	3,606	34,317	03/01/2027	2.C FE
..316773-DP-2	FIFTH THIRD BANCORP	05/12/2026	JP Morgan		9,763,400	10,000,000	10,000,000							10,000,000		(236,600)	(236,600)	148,518	01/29/2037	2.A FE
..337932-AJ-6	FIRSTENERGY CORP	05/28/2026	Deutsche Bank		8,675,400	10,000,000	8,520,900			7,468		7,468		8,528,368		147,032	147,032	180,528	07/15/2047	2.C FE
..345397-E7-4	FORD MOTOR CREDIT COMPANY LLC	04/28/2026	CHAI		4,845,648	4,800,000	4,828,731	4,817,470		(4,233)		(4,233)		4,813,237		32,411	32,411	126,360	05/17/2027	2.C FE
..35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC	05/01/2026	Call @ 100.00		6,259,000	6,259,000	5,698,502	6,010,736		32,633		32,633		6,043,369		215,631	215,631	156,475	05/01/2028	2.C FE
..36168Q-AL-8	GFL ENVIRONMENTAL INC	06/18/2026	Goldman Sachs & Co.		194,523	199,000	189,265	191,461		1,247		1,247		192,708		1,814	1,814	7,098	08/01/2028	3.C FE
..36168Q-AP-9	GFL ENVIRONMENTAL INC	06/18/2026	Goldman Sachs & Co.		5,579,588	5,730,000	5,731,194	5,634,464		95,536		95,536		5,730,000		(150,413)	(150,413)	213,781	08/15/2029	3.C FE
..36264F-AK-7	HALEON US CAPITAL LLC	05/05/2026	Bank of America Merrill Lynch ..		5,226,821	5,266,000	5,255,995	5,263,132		791		791		5,263,923		(37,102)	(37,102)	109,599	03/24/2027	2.A FE
..36267Q-AA-2	CLUE OPCO LLC	05/08/2026	Morgan Stanley		2,364,913	2,635,000	2,582,713	2,593,732		1,909		1,909		2,595,641		(230,729)	(230,729)	143,242	10/15/2031	4.B FE
..36267V-AK-9	GE HEALTHCARE TECHNOLOGIES INC	06/15/2026	TD SECURITIES FI		8,828,865	8,386,000	8,788,713	8,728,401		(20,083)		(20,083)		8,728,318		120,547	120,547	280,610	11/22/2032	2.B FE
..36276M-AA-0	GAIA PURCHASER INC	06/26/2026	Bank of America Merrill Lynch ..		3,282,500	3,250,000	3,250,000							3,250,000		32,500	32,500		07/15/2033	4.B FE
..36828A-AC-5	GE VERNOVA INC	04/20/2026	LLP		3,906,320	4,000,000	3,889,560			301		301		3,889,861		16,459	16,459	47,056	02/04/2056	2.B FE
..37190A-AB-5	GENPACT LUXEMBOURG SARL	06/29/2026	Various		8,165,760	8,000,000	7,973,440	7,980,980		2,449		2,449		7,983,429		182,331	182,331	268,833	06/04/2029	2.C FE
..37230J-AA-0	GENNAB A/S	04/14/2026	Morgan Stanley		2,704,494	2,600,000	2,600,000	2,600,000						2,600,000		104,494	104,494	59,583	12/15/2032	3.A FE
..37940X-AB-8	GLOBAL PAYMENTS INC	06/29/2026	Various		23,612,500	25,000,000	24,560,400	24,688,051		39,297		39,297		24,727,348		(1,114,848)	(1,114,848)	675,111	08/15/2029	2.C FE
..37940X-AD-4	GLOBAL PAYMENTS INC	06/15/2026	TD SECURITIES FI		9,625,770	10,500,000	10,465,665	10,483,911		1,588		1,588		10,485,499		(859,729)	(859,729)	178,471	05/15/2030	2.C FE
..379968-AA-8	GLOBAL INFRASTRUCTURE SOLUTIONS INC	06/29/2026	Goldman Sachs & Co.		4,125,625	4,100,000	4,100,000							4,100,000		25,625	25,625		07/15/2034	3.C FE
..38141G-BB-6	GOLDMAN SACHS GROUP INC	05/08/2026	BNP Paribas		681,072	700,000	700,000	700,000						700,000		(18,928)	(18,928)	18,598	11/19/2045	1.F FE
..38141G-ZT-4	GOLDMAN SACHS GROUP INC	06/15/2026	Call @ 100.00		1,751,000	1,751,000	1,751,000	1,751,000						1,751,000				38,408	06/15/2027	1.F FE
..38143C-3R-0	GOLDMAN SACHS GROUP INC	05/15/2026	Maturity @ 100.00		497,000	497,000	531,356	499,472		(2,472)		(2,472)		497,000				6,213	05/15/2026	2.A FE
..382550-BS-9	GOODYEAR TIRE & RUBBER CO	06/24/2026	Morgan Stanley		6,352,500	6,600,000	6,600,000	6,600,000						6,600,000		(247,500)	(247,500)	463,971	07/15/2030	4.A FE
..387328-AG-2	GRANITE CONSTRUCTION INC	06/30/2026	Morgan Stanley		2,492,875	2,450,000	2,450,000							2,450,000		42,875	42,875	12,582	06/15/2034	4.A FE
..38869P-AP-9	GRAPHIC PACKAGING INTERNATIONAL LLC	04/15/2026	Maturity @ 100.00		2,338,000	2,338,000	2,338,000	2,338,000						2,338,000				17,675	04/15/2026	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..40139L-BG-7	GUARDIAN LIFE GLOBAL FUNDING	05/05/2026	PNCOP .....	.....	5,088,800	5,000,000	5,019,573	5,012,948	.....	(2,350)	.....	(2,350)	.....	5,010,598	.....	78,202	78,202	144,917	10/28/2027	1.B FE
..404280-EL-9	HSBC HOLDINGS PLC	04/07/2026	Morgan Stanley .....	.....	7,084,840	7,000,000	7,000,000	7,000,000	.....	.....	.....	.....	.....	7,000,000	.....	84,840	84,840	159,903	11/18/2035	2.A FE
..40434L-AJ-4	HP INC	05/20/2026	Barclays Capital, Inc. ....	.....	6,946,134	7,800,000	7,714,631	7,734,430	.....	4,124	.....	4,124	.....	7,738,553	(792,419)	.....	(792,419)	88,422	06/17/2031	2.B FE
..41255C-AA-7	HARK IV SERIES FUND, LLC	05/06/2026	Paydown .....	.....	2,601,888	2,601,888	2,601,888	2,601,888	.....	.....	.....	.....	.....	2,601,888	.....	.....	.....	66,807	09/29/2031	1.G PL
..417558-AD-5	HARVEST MIDSTREAM I LP	05/07/2026	TD SECURITIES FI .....	.....	3,375,125	3,350,000	3,350,000	3,350,000	.....	.....	.....	.....	.....	3,350,000	.....	25,125	25,125	.....	05/15/2034	4.A FE
..423452-AG-6	HELMERICH AND PAYNE INC	06/24/2026	Barclays Capital, Inc. ....	.....	9,022,710	10,071,000	9,852,015	9,927,527	.....	10,866	.....	10,866	.....	9,938,394	(915,684)	.....	(915,684)	215,799	09/29/2031	2.B FE
..428102-AE-7	HESS MIDSTREAM OPERATIONS LP	05/01/2026	Barclays Capital, Inc. ....	.....	1,134,900	1,170,000	1,170,000	1,144,360	25,640	.....	.....	25,640	.....	1,170,000	(35,100)	.....	(35,100)	35,774	02/15/2030	3.A FE
..43475R-AP-1	AMRIZE FINANCE US LLC	05/04/2026	Stifel, Nicolaus & Co., Inc. ..	.....	20,051,200	20,000,000	19,993,200	19,995,753	.....	1,938	.....	1,938	.....	19,997,690	.....	53,510	53,510	531,556	04/07/2027	2.A FE
..436440-AP-6	HOLOGIC INC	04/08/2026	Call @ 100.00 .....	.....	3,000,000	3,000,000	2,838,750	2,922,433	.....	6,231	.....	6,231	.....	2,928,664	.....	71,336	71,336	63,104	02/15/2029	3.B FE
..437076-CZ-3	HOME DEPOT INC	06/25/2026	Maturity @ 100.00 .....	.....	15,000,000	15,000,000	14,983,350	14,995,842	.....	4,158	.....	4,158	.....	15,000,000	.....	.....	.....	386,250	06/25/2026	1.F FE
..43849R-AG-0	HONEYWELL AEROSPACE INC	05/07/2026	JP Morgan .....	.....	14,892,900	15,000,000	15,000,000	15,000,000	.....	.....	.....	.....	.....	15,000,000	(107,100)	.....	(107,100)	107,250	03/16/2036	1.G FE
..43849R-AH-8	HONEYWELL AEROSPACE INC	04/30/2026	Barclays Capital, Inc. ....	.....	8,377,430	8,500,000	8,410,495	8,410,802	.....	307	.....	307	.....	8,410,802	(33,372)	.....	(33,372)	59,734	03/16/2046	1.G FE
..43849R-AJ-4	HONEYWELL AEROSPACE INC	04/20/2026	CITADEL .....	.....	14,967,150	15,000,000	15,000,000	15,000,000	.....	.....	.....	.....	.....	15,000,000	(32,850)	.....	(32,850)	83,592	03/16/2056	1.G FE
..43849R-AK-1	HONEYWELL AEROSPACE INC	04/17/2026	Morgan Stanley .....	.....	12,028,680	12,000,000	12,000,000	12,000,000	.....	.....	.....	.....	.....	12,000,000	28,680	.....	28,680	66,323	03/16/2066	1.G FE
..44287D-AA-1	HOWDEN UK REFINANCE 2 PLC	04/21/2026	Bank of America Merrill Lynch ..	.....	1,538,000	1,600,000	1,600,000	1,600,000	.....	.....	.....	.....	.....	1,600,000	(62,000)	.....	(62,000)	89,194	02/15/2032	5.A FE
..443201-AH-1	HOWMET AEROSPACE INC	05/12/2026	JP Morgan .....	.....	4,852,150	5,000,000	4,995,650	4,995,833	.....	183	.....	183	.....	4,995,833	(143,683)	.....	(143,683)	46,181	04/15/2036	2.A FE
..44861J-AA-2	HYBAR LLC	06/16/2026	MIZUSA .....	.....	2,073,063	2,050,000	2,050,000	2,050,000	.....	.....	.....	.....	.....	2,050,000	23,063	.....	23,063	.....	07/01/2034	4.C FE
..45258L-AA-5	INOLA MERGER CORP	05/08/2026	Various .....	.....	9,577,636	9,755,000	9,734,814	9,628,378	126,622	.....	.....	126,622	.....	9,755,000	(177,364)	.....	(177,364)	222,320	05/15/2029	3.B FE
..458140-CH-1	INTEL CORP	06/02/2026	JP Morgan .....	.....	22,142,128	22,814,000	21,758,246	21,758,246	.....	8,411	.....	8,411	.....	21,766,656	375,471	.....	375,471	402,810	02/10/2043	2.B FE
..458140-CQ-1	INTEL CORP	06/01/2026	Mitsubishi UFJ Securities USA, Inc.	.....	19,759,600	20,000,000	19,956,000	19,956,000	.....	846	.....	846	.....	19,956,846	(197,246)	.....	(197,246)	82,667	06/01/2031	2.B FE
..458140-CR-9	INTEL CORP	06/01/2026	JP Morgan .....	.....	10,896,270	11,000,000	10,991,640	10,991,640	.....	.....	.....	.....	.....	10,991,640	(95,370)	.....	(95,370)	48,889	08/15/2033	2.B FE
..458140-CS-7	INTEL CORP	06/01/2026	Deutsche Bank .....	.....	5,950,560	6,000,000	5,983,200	5,983,200	.....	145	.....	145	.....	5,983,345	(32,785)	.....	(32,785)	28,267	05/15/2036	2.B FE
..458140-CU-2	INTEL CORP	06/01/2026	Various .....	.....	9,983,933	10,000,000	9,968,200	9,968,301	.....	101	.....	101	.....	9,968,301	15,632	.....	15,632	54,444	05/15/2056	2.B FE
..460146-CK-7	INTERNATIONAL PAPER CO	05/08/2026	Bank of America Merrill Lynch ..	.....	17,340,083	20,150,000	17,618,461	17,618,461	.....	26,145	.....	26,145	.....	17,704,714	(364,632)	.....	(364,632)	392,253	06/15/2044	2.B FE
..460146-CQ-4	INTERNATIONAL PAPER CO	06/10/2026	MIZUSA .....	.....	4,480,796	5,660,000	4,663,949	4,663,949	.....	9,887	.....	9,887	.....	4,689,559	(208,763)	.....	(208,763)	204,766	08/15/2047	2.B FE
..460146-CS-0	INTERNATIONAL PAPER CO	06/10/2026	Bank of America Merrill Lynch ..	.....	2,127,380	2,725,000	2,117,543	2,143,284	.....	5,558	.....	5,558	.....	2,148,842	(21,461)	.....	(21,461)	97,464	08/15/2048	2.B FE
..460599-AE-3	BRIGHTSTAR LOTTERY PLC	05/29/2026	Cantor Fitzgerald & Company ....	.....	4,968,750	5,000,000	5,239,605	4,988,646	75,647	(1,188)	.....	74,459	.....	5,063,105	(94,355)	.....	(94,355)	230,417	01/15/2029	3.A FE
..461070-AY-0	INTERSTATE POWER AND LIGHT CO ..	05/14/2026	Barclays Capital, Inc. ....	.....	9,521,400	10,000,000	9,900,500	9,901,158	.....	688	.....	688	.....	9,901,846	(380,446)	.....	(380,446)	379,556	10/01/2055	2.A FE
..46206A-AD-4	ION PLATFORM FINANCE US INC	06/23/2026	Various .....	.....	3,315,093	3,721,000	3,761,500	3,744,600	7,596	(3,926)	.....	3,671	.....	3,748,271	(433,178)	.....	(433,178)	156,132	05/01/2029	4.B FE
..46590X-AP-1	JBS USA HOLDING LUX SARL	05/20/2026	Barclays Capital, Inc. ....	.....	8,821,000	10,000,000	9,885,039	9,913,275	.....	4,777	.....	4,777	.....	9,918,051	(1,097,051)	.....	(1,097,051)	155,000	05/15/2032	2.C FE
..46590X-BC-9	JBS NV	04/17/2026	RBCD .....	.....	30,190,200	30,000,000	29,749,500	29,749,500	.....	134	.....	134	.....	29,749,634	440,566	.....	440,566	37,333	05/10/2057	2.C FE
..46593W-AA-3	JH NORTH AMERICA HOLDINGS INC ..	04/14/2026	Morgan Stanley .....	.....	3,230,656	3,200,000	3,200,000	3,200,000	.....	.....	.....	.....	.....	3,200,000	30,656	.....	30,656	156,144	01/31/2031	2.C FE
..46593W-AB-1	JH NORTH AMERICA HOLDINGS INC ..	04/23/2026	Goldman Sachs & Co. ....	.....	2,415,985	2,398,000	2,410,215	2,409,869	(435)	.....	.....	(435)	.....	2,409,434	6,551	.....	6,551	125,662	07/31/2032	2.C FE
..46656P-AD-6	JABIL INC	06/18/2026	First Tennessee Bank .....	.....	3,892,760	4,000,000	3,967,920	3,967,920	.....	1,641	.....	1,641	.....	3,969,561	(76,801)	.....	(76,801)	78,639	02/01/2033	2.C FE
..47214B-AD-0	JBS USA HOLDING LUX SARL	06/15/2026	LLP .....	.....	15,312,220	14,000,000	13,933,500	13,941,352	.....	307	.....	307	.....	13,941,659	.....	1,370,561	1,370,561	594,903	11/15/2053	2.C FE
..47216F-AA-5	JAZZ SECURITIES DAC	04/28/2026	Various .....	.....	5,925,005	6,032,000	5,481,119	5,696,264	.....	29,885	.....	29,885	.....	5,726,149	198,856	.....	198,856	200,368	01/15/2029	3.A FE
..47216Q-AB-9	JOE PEETS NV	05/18/2026	Various .....	.....	31,684,010	32,369,000	29,423,253	31,654,327	248,530	.....	.....	248,530	.....	31,902,857	(218,847)	.....	(218,847)	365,146	01/15/2027	2.C FE
..47233J-GT-9	JEFFERIES FINANCIAL GROUP INC	06/30/2026	Goldman Sachs & Co. ....	.....	4,361,200	5,000,000	4,953,800	4,971,892	.....	2,241	.....	2,241	.....	4,974,133	(612,933)	.....	(612,933)	93,333	10/15/2031	2.B FE
..476920-AA-1	JETBLUE AIRWAYS CORP	06/30/2026	Morgan Stanley .....	.....	2,497,800	2,760,000	2,594,400	2,594,400	.....	4,110	.....	4,110	.....	2,598,510	(100,710)	.....	(100,710)</			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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 Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
..55903V-BU-6	DISCOVERY GLOBAL HOLDINGS, INC	05/29/2026	Prepayment		15,175	15,175	15,175											(15,175)	03/15/2052	3.B FE
..55903V-BW-2	DISCOVERY GLOBAL HOLDINGS, INC	05/29/2026	Prepayment		20,975	20,975	20,975										(20,975)	03/15/2042	3.B FE	
..56530K-AD-8	MAPLE PARENT HOLDINGS CORP	05/14/2026	Various		43,009,700	42,000,000	41,985,820			34		34		41,985,854		1,023,846	1,023,846	324,257	03/26/2056	2.C FE
..573874-AC-8	MARVELL TECHNOLOGY INC	10/31/2025	SIMBC NIKKO SECURITIES LTD, WAN CHAI															10,750	04/15/2026	2.B FE
..573874-AF-1	MARVELL TECHNOLOGY INC	05/18/2026	Goldman Sachs & Co.		336,350	350,000	350,102	349,981		3		3		349,984		(13,634)	(13,634)	5,097	04/15/2028	2.B FE
..573874-AT-1	MARVELL TECHNOLOGY INC	06/24/2026	Deutsche Bank		11,004,070	11,000,000	10,987,350			189		189		10,987,539		16,531	16,531	113,361	04/15/2036	2.B FE
..57629T-CC-9	MASSMUTUAL GLOBAL FUNDING II	05/12/2026	TD SECURITIES FI		19,916,200	20,000,000	19,987,600			256		256		19,987,856		(71,656)	(71,656)	109,667	04/01/2031	1.B FE
..57636Q-BL-7	MASTERCARD INC	06/15/2026	Goldman Sachs & Co.		10,015,800	10,000,000	9,992,000			31		31		9,992,031		23,769	23,769	10,222	06/08/2031	1.E FE
..58013M-FH-2	MCDONALD'S CORP	06/16/2026	SIMBC NIKKO SECURITIES LTD, WAN CHAI		6,554,698	7,806,000	6,658,128			7,136		7,136		6,665,264		(110,566)	(110,566)	102,280	09/01/2048	2.A FE
..58933Y-BR-5	MERCK & CO INC	06/10/2026	Various		19,897,900	20,000,000	19,996,200	19,996,446		250		250		19,996,696		(98,796)	(98,796)	655,958	09/15/2032	1.E FE
..58933Y-BS-3	MERCK & CO INC	06/03/2026	LLP		9,945,600	10,000,000	9,999,100	9,999,182		67		67		9,999,248		(53,648)	(53,648)	364,375	09/15/2035	1.E FE
..58933Y-CA-1	MERCK & CO INC	05/11/2026	Allstate Corp Dep		981,570	1,000,000	998,390	998,390						998,390		(16,820)	(16,820)	24,139	03/15/2046	1.E FE
..592179-KU-8	METROPOLITAN LIFE GLOBAL FUNDING I	06/10/2026	Stifel, Nicolaus & Co., Inc. ..		9,959,200	10,000,000	9,999,400			43		43		9,999,443		(40,243)	(40,243)	67,292	04/13/2028	1.D FE
..595112-BZ-5	MICRON TECHNOLOGY INC	04/03/2026	TENDER		6,959,875	6,500,000	6,957,945	6,942,642		(13,837)		(13,837)		6,928,805		31,070	31,070	248,219	02/09/2033	2.B FE
..595112-CB-7	MICRON TECHNOLOGY INC	04/03/2026	TENDER		23,015,904	21,512,000	22,963,058	22,915,305		(39,779)		(39,779)		22,875,526		140,378	140,378	695,107	09/15/2033	2.B FE
..595112-CG-6	MICRON TECHNOLOGY INC	04/03/2026	TENDER		10,612,200	10,000,000	10,500,700	10,481,627		(15,656)		(15,656)		10,465,972		146,228	146,228	238,556	11/01/2032	2.B FE
..595112-CH-4	MICRON TECHNOLOGY INC	04/03/2026	TENDER		21,598,600	20,000,000	20,794,800	20,773,089		(15,799)		(15,799)		20,757,290		841,310	841,310	510,889	11/01/2035	2.B FE
..595620-BA-2	MIDAMERICAN ENERGY CO	06/01/2026	Goldman Sachs & Co.		11,537,400	12,000,000	11,907,840	11,908,097		662		662		11,908,759		(371,359)	(371,359)	379,500	11/15/2056	1.F FE
..60284M-AC-6	MINERA MEXICO SA DE CV	06/17/2026	UBS		15,202,500	15,000,000	14,907,600	14,917,389		5,301		5,301		14,922,690		279,810	279,810	717,188	02/12/2032	2.A FE
..603051-AC-7	MINERAL RESOURCES LTD	04/30/2026	Call @ 100.00		117,300	115,000	116,987	116,193		(462)		(462)		115,730		(730)	(730)	6,874	11/01/2027	3.C FE
..606769-AL-1	MITSUBISHI CORP	05/27/2026	BNP Paribas		9,901,800	10,000,000	9,980,700	9,982,625		2,488		2,488		9,985,113		(83,313)	(83,313)	287,778	09/09/2028	1.F FE
..606769-AM-9	MITSUBISHI CORP	05/28/2026	Various		19,691,900	20,000,000	19,898,200	19,904,024		7,554		7,554		19,911,577		(219,677)	(219,677)	594,688	09/09/2030	1.F FE
..606769-AN-7	MITSUBISHI CORP	05/07/2026	Wells Fargo		14,818,650	15,000,000	14,938,950	14,940,461		1,689		1,689		14,942,150		(123,500)	(123,500)	485,469	09/09/2035	1.F FE
..606822-DV-3	MITSUBISHI UFJ FINANCIAL GROUP INC	05/12/2026	CHAI		14,962,800	15,000,000	15,000,000							15,000,000		(37,200)	(37,200)	48,813	04/21/2037	1.G FE
..60687Y-DF-3	MIZUHO FINANCIAL GROUP INC	06/10/2026	Goldman Sachs & Co.		10,168,400	10,000,000	10,000,000	10,000,000						10,000,000		168,400	168,400	494,845	07/10/2030	1.G FE
..60688X-BN-9	MIZUHO BANK LTD	06/10/2026	SIMBC NIKKO SECURITIES LTD, WAN CHAI		6,979,280	7,000,000	7,000,000							7,000,000		(20,720)	(20,720)	47,002	04/16/2029	1.F FE
..60688X-BQ-2	MIZUHO BANK LTD	05/12/2026	SIMBC NIKKO SECURITIES LTD, WAN CHAI		19,864,400	20,000,000	20,000,000							20,000,000		(135,600)	(135,600)	77,775	04/16/2036	1.F FE
..60744M-AB-2	MOBILITY GLOBAL INC	06/22/2026	Morgan Stanley		6,029,700	6,000,000	5,992,500			113		113		5,992,613		37,087	37,087	21,800	06/15/2031	2.C FE
..60871R-AS-9	MOLSON COORS BEVERAGE CO	06/01/2026	Goldman Sachs & Co.		5,004,900	5,000,000	4,990,850			36		36		4,990,886		14,014	14,014	3,403	07/08/2031	2.B FE
..615394-AM-5	MOOG INC	04/03/2026	Call @ 100.00		2,789,000	2,789,000	2,789,000	2,762,267	26,733			26,733		2,789,000				35,560	12/15/2027	3.B FE
..61744Y-AP-3	MORGAN STANLEY	05/20/2026	Barclays Capital, Inc.		3,806,269	3,860,000	4,474,846	4,045,803		(34,364)		(34,364)		4,011,438		(205,170)	(205,170)	120,119	01/24/2029	1.G FE
..61747Y-GC-3	MORGAN STANLEY	05/08/2026	JP Morgan		10,119,600	10,000,000	10,000,000							10,000,000		95,056	95,056	90,600	03/13/2047	1.E FE
..61748U-AP-7	MORGAN STANLEY	05/07/2026	BNYM/HBSC US		2,439,550	2,500,000	2,500,000							2,500,000		(60,450)	(60,450)	39,855	01/18/2041	2.A FE
..62482B-AB-8	MEDLINE BORROWER LP	04/14/2026	Morgan Stanley		9,626,022	9,640,000	9,574,150	9,577,971		3,172		3,172		9,581,143		44,879	44,879	272,732	10/01/2029	3.B FE
..62673B-AE-8	MURPHY OIL USA INC	04/14/2026	Morgan Stanley		7,792,464	7,841,000	7,989,888	7,723,180	134,243	4,050		138,294		7,861,474		(69,009)	(69,009)	217,261	09/15/2029	3.B FE
..62886H-BP-5	NCL CORPORATION LTD	05/08/2026	SIMBC NIKKO SECURITIES LTD, WAN CHAI		4,338,200	4,360,000	4,360,000	4,360,000						4,360,000		(21,800)	(21,800)	189,236	03/01/2030	4.C FE
..62886H-BR-1	NCL CORPORATION LTD	05/27/2026	Wells Fargo		2,429,010	2,466,000	2,466,000	2,466,000						2,466,000		(36,990)	(36,990)	137,325	02/01/2032	4.C FE
..62886H-BZ-3	NCL CORPORATION LTD	06/04/2026	Various		7,657,500	8,000,000	8,023,750	7,996,631	26,422	(1,015)		25,406		8,022,037		(364,537)	(364,537)	355,556	09/15/2033	4.C FE
..62912X-AC-8	NGPL PIPECO LLC	05/07/2026	JP Morgan		3,476,760	3,000,000	3,444,540	3,417,572		(8,428)		(8,428)		3,409,143		67,617	67,617	92,569	12/15/2037	2.C FE
..62912X-AF-1	NGPL PIPECO LLC	06/11/2026	Call @ 100.00		18,357,467	18,300,000	18,883,846	18,403,872		(40,510)		(40,510)		18,363,362		(63,362)	(63,362)	790,992	08/15/2027	2.C FE
..62954W-AP-0	NTT FINANCE CORP	06/03/2026	MIZUSA		10,014,900	10,000,000	10,090,800			(22,905)		(22,905)		10,067,895		(52,995)	(52,995)	403,418	07/16/2027	2.A FE
..62954W-AV-7	NTT FINANCE CORP	05/07/2026	JP Morgan		5,086,700	5,000,000	5,000,000	5,000,000						5,000,000		86,700	86,700	223,137	07/16/2035	1.G FE
..63861V-AP-2	NATIONWIDE BUILDING SOCIETY	05/08/2026	CITADEL		9,886,800	10,000,000	10,000,000	10,000,000						10,000,000		(113,200)	(113,200)	267,103	09/30/2030	1.E FE
..639057-AQ-1	NATWEST GROUP PLC	05/05/2026	Bank of America Merrill Lynch ..		5,506,250	5,000,000	5,000,000	5,000,000						5,000,000		506,250	506,250	142,188	12/29/2049	2.C FE
..63906Y-AM-0	NATWEST MARKETS PLC	06/10/2026	NATIONAL BANK OF CANADA		7,034,300	7,000,000	7,000,000	7,000,000						7,000,000		34,300	34,300	242,111	03/21/2028	1.E FE
..63946B-AG-5	NBCUNIVERSAL MEDIA LLC	06/23/2026	Barclays Capital, Inc.		10,015,284	9,923,000	10,263,911	10,259,326		(6,790)		(6,790)		10,252,536		(237,252)	(237,252)	431,334	04/01/2041	1.G FE
..653522-DV-1	NIAGARA MOHAWK POWER CORP	05/28/2026	Deutsche Bank		6,934,830	7,000,000	7,106,330			(428)		(428)		7,105,902		(171,072)	(171,072)	170,220	07/03/2055	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
.65505P-AA-5	NOBLE FINANCE II LLC	06/04/2026	Call @ 100.00		1,917,760	1,844,000	1,899,320	1,888,166		(3,945)		(3,945)		1,884,221		(40,221)	(40,221)	94,472	04/15/2030	3.C FE
.65535H-AX-7	NOMURA HOLDINGS INC	05/19/2026	TD SECURITIES FI		7,093,360	8,000,000	8,000,000	8,000,000						8,000,000		(906,640)	(906,640)	177,344	07/14/2031	2.A FE
.65558R-AQ-2	NORDEA BANK ABP	05/07/2026	Various		15,237,500	15,000,000	15,000,000	15,000,000						15,000,000		237,500	237,500	496,875	12/29/2049	2.B FE
.655844-BT-4	NORFOLK SOUTHERN CORP	05/07/2026	JP Morgan		4,948,000	5,000,000	4,992,350	4,998,804		290		290		4,999,094		(51,094)	(51,094)	68,688	06/01/2027	2.A FE
.66989H-AZ-6	NOVARTIS CAPITAL CORP	05/12/2026	Various		19,673,100	20,000,000	19,881,800	19,884,099		5,286		5,286		19,889,385		(216,285)	(216,285)	446,722	11/05/2032	1.D FE
.66989H-BG-2	NOVARTIS CAPITAL CORP	05/26/2026	Wells Fargo		19,838,200	20,000,000	19,992,000			275				19,992,275		(154,075)	(154,075)	168,667	03/18/2031	1.D FE
.66989H-BJ-6	NOVARTIS CAPITAL CORP	05/08/2026	CITADEL		34,968,150	35,000,000	34,901,650			1,134		1,134		34,902,784		65,366	65,366	252,486	03/18/2036	1.D FE
.66989H-BK-3	NOVARTIS CAPITAL CORP	05/07/2026	JP Morgan		17,110,840	17,000,000	16,921,120			302		302		16,921,422		189,418	189,418	132,222	03/18/2046	1.D FE
.670001-AE-6	NOVELIS CORP	04/27/2026	Wells Fargo		8,806,018	9,210,000	8,990,684	8,739,125	288,806	20,823		309,629		9,048,754		(242,736)	(242,736)	323,025	01/30/2030	4.A FE
.670001-AN-6	NOVELIS CORP	04/14/2026	Barclays Capital, Inc.		4,093,293	4,078,000	4,078,000	4,078,000						4,078,000		15,293	15,293	171,149	08/01/2034	4.A FE
.678858-CA-7	OKLAHOMA GAS AND ELECTRIC CO	05/14/2026	Various		25,023,863	25,000,000	24,770,750			333		333		24,771,083		252,779	252,779	176,590	04/01/2056	1.G FE
.68233J-DJ-0	ONCOR ELECTRIC DELIVERY COMPANY LLC	04/22/2026	Various		32,355,360	32,000,000	31,951,040			30		30		31,951,070		404,290	404,290	179,786	03/15/2056	1.F FE
.68245X-AM-1	1011778 BC UNLIMITED LIABILITY CO	04/14/2026	Morgan Stanley		9,523,600	10,000,000	10,013,570	9,524,042	482,345	(347)		481,997		10,006,039		(482,439)	(482,439)	153,279	10/15/2030	4.A FE
.682691-AM-2	ONEMAIN FINANCE CORP	06/11/2026	Goldman Sachs & Co.		8,633,000	8,900,000	8,900,000	8,900,000						8,900,000		(267,000)	(267,000)	425,840	03/15/2033	3.B FE
.68389X-CJ-2	ORACLE CORP	06/16/2026	Various		20,707,200	20,000,000	19,964,800	19,975,264		1,127		1,127		19,976,391		730,809	730,809	663,194	11/09/2032	2.B FE
.68389X-CZ-6	ORACLE CORP	04/21/2026	Various		11,501,183	11,595,000	11,636,978	11,632,681		(1,655)		(1,655)		11,631,026		(129,843)	(129,843)	437,953	02/03/2032	2.B FE
.69318F-AN-8	PBF HOLDING COMPANY LLC	05/26/2026	MFG SECURITIES AMERICAS INC.		4,150,000	4,150,000	4,150,000							4,150,000		1,672	1,672		06/01/2034	4.A FE
.69331C-AM-0	PG&E CORP	06/29/2026	Barclays Capital, Inc.		5,095,000	5,000,000	5,062,500	5,049,222		(5,336)		(5,336)		5,043,886		51,114	51,114	291,927	03/15/2055	3.C FE
.69865*-AA-7	PANTHER FORGE HOLDINGS, LLC	06/30/2026	Direct		966,225	966,225	966,225							966,225				29,663	06/30/2049	2.C PL
.70178J-AB-3	PAR PETROLEUM LLC	05/13/2026	Morgan Stanley		2,518,750	2,500,000	2,500,000							2,500,000		18,750	18,750		06/01/2034	4.A FE
.714046-AM-1	REVVITY INC	05/05/2026	Bank of America Merrill Lynch		14,104,200	15,000,000	14,989,200	14,995,766		526		526		14,996,291		(892,091)	(892,091)	182,875	09/15/2028	2.B FE
.718172-CX-5	PHILIP MORRIS INTERNATIONAL INC	06/10/2026	Wells Fargo		26,069,750	25,000,000	24,977,500	24,984,753		814		814		24,985,566		1,084,184	1,084,184	814,583	11/17/2032	1.F FE
.718172-DA-4	PHILIP MORRIS INTERNATIONAL INC	06/10/2026	Various		30,493,400	30,000,000	30,044,880	30,030,765		(5,060)		(5,060)		30,025,705		467,695	467,695	1,165,938	02/15/2030	1.F FE
.718547-AY-8	PHILLIPS 66 CO	06/09/2026	JP Morgan		9,847,100	10,000,000	9,995,100	9,995,643		166		166		9,995,809		(148,709)	(148,709)	364,375	03/15/2035	2.A FE
.71953*-AA-6	EQT PIBB SENIOR 11/2049	06/20/2026	Paydown		1,172,587	1,172,588	1,172,588	1,172,588						1,172,587				37,581	11/22/2049	2.B PL
.72382N-AA-4	PIONEER OPO LLC	05/07/2026	Stifel, Nicolaus & Co., Inc.		2,534,375	2,500,000	2,500,000							2,500,000		34,375	34,375		05/15/2033	4.B FE
.740816-AS-2	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	05/07/2026	RBCD		10,215,300	10,000,000	10,000,000	10,000,000						10,000,000		215,300	215,300	316,298	03/15/2030	1.A FE
.74168R-AB-9	PRIMO WATER HOLDINGS INC	04/14/2026	Morgan Stanley		3,790,460	3,861,000	3,834,058	3,756,306	91,295	1,075		92,370		3,848,675		(58,216)	(58,216)	77,421	04/30/2029	3.C FE
.74168R-AC-7	PRIMO WATER HOLDINGS INC	06/01/2026	Goldman Sachs & Co.		5,012,500	5,000,000	4,937,500	4,952,047		5,590		5,590		4,957,637		54,863	54,863	208,854	04/01/2029	4.C FE
.743315-BC-6	PROGRESSIVE CORP	05/26/2026	FIFTH		9,974,600	10,000,000	9,970,400			887		887		9,971,287		3,313	3,313	77,944	03/26/2031	1.F FE
.743315-BD-4	PROGRESSIVE CORP	05/08/2026	RBCD		20,051,000	20,000,000	19,935,200			628		628		19,935,828		115,172	115,172	128,750	03/26/2036	1.F FE
.745310-AQ-5	PUGET ENERGY INC	04/24/2026	Deutsche Bank		7,067,760	7,000,000	7,000,000	7,000,000						7,000,000		67,760	67,760	247,129	03/15/2035	2.C FE
.745332-OM-6	PUGET SOUND ENERGY INC	04/24/2026	Morgan Stanley		7,150,780	7,000,000	6,999,930	6,999,986						6,999,987		150,793	150,793	136,803	06/15/2034	1.F FE
.74751A-AA-1	QTS FAYETTEVILLE I DC1-2 LLC	04/29/2026	Morgan Stanley		9,737,800	10,000,000	10,000,000							10,000,000		(262,200)	(262,200)	23,750	04/15/2036	2.B FE
.74843P-AA-8	QUIKRETE HOLDINGS I	04/14/2026	Morgan Stanley		7,212,030	7,000,000	7,000,000	7,000,000						7,000,000		212,030	212,030	277,667	03/01/2032	3.C FE
.75508X-AA-4	RAYONIER LP	05/29/2026	JP Morgan		3,168,865	3,521,000	3,533,436	3,511,690		653		653		3,512,343		(343,478)	(343,478)	52,179	05/17/2031	2.C FE
.75868F-AE-7	REGENERON PHARMACEUTICALS INC	05/28/2026	Allstate Corp Dep		5,667,509	6,401,000	6,394,471	6,397,857		261		261		6,398,118		(730,609)	(730,609)	79,035	09/15/2030	2.A FE
.75972B-AB-7	RENESES ELECTRONICS CORP	05/18/2026	Barclays Capital, Inc.		21,728,740	22,000,000	22,000,000	22,000,000						22,000,000		(271,260)	(271,260)	230,743	11/25/2026	2.B FE
.76774L-AC-1	RB GLOBAL HOLDINGS INC	04/14/2026	B&T CAPITAL MARKETS		2,896,758	2,782,000	2,782,000	2,782,000						2,782,000		114,758	114,758	125,770	03/15/2031	3.C FE
.77311W-AC-5	ROCKET COMPANIES INC	06/10/2026	Various		9,545,071	9,349,000	9,349,847	9,349,724		(47)		(47)		9,349,677		195,394	195,394	472,729	08/01/2029	3.A FE
.775109-DL-2	ROGERS COMMUNICATIONS INC	06/30/2026	NATIONAL BANK OF CANADA		10,125,000	10,000,000	10,000,000							10,000,000		125,000	125,000	179,514	07/31/2056	3.B FE
.775631-AD-6	ROLLER BEARING COMPANY OF AMERICA INC	06/09/2026	JP Morgan		15,320,983	15,734,000	15,470,484	15,276,655	223,937	(2,167)		221,770		15,498,425		(177,442)	(177,442)	449,348	10/15/2029	3.C FE
.780097-BP-5	NATSEI GROUP PLC	06/10/2026	Goldman Sachs & Co.		4,440,510	4,500,000	4,500,000	4,500,000						4,500,000		(59,490)	(59,490)	76,441	05/22/2028	1.G FE
.78448T-AF-9	SMBC AVIATION CAPITAL FINANCE DAC	06/03/2026	CHAI		14,295,900	15,000,000	14,999,100	14,999,713		48		48		14,999,761		(703,861)	(703,861)	161,958	06/15/2028	2.A FE
.78488X-AA-2	SV RNO PROPERTY OWNER 1 LLC	05/05/2026	JP Morgan		4,089,540	4,173,000	4,173,000							4,173,000		(83,460)	(83,460)	49,033	03/01/2031	3.B FE
.797440-CJ-1	SAN DIEGO GAS & ELECTRIC CO	06/01/2026	Goldman Sachs & Co.		3,029,310	3,000,000	2,981,760			31		31		2,981,791		47,519	47,519	1.F FE	03/15/2056	
.80281L-AQ-8	SANTANDER UK GROUP HOLDINGS PLC	05/05/2026	UBS		14,952,750	15,000,000	15,000,000	15,000,000						15,000,000		(47,250)	(47,250)	98,986	06/14/2027	2.A FE
.80282K-BQ-8	SANTANDER HOLDINGS USA INC	05/12/2026	TD SECURITIES FI		5,125,550	5,000,000	5,000,000	5,000,000						5,000,000		125,550	125,550	185,785	03/20/2031	2.A FE
.81211K-AZ-3	SEALED AIR CORP	04/09/2026	Call @ 100.00		2,800,000	2,800,000	2,777,008	2,796,086		1,332		1,332		2,797,418		2,582	2,582	21,288	10/15/2026	2.C FE
.81725W-AK-9	SENSATA TECHNOLOGIES BV	04/17/2026	Stifel, Nicolaus & Co., Inc.		4,542,525	4,659,000	4,347,364	4,457,252		16,849		16,849		4,474,101		68,424	68,424	95,768	04/15/2029	3.B FE
.817565-CD-4	SERVICE CORPORATION INTERNATIONAL	06/10/2026	Wells Fargo		3,282,505	3,299,000	3,315,748	3,292,558	4,006			4,536		3,297,094		(14,589)	(14,589)	74,594	12/15/2027	3.C FE
.81762P-AG-7	SERVICENOW INC	06/22/2026	Bank of America Merrill Lynch		9,913,300	10,000,000	9,942,000			1,301		1,301		9,943,301		(30,001)	(30,001)	49,611	08/15/2031	1.F FE
.82622R-AD-8	SIEMENS FUNDING BV	06/10/2026	Morgan Stanley		10,104,800	10,000,000	10,319,300	10,308,028		(19,254)		(19,254)		10,288,773		(183,973)	(183,973)	262,694	05/28/2032	1.D FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP	05/29/2026	JP Morgan		3,067,500	3,000,000	3,000,000	3,000,000						3,000,000		67,500	67,500	115,938	05/01/2032	3.C FE
..830867-AB-3	SKYMILES IP LTD	04/20/2026	Paydown		791,667	791,667	791,667	791,667						791,667			18,802	10/20/2028	2.A FE	
..83368R-BC-5	SOCIETE GENERALE SA	05/18/2026	Wells Fargo		9,985,700	10,000,000	9,917,000	9,990,410		8,324		8,324		9,998,733		(13,033)	(13,033)	79,644	06/09/2027	2.B FE
..835495-AN-2	SONOCO PRODUCTS CO	05/18/2026	Barclays Capital, Inc.		1,359,404	1,379,000	1,316,833	1,343,711		12,180		12,180		1,355,891		3,513	3,513	24,822	02/01/2027	2.C FE
..835495-AQ-5	SONOCO PRODUCTS CO	05/07/2026	Bank of America Merrill Lynch		2,000,560	2,000,000	1,988,058	1,994,740		2,744		2,744		1,997,485		3,076	3,076	61,064	09/01/2026	2.C FE
..842434-DE-9	SOUTHERN CALIFORNIA GAS CO	05/11/2026	Goldman Sachs & Co.		9,953,600	10,000,000	9,953,600							9,953,600					06/01/2056	1.F FE
..843646-AX-8	SOUTHERN POWER CO	06/11/2026	Goldman Sachs & Co.		9,805,700	10,000,000	9,981,000	9,982,055		1,596		1,596		9,983,652		(177,952)	(177,952)	310,486	10/01/2030	2.A FE
..84749A-AC-1	SPECIALTY BUILDING PRODUCTS HOLDINGS LLC	04/07/2026	Goldman Sachs & Co.		3,469,133	3,999,000	3,999,000	3,901,744	97,256			97,256		3,999,000		(529,868)	(529,868)	148,935	10/15/2029	5.A FE
..855244-AS-8	STARBUCKS CORP	05/20/2026	TENDER		18,580,538	22,333,000	18,380,338	8,625,615		26,013		26,013		18,499,390		(639,467)	(639,467)	978,582	11/15/2048	2.A FE
..857477-CN-1	STATE STREET CORP	06/10/2026	Goldman Sachs & Co.		7,504,725	7,500,000	7,487,267	7,490,759		1,842		1,842		7,492,601		12,124	12,124	274,631	02/20/2029	1.D FE
..857477-DG-5	STATE STREET CORP	05/08/2026	RBCD		24,897,000	25,000,000	25,000,000							25,000,000		(103,000)	(103,000)	60,138	04/24/2037	1.D FE
..857691-AH-2	STATION CASINOS LLC	04/23/2026	Various		13,446,155	14,173,000	12,563,094	12,804,901		53,353		53,353		12,858,253		587,902	587,902	241,518	12/01/2031	4.B FE
..86185L-AA-7	STONEPEAK MOTION HOLDCO LTD	06/30/2026	Goldman Sachs & Co.		2,374,965	2,372,000	2,372,000							2,372,000		2,965	2,965		07/15/2033	3.C FE
..86562M-EF-3	SUMITOMO MITSUI FINANCIAL GROUP, INC	06/23/2026	BNYM/HSBC US		9,816,200	10,000,000	10,000,000							10,000,000		(183,800)	(183,800)	222,865	01/15/2037	1.G FE
..86765K-AF-6	SUNOCO LP	04/14/2026	Morgan Stanley		4,293,138	4,250,000	4,250,000	4,250,000						4,250,000		43,138	43,138	137,461	03/15/2031	3.A FE
..86765K-AK-5	SUNOCO LP	04/30/2026	BB&T CAPITAL MARKETS		8,824,465	9,074,000	8,988,694	8,772,807	238,867	4,113		242,980		9,015,787		(191,322)	(191,322)	209,836	05/01/2030	3.A FE
..87191J-AB-0	SYNERGY INFRASTRUCTURE HOLDINGS LLC	06/15/2026	Bank of America Merrill Lynch		1,610,000	1,600,000	1,600,000							1,600,000		10,000	10,000		07/15/2034	4.C FE
..87218F-A*-2	TBCF II TL 09/2030	06/01/2026	Direct		1,499,202	1,499,202	1,499,202							1,499,202				63,311	09/30/2030	1.F PL
..87264A-EA-9	T-MOBILE USA INC	06/01/2026	Barclays Capital, Inc.		14,711,700	15,000,000	14,998,650			875		875		14,999,525		(287,825)	(287,825)	341,250	02/15/2056	2.A FE
..87289R-AH-4	TSMC ARIZONA CORP	05/07/2026	Wells Fargo		14,899,950	15,000,000	14,898,450			1,857		1,857		14,900,307		(357)	(357)	347,083	04/22/2032	1.D FE
..874054-AK-5	TAKE-TWO INTERACTIVE SOFTWARE INC	05/04/2026	Barclays Capital, Inc.		10,062,200	10,000,000	9,992,000	9,996,569		498		498		9,997,067		65,133	65,133	298,375	03/28/2028	2.B FE
..874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD	05/20/2026	Barclays Capital, Inc.		264,439	262,000	325,535	285,381		(3,349)		(3,349)		282,031		(17,592)	(17,592)	6,368	11/26/2028	2.A FE
			SUSQUEHANNA FINANCIAL GROUP																	
..87406B-AB-8	TAKEDA US FINANCING INC	05/11/2026	LLP		21,156,532	21,217,000	21,028,489			1,469		1,469		21,029,958		126,574	126,574	434,654	07/07/2055	2.A FE
			MERRILL LYNCH PIERCE FENNER & SMITH INC.																	
..876030-AL-1	TAPESTRY INC	06/09/2026			15,010,950	15,000,000	15,069,300			(960)		(960)		15,068,340		(57,390)	(57,390)	203,958	03/11/2035	2.B FE
..87612G-AU-5	TARGA RESOURCES CORP	06/01/2026	CITADEL		5,960,820	6,000,000	5,998,500			532		532		5,999,032		(38,212)	(38,212)	90,750	05/15/2056	2.B FE
..87971M-BD-4	TELUS CORPORATION	05/18/2026	Barclays Capital, Inc.		3,275,624	3,314,000	3,641,038	3,366,160		(22,549)		(22,549)		3,343,611		(67,987)	(67,987)	70,367	02/16/2027	2.B FE
..88339W-AA-4	WILLIAMS COMPANIES INC	06/09/2026	Deutsche Bank		4,091,597	5,958,000	4,039,047			7,739		7,739		4,046,786		44,811	44,811	136,124	10/15/2051	2.B FE
..883556-DD-1	THERMO FISHER SCIENTIFIC INC	05/27/2026	Various		19,619,500	20,000,000	20,000,000	20,000,000						20,000,000		(380,500)	(380,500)	572,793	10/07/2032	1.G FE
..88632Q-AE-3	CLOUD SOFTWARE GROUP INC	06/30/2026	Morgan Stanley		3,852,840	3,972,000	3,897,525	3,918,175		7,477		7,477		3,925,652		(72,812)	(72,812)	194,352	03/31/2029	4.A FE
..89158T-AC-3	TOTALENERGIES CAPITAL USA LLC	06/09/2026	Barclays Capital, Inc.		6,839,210	7,000,000	7,000,000							7,000,000		(160,790)	(160,790)	138,829	01/13/2036	1.E FE
..89236T-ME-2	TOYOTA MOTOR CREDIT CORP	05/15/2026	Maturity @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				311,521	05/15/2026	1.E FE
..893647-BP-1	TRANSIGM INC	06/12/2026	Various		6,691,750	6,800,000	6,800,000	6,754,918	45,082			45,082		6,800,000		(108,250)	(108,250)	285,722	01/15/2029	4.C FE
..89680Y-AA-3	TRITON CONTAINER INTERNATIONAL LTD	04/15/2026	Maturity @ 100.00		3,800,000	3,800,000	3,798,635	3,799,250		750		750		3,800,000				38,950	04/15/2026	2.C FE
..902613-BR-8	UBS GROUP AG	05/05/2026	Bank of America Merrill Lynch		10,087,500	10,000,000	10,000,000	10,000,000						10,000,000		87,500	87,500	496,833	12/31/2079	2.C FE
..902613-BU-1	UBS GROUP AG	05/11/2026	SG AMERICAS SECURITIES, LLC		7,709,600	8,000,000	8,000,000	8,000,000						8,000,000		(290,400)	(290,400)	228,491	05/06/2047	1.F FE
..90290M-AD-3	US FOODS INC	06/10/2026	Bank of America Merrill Lynch		2,856,500	2,900,000	2,936,250	2,883,714	18,161	(1,875)		16,286		2,900,000		(43,500)	(43,500)	113,261	02/15/2029	3.B FE
..903522-AB-6	UWM HOLDINGS LLC	04/09/2026	JP Morgan		1,592,813	1,699,000	1,699,000	1,696,291	2,709			2,709		1,699,000		(106,188)	(106,188)	60,173	03/15/2031	3.C FE
..904311-AD-9	UNDER ARMOUR INC	04/08/2026	Goldman Sachs & Co.		2,634,825	2,580,000	2,609,025	2,582,504	24,169	(1,359)		22,810		2,605,314		29,511	29,511	148,601	07/15/2030	4.B FE
..911365-BS-2	UNITED RENTALS (NORTH AMERICA) INC	04/14/2026	Morgan Stanley		5,959,200	6,000,000	6,000,000	5,995,752	4,248			4,248		6,000,000		(40,800)	(40,800)	120,042	11/15/2033	3.B FE
..91159H-JY-7	US BANCORP	05/27/2026	Allstate Corp Dep		9,805,300	10,000,000	10,000,000							10,000,000		(194,700)	(194,700)	170,563	01/26/2037	1.F FE
..913017-CR-8	RTX CORP	05/05/2026	Barclays Capital, Inc.		5,941,140	6,000,000	5,847,900	5,954,341		11,527		11,527		5,965,868		(24,728)	(24,728)	94,792	05/04/2027	2.A FE
..913903-AW-0	UNIVERSAL HEALTH SERVICES INC	06/29/2026	Various ..																	

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..92343V-HK-3	VERIZON COMMUNICATIONS INC	04/17/2026	Goldman Sachs & Co.		7,868,560	8,000,000	7,996,240	7,996,267		.76		.76		7,996,343		(127,783)	(127,783)	194,667	11/30/2065	2.A FE
..92343V-FN-7	VERIZON COMMUNICATIONS INC	05/12/2026	MIZUSA		10,025,000	10,000,000	10,000,000							10,000,000		25,000	25,000		05/14/2056	2.C FE
..92537N-AC-2	VERTIV HOLDINGS CO	06/10/2026	CITADEL		3,912,400	4,000,000	3,998,200			.65		.65		3,998,265		(85,865)	(85,865)	63,156	03/15/2056	2.C FE
			SUSQUEHANNA FINANCIAL GROUP																	
..92537N-AD-0	VERTIV HOLDINGS CO	04/20/2026	LLP		9,770,900	10,000,000	9,995,100			.79		.79		9,995,179		(224,279)	(224,279)	79,333	03/15/2066	2.C FE
..92556V-AC-0	VIATRIS INC	06/03/2026	Barclays Capital, Inc.		7,951,559	8,139,000	8,142,122	8,138,191		.230		.230		8,138,421		(186,862)	(186,862)	84,239	06/22/2027	2.C FE
..92840V-AP-7	VISTRA OPERATIONS COMPANY LLC	04/14/2026	Morgan Stanley		5,252,650	5,000,000	5,091,523	5,072,618		(2,892)		(2,892)		5,069,726		182,924	182,924	70,530	10/15/2031	2.C FE
..92840V-AR-3	VISTRA OPERATIONS COMPANY LLC	05/05/2026	Various		6,000,519	5,749,000	5,749,000	5,749,000						5,749,000		251,519	251,519	220,146	04/15/2032	2.C FE
..92921E-AA-0	VOYAGER PARENT LLC	04/20/2026	Call @ 100.00		486,160	.472,000	.495,600	.495,600		(163)		(163)		.495,437		(23,437)	(23,437)	28,951	07/01/2032	4.A FE
..92939U-AG-1	WEC ENERGY GROUP INC	06/03/2026	CITADEL		12,228,908	12,939,000	12,459,381	12,677,375		.35,230		.35,230		12,712,605		(483,697)	(483,697)	133,631	12/15/2028	2.A FE
..92943G-AF-8	W R GRACE HOLDINGS LLC	06/02/2026	Goldman Sachs & Co.		1,623,600	1,640,000	1,640,000	1,640,000						1,640,000		(16,400)	(16,400)	85,713	08/15/2032	4.B FE
..94974B-FP-0	WELLS FARGO & CO	05/12/2026	JP Morgan		5,622,060	6,000,000	5,653,440	5,661,711		.3,967		.3,967		5,665,678		(43,618)	(43,618)	171,104	11/02/2043	2.B FE
..94974B-GE-4	WELLS FARGO & CO	05/08/2026	JP Morgan		28,490,639	33,548,000	28,619,799	28,684,397		51,113		51,113		28,735,510		(244,871)	(244,871)	810,324	11/04/2044	2.B FE
..94974B-GT-1	WELLS FARGO & CO	05/11/2026	JP Morgan		4,054,950	5,000,000	3,922,800	3,937,992		9,443		9,443		3,947,435		107,515	107,515	90,444	06/14/2046	2.B FE
..95000U-UE-0	WELLS FARGO & CO	05/26/2026	Various		38,946,800	40,000,000	40,000,000							40,000,000		(1,053,200)	(1,053,200)	654,444	01/23/2037	1.E FE
..950041A-AG-3	WELTOWER OP LLC	06/18/2026	JP Morgan		15,033,150	15,000,000	14,935,800	14,938,734		2,411		2,411		14,941,145		.92,005	.92,005	758,073	07/01/2035	1.G FE
..95081Q-AP-9	WESCO DISTRIBUTION INC	06/15/2026	Call @ 100.00		17,218,000	17,218,000	18,554,799		128,521	(21,715)		106,806		17,539,703		(321,703)	(321,703)	624,153	06/15/2033	3.B FE
			SMBC NIKKO SECURITIES LTD, WAN																	
..960413-BC-5	WESTLAKE CORP	06/01/2026	CHAI		12,951,510	13,000,000	12,915,370	12,915,616		.638		.638		12,916,254		.35,256	.35,256	474,229	11/15/2055	2.B FE
..961214-FR-9	WESTPAC BANKING CORP	04/16/2026	Maturity @ 100.00		10,000,000	10,000,000	9,999,200	9,999,804		.196		.196		10,000,000				260,000	04/16/2026	1.D FE
..969457-CW-8	WILLIAMS COMPANIES INC	05/27/2026	Various		34,581,550	35,000,000	34,571,500		4,877			4,877		34,576,377		.5,173	.5,173	725,569	03/15/2056	2.B FE
..976656-CW-6	WISCONSIN ELECTRIC POWER CO	05/11/2026	Various		14,862,075	15,000,000	14,969,850		.69			.69		14,969,919		(107,844)	(107,844)	112,411	03/15/2056	1.F FE
..97770*-AC-8	WOLF ENTERTAINMENT FUNDING LLC	05/20/2026	Paydown		1,161,685	1,161,685	1,161,685	1,161,685						1,161,685				36,796	11/19/2050	2.B PL
..988498-AR-2	YUM! BRANDS INC	05/29/2026	JP Morgan		2,608,735	2,612,000	2,611,619	2,610,360		.88		.88		2,610,447		(1,712)	(1,712)	93,597	04/01/2032	3.C FE
..BAS1RQ-XM-4	VALENTE SHERMAN VISO TRST CONV NT	04/16/2026	DIRECT		2,544,865	1,500,000	1,500,000	1,500,000						1,500,000		1,044,865	1,044,865	173,260	05/06/2027	6.Z
..BAS1WV-BM-3	VALENTE SHERMAN VISO TRST 2025 NT	04/16/2026	DIRECT		219,480	.64,160	.64,160	.64,160						.64,160		2,686	2,686	6.Z	01/07/2027	6.Z
..G0890*-AA-4	Project Vincent - Virgin Air	05/12/2026	Paydown		172,689	.172,689	.171,812	.116,927		.858		.858		.172,689		155,320	155,320	4,712	11/13/2031	1.G PL
..G7741@-AC-4	SVF II FINCO LP REFI	06/29/2026	Paydown		958,535	.958,535	.958,535	.958,535						.958,535				18,166	04/25/2029	1.F PL
..G7741@-AD-2	SVF II FINCO LP UPSIZE	06/29/2026	Paydown		155,629	.155,629	.155,629	.155,629						.155,629				2,949	04/25/2029	1.F PL
..G7741@-AE-0	SVF II FINCO LP B3 Upsize	06/26/2026	Paydown		99,672	.99,672	.99,608	.99,611		.61		.61		99,672				2,043	04/25/2029	1.F PL
..G7743*-AA-8	SLF V 2025 A TL 1/2033	04/20/2026	Direct		129,310	.129,310	.129,260		.2			.2		129,310				3,944	01/15/2033	1.G PL
..G7743*-AB-6	SLF V 2025 B TL 1/2033	04/20/2026	Direct		27,851	.27,851	.27,811		.2			.2		27,851				1,024	01/15/2033	2.C PL
..G7743@-AA-6	SLIF V 2025 A TL 1/2033	04/20/2026	Direct		147,782	.147,782	.147,726		.3			.3		147,782				4,508	02/01/2033	1.G PL
..G7743@-AB-4	SLIF V 2025 B TL 1/2033	04/20/2026	Direct		31,830	.31,830	.31,784		.2			.2		31,830				1,171	01/15/2033	2.C PL
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					3,447,583,282	3,516,568,109	3,468,570,104	2,204,030,783	2,896,560	1,027,996		3,924,556		3,472,206,090		(27,074,220)	(27,074,220)	81,652,306	XXX	XXX
..02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRST SER	06/22/2026	Various		6,586,967	.6,586,967	5,607,119	6,352,562		.150,816		.150,816		6,503,378		83,588	83,588	174,076	04/01/2028	2.B FE
..11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS	06/15/2026	Paydown		129,480	.129,480	.118,675	.119,912		.9,567		.9,567		129,480				2,136	06/15/2034	1.C FE
..247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO	06/10/2026	Paydown		298,970	.298,970	.253,573	.277,707		.21,262		.21,262		298,970				2,990	12/10/2029	1.C FE
..78403@-AT-7	SBATOW 2021-1 C - ABS	05/28/2026	Allstate Corp Dep		5,233,379	5,300,000	4,965,418	5,140,986		.73,477		.73,477		5,214,463		18,916	18,916	39,380	05/15/2051	1.F FE
..90332D-AA-3	UNITED AIRLINES 2016-2 PASS THROUGH TRUS	04/07/2026	Paydown		354,149	.354,149	.278,229	.309,374		.44,776		.44,776		354,149				5,489	04/07/2030	2.A FE
..90332E-AA-1	UNITED AIRLINES 2016-2 PASS THROUGH TRUS	04/07/2026	Paydown		305,080	.305,080	.259,397	.278,679		.26,400		.26,400		305,080				4,366	04/07/2030	1.F FE
..90393K-AA-7	UNITED AIRLINES 2019-2 PASS THROUGH TRUS	05/01/2026	Paydown		1,258,963	.1,258,963	1,085,341	1,172,654		.86,308		.86,308		1,258,963				22,032	11/01/2029	2.B FE
..90393M-AA-3	UNITED AIRLINES 2019-2 PASS THROUGH TRUS	05/01/2026	Paydown		38,861	.38,861	.31,174		.4,099			.4,099		38,861				.563	11/01/2029	2.A FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					14,205,847	14,272,468	12,598,927	13,686,636		416,707		416,707		14,103,343		102,504	102,504	251,052	XXX	XXX
..092528-50-4	BLACKROCK: ISHS AAA CLO A	06/30/2026	Bank of America Merrill Lynch	0.000	4,099,907		4,099,600	1,658,052	4,253			4,253		4,099,600		307	307	63,387		1.B
..464287-24-2	ISHARES: IBOXX SIG CORP	06/30/2026	Various	0.000	282,570,877		281,647,914	7,215,021	91,388			91,388		281,647,914		922,963	922,963	909,946		2.A
..464288-15-8	ISHARES: ST NAT MUNI BOND	06/30/2026	Various	0.000	106,491,942		106,964,851							106,964,851		(472,909)	(472,909)	675,327		1.D
..464288-28-1	ISHARES: JPM USD EM BD	06/30/2026	Bank of America Merrill Lynch	0.000	3,653,484		3,611,046							3,611,046		42,438	42,438	40,566		3.C
..464288-41-4	ISHARES: NATL MUNI BOND	06/30/2026	Various	0.000	163,538,145		163,045,307	45,083,777	(15,488)			(15,488)		163,045,307		492,838	492,838	869,105		1.D
..464288-51-3	ISHARES: IBOXX SHY CORP	06/30/2026	Various	0.000	122,275,168		121,616,112	20,013,334	(486,581)			(486,581)		121,616,112		659,056	659,056	986,723		4.B
..464288-63-8	ISHARES: 5-10 IG CORP BD	06/30/2026	Various	0.000	475,333,113		475,739,169	70,051,920	(1,890,576)			(1,890,576)		475,739,169		(406,055)	(406,055)	1,654,154		2.A
..464288-64-6	ISHARES: 1-5 IG CORP BD	06/30/2026	Various	0.000	171,460,421		170,628,090	96,053,770	(1,768,180)			(1,768,180)		170,628,090		832,330	832,330	1,781,370		2.A

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..46434V-40-7	ISHARES:0-5 HY CORP BD	06/30/2026	CITADEL	0.000	4,241,553	.....	4,240,889	3,580,502	(46,111)	.....	.....	.....(46,111)	.....	4,240,889	.....	.....664	664	114,526	.....	4.B
..46435U-85-3	ISHARES:BRD USD HY CP BD	06/30/2026	Various MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.000	6,159,634	.....	6,254,877	6,226,155	28,722	.....	.....	.....28,722	.....	6,254,877	.....	.....(95,243)	(95,243)	154,132	.....	4.B
..92206C-40-9	VANGUARD ST CORP BD ETF	06/12/2026	.....	0.000	949,852,037	.....	950,218,851	.....	.....	.....	.....	.....	.....	950,218,851	.....	.....(366,814)	(366,814)	1,879,810	.....	2.A
0149999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value					2,289,676,282	.....	2,288,066,707	249,882,532	(4,082,574)	.....	.....	(4,082,574)	.....	2,288,066,707	.....	1,609,575	1,609,575	9,129,048	XXX	XXX
..BAS1M7-6J-8	AMERICAN DIRECT PROCUREMENT INCO	04/03/2026	Direct .....	.....	124,392	124,392	.....	.....	.....	.....	.....	.....	.....	124,392	.....	.....	.....	.....	03/31/2025	6. Z
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					124,392	124,392	.....	.....	.....	.....	.....	.....	.....	124,392	.....	.....	.....	.....	XXX	XXX
..000000-00-0	ALIGN DEVCO REV 3/2029	04/01/2026	Direct .....	.....	508,721	508,721	.....	.....	.....	.....	.....	.....	.....	508,721	.....	.....	.....	4,084	02/28/2031	4.A FE
..00076V-BL-3	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L	06/30/2026	WALL STREET ACCESS NY .....	.....	302,388	301,638	296,549	298,612	.....	372	.....	372	.....	298,984	.....	.....3,404	3,404	5,899	12/21/2028	4.A FE
..00110H-AG-4	ACP TARA HOLDINGS, INC.	09/18/2025	WALL STREET ACCESS NY .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	552	12/15/2032	4.B FE
..00165H-AL-7	LEARFIELD COMMUNICATIONS, LLC - TERM LOA	06/24/2026	Direct .....	.....	525,939	525,939	529,226	526,228	1,822	(2,111)	.....	(289)	.....	525,939	.....	.....	.....	21,109	06/30/2028	4.B FE
..00215N-AP-5	VM CONSOLIDATED, INC. - INITIAL TERM LOA	06/30/2026	Direct .....	.....	2,432	2,432	2,438	2,433	.....	.....	.....	.....	.....	2,432	.....	.....	.....	69	10/01/2032	3.C FE
..00262F-AA-7	ASF CAPRI TL 06/2030	06/05/2026	Direct .....	.....	181,335	181,335	181,335	181,335	.....	.....	.....	.....	.....	181,335	.....	.....	.....	2,983	06/17/2030	1.G PL
..00448P-AX-3	ACRISURE, LLC	06/30/2026	Direct .....	.....	1,250	1,250	1,247	1,250	.....	.....	.....	.....	.....	1,250	.....	.....	.....	43	06/21/2032	4.B FE
..01021A-AB-6	AL NGPL HOLDINGS, LLC - INITIAL TERM LOA	05/07/2026	Direct .....	.....	3,234	3,234	3,257	.....	.....	(1)	.....	(1)	.....	3,234	.....	.....	.....	30	12/09/2030	4.A FE
..01260H-AH-8	ALBAUGH LLC TLB	06/30/2026	Direct .....	.....	2,950	2,950	2,936	2,894	55	1	.....	56	.....	2,950	.....	.....	.....	73	04/06/2029	3.B Z
..01330E-AD-0	ALBION FINANCING 3 S.A R.L. (ALBION FINA	06/30/2026	Direct .....	.....	1,070	1,070	1,074	.....	.....	.....	.....	.....	.....	1,070	.....	.....	.....	8	05/21/2031	3.C FE
..01642P-BE-5	ALIXPARTNERS, LLP - TERM LOAN	06/30/2026	Direct .....	.....	1,011	1,011	1,008	1,010	.....	.....	.....	.....	.....	1,011	.....	.....	.....	29	08/12/2032	4.A FE
..01642U-AK-1	ALKERMES, INC. - TERM LOAN B	06/30/2026	Direct .....	.....	125	125	125	.....	.....	.....	.....	.....	.....	125	.....	.....	.....	3	08/12/2031	3.B FE
..01881U-AN-5	ALL IANT HOLDINGS INTERMEDIATE, LLC - 202	06/30/2026	Direct .....	.....	1,511	1,511	1,511	.....	.....	.....	.....	.....	.....	1,511	.....	.....	.....	.....	09/19/2031	4.B FE
..01957T-AX-5	ALL IED UNIVERSAL HOLDCO LLC (F/K/A USAGM	06/30/2026	Direct .....	.....	975	975	974	975	.....	.....	.....	.....	.....	975	.....	.....	.....	28	08/20/2032	4.C FE
..02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA	04/24/2026	Direct .....	.....	278,250	278,250	277,554	277,676	.....	574	.....	574	.....	278,250	.....	.....	.....	5,007	09/29/2031	3.B FE
..02351X-AD-0	AMENTUM HOLDINGS, INC. - TERM LOAN B	06/30/2026	Direct .....	.....	12,571	12,571	12,571	.....	.....	.....	.....	.....	.....	12,571	.....	.....	.....	117	09/29/2031	3.B FE
..02376C-BS-3	ADVANTAGE LOYALTY IP LTD. - TL	04/28/2026	WALL STREET ACCESS NY .....	.....	749,861	753,611	765,249	754,933	4,499	(1,134)	.....	3,366	.....	758,298	.....	(8,437)	(8,437)	21,214	04/20/2028	3.B FE
..02406M-BB-2	AMERICAN AXLE & MANUFACTURING, INC. - TR	06/11/2026	Direct .....	.....	379	379	381	.....	.....	.....	.....	.....	.....	379	.....	.....	.....	.....	02/03/2033	3.B FE
..03167D-AS-3	AMNEAL PHARMACEUTICALS LLC - AMENDMENT N	06/30/2026	Direct .....	.....	405	405	404	405	.....	.....	.....	.....	.....	405	.....	.....	.....	11	08/01/2032	4.A FE
..03234T-BB-3	AMWINS GROUP, INC. - 2026 REFINANCING TE	06/30/2026	Direct .....	.....	631	631	633	.....	.....	.....	.....	.....	.....	631	.....	.....	.....	15	01/30/2032	4.A FE
..03703H-AD-8	ANTICIMEX GLOBAL AB - FACILITY B8	06/30/2026	Direct .....	.....	1,016	1,016	1,024	.....	.....	.....	.....	.....	.....	1,016	.....	.....	.....	12	11/17/2031	4.B FE
..04009D-AJ-3	ARETEC GROUP, INC. (FKA RCS CAPITAL CORP	06/30/2026	Direct .....	.....	620	620	620	620	.....	.....	.....	.....	.....	620	.....	.....	.....	21	08/09/2030	4.B FE
..04686R-AB-9	ATHENAHEALTH GROUP INC. - INITIAL TERM L	05/27/2026	.....	.....	.....	.....	.....	(42)	42	.....	.....	42	.....	.....	.....	.....	.....	.....	02/15/2029	4.C FE
..05278H-AC-0	AUTOKINITON US HOLDINGS, INC. - 2024 REP	06/30/2026	WALL STREET ACCESS NY .....	.....	41,148	41,298	41,071	40,889	292	21	.....	313	.....	41,202	.....	(54)	(54)	1,091	04/06/2028	4.B FE
..05477J-AE-1	AZALEA TOPCO, INC. - EXISTING TERM LOAN	05/18/2026	Direct .....	.....	249,372	249,372	250,569	.....	(1,200)	.....	.....	(1,200)	.....	249,372	.....	.....	.....	5,401	04/30/2031	4.C FE
..05503B-AC-0	AZURIA WATER SOLUTIONS, INC. - DELAYED D	06/01/2026	Direct .....	.....	5,294	5,294	5,294	.....	.....	.....	.....	.....	.....	5,294	.....	.....	.....	.....	04/25/2033	4.B FE
..05550H-AT-2	BOPE EMPIRE HOLDINGS, INC. - AMENDMENT N	06/30/2026	Direct .....	.....	500	500	493	.....	.....	.....	.....	.....	.....	500	.....	.....	.....	11	12/29/2032	4.C FE
..05554D-AB-6	BIP PIPECO HOLDINGS LLC - INITIAL TERM L	05/22/2026	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,573	12/06/2030	4.A FE
..05554Y-AE-4	BEP INTERMEDIATE HOLDCO, LLC - TERM LOAN	06/30/2026	Direct .....	.....	619	619	616	619	.....	.....	.....	.....	.....	619	.....	.....	.....	20	04/25/2031	4.B FE
..05614G-AC-5	INVENT ELECTRIC PUBLIC LIMITED COMPANY -	04/01/2026	Direct .....	.....	625	625	622	625	.....	.....	.....	.....	.....	625	.....	.....	.....	14	01/30/2032	4.B FE
..05825H-AH-7	BALDIWIN INSURANCE GROUP HOLDINGS, LLC, T	06/30/2026	Direct .....	.....	488	488	489	362	1	.....	.....	1	.....	488	.....	.....	.....	14	05/27/2031	4.B FE
..07337F-AB-1	BEACH ACQUISITION BIDCO, LLC - (USD) TER	06/30/2026	Direct .....	.....	312	312	311	312	.....	.....	.....	.....	.....	312	.....	.....	.....	11	09/12/2032	3.C FE
..07768Y-AS-1	BELFOR HOLDINGS INC. - TRANCHE B-5 TERM	06/30/2026	Direct .....	.....	641	641	648	.....	.....	(1)	.....	(1)	.....	641	.....	.....	.....	18	11/01/2030	4.C FE
..08078U-AQ-6	BELRON FINANCE 2019 LLC - NEW 2031 DOLLA	06/30/2026	Direct .....	.....	2,321	2,321	2,315	2,320	.....	.....	.....	.....	.....	2,321	.....	.....	.....	32	10/16/2031	3.C FE
..08511L-BD-9	BERLIN PACKAGING L.L.C. - 2025 REPLACEME	06/30/2026	Direct .....	.....	497	497	497	497	.....	.....	.....	.....	.....	497	.....	.....	.....	24	06/07/2031	4.C FE
..09081A-AC-4	BINGO HOLDINGS I, LLC - TL	06/30/2026	Direct .....	.....	625	625	609	624	1	.....	.....	1	.....	625	.....	.....	.....	27	06/30/2032	4.B FE
..09353T-AJ-9	BLERIOT US BIDCO INC. - 2024 TERM LOAN	06/30/2026	Direct .....	.....	1,264	1,264	1,272	.....	.....	.....	.....	.....	.....	1,264	.....	.....	.....	7	10/31/2030	4.B FE
..10801X-AL-1	BRIGHTVIEW LANDSCAPES, LLC - TLB	06/17/2026	Direct .....	.....	250,000	250,000	251,563	.....	(1,563)	.....	.....	(1,563)	.....	250,000	.....	.....	.....	5,625	04/20/2029	4.A FE
..11565H-AD-8	BROWN BIDCO LTD TL B2	06/30/2026	WALL STREET ACCESS NY .....	.....	253,321	252,071	251,418	252,243	(11)	.....	.....	(11)	.....	252,233	.....	1,088	1,088	6,225	07/01/2031	4.B FE
..12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC TL B	06/30/2026	Direct .....	.....	2,024	2,024	2,023	.....	.....	.....	.....	.....	.....	2,024	.....	.....	.....	11	01/23/2032	4.A FE
..1261MA-AE-0	CPI HOLDCO B, LLC - 2025 FOURTH AMENDMEN	06/30/2026	Direct .....	.....	761	761	763	.....	.....	.....	.....	.....	.....	761	.....	.....	.....	4	05/17/2031	3.C FE
..12718F-AQ-7	CACI INTERNATIONAL INC - INCREMENTAL TLB	06/30/2026	Direct .....	.....	375	375	374	.....	.....	.....	.....	.....	.....	375	.....	.....	.....	5	03/09/2033	3.A FE
..12768E-AG-1	CAESARS ENTERTAINMENT INC TLB	06/30/2026	Direct .....	.....	1,753	1,753	1,742	1,741	11	1	.....	11	.....	1,753	.....	.....	.....	52	02/06/2030	3.C FE
..15018L-AN-1	SIX FLAGS ENTERTAINMENT CORPORATION - IN	06/30/2026	Direct .....	.....	1,259	1,259	1,256	1,246	13	.....	.....	14	.....	1,259	.....	.....	.....	36	05/01/2031	3.C FE
..15963C-AE-6	CHARIOT BUYER LLC - REFINANCING TERM LOA	06/30/2026	Direct .....	.....	1,237	1,237	1,234	1,237	.....	.....	.....	.....	.....	1,237	.....	.....	.....	40	09/06/2032	4.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..16117L-CB-3	CHARTER COMMUNICATIONS OPERATING, LLC -	06/30/2026	Direct .....	.....	..638	638	639	.....	.....	.....	.....	.....	.....	.....638	.....	.....	.....	.....7	12/07/2030	2.C FE
..16308T-AE-1	CHEFS WAREHOUSE INC THE 2022 TL	06/30/2026	Direct .....	.....	.....839	839	845	838	1	(1)	.....	.....1	.....	.....839	.....	.....	.....	.....32	08/23/2029	4.A FE
..17026Y-AL-3	CHOBANI, LLC - 2025-2 NEW TERM LOAN	06/30/2026	Direct .....	.....	..1,063	1,063	1,069	.....	.....	.....	.....	.....	.....	.....1,063	.....	.....	.....	.....89	10/28/2032	3.C FE
..18452U-AB-4	CLEANOVA MIDCO LIMITED - TLB	06/30/2026	Direct .....	.....	.....625	625	603	623	.....	.....2	.....	.....2	.....	.....625	.....	.....	.....	.....27	06/14/2032	4.B FE
..18512E-AF-9	CLEARWATER ANALYTICS, LLC - TERM LOAN B	06/25/2026	Direct .....	.....	..348,250	..348,250	..348,250	..347,599	651	.....	.....	.....651	.....	..348,250	.....	.....	.....	.....14,125	04/21/2032	4.A FE
..18914D-AB-4	CLOVER HOLDING 2, LLC - TERM LOAN	04/30/2026	Direct .....	.....	.....625	625	619	625	.....	.....	.....	.....	.....	.....625	.....	.....	.....	.....16	12/09/2031	4.B FE
..18972F-AE-2	CLYDESDALE ACQUISITION HOLDINGS, INC. -	06/30/2026	Direct .....	.....	.....873	873	866	872	.....	.....	.....	.....	.....	.....873	.....	.....	.....	.....30	04/01/2032	4.A FE
..19682L-AB-4	COLOSSUS ACQUIRECO LLC - TERM LOAN B	03/31/2026	Adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....(1)	07/30/2032	3.A FE
..19933M-AS-2	COLUMBUS MCKINNON CORPORATION - TERM LOA	06/30/2026	Direct .....	.....	..1,170	1,170	..1,173	.....	.....	.....	.....	.....	.....	..1,170	.....	.....	.....	.....16	02/03/2033	3.C FE
..20902C-AX-8	ALTUM PACKAGING LLC - 2024 INCREMENTAL	06/30/2026	Direct .....	.....	.....938	938	941	901	37	.....	.....	.....37	.....	.....938	.....	.....	.....	.....29	06/11/2031	4.B FE
..21870F-BA-6	CORELOGIC, INC. (FKA FIRST AMERICAN CORP	06/30/2026	WALL STREET ACCESS NY .....	.....	..69,898	..70,511	..69,453	..69,829	126	126	.....	.....126	.....	..69,956	.....	.....(58)	(58)	2,083	06/02/2028	4.C FE
..22006V-AL-3	CORPORATION SERVICE COMPANY INIT	06/30/2026	Direct .....	.....	..4,132	..4,132	..4,157	.....	.....	.....(1)	.....	.....(1)	.....	..4,132	.....	.....	.....	.....23	11/02/2029	3.B FE
..22971E-AD-0	CUBE INDUSTRIALS BUYER, INC. - 2025 TERM	06/30/2026	Direct .....	.....	.....933	933	932	871	.....	.....	.....	.....	.....	.....933	.....	.....	.....	.....30	10/17/2031	4.C FE
..23326S-AB-3	DRAFTKINGS INC. - TERM LOAN B	06/30/2026	Direct .....	.....	.....630	630	634	.....	.....	.....	.....	.....	.....	.....630	.....	.....	.....	.....13	03/04/2032	2.C FE
..23343F-AG-9	WCG INTERMEDIATE CORP. - 2026 REFINANCIN	06/30/2026	Direct .....	.....	.....622	622	615	621	.....	.....	.....	.....	.....	.....622	.....	.....	.....	.....16	02/25/2032	4.C FE
..23344M-AM-0	DG INVESTMENT INTERMEDIATE HOLDINGS 2, I	06/30/2026	Direct .....	.....	.....663	663	660	662	.....	.....	.....	.....	.....	.....663	.....	.....	.....	.....23	07/09/2032	4.C FE
..23344U-AF-7	DS ADMIRAL BIDCO, LLC - TERM LOAN B	06/30/2026	Direct .....	.....	..1,374	..1,374	..1,361	..1,357	17	1	.....	.....18	.....	..1,374	.....	.....	.....	.....41	06/26/2031	4.B FE
..24968C-AF-0	DERBY BUYER LLC - 2026 REFINANCING TERM	06/30/2026	Direct .....	.....	.....613	613	616	613	.....	.....	.....	.....	.....	.....613	.....	.....	.....	.....	11/01/2030	4.A FE
..25461G-AB-9	DISCO PARENT, INC. - TERM LOAN B	05/29/2026	Direct .....	.....	.....563	563	561	562	.....	.....	.....	.....	.....	.....563	.....	.....	.....	.....19	08/06/2032	4.C FE
..25471N-AC-0	Initial Term Loan (First Lien) : Discove	06/30/2026	Direct .....	.....	.....617	617	613	595	22	.....	.....	.....23	.....	.....617	.....	.....	.....	.....23	10/04/2029	4.C FE
..25472Y-AB-7	DISCOVERY GLOBAL HOLDINGS, INC. - TERM L	06/30/2026	Direct .....	.....	..14,423	..14,423	..14,387	.....	.....	.....	.....	.....	.....	..14,423	.....	.....	.....	.....47	06/03/2033	2.C FE
..26143F-AB-5	DRAGON BUYER, INC. - TERM LOAN	06/30/2026	Direct .....	.....	.....631	631	633	.....	.....	.....	.....	.....	.....	.....631	.....	.....	.....	.....18	09/30/2031	4.B FE
..26869H-AB-3	EMG UTICA MIDSTREAM HOLDINGS, LLC - TLB	06/30/2026	Direct .....	.....	.....872	872	866	871	.....	.....1	.....	.....1	.....	.....872	.....	.....	.....	.....32	04/01/2030	4.A FE
..26872N-AD-1	EMRLD BORROWER LP - TERM LOAN B	06/30/2026	Direct .....	.....	..1,241	..1,241	..1,238	..1,240	.....	.....	.....	.....	.....	..1,241	.....	.....	.....	.....38	08/04/2031	3.C FE
..26875Y-AB-8	EOC BORROWER, LLC - TERM B LOAN	06/30/2026	Direct .....	.....	.....628	628	634	.....	.....	.....	.....	.....	.....	.....628	.....	.....	.....	.....16	03/24/2032	4.B FE
..27943T-AC-3	EDELMAN FINANCIAL ENGINES CENTER, LLC, T	02/19/2026	Adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....89	10/06/2028	5.B FE
..27943U-AM-8	EDELMAN FINANCIAL ENGINES CENTER, LLC, T	04/30/2026	Direct .....	.....	..975,002	..975,002	..958,970	..965,387	.....	..9,615	.....	..9,615	.....	..975,002	.....	.....	.....	.....21,717	04/07/2028	4.B FE
..284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GRO	06/30/2026	Direct .....	.....	.....1,796	1,796	1,784	1,795	.....	.....1	.....	.....1	.....	.....1,796	.....	.....	.....	.....65	07/06/2029	4.A FE
..28917X-AB-6	ELLUCIAN HOLDINGS INC. - INITIAL TERM LO	06/30/2026	WALL STREET ACCESS NY .....	.....	..57,202	..58,251	..58,396	..58,378	.....	.....(16)	.....	.....(16)	.....	..58,362	.....	.....(1,160)	(1,160)	1,503	10/09/2029	4.C FE
..29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN	06/30/2026	Direct .....	.....	..1,397	..1,397	..1,394	..1,396	.....	.....	.....	.....	.....	..1,397	.....	.....	.....	.....44	05/30/2031	4.C FE
..31556P-AB-3	FERTITTA ENTERTAINMENT, LLC - INITIAL B	06/30/2026	Direct .....	.....	.....781	781	771	.....	.....	.....	.....	.....	.....	.....781	.....	.....	.....	.....7	01/27/2029	4.B FE
..33718F-AQ-3	FIRST STUDENT BIDCO INC. - TLB	04/29/2026	WALL STREET ACCESS NY .....	.....	..253,598	..253,598	..251,062	..252,060	.....	.....113	.....	.....113	.....	..252,172	.....	.....1,426	1,426	1,494	08/15/2030	4.A FE
..33718F-AR-1	FIRST STUDENT BIDCO INC. - TERM LOAN C	06/25/2026	WALL STREET ACCESS NY .....	.....	..162,687	..162,687	..161,060	..161,700	.....	.....754	.....	.....754	.....	..162,426	.....	.....261	261	4,595	08/15/2030	4.A FE
..33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2	06/30/2026	Direct .....	.....	.....625	625	625	625	.....	.....	.....	.....	.....	.....625	.....	.....	.....	.....29	02/21/2031	4.B FE
..33903R-BA-6	CORPAY TECHNOLOGIES OPERATING COMPANY, L	06/30/2026	Direct .....	.....	.....624	624	627	.....	.....	.....	.....	.....	.....	.....624	.....	.....	.....	.....7	11/05/2032	3.A FE
..34410J-AG-6	FLYNN RESTAURANT GROUP LP - INCREMENTAL	06/30/2026	Direct .....	.....	.....909	767	764	733	.....	.....1	.....	.....1	.....	.....909	.....	.....	.....	.....30	01/28/2032	4.B FE
..34958S-AB-5	FORTIS 333, INC. - TERM LOAN	06/30/2026	WALL STREET ACCESS NY .....	.....	..78,898	..79,648	..79,483	..78,744	770	9	.....	.....778	.....	..79,522	.....	.....(624)	(624)	1,919	03/27/2032	4.B FE
..34966L-AD-6	FORTRESS INTERMEDIATE 3, INC. - TERM LOA	06/30/2026	Direct .....	.....	.....372	372	370	372	.....	.....	.....	.....	.....	.....372	.....	.....	.....	.....13	06/27/2031	4.B FE
..36257S-AB-8	GFL ENVIRONMENTAL SERVICES INC. - GFL EN	06/30/2026	Direct .....	.....	..1,504	1,504	..1,511	625	.....	.....	.....	.....	.....	..1,504	.....	.....	.....	.....23	03/03/2032	4.B FE
..36269Y-AF-2	GTCR EVEREST BORROWER, LLC - 2026-1 TERM	06/30/2026	Direct .....	.....	..1,238	1,238	..1,234	..1,237	.....	.....	.....	.....	.....	..1,238	.....	.....	.....	.....31	09/05/2031	4.A FE
..37231E-AE-2	GENMAR A/S - AMENDMENT NO. 1 TERM B LOAN	06/30/2026	Direct .....	.....	..4,766	..4,766	..4,763	..3,125	.....	.....	.....	.....	.....	..4,766	.....	.....	.....	.....13	12/13/2032	3.B FE
..37956S-AB-0	GLOBAL MEDICAL RESPONSE, INC. - TERM LOA	06/30/2026	WALL STREET ACCESS NY .....	.....	..555,361	..553,861	..553,027	..553,573	.....	.....21	.....	.....21	.....	..553,594	.....	.....1,767	1,767	20,725	10/01/2032	4.A FE
..38469E-AH-6	GRAHAM PACKAGING COMPANY INC. - TERM LOA	06/30/2026	Direct .....	.....	.....500	500	499	.....	.....	.....	.....	.....	.....	.....500	.....	.....	.....	.....12	01/26/2033	4.A FE
..38821U-AD-2	GRANT THORNTON ADVISORS LLC - TERM LOAN	06/30/2026	Direct .....	.....	.....806	806	808	806	.....	.....1	.....	.....1	.....	.....806	.....	.....	.....	.....26	06/02/2031	4.B FE
..39306D-AB-6	GREEN INFRASTRUCTURE PARTNERS INC. - TER	06/30/2026	Direct .....	.....	.....625	625	623	625	.....	.....	.....	.....	.....	.....625	.....	.....	.....	.....20	09/24/2032	4.B FE
..40054Q-AB-9	ALTERA CORPORATION - TERM LOAN B	05/06/2026	Direct .....	.....	.....938	521	519	521	.....	.....	.....	.....	.....	.....938	.....	.....	.....	.....17	09/10/2032	4.A FE
..40497F-AA-0	HV DDTL TL 09/2032	06/12/2026	Direct .....	.....	..89,025	..89,025	..89,025	..89,025	.....	.....	.....	.....	.....	..89,025	.....	.....	.....	.....2,662	09/30/2032	3.G PL
..41151P-AR-6	HARBOR FREIGHT TOOLS USA, INC. - TERM LO	05/29/2026	Direct .....	.....	..23,492	..23,492	..23,434	..23,283	206	4	.....	.....209	.....	..23,492	.....	.....	.....	.....569	06/11/2031	4.B FE
..42236W-AX-5	HEARTLAND DENTAL, LLC - TL	06/30/2026	Direct .....	.....	.....500	500	499	500	.....	.....	.....	.....	.....	.....500	.....	.....	.....	.....19	08/25/2032	4.B FE
..42705F-AF-3	HERC HOLDINGS INC. - AMENDMENT NO.1 TERM	06/30/2026	Direct .....	.....	.....375	375	374	375	.....	.....	.....	.....	.....	.....375	.....	.....	.....	.....11	06/02/2032	2.C FE
..43110H-AF-6	HIGHLINE AFTERMARKET ACQUISITION PARENT, ...	06/30/2026	Direct .....	.....	.....625	625	625	625	.....	.....	.....	.....	.....	.....625	.....	.....	.....	.....23	02/19/2030	4.B FE
..44332E-AZ-9	HUB INTERNATIONAL LIMITED - 2025 INCREME	06/30/2026	Direct .....	.....	..2,178	2,178	..2,186	..2,179	.....	.....(1)	.....	.....(1)	.....	..2,178	.....	.....	.....	.....66	06/20/2030	4.A FE
..45115D-AC-2	ICON PARENT I INC. - 2025 TERM LOAN (FIR	06/30/2026	Direct .....	.....	.....266	266	266	.....	.....	.....	.....	.....	.....	.....266	.....	.....	.....	.....8	11/13/2031	4.B
..45232U-AH-1	LUMMUS TECHNOLOGY HOLDINGS V LLC - TERM	06/30/2026	Direct .....	.....	..1,985	1,985	1,980	1,984	.....	.....	.....	.....	.....	.....1,985	.....	.....	.....	.....62	12/31/2029	4.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..45323K-AG-5	IMPRIVATA, INC. - TLB	06/30/2026	WALL STREET ACCESS NY		400,046	401,546	402,588	402,046		(92)		(92)		401,954		(1,908)	(1,908)	6,731	12/01/2027	4.B FE
..45567Y-AN-5	MH SUB I, LLC	06/30/2026	WALL STREET ACCESS NY		625,972	679,800	676,148	630,498	39,185	1,533		40,718		671,217		(45,244)	(45,244)	18,293	05/03/2028	4.B FE
..45567Y-AP-0	MH SUB I, LLC - TERM LOAN B4	06/30/2026	WALL STREET ACCESS NY		339,586	429,942	427,633	366,716	55,403	483		55,886		422,602		(83,016)	(83,016)	11,672	12/31/2031	4.B FE
..45673F-AS-3	NIELSEN CONSUMER INC. - INITIAL TERM LOA	06/30/2026	Direct		499	499	499	498				499		499				12	10/31/2030	4.A FE
..45763F-AV-0	INMAR, INC. - AMENDMENT NO. 4 REFINANCIN	06/30/2026	Direct		314	314	313	310	4			4		314				12	10/30/2031	4.C FE
..46124C-AS-6	ALTERRA MOUNTAIN COMPANY - SERIES B-8 TE	06/30/2026	Direct		2,453	2,453	2,459	2,452	1		1	1		2,453				76	05/31/2030	4.A FE
..46206R-AC-9	ION PLATFORM FINANCE US, INC. - TERM LOA	06/30/2026	Direct		625	625	619	591	34			34		625				29	10/07/2032	4.B FE
..46271B-AB-6	IRIS HOLDING, INC. - INITIAL TERM LOAN (	06/30/2026	Direct		1,185	1,185	1,159	1,165	16	4		20		1,185				51	06/28/2028	4.C FE
..46284N-AV-1	IRON MOUNTAIN INFORMATION MANAGEMENT, LL	06/30/2026	Direct		1,256	1,256	1,250	1,256				1,256		1,256				36	01/31/2031	3.C FE
..47077D-AM-2	JANE STREET GROUP, LLC - SEVENTH AMENDME	06/30/2026	Direct		656	656	650	656		1		1		656				19	12/15/2031	3.A FE
..47102D-AP-4	JANUS INTERNATIONAL GROUP, LLC - AMENDME	06/30/2026	Direct		3,304	3,304	3,288	3,303		1		1		3,304				63	08/03/2030	3.C FE
..47947B-AG-7	JOHNSTONE SUPPLY, LLC - INITIAL TERM LOA	06/30/2026	Direct		761	761	764							761		06/09/2031		1	06/09/2031	4.B FE
..48171U-AB-1	JUNE PURCHASER, LLC - INITIAL TERM LOAN	06/30/2026	Direct		540	540	537	540						540				9	11/28/2031	4.B FE
..48171U-AD-7	JUNE PURCHASER, LLC - DELAYED DRAW TERM	06/30/2026	WALL STREET ACCESS NY															250	11/28/2031	4.B FE
..48254E-AG-6	APPLE BIDCO, LLC - AMENDMENT NO. 5 TERM	06/30/2026	Direct		1,763	1,763	1,764	1,256						1,763				42	09/23/2031	4.B FE
..48571C-AD-3	KARIAN HOLDINGS INC. - THIRD AMENDMENT T	06/30/2026	Direct		274	274	276							274				8	04/01/2032	4.A FE
..48578A-AB-4	KASEYA INC. - TERM LOAN	06/30/2026	WALL STREET ACCESS NY		122,133	160,533	159,731	159,820		55		55		159,875		(37,741)	(37,741)	3,614	03/22/2032	4.B FE
..49889A-AG-1	KNIFE RIVER CORPORATION - TERM LOAN B	06/30/2026	Direct		500	500	500							500					03/08/2032	3.A FE
..50011J-AF-7	KODIAK BP, LLC - TERM LOAN B	04/01/2026	Direct		226,646	226,646	225,513	220,767	4,918	961		5,879		226,646				4,273	12/04/2031	4.C FE
..50179J-AH-1	LBM ACQUISITION, LLC - AMENDMENT NO. 3 T	06/30/2026	Direct		2,487	2,487	2,490	2,327	160			160		2,487				97	06/06/2031	4.C FE
..50179J-AK-4	LBM ACQUISITION, LLC - INCREMENTAL TERM	06/30/2026	Direct		397	397	381	396		1		1		397				18	06/06/2031	4.C FE
..50218K-AN-8	LIFE TIME, INC. - 2025 REFINANCING TERM	04/06/2026	Direct		373	373	372	373						373				7	11/05/2031	3.A FE
..50220K-AD-6	LS GROUP OPKO ACQUISITION LLC (LS GROUP	06/30/2026	Direct		2,475	2,475	2,485	2,468	8	(1)		7		2,475				77	04/23/2031	4.B FE
..52526C-AB-5	DARKTRACE PLC - TERM LOAN	06/30/2026	WALL STREET ACCESS NY		85,848	91,023	90,568	90,653		33		33		90,686		(4,838)	(4,838)	3,248	10/09/2031	4.B FE
..53229L-AB-3	LIGHTNING POWER, LLC - TERM LOAN B	06/30/2026	Direct		625	625	619	625						625				18	08/18/2031	2.C FE
..53803H-AY-6	LIVE NATION ENTERTAINMENT, INC. - INITIA	06/30/2026	Direct		625	625	630							625				14	10/21/2032	3.B FE
..54913E-AB-8	Term Loan B : Hillenbrand, Inc.	01/22/2026	Adjustment															68	02/10/2033	4.B FE
..55316X-AE-0	MIP V WASTE, LLC - TRANCHE B-2 TERM LOAN	04/30/2026	Direct		1,995	1,995	1,986	1,995						1,995				65	08/20/2032	4.B FE
..55316X-AF-7	MIP V WASTE, LLC - TRANCHE B-3 TERM LOAN	06/30/2026	Direct		1,980	1,980	1,971	1,980						1,980				5	08/20/2032	4.B FE
..55404T-AF-9	MINIMAX VIKING GMBH - (USD) TERM LOAN B	06/30/2026	Direct		624	499	502	198	1			1		624				8	02/19/2032	3.C FE
..55759V-AE-8	MADISON IAQ LLC - 2025 REPRICED INCREMEN	04/28/2026	Direct		92,666	92,666	91,739	92,627		39		39		92,666				2,880	11/08/2032	4.B FE
..57777Y-AG-1	MAVIS TIRE EXPRESS SERVICES TOPCO, CORP.	06/30/2026	Direct		2,338	2,338	2,317	2,336		2		2		2,338				52	05/04/2028	4.B FE
..58401D-AP-9	MED PARENTCO, LP - ELEVENTH AMENDMENT RE	06/30/2026	Direct		499	499	499	499						499				17	04/15/2031	4.C FE
..58503U-AJ-2	MEDLINE BORROWER, LP - 2030 REFINANCING	05/28/2026	Direct		783,931	783,931	780,921	782,091		1,839		1,839		783,931				17,489	10/23/2030	2.C FE
..59609T-AC-8	GAINWELL ACQUISITION CORP. - TERM B LOAN	06/30/2026	Direct		524	524	518	517	5	1		6		524				21	10/01/2027	4.C FE
..60662W-BC-5	MITCHELL INTERNATIONAL, INC. - A&R AMEND	06/30/2026	Direct		1,234	1,234	1,228	1,234						1,234				21	06/17/2031	4.C FE
..60753D-AC-8	MODENA BUYER LLC - TERM LOAN	04/30/2026	Direct		1,250	1,250	1,225	1,249		1		1		1,250				50	07/01/2031	4.B FE
..60935Q-AT-3	MONEYGRAM INTERNATIONAL, INC. - TLB	06/30/2026	Direct		405	405	404	268	137			137		405				12	06/03/2030	4.B FE
..62477Y-AC-9	MSOF BEACON, LLC - TERM LOAN B	06/30/2026	Direct		875	875	878							875				19	12/23/2032	4.B FE
..63689E-AX-3	NATIONAL MENTOR HOLDINGS, INC. - TERM LO	06/30/2026	Direct		750	750	734	523		2		2		750				31	12/12/2030	4.C FE
..63939W-AN-3	WAYSTAR TECHNOLOGIES, INC. - ADD-ON TLB	06/30/2026	Direct		1,322	1,322	1,323	1,323						1,322				38	10/22/2029	3.B FE
..65343U-AH-5	NEXUS BUYER LLC - INITIAL TERM LOAN	06/30/2026	Direct		751	751	746	617	9			9		751				24	07/31/2031	4.C FE
..65343U-AJ-1	NEXUS BUYER LLC - INCREMENTAL TERM LOAN	06/30/2026	Direct		188	188	186	187						188				6	07/31/2031	4.C FE
..676136-AA-4	ODYSSEY SOLAR HOLDINGS LLC AKA NEX	04/21/2026	Direct		337,768	337,768	337,768	337,768						337,768				10,016	09/27/2054	1.G PL
..68163Y-AK-1	OLYMPUS WATER US HOLDING CORPORATION - T	06/30/2026	Direct		625	284	283		1			1		625				10	11/03/2032	4.C FE
..68218H-AE-7	OMNIA PARTNERS, LLC - TERM LOAN B	06/30/2026	WALL STREET ACCESS NY		654,950	651,700	647,169	648,422		266		266		648,688		6,261	6,261	10,407	12/31/2032	4.B FE
..68277F-AN-9	ONEDIGITAL BORROWER LLC - FIRST LIEN TER	06/30/2026	Direct		1,500	1,500	1,493	1,499		1		1		1,500				50	07/02/2031	4.B FE
..68631K-AB-5	OSTTRA GROUP LTD. - TERM LOAN (FIRST LIE	06/30/2026	Direct		625	625	622	625						625				22	10/08/2032	4.B FE
..68764J-AJ-0	ORYX MIDSTREAM SERVICES PERMIAN BASIN LL	06/29/2026	WALL STREET ACCESS NY		975,843	975,093	973,470	972,580		2,366		2,366		974,946		897	897	27,562	10/05/2028	3.C FE
..68773J-AJ-9	OSAIC HOLDINGS, INC. - TERM B-1 LOAN	06/30/2026	Direct		850	850	848	850						850				22	07/30/2032	4.B FE
..69417W-AC-5	PACIFIC DENTAL SERVICES, LLC - TERM LOAN	06/30/2026	Direct		916	916	916	916						916				29	03/15/2031	4.B FE
..69425B-AD-9	NEON MAPLE PURCHASER INC. - FIRST AMENDM	06/30/2026	Direct		1,247	1,247	1,244	1,247						1,247				39	11/17/2031	4.A FE
..70082H-AE-6	PARK RIVER HOLDINGS, INC. - 2025 REFINAN	04/01/2026	Direct		406	406	400	406						406				15	03/15/2031	4.C FE
..70468B-AC-7	PELICAN PRODUCTS INC	06/30/2026	Direct		1,705	1,705	1,702	1,539	166			167		1,705				70	12/29/2028	5.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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	
.71360H-AB-3	PERATOR CORP TLB	06/30/2026	Direct .....	.....	1,028	1,028	1,031	.951	.77	.....	.....	.77	.....	1,028	.....	.....	.....	39	02/01/2028	5.A FE	
.71706P-AB-8	PFI LOWER MIDCO, LLC - TERM LOAN B	06/30/2026	Direct .....	.....	438	438	433	.437	.....	.....	.....	.....	.....	438	.....	.....	.....	19	12/01/2032	4.B FE	
.71911K-AF-1	PARIXEL INTERNATIONAL, INC. - SEVENTH AM	06/30/2026	Direct .....	.....	940	940	942	.....	.....	.....	.....	.....	.....	940	.....	.....	.....	5	12/12/2031	4.B FE	
.71913B-AK-8	PHOENIX GUARANTOR INC. - TERM LOAN B	05/28/2026	Direct .....	.....	974,049	980,075	970,274	972,858	.....	1,191	.....	1,191	.....	974,049	.....	.....	.....	24,886	02/21/2031	4.A FE	
.71913B-AL-6	PHOENIX GUARANTOR INC. - TRANCHE B-6 TER	06/04/2026	WALL STREET ACCESS NY .....	.....	182,299	181,618	179,802	.....	.....	5	.....	.....	.....	180,394	.....	1,906	1,906	(24)	02/21/2031	4.A FE	
.72342M-AB-3	PING IDENTITY CORPORATION - TERM LOAN	06/30/2026	Direct .....	.....	1,375	1,375	1,388	.625	.....	.....	.....	.....	.....	1,375	.....	.....	.....	28	11/15/2032	4.B FE	
.72349U-AC-6	PINNACLE BUYER, LLC - DELAYED DRAW TERM	06/30/2026	WALL STREET ACCESS NY .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	375	09/10/2032	4.B FE	
.72761J-AK-2	PLASTIPAK HOLDINGS, INC. - TRANCHE B TER	06/30/2026	Direct .....	.....	500	500	498	500	.....	.....	.....	.....	.....	500	.....	.....	.....	16	09/24/2032	4.A FE	
.72941D-AK-8	PLUTO ACQUISITION I, INC. - TRANCHE B TE	06/30/2026	Direct .....	.....	548	548	461	498	41	10	.....	50	.....	548	.....	.....	.....	22	09/20/2028	5.B FE	
.74045B-AG-2	PREGIS TOPCO LLC - TENTH AMENDMENT TERM	06/30/2026	Direct .....	.....	1,063	1,063	1,065	1,063	.....	.....	.....	.....	.....	1,063	.....	.....	.....	41	02/01/2029	4.C FE	
.74063*-AE-9	Premier Imaging, LLC (Lucid Health)	06/30/2026	Direct .....	.....	12,951	12,951	11,549	.....	.....	328	.....	328	.....	12,951	.....	.....	.....	181	10/31/2027	4.C Z	
.74167N-AE-3	PRIMARY PRODUCTS FINANCE LLC - TLB	06/30/2026	Direct .....	.....	622	622	619	.614	7	.....	.....	8	.....	622	.....	.....	.....	22	04/01/2029	3.C FE	
.74339D-AN-8	PROJECT ALPHA INTERMEDIATE HOLDING, INC.	06/30/2026	Direct .....	.....	627	627	630	.624	3	.....	.....	3	.....	627	.....	.....	.....	22	10/26/2030	4.B FE	
.74345H-AJ-0	PROOFPOINT, INC. - 2025-B INCREMENTAL TE	06/30/2026	WALL STREET ACCESS NY .....	.....	535,046	551,046	542,142	545,711	.....	767	.....	767	.....	546,478	.....	(11,432)	(11,432)	9,214	08/31/2028	4.B FE	
.74352D-AB-6	SPECTRIS PLC - TERM LOAN	06/30/2026	Direct .....	.....	875	599	597	599	.....	.....	.....	.....	.....	875	.....	.....	.....	14	12/06/2032	4.B FE	
.74530D-AH-8	STUBHUB HOLDCO SUB, LLC - EXTENDED USD T	05/05/2026	Direct .....	.....	50,947	50,947	46,170	50,705	.....	242	.....	242	.....	50,947	.....	.....	.....	1,438	03/15/2030	4.C FE	
.74839X-AL-3	QUIKRETE HOLDINGS, INC. - TRANCHE B-3 TE	06/30/2026	Direct .....	.....	1,515	1,515	1,520	.....	.....	.....	.....	.....	.....	1,515	.....	.....	.....	7	02/10/2032	3.C FE	
.74934K-AC-5	RC BUYER INTITAL TL	06/30/2026	Direct .....	.....	1,364	1,364	1,359	1,361	2	1	.....	3	.....	1,364	.....	.....	.....	59	07/28/2028	4.B FE	
.75001C-AD-6	RVR DEALERSHIP HOLDINGS, LLC - TERM LOAN	06/30/2026	Direct .....	.....	625	625	616	.....	.....	.....	.....	.....	.....	625	.....	.....	.....	8	02/26/2033	4.C FE	
.75041E-AN-2	RADIOLOGY PARTNERS, INC. - TERM LOAN B	06/30/2026	Direct .....	.....	938	938	928	937	.....	1	.....	1	.....	938	.....	.....	.....	39	06/30/2032	4.C FE	
.75321E-AM-5	RANPAK CORP. - TL	06/30/2026	Direct .....	.....	378	378	376	377	1	.....	.....	1	.....	378	.....	.....	.....	16	12/19/2031	4.C FE	
.75321E-AP-8	RANPAK B.V. - (USD) TL	06/30/2026	Direct .....	.....	242	242	241	241	.....	.....	.....	.....	.....	242	.....	.....	.....	10	12/19/2031	4.C FE	
.75419X-AC-8	RAVEN ACQUISITION HOLDINGS, LLC - TERM L	06/30/2026	Direct .....	.....	583	583	580	583	.....	.....	.....	.....	.....	583	.....	.....	.....	20	11/19/2031	4.C FE	
.75419X-AD-6	RAVEN ACQUISITION HOLDINGS, LLC	01/15/2026	WALL STREET ACCESS NY .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	125	11/19/2031	4.C FE	
.76118E-AL-2	RESONETICS, LLC - 2025 SPECIFIED REFINAN	06/30/2026	Direct .....	.....	930	930	928	930	.....	.....	.....	.....	.....	930	.....	.....	.....	31	06/18/2031	4.C FE	
.76133M-AB-7	RESTORATION HARDWARE, INC. - INITIAL TER	06/30/2026	Direct .....	.....	653	653	643	.....	.....	1	.....	1	.....	653	.....	.....	.....	10	10/20/2028	4.C FE	
.76680Y-AJ-1	RING CONTAINER TECHNOLOGIES GROUP, LLC -	06/30/2026	Direct .....	.....	1,254	1,254	1,253	500	.....	.....	.....	.....	.....	1,254	.....	.....	.....	22	09/15/2032	4.B FE	
.77381H-AD-1	ROCKPOINT GAS STORAGE PARTNERS LP - AMEN	05/07/2026	Adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,740	09/18/2031	4.A FE	
.77381H-AE-9	ROCKPOINT GAS STORAGE PARTNERS LP - AMEN	06/30/2026	Direct		625	625	619	625						625						09/18/2031	4.A FE
.77669L-AL-7	INDICOR, LLC - TRANCHE E DOLLAR TERM LOA	06/30/2026	Direct .....	.....	1,939	1,939	1,894	1,936	.....	3	.....	3	.....	1,939	.....	.....	.....	50	11/22/2029	4.B FE	
.78350U-AJ-4	RYAN SPECIALTY GROUP, LLC - 2024 TERM LO	06/30/2026	Direct .....	.....	2,477	2,477	2,493	2,470	8	(1)	.....	7	.....	2,477	.....	.....	.....	71	09/15/2031	3.C FE	
.78397G-AM-3	SCIH SALT HOLDINGS INC. - TERM B-1 LOAN	06/30/2026	Direct .....	.....	425	425	428	.....	.....	.....	.....	.....	.....	425	.....	.....	.....	9	01/31/2029	4.C FE	
.78524H-AB-1	S&S HOLDINGS LLC - INITIAL TERM LOAN (FI	06/30/2026	Direct .....	.....	905	905	904	904	.....	1	.....	1	.....	905	.....	.....	.....	40	03/11/2028	4.C FE	
.80583E-AP-1	SAZERAC COMPANY, INC. - INCREMENTAL TERM	06/30/2026	Direct .....	.....	1,250	1,250	1,248	1,250	.....	.....	.....	.....	.....	1,250	.....	.....	.....	30	07/09/2032	3.C FE	
.80875C-AE-7	SCIENTIFIC GAMES HOLDINGS LP - 2024 REFI	06/30/2026	Direct .....	.....	630	630	627	.....	.....	.....	.....	.....	.....	630	.....	.....	.....	7	04/04/2029	4.B FE	
.81527C-AP-2	2023 Term Loan - Sedgwick Claims Managem	06/30/2026	Direct .....	.....	2,463	2,463	2,458	2,462	.....	.....	.....	.....	.....	2,463	.....	.....	.....	76	07/31/2031	4.B FE	
.82981M-AC-6	SITEL GROUP - INITIAL DOLLAR TERM LOAN	04/22/2026	WALL STREET ACCESS NY .....	.....	54,008	110,192	85,675	42,937	51,415	1,862	.....	53,277	.....	96,215	.....	(42,207)	(42,207)	3,072	08/28/2028	5.B FE	
.83443P-AC-9	SOLSTICE ADVANCED MATERIALS INC - TERM L	06/30/2026	Direct .....	.....	625	625	624	.....	.....	.....	.....	.....	.....	625	.....	.....	.....	17	10/29/2032	2.C FE	
.83600V-AH-4	SOTERA HEALTH HOLDINGS, LLC - 2025 REFIN	03/31/2026	Adjustment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(1)	05/30/2031	4.A FE	
.84673E-AE-9	SPARTA U.S. HOLDCO LLC - INITIAL TERM LO	06/30/2026	Direct .....	.....	416	416	405	414	.....	1	.....	1	.....	416	.....	.....	.....	14	08/02/2030	4.B FE	
.84748E-AF-7	Initial Term Loan - Specialty Building P	06/30/2026	Direct .....	.....	203	203	381	195	7	.....	.....	9	.....	203	.....	.....	.....	6	10/16/2028	5.A FE	
.85540U-AB-0	STARLIGHT PARENT, LLC - TERM LOAN	06/30/2026	WALL STREET ACCESS NY .....	.....	86,961	101,621	98,572	98,886	.....	164	.....	164	.....	99,050	.....	(12,089)	(12,089)	2,054	04/16/2032	4.B FE	
.86388B-AE-6	STUDENT TRANSPORTATION OF AMERICA HOLDIN	06/30/2026	Direct .....	.....	623	623	631	.....	.....	.....	.....	.....	.....	623	.....	.....	.....	8	06/24/2032	4.A FE	
.86859C-AN-4	SUPPLYONE, INC. - TERM B LOAN	06/30/2026	Direct .....	.....	314	314	315	314	.....	.....	.....	.....	.....	314	.....	.....	.....	11	04/21/2031	4.B FE	
.86875T-AE-7	SOPHOS HOLDINGS S.A.R.L. - 2025 INCREMENT	06/30/2026	WALL STREET ACCESS NY .....	.....	23,970	24,880	24,807	24,854	.....	11	.....	11	.....	24,865	.....	(895)	(895)	760	03/05/2027	4.C FE	
.86880N-BD-4	SURGERY CENTER HOLDINGS, INC. - 2025 REF	06/30/2026	WALL STREET ACCESS NY .....	.....	503,714	501,839	498,935	499,779	.....	163	.....	163	.....	499,942	.....	3,771	3,771	10,086	12/19/2030	4.B FE	
.87169D-AB-1	STAR PARENT, INC. - TERM LOAN	06/30/2026	Direct .....	.....	1,005	1,005	994	1,004	.....	1	.....	1	.....	1,005	.....	.....	.....	39	09/27/2030	4.A FE	
.87422L-BA-7	TALEN ENERGY SUPPLY, LLC - 2025-1 INCREM	06/30/2026	Direct .....	.....	1,350	1,350	1,356	.....	.....	.....	.....	.....	.....	1,350	.....	.....	.....	20	11/25/2032	3.A FE	
.88025B-AP-6	SOMNIGROUP INTERNATIONAL INC.	06/30/2026	Direct .....	.....	11,688	11,688	11,629	11,683	.....	4	.....	4	.....	11,688	.....	.....	.....	343	10/24/2031	2.C FE	
.88025B-AP-6	SOMNIGROUP INTERNATIONAL INC. - 2025 REF	06/30/2026	Direct .....	.....	757	757	765	.....	.....	(1)	.....	(1)	.....	757	.....	.....	.....	24	10/24/2031	2.C FE	
.88632N-BK-5	CLOUD SOFTWARE GROUP, INC. - TENTH AMEND	05/29/2026	WALL STREET ACCESS NY .....	.....	27,921	30,547	30,737	30,568	136	(9)	.....	127	.....	30,695	.....	(2,773)	(2,773)	528	03/21/2031	4.A FE	
.88675U-AE-2	TIGER ACQUISITION, LLC - TERM LOAN B	04/30/2026	Direct .....	.....	1,064	1,064	1,059	1,064	.....	.....	.....	.....	.....	1,064	.....	.....	.....	23	08/23/2032	4.B FE	
.89334G-BF-0	TRANS UNION LLC - 2024 REFINANCING TERM	06/30/2026	Direct .....	.....	635	635	637	.....	.....	.....	.....	.....	.....	635	.....	.....	.....	14	06/24/2031	3.B FE	
.89364M-CD-4	TRANSIGM INC. - TERM LOAN (FIRST LIEN)	06/30/2026																			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..89364M-CE-2	TRANSIGM INC. - TERM LOAN M	06/30/2026	Direct		250	250	249	250						250				8	08/19/2032	3.C FE
..89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS LLC ADVANCE	06/30/2026	Direct		3,613	3,613	3,521	3,602		11		11		3,613				114	02/16/2028	4.B FE
..89678Q-AF-3	PRIMO BRANDS CORPORATION - TLB	06/30/2026	Direct		938	938	626							938					03/31/2031	3.C FE
..89787R-AH-5	TRUGREEN LIMITED PARTNERSHIP TL	06/30/2026	WALL STREET ACCESS NY		712,154	750,592	756,333	733,896	19,400	(515)		18,885		752,781		(40,626)	(40,626)	19,496	11/02/2027	4.C FE
..89841E-AB-1	UKG Inc.	06/30/2026	Direct		1,063	1,063	1,063	1,063						1,063				35	02/10/2031	4.B FE
..90266U-AM-5	TKO WORLDWIDE HOLDINGS, LLC - ADDITIONAL	06/30/2026	Direct		617	617	616	617						617					11/21/2031	3.B FE
..90351J-AH-7	UBER TECHNOLOGIES, INC. - 2023 REFINANCI	05/01/2026	WALL STREET ACCESS NY		1	1	1	1						1					03/03/2030	2.B FE
..90351N-AR-6	USI, INC. - 2024-D TERM LOAN	06/30/2026	Direct		316	316	316	316						316				9	11/21/2029	4.B FE
..91116K-AD-7	UNITED NATURAL FOODS, INC. - 2024 TERM L	04/30/2026	Direct		607	607	612	607	1			1		607				17	05/01/2031	4.C FE
..91728N-AD-1	ROSEN INTERNATIONAL S.A R.L. - SECOND AM	06/30/2026	Direct		620	413	413	413						620				5	03/26/2031	4.A FE
..91732N-AN-3	USALCO, LLC - TERM LOAN	06/30/2026	Direct		444	444	444	406						444				15	09/30/2031	4.C FE
..91732N-AP-8	USALCO, LLC - 2025 DELAYED DRAW TERM LOA	03/31/2026	Direct		38	38	38	38						38					09/30/2031	4.C FE
..91834W-AG-5	VS BUYER, LLC - 2025-1 INITIAL TERM LOAN	06/30/2026	Direct		1,254	1,254	1,243	500	1			1		1,254				12	04/12/2031	4.B FE
..92227Q-AG-1	VARSITY BRANDS, INC. - TERM LOAN	06/30/2026	Direct		1,559	1,559	1,555	1,559						1,559				51	08/26/2031	4.B FE
..92338T-AB-2	VERDE PURCHASER, LLC - INITIAL TERM LOAN	06/30/2026	Direct		628	628	631	628	3			3		628				24	11/30/2030	4.B FE
..92556M-AB-2	VIAINT MEDICAL HOLDINGS, INC. - TERM LOAN	06/30/2026	WALL STREET ACCESS NY		77,611	83,642	83,223	82,681	612	28		640		83,320		(5,710)	(5,710)	2,657	10/29/2031	4.C FE
..92921H-AD-7	VOYAGER PARENT, LLC - 2026 REFINANCING T	06/30/2026	Direct		639	639	640							639					07/01/2032	4.A FE
..92943H-AD-1	W. R. GRACE HOLDINGS LLC - TERM LOAN B	06/30/2026	Direct		294	294	292	293						294				10	08/19/2032	4.B FE
..92943L-AC-4	WEC US HOLDINGS LTD. - TERM LOAN B	04/01/2026	Direct		2,444	2,444	2,435	2,442		2		2		2,444				47	01/27/2031	4.A FE
..93369P-AM-6	WAND NEWCO 3, INC. - TRANCHE B-2 TERM LO	06/30/2026	Direct		2,500	2,500	2,494	2,500						2,500				78	01/30/2031	4.C FE
..96244U-AJ-6	WHATABRANDS LLC - 2024-2 REFINANCING TER	06/30/2026	Direct		1,253	1,253	1,252	1,253						1,253				39	08/03/2028	4.B FE
..96350T-AH-3	WHITE CAP SUPPLY HOLDINGS, LLC - TRANCHE	05/01/2026	WALL STREET ACCESS NY		584,927	601,427	603,632	602,802		(109)		(109)		602,694		(17,767)	(17,767)	10,444	10/19/2029	4.C FE
..BAS1KU-DY-3	COREWEAVE COMPUTE ACQUISITION CO. II, LL	04/30/2026	Direct		1,800,000	1,800,000	1,800,000	1,797,420		2,580		2,580		1,800,000				100,517	07/31/2028	4.B Z
..BAS1WX-JL-1	ALTICE FRANCE S.A. - USD TLB-12 LOAN	04/15/2026	Direct		633	633	633		9			9		633				31	10/30/2028	5.A FE
..C0787F-AL-6	BAUSCH + LOMB CORPORATION - FOURTH AMEND	06/30/2026	Direct		1,500	1,500	1,515							1,500				15	01/15/2031	4.B FE
..C6901L-AM-9	1011778 B.C. UNLIMITED LIABILITY COMPANY	06/30/2026	Direct		798	798	800							798				6	09/20/2030	2.C FE
..D9000B-AJ-1	TK ELEVATOR MIDCO GMBH - (USD) TERM LOAN	06/30/2026	Direct		3,657	3,657	3,653	3,657						3,657				133	04/30/2030	4.B FE
..G3168Q-AC-1	ENTAIN PLC - FACILITY B6 (USD)	06/30/2026	Direct		1,818	1,818	1,810	1,815	1	2		2		1,818				54	10/31/2029	3.C FE
..G3679Y-AM-4	Froneri International Limited	06/30/2026	Direct		625	625	627							625				1	09/30/2032	3.C FE
..G4124R-AC-0	GRIFOLS WORLDWIDE OPERATIONS LIMITED - T	06/30/2026	Direct		488	488	486							488				4	04/14/2033	3.C FE
..G4712J-BD-3	HIG FINANCE 2 LIMITED - 2025-3 DOLLAR RE	06/30/2026	WALL STREET ACCESS NY		963,254	972,974	964,149	962,892		775		775		963,668		(414)	(414)	24,397	04/18/2030	4.B FE
..G4768P-AN-1	INEOS US FINANCE LLC - 2030 DOLLAR TERM	06/30/2026	Direct		563	563	479	275	37	8		45		563				17	02/19/2030	4.A FE
..G5080A-AJ-1	JAZZ PHARMACEUTICALS, INC. - TERM LOAN B	06/30/2026	Direct		2,835	2,835	2,843	2,836		(1)		(1)		2,835				84	05/05/2028	3.B FE
..L4780E-AC-8	HERENS HOLDCO SARL TLB	06/30/2026	Direct		1,219	1,219	1,219	1,064	155			155		1,219				47	07/03/2028	4.C FE
..L5000D-AE-7	ICON PUBLIC LIMITED COMPANY - REPRICED L	06/30/2026	Direct		1,882	1,882	1,874	1,881		1		1		1,882				54	07/03/2028	2.C FE
..L5000D-AF-4	ICON PUBLIC LIMITED COMPANY - REPRICED U	06/30/2026	Direct		469	469	466	468						469				13	07/03/2028	2.C FE
..L9002R-AB-2	SPEED MIDCO 3 S.A R.L. - TERM LOAN (USD)	06/30/2026	WALL STREET ACCESS NY		89,601	90,050	89,825	89,831		9		9		89,841		(239)	(239)	2,560	10/07/2032	4.A FE
..N2820E-AN-8	EG GROUP LIMITED - NEW FACILITY B3 (USD)	02/10/2026	Adjustment			156	157												02/07/2028	4.B FE
..N3313E-AJ-9	FLUTTER ENTERTAINMENT PLC - THIRD INCREM	06/30/2026	Direct		1,000	1,000	998	1,000						1,000				29	06/04/2032	2.C FE
..N8232N-AL-1	NOURYON FINANCE B.V.	06/30/2026	Direct		2,443	2,443	2,434	2,442		1		1		2,443				87	04/03/2028	4.A FE
..Q0500H-AB-5	ARDONAGH MIDCO 3 LIMITED	06/30/2026	Direct		868	868	870	865	4			4		868				30	01/01/2100	4.C FE
..W5000C-AD-9	IGT HOLDING IV AB - B7 INCREMENTAL FACIL	06/30/2026	Direct		938	938	935	937						938				32	09/01/2031	4.B FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					17,519,149	17,870,543	17,782,873	16,329,678	180,409	20,627		201,036		17,815,599		(296,451)	(296,451)	489,769	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					12,538,234,315	10,672,508,612	12,616,862,371	3,969,370,339	(1,005,605)	1,860,340		854,735		12,614,398,984		(78,616,081)	(78,616,081)	188,767,666	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					12,538,234,315	10,672,508,612	12,616,862,371	3,969,370,339	(1,005,605)	1,860,340		854,735		12,614,398,984		(78,616,081)	(78,616,081)	188,767,666	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					12,538,234,315	10,672,508,612	12,616,862,371	3,969,370,339	(1,005,605)	1,860,340		854,735		12,614,398,984		(78,616,081)	(78,616,081)	188,767,666	XXX	XXX
..36179V-7D-6	G2 MAT192 - RMBS	06/01/2026	Paydown			365,324	302,534					62,790		365,324				609	02/20/2051	1.A
..36179V-HS-2	G2 MA6541 - RMBS	06/01/2026	Paydown			114,008	101,414					12,466		114,008				1,432	03/20/2050	1.A
..36179V-ZQ-6	G2 MAT051 - RMBS	06/01/2026	Paydown			590,073	473,142					115,170		590,073				4,937	12/20/2050	1.A
..36179W-5D-6	G2 MA8044 - RMBS	06/01/2026	Paydown			371,202	341,465					29,736		371,202				5,440	05/20/2052	1.A
..36179W-ZL-6	G2 MA8099 - RMBS	06/01/2026	Paydown			212,739	194,843					17,896		212,739				3,114	06/20/2052	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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 Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol	
..36179W-FG-8	G2 MA7367 - RMBS	06/01/2026	Paydown		637,474	637,474	546,522	403,439		90,399	435	89,964		637,474				6,275	05/20/2051	1.A	
..36179W-FH-6	G2 MA7368 - RMBS	06/01/2026	Paydown		844,338	844,337	746,622	615,245		96,841	53	96,788		844,338				9,431	05/20/2051	1.A	
..36179W-G3-6	G2 MA7418 - RMBS	06/01/2026	Paydown		263,012	263,012	226,428	139,137		36,584	421	36,163		263,012				2,131	06/20/2051	1.A	
..36179W-JQ-2	G2 MA7471 - RMBS	06/01/2026	Paydown		276,224	276,223	228,294			47,929		47,929		276,224				460	07/20/2051	1.A	
..36179W-JR-0	G2 MA7472 - RMBS	06/01/2026	Paydown		142,531	142,531	122,644			19,888		19,888		142,531				297	07/20/2051	1.A	
..36179W-JS-8	G2 MA7473 - RMBS	06/01/2026	Paydown		587,384	587,384	523,346	523,930		63,454		63,454		587,384				7,352	07/20/2051	1.A	
..36179W-LP-1	G2 MA7534 - RMBS	06/01/2026	Paydown		302,144	302,144	260,100	260,338		42,044	237	41,807		302,144				3,149	08/20/2051	1.A	
..36179W-LQ-9	G2 MA7535 - RMBS	06/01/2026	Paydown		122,806	122,806	109,715			13,114	1,178	11,935		122,806				923	08/20/2051	1.A	
..36179W-NE-4	G2 MA7589 - RMBS	06/01/2026	Paydown		746,169	746,170	641,856			104,313	560	103,753		746,169				2,626	09/20/2051	1.A	
..36179W-NF-1	G2 MA7590 - RMBS	06/01/2026	Paydown		109,404	109,404	96,455	96,555		12,849		12,849		109,404				1,355	09/20/2051	1.A	
..36179W-QB-7	G2 MA7650 - RMBS	06/01/2026	Paydown		332,777	332,777	297,601			35,176		35,176		332,777				832	10/20/2051	1.A	
..36179W-TX-6	G2 MA7766 - RMBS	06/01/2026	Paydown		368,922	368,921	304,940	304,993		63,982	53	63,929		368,922				3,110	12/20/2051	1.A	
..36179W-TY-4	G2 MA7767 - RMBS	06/01/2026	Paydown		118,683	118,683	99,249	99,523		19,160		19,160		118,683				1,238	12/20/2051	1.A	
..36179X-ZJ-4	G2 MA8877 - RMBS	06/01/2026	Paydown		155,520	155,520	151,316			4,204		4,204		155,520				858	05/20/2053	1.A	
..36179X-HM-9	G2 MA8345 - RMBS	06/01/2026	Paydown		207,593	207,593	187,669	187,816		19,777		19,777		207,593				2,987	10/20/2052	1.A	
..36179X-HX-7	G2 MA8346 - RMBS	06/01/2026	Paydown		581,001	581,001	550,391	551,287		30,610	896	29,714		581,001				9,691	10/20/2052	1.A	
..36179Y-2H-6	G2 MA9776 - RMBS	06/01/2026	Paydown		242,897	242,896	223,484	224,092		18,805		18,805		242,897				4,079	07/20/2054	1.A	
..3617F4-IR-0	G2 CN5156 - RMBS	06/01/2026	Paydown		397,543	397,543	337,227	337,405		60,316	178	60,138		397,543				3,772	02/20/2051	1.A	
..3617FJ-ZZ-6	G2 C07060 - RMBS	06/01/2026	Paydown		60,302	60,302	51,340	51,470		8,996	164	8,832		60,302				631	01/20/2052	1.A	
..3618N1-CX-4	G2 D07286 - RMBS	06/01/2026	Paydown		16,661	16,661	14,812			1,848		1,848		16,661				49	03/20/2056	1.A	
..3618N5-A2-5	G2 MB0024 - RMBS	06/01/2026	Paydown		187,245	187,245	181,657			5,588		5,588		187,245				702	11/20/2054	1.A	
..3618N5-MP-1	G2 MB0365 - RMBS	06/01/2026	Paydown		67,105	67,105	65,139	65,261		1,844		1,844		67,105				1,322	05/20/2055	1.A	
..3618N6-C9-6	G2 MB0995 - RMBS	06/01/2026	Paydown		25,286	25,286	24,475			812		812		25,286				95	03/20/2056	1.A	
..3618N6-FH-5	G2 MB1067 - RMBS	06/01/2026	Paydown		32,316	32,316	29,385			2,931		2,931		32,316				94	04/20/2056	1.A	
..3618N6-HS-9	G2 MB1140 - RMBS	06/01/2026	Paydown		34,048	34,048	31,909			2,139		2,139		34,048				113	05/20/2056	1.A	
..3622AD-NL-8	G2 787695 - RMBS	06/01/2026	Paydown		109,237	109,237	98,790	98,790		10,447		10,447		109,237				1,631	04/20/2052	1.A	
..38375D-F2-9	GNR 2008-094 JB - CMO/RMBS	06/01/2026	Paydown		1,395	1,395	1,356	1,395						1,395				29	12/20/2038	1.A	
..38376X-SK-0	GNR 2010-029 AG - CMO/RMBS	06/01/2026	Paydown		3,416	3,416	3,335	3,337		79		79		3,416				57	10/20/2039	1.A	
..38377F-Z3-8	GNR 2010-073 LA - CMO/RMBS	06/01/2026	Paydown		4,058	4,058	3,980	3,982		76		76		4,058				72	03/20/2038	1.A	
..38377V-HF-6	GNR 2011-052 NK - CMO/RMBS	06/01/2026	Paydown		27,926	27,926	27,078	27,100		826		826		27,926				404	04/16/2041	1.A	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					8,658,764	8,658,763	7,600,513	5,107,848		1,053,090	4,176	1,048,914		8,658,764				81,299	XXX	XXX	
..31283G-3H-8	FGOLD 30YR GIANT - RMBS	06/01/2026	Paydown		8	8	8	8						8						11/01/2026	1.A
..31283G-5H-6	FH G00848 - RMBS	06/01/2026	Paydown																	12/01/2026	1.A
..31283G-Z3-4	FH G00762 - RMBS	06/01/2026	Paydown		1	1	1	1						1						09/01/2027	1.A
..31283H-4V-4	FH G01736 - RMBS	06/01/2026	Paydown		5	5	5	5						5						09/01/2034	1.A
..31283H-Q3-2	FH G01374 - RMBS	06/01/2026	Paydown		16	16	16	16						16						03/01/2032	1.A
..31283H-RA-5	FH G01381 - RMBS	06/01/2026	Paydown		228	228	235	235		(6)		(6)		228				7		04/01/2032	1.A
..31283H-PL-1	FH G01391 - RMBS	06/01/2026	Paydown		68	68	69	69		(1)		(1)		68				2		04/01/2032	1.A
..31283H-S8-9	FH G01443 - RMBS	06/01/2026	Paydown		37	37	38	38						37				1		08/01/2032	1.A
..31283H-X2-6	FGOLD 30YR GIANT - RMBS	06/01/2026	Paydown		3	3	2	3						3						07/01/2033	1.A
..31283Y-5N-4	FH P20054 - RMBS	06/01/2026	Paydown		425	425	415	421		4		4		425				11		08/01/2028	1.A
..31287M-T6-7	FH C62373 - RMBS	06/01/2026	Paydown		3	3	3	3						3						01/01/2032	1.A
..31287Q-FH-9	FH C64668 - RMBS	06/01/2026	Paydown		7	7	7	7						7						03/01/2032	1.A
..31287T-FX-8	FH C67382 - RMBS	06/01/2026	Paydown		50	50	49	50						50				1		05/01/2032	1.A
..31288D-ZS-1	FH C75253 - RMBS	06/01/2026	Paydown		12	12	12	12						12						01/01/2033	1.A
..31288G-6U-1	FH C78083 - RMBS	06/01/2026	Paydown		287	287	288	288		(2)		(2)		287				8		03/01/2033	1.A
..3128E6-DM-6	FH D99108 - RMBS	06/01/2026	Paydown		15,962	15,962	15,178	15,192		770		770		15,962				196		04/01/2032	1.A
..3128FV-DU-2	FGOLD 30YR - RMBS	06/01/2026	Paydown		93	93	93	93						93				3		01/01/2028	1.A
..3128KW-SK-0	FH A65922 - RMBS	06/01/2026	Paydown		8	8	8	8						8						09/01/2037	1.A
..3128M4-BB-8	FGOLD 30YR GIANT - RMBS	06/01/2026	Paydown		6	6	6	6						6						10/01/2036	1.A
..3128P7-K3-6	FH C91214 - RMBS	06/01/2026	Paydown		90	90	90	90						90				2		08/01/2028	1.A
..3128PY-K2-9	FH J18413 - RMBS	06/01/2026	Paydown		30,591	30,591	29,607	29,687		904		904		30,591				385		03/01/2027	1.A
..3128Q0-CY-1	FGOLD 15YR - RMBS	06/01/2026	Paydown		30,887	30,887	30,392	30,433		455		455		30,887				385		05/01/2027	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..312800-GE-1	FH J19197 - RMBS	06/01/2026	Paydown		24,894	24,894	24,494	24,527		366		366		24,894				311	05/01/2027	1.A
..31292G-U5-3	FH C00604 - RMBS	06/01/2026	Paydown		45	45	45	45						45				1	04/01/2028	1.A
..31292G-VA-1	FH C00609 - RMBS	06/01/2026	Paydown		1	1	1	1						1				1	05/01/2028	1.A
..31292G-W2-8	FH C00665 - RMBS	06/01/2026	Paydown		2	2	2	2						2				2	10/01/2028	1.A
..31292G-WK-8	FGOLD 30YR - RMBS	06/01/2026	Paydown		159	159	161	161		(2)		(2)		159				5	09/01/2028	1.A
..31292G-Y3-4	FH C00730 - RMBS	06/01/2026	Paydown		124	124	125	125		(1)		(1)		124				3	03/01/2029	1.A
..31292G-ZM-1	FH C00748 - RMBS	06/01/2026	Paydown		135	135	136	135		(1)		(1)		135				3	04/01/2029	1.A
..31292H-AV-6	FH C00920 - RMBS	06/01/2026	Paydown		4	4	4	4						4					02/01/2030	1.A
..31292H-J9-6	FH C01188 - RMBS	06/01/2026	Paydown		1	1	1	1						1					06/01/2031	1.A
..31292H-M2-7	FH C01277 - RMBS	06/01/2026	Paydown		49	49	50	50		(1)		(1)		49				1	11/01/2031	1.A
..31292H-N4-2	FH C01311 - RMBS	06/01/2026	Paydown		39	39	40	40		(1)		(1)		39				1	02/01/2032	1.A
..31292H-P6-5	FH C01345 - RMBS	06/01/2026	Paydown		27	27	27	27		(1)		(1)		27				1	04/01/2032	1.A
..31292H-Q4-9	FH C01375 - RMBS	06/01/2026	Paydown		24	24	24	24						24				1	07/01/2032	1.A
..31292H-QC-1	FH C01351 - RMBS	06/01/2026	Paydown		9	9	10	9						9					05/01/2032	1.A
..31292Y-3V-7	FH C14412 - RMBS	06/01/2026	Paydown		145	145	144	145						145				4	09/01/2028	1.A
..31293E-4T-4	FH C18934 - RMBS	06/01/2026	Paydown		65	65	64	65						65				2	12/01/2028	1.A
..31294B-5X-9	FH C35362 - RMBS	06/01/2026	Paydown		14	14	14	14						14					01/01/2030	1.A
..31294E-G3-7	FH C37418 - RMBS	06/01/2026	Paydown		104	104	100	101		2		2		104				3	04/01/2030	1.A
..31294E-YK-9	FH C37914 - RMBS	06/01/2026	Paydown		74	74	74	74						74				2	05/01/2030	1.A
..31296K-7L-1	FH A11799 - RMBS	06/01/2026	Paydown		439	439	442	442		(2)		(2)		439				14	08/01/2033	1.A
..31296S-A9-7	FH A17232 - RMBS	06/01/2026	Paydown		736	736	728	736						736				18	12/01/2033	1.A
..31296S-KM-7	FH A17500 - RMBS	06/01/2026	Paydown		8	8	8	8						8					01/01/2034	1.A
..31297A-ZM-9	FH A23448 - RMBS	06/01/2026	Paydown		10	10	10	10						10					06/01/2034	1.A
..31297C-ZT-0	FH A25254 - RMBS	06/01/2026	Paydown		461	461	465	464		(3)		(3)		461				13	08/01/2034	1.A
..31297E-KV-7	FH A26608 - RMBS	06/01/2026	Paydown		25	25	25	25						25				1	09/01/2034	1.A
..31297P-UZ-2	FH A34200 - RMBS	06/01/2026	Paydown		10	10	10	10						10					04/01/2035	1.A
..31298E-YB-5	FGOLD 30YR - RMBS	06/01/2026	Paydown		211	211	210	211						211				5	11/01/2029	1.A
..31298G-XT-2	FH C47890 - RMBS	06/01/2026	Paydown		17	17	17	17						17					02/01/2031	1.A
..31298Q-CA-4	FH C53665 - RMBS	06/01/2026	Paydown		25	25	24	24						25				1	06/01/2031	1.A
..31298S-VJ-0	FH C56017 - RMBS	06/01/2026	Paydown		73	73	73	73						73				2	03/01/2031	1.A
..313209-6M-1	FH SC0876 - RMBS	06/01/2026	Paydown		90,374	90,374	81,012			9,362		9,362		90,374				188	09/01/2042	1.A
..313209-YK-4	FH SC0714 - RMBS	06/01/2026	Paydown		88,022	88,022	80,173	80,252		7,770		7,770		88,022				1,029	07/01/2042	1.A
..31320M-4B-8	FH SD0818 - RMBS	06/01/2026	Paydown		65,842	65,842	56,959	57,113		8,729		8,729		65,842				858	12/01/2051	1.A
..31320N-EB-5	FH SD1030 - RMBS	06/01/2026	Paydown		132,474	132,474	116,953			15,553	815	14,738		132,474				1,395	05/01/2052	1.A
..31320Q-3B-0	FH SD3494 - RMBS	06/01/2026	Paydown		206,694	206,694	169,941	170,530		36,163		36,163		206,694				2,219	04/01/2052	1.A
..31320Q-FU-5	FH SD2879 - RMBS	06/01/2026	Paydown		38,358	38,358	33,648	33,675		4,683		4,683		38,358				481	08/01/2052	1.A
..31320U-5J-2	FH SD7149 - RMBS	06/01/2026	Paydown		388,536	388,536	320,299	320,632		67,904		67,904		388,536				3,961	04/01/2052	1.A
..31320V-3N-3	FH SD8005 - RMBS	06/01/2026	Paydown		528,293	528,293	473,482	474,486		53,806		53,806		528,293				7,691	08/01/2049	1.A
..31320V-A3-9	FH SD7226 - RMBS	06/01/2026	Paydown		553,547	553,547	455,033	456,251		97,296		97,296		553,547				5,939	05/01/2052	1.A
..31320V-L9-4	FH SD7552 - RMBS	06/01/2026	Paydown		376,926	376,926	312,688			64,238		64,238		376,926				3,968	01/01/2052	1.A
..31320W-A5-2	FH SD8128 - RMBS	06/01/2026	Paydown		486,449	486,449	381,064	382,676		103,772		103,772		486,449				4,094	02/01/2051	1.A
..31320W-C7-6	FH SD8194 - RMBS	04/07/2026	Var ious		7,013,828	8,274,017	6,774,351	6,789,511		28,214		28,214		6,817,725		196,103	196,103	72,946	02/01/2052	1.A
..31320W-ET-6	FH SD8246 - RMBS	06/01/2026	Paydown		203,836	203,836	198,318	198,388		5,448		5,448		203,836				4,234	09/01/2052	1.A
..31320W-HE-6	FH SD8329 - RMBS	06/01/2026	Paydown		121,057	121,057	117,444	117,497		3,561		3,561		121,057				2,445	06/01/2053	1.A
..3132E0-2T-8	FH SD4386 - RMBS	06/01/2026	Paydown		289,082	289,082	256,380			32,702		32,702		289,082				723	08/01/2052	1.A
..3132E0-RZ-7	FH SD4104 - RMBS	06/01/2026	Paydown		584,201	584,201	518,251	519,386		64,815		64,815		584,201				7,574	09/01/2052	1.A
..3133AF-G6-2	FH Q88321 - RMBS	06/01/2026	Paydown		32,364	32,364	27,307			5,057		5,057		32,364				67	01/01/2051	1.A
..3133B6-BN-9	FH QD8145 - RMBS	06/01/2026	Paydown		7,106	7,106	5,982	6,003		1,104		1,104		7,106				74	03/01/2052	1.A
..3133KL-A5-6	FH RA4528 - RMBS	06/01/2026	Paydown		8,698	8,698	7,339			1,359		1,359		8,698				18	02/01/2051	1.A
..3133KN-AB-9	FH RA6302 - RMBS	06/01/2026	Paydown		290,093	290,093	236,913	237,581		53,419	906	52,513		290,093				2,531	11/01/2051	1.A
..3133KN-X6-5	FH RA7001 - RMBS	06/01/2026	Paydown		115,788	115,788	95,380	95,564		20,224		20,224		115,788				1,163	03/01/2052	1.A
..3133KY-XB-0	FH RB5174 - RMBS	06/01/2026	Paydown		68,546	68,546	63,734			4,812		4,812		68,546				960	08/01/2042	1.A
..3133L8-KR-5	FH RC2104 - RMBS	06/01/2026	Paydown		301,012	301,012	275,991	276,494		24,519		24,519		301,012				2,526	07/01/2036	1.A
..3133US-HT-1	FH SI2042 - RMBS	06/01/2026	Paydown		281,619	281,619	239,508			42,111		42,111		281,619				587	12/01/2050	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..3133US-HX-2	FH S12046 - RMBS	06/01/2026	Paydown		45,829	45,829	38,668			7,161		7,161		45,829				95	08/01/2050	1.A
..3133US-KU-4	FH S12107 - RMBS	06/01/2026	Paydown		250,406	250,406	212,767			37,639		37,639		250,406				522	07/01/2051	1.A
..3133US-KV-2	FH S12108 - RMBS	06/01/2026	Paydown		165,168	165,168	139,309			25,859		25,859		165,168				344	04/01/2051	1.A
..31371J-7C-2	FN 253891 - RMBS	06/01/2026	Paydown		167	167	168	167		(1)		(1)		167				5	07/01/2031	1.A
..31371J-DS-0	FN 253113 - RMBS	06/01/2026	Paydown		132	132	134	133		(2)		(2)		132				4	03/01/2030	1.A
..31371J-SC-9	FN 253515 - RMBS	06/01/2026	Paydown		127	127	129	128		(1)		(1)		127				4	11/01/2030	1.A
..31371J-WC-4	FN 253643 - RMBS	06/01/2026	Paydown		69	69	70	70		(2)		(2)		69				2	02/01/2031	1.A
..31371J-XA-7	FNMA 30YR - RMBS	06/01/2026	Paydown		8	8	8	8						8					03/01/2031	1.A
..31371J-XB-5	FN 253674 - RMBS	06/01/2026	Paydown		1	1	1	1						1					03/01/2031	1.A
..31371K-DV-0	FN 254016 - RMBS	06/01/2026	Paydown		45	45	45	45						45				2	09/01/2031	1.A
..31371M-SB-4	FN 256214 - RMBS	06/01/2026	Paydown		151	151	138	144		6		6		151				3	03/01/2032	1.A
..31382W-SU-2	FN 495059 - RMBS	06/01/2026	Paydown		26	26	26	26						26				1	05/01/2029	1.A
..31383L-CG-8	FN 505971 - RMBS	06/01/2026	Paydown		44	44	44	44						44				1	07/01/2029	1.A
..31383S-FY-1	FN 511483 - RMBS	06/01/2026	Paydown		411	411	416	415		(4)		(4)		411				16	09/01/2029	1.A
..31384A-G8-5	FN 517823 - RMBS	06/01/2026	Paydown		15	15	15	15						15				1	02/01/2030	1.A
..31384K-GS-9	FN 525909 - RMBS	06/01/2026	Paydown		8	8	8	8						8					12/01/2029	1.A
..31384U-NK-6	FN 534194 - RMBS	06/01/2026	Paydown		67	67	67	67						67				2	04/01/2030	1.A
..31384V-QG-0	FN 535155 - RMBS	06/01/2026	Paydown		39	39	40	40		(1)		(1)		39				1	02/01/2030	1.A
..31384V-UY-6	FN 535299 - RMBS	06/01/2026	Paydown		10	10	10	10						10					05/01/2030	1.A
..31384V-YW-6	FN 535425 - RMBS	06/01/2026	Paydown		82	82	82	82						82				3	08/01/2030	1.A
..31384W-E6-3	FN 535757 - RMBS	06/01/2026	Paydown		50	50	51	51		(1)		(1)		50				2	01/01/2031	1.A
..31384W-KQ-2	FN 535903 - RMBS	06/01/2026	Paydown		2	2	2	2						2					03/01/2031	1.A
..31384W-LB-4	FNMA 30YR - RMBS	06/01/2026	Paydown		14	14	14	14						14					03/01/2031	1.A
..31384W-LX-6	FN 535942 - RMBS	06/01/2026	Paydown		10	10	10	10						10					04/01/2031	1.A
..31384W-S8-4	FN 536143 - RMBS	06/01/2026	Paydown		24	24	24	24						24				1	04/01/2030	1.A
..31384W-XN-5	FN 536285 - RMBS	06/01/2026	Paydown		182	182	183	182						182				6	08/01/2030	1.A
..31384W-Y3-8	FN 536330 - RMBS	06/01/2026	Paydown		54	54	54	54						54				2	04/01/2030	1.A
..31385A-RX-7	FN 538802 - RMBS	06/01/2026	Paydown		26	26	26	26						26				1	06/01/2030	1.A
..31385C-WQ-2	FN 540755 - RMBS	06/01/2026	Paydown		66	66	66	66						66				2	05/01/2030	1.A
..31385E-WH-8	FN 542548 - RMBS	06/01/2026	Paydown		43	43	43	43						43				1	07/01/2030	1.A
..31385F-QZ-2	FN 543272 - RMBS	06/01/2026	Paydown		80	80	80	80						80				3	07/01/2030	1.A
..31385G-ZH-0	FNMA 30YR - RMBS	06/01/2026	Paydown		2	2	2	2						2					09/01/2030	1.A
..31385H-S2-9	FN 545137 - RMBS	06/01/2026	Paydown		112	112	113	113		(1)		(1)		112				3	08/01/2031	1.A
..31385K-3Y-9	FN 547215 - RMBS	06/01/2026	Paydown		48	48	48	48						48				2	07/01/2030	1.A
..31385N-GV-5	FN 547512 - RMBS	06/01/2026	Paydown		8	8	8	8						8					08/01/2030	1.A
..31385S-K5-6	FN 551216 - RMBS	06/01/2026	Paydown		186	186	185	186						186				6	09/01/2030	1.A
..31386B-UH-5	FN 558684 - RMBS	06/01/2026	Paydown		48	48	49	49						48				1	01/01/2031	1.A
..31386D-TN-0	FN 560457 - RMBS	06/01/2026	Paydown		25	25	25	25						25				1	12/01/2030	1.A
..31386H-4A-6	FN 564317 - RMBS	06/01/2026	Paydown		13	13	13	13						13					11/01/2030	1.A
..31386H-MR-9	FN 563868 - RMBS	06/01/2026	Paydown		144	144	144	144		1		1		144				5	01/01/2031	1.A
..31386J-FQ-5	FN 564575 - RMBS	06/01/2026	Paydown		428	428	427	427		1		1		428				13	03/01/2031	1.A
..31386N-YE-3	FN 568677 - RMBS	06/01/2026	Paydown		161	161	161	161						161				5	01/01/2031	1.A
..31386X-TB-2	FN 576646 - RMBS	06/01/2026	Paydown		6	6	6	6						6					02/01/2031	1.A
..31388D-Y7-7	FN 602034 - RMBS	06/01/2026	Paydown		65	65	65	65						65				2	08/01/2031	1.A
..31388T-WE-9	FN 614545 - RMBS	04/27/2026	Paydown		3,018	3,018	3,010	3,018						3,018				86	07/01/2031	1.A
..31389E-AK-1	FN 622910 - RMBS	06/01/2026	Paydown		2,444	2,444	2,444	2,444						2,444				61	10/01/2031	1.A
..31389F-SU-7	FN 624331 - RMBS	06/01/2026	Paydown		83	82	82	82						83				3	02/01/2032	1.A
..31389Q-MM-7	FN 632264 - RMBS	06/01/2026	Paydown		58	58	58	58						58				2	03/01/2032	1.A
..31389S-DD-3	FN 633800 - RMBS	06/01/2026	Paydown		795	795	795	795						795				20	12/01/2031	1.A
..3138LT-YP-7	FN A03417 - RMBS	06/01/2026	Paydown		38,011	38,011	37,335	37,383		628		628		38,011				474	05/01/2027	1.A
..3138LT-Z8-4	FN A03466 - RMBS	06/01/2026	Paydown		31,401	31,401	30,843	30,883		518		518		31,401				395	06/01/2027	1.A
..31391M-GG-2	FN 670799 - RMBS	06/01/2026	Paydown		133	133	130	131		2		2		133				3	11/01/2032	1.A
..31392F-ES-2	FN R 0271G AP - CMO/RMBS	06/01/2026	Paydown		4,342	4,342	4,284	4,284		57		57		4,342				91	11/25/2032	1.A
..31397Q-ZP-6	FN R 2011-17 KA - CMO/RMBS	06/01/2026	Paydown		7,637	7,637	7,347	7,351		286		286		7,637				126	03/25/2041	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..31403G-XW-7	FN 748693 - RMBS	06/01/2026	Paydown		576	576	579	579		(3)		(3)		576				16	10/01/2033	1.A
..31406T-MF-5	FN 819458 - RMBS	06/01/2026	Paydown		6,943	6,943	6,908	6,906		37		37		6,943				145	03/01/2034	1.A
..31406Y-SP-6	FN 824126 - RMBS	06/01/2026	Paydown		15,294	15,294	15,169	15,153		141		141		15,294				296	03/01/2035	1.A
..31407F-VJ-6	FN 829617 - RMBS	06/01/2026	Paydown		3,398	3,398	3,398	3,398						3,398				74	06/01/2035	1.A
..31407Q-4E-3	FN 837921 - RMBS	06/01/2026	Paydown		22,737	22,737	22,567	22,568		169		169		22,737				537	07/01/2035	1.A
..31407T-7E-4	FN 840693 - RMBS	06/01/2026	Paydown		1,487	1,487	1,475	1,475		12		12		1,487				31	08/01/2035	1.A
..31407T-UQ-1	FN 840391 - RMBS	06/01/2026	Paydown		15,304	15,304	15,177	15,178		126		126		15,304				280	07/01/2035	1.A
..31409Y-L5-4	FN 882448 - RMBS	06/01/2026	Paydown		9,507	9,507	9,438	9,438		69		69		9,507				198	02/01/2036	1.A
..3140FX-C7-5	FN BF0093 - RMBS	06/01/2026	Paydown		181,670	181,670	162,364	162,364		19,307		19,307		181,670				2,651	05/01/2056	1.A
..3140FX-EC-2	FN BF0130 - RMBS	06/01/2026	Paydown		708	708	633	634		74		74		708				11	08/01/2056	1.A
..3140FX-VM-1	FN BF0619 - RMBS	06/01/2026	Paydown		293,094	293,094	237,864	237,978		55,115		55,115		293,094				3,161	03/01/2062	1.A
..3140KE-K8-0	FN BP6618 - RMBS	06/01/2026	Paydown		112,140	112,140	95,296	95,798		573				112,140				1,227	08/01/2050	1.A
..3140KL-LK-6	FN BQ1229 - RMBS	06/01/2026	Paydown		107,073	107,073	84,705	85,055		22,018		22,018		107,073				1,004	09/01/2050	1.A
..3140KY-NC-6	FN BR0386 - RMBS	06/01/2026	Paydown		49,181	49,181	39,668			9,513		9,513		49,181				82	01/01/2051	1.A
..3140KY-NP-5	FN BR1297 - RMBS	06/01/2026	Paydown		3,491	3,491	2,946			546		546		3,491				7	02/01/2051	1.A
..3140LO-4E-4	FN BR2620 - RMBS	06/01/2026	Paydown		38,535	38,535	31,056			7,478		7,478		38,535				64	02/01/2051	1.A
..3140L2-2Y-8	FN BR4390 - RMBS	06/01/2026	Paydown		59,981	59,981	46,457	46,612		13,370		13,370		59,981				515	03/01/2051	1.A
..3140L8-2M-5	FN BR9747 - RMBS	06/01/2026	Paydown		105,598	105,598	85,799			19,818	712	19,107		105,598				748	04/01/2051	1.A
..3140LP-3K-6	FN BT1701 - RMBS	06/01/2026	Paydown		320,559	320,559	275,530	276,212		44,347		44,347		320,559				3,453	06/01/2051	1.A
..3140LV-OG-7	FN BT6754 - RMBS	06/01/2026	Paydown		612,283	612,283	563,479	563,619		48,804	140	48,664		612,283				5,317	09/01/2036	1.A
..3140OF-CQ-0	FN CA7278 - RMBS	06/01/2026	Paydown		6,490	6,490	5,476			1,014		1,014		6,490				14	10/01/2050	1.A
..3140OG-R5-8	FN CA8607 - RMBS	06/01/2026	Paydown		7,825	7,825	6,602			1,223		1,223		7,825				16	01/01/2051	1.A
..3140OG-YZ-4	FN CA8827 - RMBS	06/01/2026	Paydown		21,687	21,687	18,299			3,389		3,389		21,687				45	02/01/2051	1.A
..3140QH-KB-0	FN CA9289 - RMBS	06/01/2026	Paydown		104,368	104,368	88,061			16,308		16,308		104,368				217	02/01/2051	1.A
..3140QH-NH-4	FN CA9391 - RMBS	06/01/2026	Paydown		245,989	245,989	216,394			29,596		29,596		245,989				615	03/01/2051	1.A
..3140QL-WY-8	FN CB1562 - RMBS	06/01/2026	Paydown		462,940	462,940	399,865	401,801		61,139		61,139		462,940				5,642	09/01/2051	1.A
..3140QM-AQ-7	FN CB1814 - RMBS	06/01/2026	Paydown		242,371	242,371	198,592	199,549		42,822		42,822		242,371				2,822	09/01/2051	1.A
..3140QN-GW-6	FN CB2912 - RMBS	06/01/2026	Paydown		444,542	444,542	393,003	393,356		51,186		51,186		444,542				6,972	02/01/2052	1.A
..3140QN-HE-5	FN CB2928 - RMBS	06/01/2026	Paydown		6,011	6,011	5,072			939		939		6,011				13	02/01/2052	1.A
..3140QN-NU-2	FN CB3102 - RMBS	06/01/2026	Paydown		125,923	125,923	103,025	103,025		22,898		22,898		125,923				1,078	03/01/2052	1.A
..3140QP-FS-1	FN CB3776 - RMBS	06/01/2026	Paydown		200,336	200,336	188,722	188,853		11,483		11,483		200,336				3,163	06/01/2052	1.A
..3140QP-GB-7	FN CB3793 - RMBS	06/01/2026	Paydown		708,708	708,708	627,040	627,373		81,334		81,334		708,708				9,972	05/01/2052	1.A
..3140QP-SX-6	FN CB4133 - RMBS	06/01/2026	Paydown		200,345	200,345	189,358			10,731		10,731		200,345				3,816	07/01/2052	1.A
..3140W0-F9-1	FN FA0191 - RMBS	06/01/2026	Paydown		608,133	608,133	581,823	583,353		26,310	1,530	24,780		608,133				7,535	09/01/2037	1.A
..3140W0-GF-6	FN FA0197 - RMBS	06/01/2026	Paydown		438,630	438,630	403,951	404,459		34,171		34,171		438,630				6,857	02/01/2054	1.A
..3140W0-UL-7	FN FA0586 - RMBS	06/01/2026	Paydown		619,300	619,300	534,920	536,443		82,857		82,857		619,300				7,693	07/01/2052	1.A
..3140W1-3L-5	FN FA1702 - RMBS	06/01/2026	Paydown		407,357	407,357	368,212	369,195		38,161		38,161		407,357				5,965	06/01/2049	1.A
..3140W1-M7-5	FN FA1281 - RMBS	06/01/2026	Paydown		511,030	511,030	401,797	402,983		108,047		108,047		511,030				4,057	03/01/2052	1.A
..3140W1-NA-1	FN FA1310 - RMBS	06/01/2026	Paydown		228,130	228,130	189,063	189,263		38,867		38,867		228,130				2,446	03/01/2052	1.A
..3140W1-NA-7	FN FA1284 - RMBS	06/01/2026	Paydown		147,565	147,565	127,356	127,576		19,989		19,989		147,565				1,857	03/01/2052	1.A
..3140W1-U6-8	FN FA1504 - RMBS	06/01/2026	Paydown		93,562	93,562	73,505	73,738		19,824		19,824		93,562				815	02/01/2052	1.A
..3140W1-U7-6	FN FA1505 - RMBS	06/01/2026	Paydown		233,938	233,938	185,090	185,444		48,494		48,494		233,938				1,913	04/01/2052	1.A
..3140W1-VM-2	FN FA1519 - RMBS	06/01/2026	Paydown		550,691	550,691	475,659	477,310		73,380		73,380		550,691				6,917	07/01/2052	1.A
..3140W2-PW-5	FN FA2236 - RMBS	06/01/2026	Paydown		549,609	549,609	522,858	522,951		26,658		26,658		549,609				8,647	03/01/2053	1.A
..3140W2-SY-8	FN FA2334 - RMBS	06/01/2026	Paydown		523,317	523,317	420,207	420,706		102,611		102,611		523,317				4,266	04/01/2053	1.A
..3140W2-U8-2	FN FA2406 - RMBS	06/01/2026	Paydown		330,480	330,480	270,320	270,320		60,159		60,159		330,480				2,765	04/01/2052	1.A
..3140W5-5U-4	FN FA5358 - RMBS	06/01/2026	Paydown		640,422	640,422	606,600			33,822		33,822		640,422				2,135	09/01/2055	1.A
..3140W5-FU-3	FN FA4678 - RMBS	06/01/2026	Paydown		44,667	44,667	37,688			6,979		6,979		44,667				93	06/01/2052	1.A
..3140W5-K9-4	FN FA4819 - RMBS	06/01/2026	Paydown		142,897	142,897	120,570			22,328		22,328		142,897				298	06/01/2052	1.A
..3140X9-7F-6	FN FM6293 - RMBS	06/01/2026	Paydown		341,498	341,498	290,113	291,446		50,052		50,052		341,498				4,326	01/01/2051	1.A
..3140XC-7C-6	FN FM6990 - RMBS	06/01/2026	Paydown		413,392	413,392	390,849			22,543		22,543		413,392				861	09/01/2036	1.A
..3140XC-WF-1	FN FM8745 - RMBS	06/01/2026	Paydown		454,914	454,914	383,188	370,435		72,003	3,213	68,790		454,914				4,591	09/01/2051	1.A
..3140XD-2T-2	FN FM9785 - RMBS	06/01/2026	Paydown		75,256	75,256	61,228			14,028		14,028		75,256				125	12/01/2051	1.A
..3140XD-PU-4	FN FM9434 - RMBS	06/01/2026	Paydown		124,234	124,234	101,173	101,286		22,948		22,948		124,234				1,068	11/01/2051	1.A

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..3140XD-VY-9	FN FM9630 - RMBS	06/01/2026	Paydown		168,362	168,362	150,475			17,919	1,872	16,047		168,362				1,301	11/01/2051	1.A
..3140XG-R6-8	FN FS1408 - RMBS	06/01/2026	Paydown		392,270	392,270	362,421			29,849		29,849		392,270				1,144	04/01/2052	1.A
..3140XG-WH-8	FN FS1547 - RMBS	06/01/2026	Paydown		135,396	135,396	111,490	111,620				135,396		135,396				1,408	04/01/2052	1.A
..3140XG-WJ-4	FN FS1548 - RMBS	06/01/2026	Paydown		164,002	164,002	138,197	138,514				164,002		164,002				1,817	04/01/2052	1.A
..3140XG-X4-6	FN FS1598 - RMBS	04/07/2026	Various		2,723,340	3,374,538	2,729,505	2,730,437			932	3,163		2,733,600		(10,260)	(10,260)	23,801	04/01/2052	1.A
..3140XH-7B-7	FN FS2689 - RMBS	06/01/2026	Paydown		332,181	332,181	307,319	307,571				24,610		332,181				5,840	09/01/2052	1.A
..3140XJ-LN-1	FN FS3032 - RMBS	06/01/2026	Paydown		61,763	61,763	50,955	51,178				10,585		61,763				654	02/01/2052	1.A
..3140XJ-RA-3	FN FS3180 - RMBS	06/01/2026	Paydown		497,902	497,902	388,752	390,723				107,179		497,902				4,104	02/01/2052	1.A
..3140XK-CQ-1	FN FS3678 - RMBS	06/01/2026	Paydown		27,286	27,286	23,606	23,665				3,621		27,286				353	12/01/2051	1.A
..3140XM-ZX-7	FN FS6157 - RMBS	06/01/2026	Paydown		193,612	193,612	170,494				1,749	21,418		193,612				1,468	09/01/2052	1.A
..3140XP-BE-8	FN FS7236 - RMBS	06/01/2026	Paydown		13,330	13,330	10,529	10,544				2,786		13,330				108	03/01/2052	1.A
..3140XP-BS-7	FN FS7248 - RMBS	06/01/2026	Paydown		444,479	444,479	437,185	439,622			2,437	4,857		444,479				8,383	07/01/2048	1.A
..3140XQ-3T-2	FN FS8909 - RMBS	06/01/2026	Paydown		599,329	599,329	494,914	495,614				103,715		599,329				6,015	04/01/2052	1.A
..3140XQ-XE-2	FN FS8776 - RMBS	06/01/2026	Paydown		169,879	169,879	158,857	158,857				11,022		169,879				2,542	08/01/2050	1.A
..3140XR-RN-7	FN FS9492 - RMBS	06/01/2026	Paydown		488,476	488,476	449,245	450,902				37,573		488,476				5,017	05/01/2037	1.A
..3140YB-AF-3	FN CC1805 - RMBS	06/01/2026	Paydown		140,994	140,994	137,381				3,613	3,613		140,994				529	01/01/2056	1.A
..31410R-7C-7	FN 895591 - RMBS	06/01/2026	Paydown		3,618	3,618	3,556	3,557				62		3,618				75	04/01/2036	1.A
..31410S-TH-0	FN 896152 - RMBS	06/01/2026	Paydown		3,664	3,664	3,634	3,634				30		3,664				76	03/01/2036	1.A
..31410T-7H-2	FN 897396 - RMBS	06/01/2026	Paydown		3,991	3,991	3,967	3,967				24		3,991				83	08/01/2036	1.A
..31412C-B3-3	FN 920858 - RMBS	06/01/2026	Paydown		871	871	868	868				3		871				18	10/01/2036	1.A
..31415L-S3-2	FN 983538 - RMBS	06/01/2026	Paydown		443	443	442	442				2		443				9	04/01/2038	1.A
..31417B-ZA-8	FN AB5236 - RMBS	06/01/2026	Paydown		26,784	26,784	26,322	26,356			428	428		26,784				330	05/01/2027	1.A
..31418A-F2-9	FN MA1084 - RMBS	06/01/2026	Paydown		16,345	16,345	15,743	15,751				593		16,345				235	06/01/2032	1.A
..31418D-3G-5	FN MA4398 - RMBS	06/01/2026	Paydown		195,710	195,710	157,134	157,475				38,235		195,710				1,649	08/01/2051	1.A
..31418D-4X-7	FN MA4437 - RMBS	06/01/2026	Paydown		294,547	294,547	238,859					55,688		294,547				491	10/01/2051	1.A
..31418D-P9-7	FN MA4047 - RMBS	06/01/2026	Paydown		100,521	100,521	81,927	81,927				18,594		100,521				837	06/01/2050	1.A
..31418D-TQ-5	FN MA4158 - RMBS	06/01/2026	Paydown		240,596	240,596	196,048					44,548		240,596				401	10/01/2050	1.A
..31418D-YK-3	FN MA4281 - RMBS	06/01/2026	Paydown		448,988	448,988	351,526	353,065				95,923		448,988				3,755	03/01/2051	1.A
..31418D-YB-2	FN MA4305 - RMBS	06/01/2026	Paydown		559,179	559,179	454,251				5,225	99,750		559,179				1,355	04/01/2051	1.A
..31418D-YR-7	FN MA4319 - RMBS	06/01/2026	Paydown		21,883	21,883	17,116	17,154				4,729		21,883				182	04/01/2051	1.A
..31418D-YX-4	FN MA4325 - RMBS	06/01/2026	Paydown		916,224	916,224	744,008					168,931		916,224				1,822	05/01/2051	1.A
..31418E-AN-0	FN MA4512 - RMBS	06/01/2026	Paydown		329,009	329,009	275,545	275,958				53,051		329,009				3,441	01/01/2052	1.A
..31418E-B9-0	FN MA4563 - RMBS	06/01/2026	Paydown		182,064	182,064	149,065	149,470				32,593		182,064				1,912	03/01/2052	1.A
..31418E-BS-8	FN MA4548 - RMBS	06/01/2026	Paydown		280,827	280,827	228,567	229,090				51,737		280,827				2,954	02/01/2052	1.A
..31418E-CQ-1	FN MA4578 - RMBS	06/01/2026	Paydown		431,775	431,775	351,290	352,188				79,587		431,775				4,533	04/01/2052	1.A
..31418E-CR-9	FN MA4579 - RMBS	06/01/2026	Paydown		555,103	555,103	487,811	311,535			5,892	61,284		555,103				5,454	04/01/2052	1.A
..31418E-E4-8	FN MA4654 - RMBS	06/01/2026	Paydown		194,512	194,512	178,191					16,321		194,512				567	07/01/2052	1.A
..31418E-HJ-2	FN MA4732 - RMBS	06/01/2026	Paydown		309,773	309,773	293,026					16,747		309,773				1,033	09/01/2052	1.A
..31425V-S7-9	FH QX1441 - RMBS	06/01/2026	Paydown		41,635	41,635	40,278	40,457				1,178		41,635				779	12/01/2054	1.A
..31427N-DX-4	FH SL1017 - RMBS	06/01/2026	Paydown		617,489	617,489	534,417	534,809				82,679		617,489				8,152	04/01/2052	1.A
..31427N-FF-1	FH SL1065 - RMBS	06/01/2026	Paydown		129,561	129,561	111,979	112,136				17,425		129,561				1,626	06/01/2052	1.A
..31427N-FX-0	FH SL1069 - RMBS	06/01/2026	Paydown		98,857	98,857	81,927	82,013				16,844		98,857				1,032	04/01/2052	1.A
..31427R-ZL-7	FH SL4346 - RMBS	06/01/2026	Paydown		273,505	273,505	266,753					6,752		273,505				1,026	02/01/2056	1.A
..31427S-WJ-3	FH SL5148 - RMBS	06/01/2026	Paydown		184,802	184,802	183,099					1,704		184,802				770	04/01/2056	1.A
..3142K3-TW-8	FH TB2364 - RMBS	06/01/2026	Paydown		403,005	403,005	402,186					819		403,005				1,679	05/01/2056	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					38,565,980	40,477,367	34,568,917	27,820,873		3,764,561	29,490	3,735,070		38,380,137		185,843	185,843	371,586	XXX	XXX
..007036-PC-4	ARMIT 2005-6A A22 - CMO/RMBS	06/25/2026	Paydown		511	511				511		511		511				10	11/26/2035	6. *
..05357#-AA-2	AVEN 2024 TL A 8/2044 - ABS	06/15/2026	Direct		986,277	986,277	986,277	986,277						986,277				25,128	08/06/2044	1.F PL
..05357#-AB-0	AVEN 2024 TL B 8/2044 - ABS	06/15/2026	Direct		105,014	105,014	105,014	105,014						105,014				2,945	08/06/2044	2.C PL
..05357#-AC-8	AVEN 2024 TL C 8/2044 - ABS	06/15/2026	Direct		111,411	111,411	110,682	111,325				86		111,411				3,721	08/06/2044	3.C PL
..22944B-AK-4	CSMC 2007-5 110 - CMO/RMBS	04/27/2026	Paydown																	
..45669E-AD-8	INDX 2007-ARS CM - CMO/RMBS	06/01/2026	Paydown		1,071	19,038	50			1,022		1,022		1,071				279	05/26/2037	6. FE
..64015B-AD-9	NEIGHBORHOOD LENDING SERVICES, INC. - CM	05/19/2026	Paydown		7,908	4,569	2,321	3,185		1,384		1,384		4,569				257	10/01/2041	4.B Z

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn- ized	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
..85208N-AE-0	SPRINTS 1A2 - RMBS	06/20/2026	Paydown		105,000	105,000	104,498	104,678		322		322		105,000				2,705	09/20/2029	1.F FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					1,317,191	1,331,819	1,308,841	1,310,478		3,324		3,324		1,313,852				35,045	XXX	XXX
..45255@-AD-7	IMPACT COMMUNITY CAPITAL CMBS - CMBS	06/30/2026	Direct		35,141	35,141	35,082	34,929		212		212		35,141					07/25/2031	5.B GI
..45256#-AB-8	IMPACT CIL PARENT CMBS - CMBS	06/29/2026	Paydown		141,067	141,067	141,066	164,866		276		276		141,067				22	10/28/2056	1.G FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					176,208	176,207	176,148	199,795		488		488		176,208				22	XXX	XXX
..00092D-AJ-9	AGL 27 AR - CDO	05/11/2026	MIZUSA		51,865,920	51,840,000	51,611,386			1,720	322,148	(320,427)		51,615,477		250,443	250,443	780,044	01/21/2039	1.A FE
..003943-AA-5	ALC 252 A1 - CDO	05/12/2026	Deutsche Bank		44,365,388	44,310,000	44,247,966			7,717		7,717		44,255,683		109,705	109,705	909,871	01/18/2039	1.A FE
..00900L-BJ-2	AIMCO 15AR4 A14 - CDO	04/22/2026	Deutsche Bank		15,019,500	15,000,000	15,000,000	15,000,000						15,000,000		19,500	19,500	393,717	10/17/2038	1.A FE
			BAIRD, ROBERT W., & COMPANY IN																	
..00901D-AB-7	AIMCO 27 E - CDO	05/12/2026			3,000,000	3,000,000	3,000,000			9,287		9,287		3,009,287		(9,287)	(9,287)	23,323	04/20/2039	3.C FE
..00901Q-AN-2	AIMCO 20 A1R - CDO	04/24/2026	Deutsche Bank		15,015,000	15,000,000	14,967,315	14,967,315		2,663		2,663		14,969,978		45,022	45,022	401,092	10/18/2038	1.A FE
..04018X-AN-9	ARES I AR - CDO	06/23/2026	Deutsche Bank		74,963,250	75,000,000	74,286,750			16,747	713,250	(696,503)		74,303,497		659,753	659,753	966,053	04/15/2039	1.A FE
..143111-AY-8	CGMS 223RR A1R - CDO	05/12/2026	MIZUSA		30,227,313	30,250,000	30,120,833			2,540	38,896	(36,355)		30,122,895		104,418	104,418	320,789	04/20/2039	1.A FE
..14687E-AU-4	CARVL IV A1R - CDO	06/23/2026	Deutsche Bank		26,286,260	26,260,000	26,260,000							26,260,000		26,260	26,260	562,020	03/31/2038	1.A FE
..19737P-AA-2	CECLO 33 A1 - CDO	05/21/2026	Call @ 100.00		14,000,000	14,000,000	13,997,340	14,000,000						14,000,000				444,184	04/20/2037	1.A FE
..225914-AE-0	CKSRC 2024-1 B - CDO	06/23/2026	Bank of America Merrill Lynch		9,007,200	9,000,000	8,996,310	9,000,000						9,000,000		7,200	7,200	346,958	01/15/2038	1.C FE
..25255R-AL-3	DCLQ 5 A1R - CDO	05/11/2026	MIZUSA		40,094,000	40,000,000	39,864,400			2,913	225,600	(222,687)		39,867,313		226,687	226,687	638,612	01/18/2039	1.A FE
..26252Q-AU-6	DRSLF 68 BRR - CDO	05/12/2026	Deutsche Bank		7,158,938	7,150,000	7,098,949	7,104,798		3,267	7,894	(4,627)		7,100,171		58,766	58,766	220,605	07/16/2035	1.C FE
..289910-AA-9	ELM39 39 A1 - CDO	05/12/2026	Goldman Sachs & Co.		43,978,000	44,000,000	43,847,760			6,483	195,040	(188,558)		43,854,243		123,758	123,758	664,392	04/19/2038	1.A FE
..29002G-AN-1	ELMW4 IV BR - CDO	04/20/2026	Call @ 100.00		9,500,000	9,500,000	9,501,235	9,511,020		(276)	9,509	(9,785)		9,501,235		(1,235)	(1,235)	270,263	04/20/2037	1.C FE
..29003J-AS-3	ELM15 15 BR - CDO	06/23/2026	MIZUSA		15,008,250	15,000,000	14,989,200	15,000,000			668	10,800	(10,132)	14,989,868		18,382	18,382	548,026	04/23/2035	1.C FE
..37147V-AL-1	KLLM 12R AR - CDO	06/23/2026	Deutsche Bank		31,539,375	31,500,000	31,500,000	31,500,000						31,500,000		39,375	39,375	1,431,954	07/20/2038	1.A FE
..56164S-AA-0	MJULO 2021-2 A1R - CDO	06/29/2026	MIZUSA		59,896,500	60,000,000	59,872,200			9,458	127,800	(118,342)		59,881,658		14,842	14,842	1,016,713	04/18/2039	1.A FE
..56164S-AE-2	MJULO 2021-2 B1R - CDO	06/26/2026	Morgan Stanley		5,001,500	5,000,000	4,997,100			737	2,900	(2,163)		4,997,837		3,663	3,663	89,297	04/18/2039	1.C FE
..63943E-AA-5	NAVEL 25A A - CDO	06/15/2026	Paydown		592,674	592,674	593,712	352,590		(1,101)	5,402	(6,503)		592,674				10,843	07/15/2055	1.A FE
..64090E-AA-4	NEUB 36R A - CDO	05/11/2026	Deutsche Bank		28,578,375	28,500,000	28,500,000	28,500,000						28,500,000		78,375	78,375	1,046,463	07/20/2039	1.A FE
..671000-AL-1	OPC 2021-21 AR - CDO	06/22/2026	MIZUSA		52,534,235	52,550,000	52,520,047			701	76,020	(75,319)		52,521,976		12,259	12,259	1,090,444	01/20/2038	1.A FE
..693975-AC-8	PPMC 6-R A1R - CDO	04/10/2026	Call @ 100.00		40,000,000	40,000,000	40,000,000	40,000,000						40,000,000				1,158,172	01/21/2037	1.A FE
..75009C-AA-4	RAD 23 A1 - CDO	06/16/2026	Call @ 100.00		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				939,720	04/20/2037	1.A FE
..75884Y-AK-4	REG20 20R AR - CDO	05/12/2026	Goldman Sachs & Co.		28,449,954	28,440,000	28,374,304			1,039	90,821	(89,782)		28,375,814		74,140	74,140	452,341	01/15/2038	1.A FE
..75888T-AY-1	REG16 16RR A1R - CDO	05/12/2026	Morgan Stanley		113,960,978	113,925,000	113,576,858			12,239	313,194	(300,955)		113,582,653		378,325	378,325	1,005,167	04/15/2039	1.A FE
..81124T-AN-7	SCUL XXVI AR - CDO	06/23/2026	Morgan Stanley		13,017,550	13,000,000	13,012,090	13,011,612		(1,008)		(1,008)		13,010,604		6,946	6,946	456,710	01/20/2038	1.A FE
..81125M-AA-8	SCUL 35 A1 - CDO	06/23/2026	MIZUSA		47,176,400	47,200,000	47,145,248			1,070	123,891	(122,821)		47,147,979		28,421	28,421	1,570,585	04/27/2038	1.A FE
..82667F-AA-6	SPEAK 14 A1 - CDO	06/23/2026	Deutsche Bank		10,012,500	10,000,000	10,000,000							10,000,000		12,500	12,500	211,094	01/22/2038	1.A FE
..83607E-AA-0	SNOPT V-R A - CDO	04/20/2026	Paydown		622,888	622,888	621,954	622,269		620		620		620,000				16,340	07/18/2031	1.A FE
..83610J-AA-4	SNOPT 19 A - CDO	04/15/2026	Paydown		27,109	27,109	25,347	26,935		174		174		27,109				692	04/15/2031	1.A FE
..87122F-AN-6	STOP 2023-3 A1R - CDO	05/18/2026	Call @ 100.00		12,500,000	12,500,000	12,500,000	12,500,000						12,500,000				411,385	04/20/2037	1.A FE
..92330D-AQ-2	VENTR 47R AJR - CDO	06/05/2026	Call @ 100.00		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				275,129	04/21/2036	1.A FE
..92330D-AS-8	VENTR 47R BR - CDO	06/05/2026	Call @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				464,206	04/21/2036	1.C FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					887,899,055	887,667,671	885,528,302	255,596,538		77,657	2,263,163	(2,185,506)		885,610,837		2,288,218	2,288,218	19,137,204	XXX	XXX
..00833B-AU-2	AFRMT 261 A - ABS	06/05/2026	STONEX FINANCIAL INC.		745,986	750,000	746,990			68	2,896	(2,828)		747,051		(1,065)	(1,065)	11,926	02/15/2034	1.A FE
..02531F-AA-8	ACAR 261 A - ABS	04/07/2026	WELLS FARGO SECURITIES LLC		2,782,035	2,783,775	2,781,883			39	1,748	(1,709)		2,781,896		139	139	24,448	07/12/2029	1.A FE
..038410-AA-4	AQFIT 26A A - ABS	06/17/2026	Paydown		649,493	649,493	646,219			3,377	3,230	147		652,642		(3,150)	(3,150)	4,959	04/17/2051	1.A FE
..05330Q-AC-6	DRVPMK 2025-1 A3 - ABS	04/30/2026	WELLS FARGO SECURITIES LLC		2,105,683	2,097,000	2,105,634			(2,335)	5,912	(8,247)		2,105,034		649	649	27,123	11/13/2029	1.A FE
..05373*-AA-6	AVEN HOME 2025-SL3 LLC	06/15/2026	Direct		255,610	255,610	255,610	255,610						255,610				6,275	06/15/2055	1.A PL
..05373*-AB-4	AVEN HOME 2025-SL3 LLC	06/15/2026	Direct		17,780	17,780	17,780	17,780						17,780				448	06/15/2055	1.C PL
..05373*-AC-2	AVEN HOME 2025-SL3 LLC	06/15/2026	Direct		15,964	15,964	15,964	15,964						15,964				419	06/15/2055	1.F PL
..05373*-AD-0	AVEN 2025 SL3 TLD 6/2055	06/15/2026	Direct		9,615	9,615	9,615	9,615						9,615				274	06/15/2055	2.B PL
..05373*-AE-8	AVEN HOME 2025-SL3 LLC	06/15/2026	Direct		36,644	36,644	36,644	36,644						36,644				1,275	06/15/2055	3.C PL
..05494T-AA-6	BHG 261CON A - ABS	06/17/2026	Paydown		72,951	72,951	72,944			7		7		72,951				468	06/17/2037	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..08862H-AA-0	BHG 241CON A - ABS	06/17/2026	Paydown		378,718	378,718	385,046	386,203		(6,918)	566	(7,484)		378,718				9,057	04/17/2035	1.A FE
..08862H-AC-6	BHG 241CON C - ABS	06/17/2026	Paydown		84,949	84,949	86,370			(1,516)	103	(1,619)		84,949				1,428	04/17/2035	1.G FE
..107927-AC-9	BLAST 2026-1 A3 - ABS	06/05/2026	US Bancorp Investments Inc.		1,151,300	1,155,000	1,154,201				678	(550)		1,154,315		(3,014)	(3,014)	17,109	12/17/2029	1.A FE
..10807U-AB-3	BLAST 2025-4 A2 - ABS	04/17/2026	Various		1,063,721	1,063,101	1,063,744	1,064,172		(387)	126	(513)		1,063,659		62	62	15,979	06/15/2028	1.A FE
..14076L-AC-0	CRVNA 2024-P4 A3 - ABS	06/10/2026	Paydown		360,669	360,669	361,730			(1,350)	862	(2,212)		360,669				5,536	01/10/2030	1.A FE
..14319E-AE-6	CARMX 2024-2 A3 - ABS	06/15/2026	Paydown		708,015	708,015	714,977			(7,466)	1,467	(8,933)		708,015				12,790	01/16/2029	1.A FE
..14687Y-AC-2	CRVNA 2024-P3 A3 - ABS	06/10/2026	Paydown		724,408	724,408	724,287			69	1,654	(1,585)		724,408				10,290	10/10/2029	1.A FE
..14688A-AB-3	CRVNA 2025-P3 A2 - ABS	06/10/2026	Paydown		1,233,204	1,233,204	1,232,180	1,232,942		1,078	815	262		1,233,204				20,912	02/12/2029	1.A FE
..16144B-AC-2	CHAOT 241 A3 - ABS	06/25/2026	Various		4,596,629	4,578,395	4,612,636	2,543,911		(18,766)	3,136	(21,902)		4,596,825		(196)	(196)	76,249	05/25/2029	1.A FE
..16144Q-AC-9	CHAOT 245 A3 - ABS	06/25/2026	Paydown		962,489	962,489	962,819	964,752		(816)	1,448	(2,264)						16,615	08/27/2029	1.A FE
			Citigroup Global Markets, Inc.																	
..161571-HV-9	CHAIT 241 A - ABS	04/06/2026			5,163,692	5,140,000	5,163,290			(8,641)	9,710	(18,352)		5,162,809		884	884	53,856	01/16/2029	1.A FE
..22410M-AA-7	CPS 26A A - ABS	06/15/2026	Paydown		698,392	698,392	697,922			469	460	9		698,392				8,903	12/17/2029	1.A FE
..22689L-AA-3	EQS 241C A - ABS	06/20/2026	Paydown		68,000	68,000	68,796			(901)	355	(1,256)		68,000				1,344	01/20/2031	1.F FE
..23346H-AC-1	DLST 241 A3 - ABS	05/06/2026	Various		1,899,662	1,895,269	1,903,368			(4,692)		(4,692)		1,898,677		985	985	35,790	08/20/2027	1.A FE
..262102-AC-0	DRIVE 2025-1 A3 - ABS	05/05/2026	DEUTSCHE SECURITIES		2,908,496	2,900,000	2,913,367	2,912,410		(4,409)		(4,409)		2,908,000		496	496	53,725	09/15/2032	1.A FE
..30166W-AC-0	EART 2026-2 A3 - ABS	06/04/2026	MUFG SECURITIES AMERICAS INC.		711,082	710,000	709,665			39	39			709,704		1,377	1,377	5,705	05/15/2030	1.A FE
..30167J-AF-1	EART 2022-1 D - ABS	06/15/2026	Paydown		415,049	415,049	413,071	413,071		1,978		1,978		415,049				5,179	06/15/2028	1.A FE
..30167K-AC-5	EART 2025-4 A3 - ABS	06/15/2026	DEUTSCHE SECURITIES		1,334,822	1,333,000	1,334,782	1,337,060		(1,101)	1,425	(2,526)		1,334,534		289	289	24,870	09/17/2029	1.A FE
..30167P-AD-2	EART 2024-1 B - ABS	06/15/2026	Paydown		3,607,036	3,607,036	3,612,309			(7,641)	1,789	(9,430)		3,607,036				62,542	08/15/2028	1.A FE
..30168H-AC-1	EART 2026-1 A3 - ABS	06/05/2026	DEUTSCHE SECURITIES		1,165,658	1,170,000	1,166,216			508	3,740	(3,232)		1,166,720		(1,062)	(1,062)	17,027	03/15/2030	1.A FE
..344940-AE-1	FORDO 2023-C A4 - ABS	06/26/2026	ING FINANCIAL MARKETS LLC		3,036,797	3,000,000	3,051,797			(15,315)	14,835	(30,150)		3,044,850		(8,053)	(8,053)	88,755	05/15/2029	1.A FE
..34535E-AD-4	FORDO 2024-A A3 - ABS	06/15/2026	Paydown		317,849	317,849	320,024	320,393		(2,442)	103	(2,544)		317,849				6,688	12/15/2028	1.A FE
..36266X-AE-0	GCAR 231 D - ABS	06/15/2026	Paydown		308,041	308,041	312,863			(6,203)	199	(6,401)		308,041				7,278	01/16/2029	1.E FE
..36271F-AB-8	GSAR 251 A2 - ABS	06/15/2026	Paydown		80,110	80,110	80,415			(402)	80	(482)		80,110				1,561	04/15/2030	1.A FE
..36272G-AC-3	GSAR 2025-3 A2 - ABS	03/20/2026	Paydown																10/15/2030	1.A FE
..36273D-AB-1	GSAR 2025-4 A2 - ABS	06/15/2026	Paydown		1,131,616	1,131,616	1,128,840	1,133,380		2,628	4,391	(1,763)		1,131,616				19,687	02/18/2031	1.A FE
..36274A-AF-7	GCAR 261 D - ABS	04/02/2026	SUMITOMO BANK		1,490,891	1,505,000	1,486,488			48	18,018	(17,969)		1,486,528		4,362	4,362	10,283	12/15/2031	2.B FE
..37989D-AC-2	GSAR 2026-1 A2 - ABS	06/15/2026	Paydown		149,944	149,944	149,479			464	460	4		149,944				2,475	02/17/2032	1.A FE
..37989Y-AB-8	GCAR 253 A2 - ABS	04/17/2026	Various		1,209,512	1,208,133	1,210,189	1,210,189		(1,326)		(1,326)		1,208,864		648	648	18,836	07/17/2028	1.A FE
..379931-AD-0	GMCAR 2024-2 A3 - ABS	04/29/2026	Various		5,643,196	5,608,085	5,638,462			(6,391)	13,985	(20,377)		5,635,904		7,291	7,291	81,748	03/16/2029	1.A FE
..38013J-AE-3	GMCAR 2023-1 A4 - ABS	04/17/2026	Merrill Lynch		1,565,667	1,560,000	1,564,118	1,568,136		(1,941)	2,307	(4,248)		1,563,889		1,779	1,779	24,664	07/17/2028	1.A FE
..38013K-AD-2	GMCAR 2024-3 A3 - ABS	06/16/2026	Paydown		1,348,445	1,348,445	1,358,034	465,961		(10,249)	1,673	(11,922)		1,348,445				21,091	04/16/2029	1.A FE
..39571N-AD-8	GSKY 2025-1 A4 - ABS	06/25/2026	Paydown		242,702	242,702	244,108			(1,523)	2,582	(4,105)		242,702				4,184	03/25/2060	1.A FE
..39571V-AD-0	GSKY 2025-2 A4 - ABS	06/25/2026	Paydown		691,280	691,280	690,457			600	7,216	(6,616)		691,280				10,709	06/25/2060	1.A FE
..43283D-AA-7	HGVT 253EXT A - ABS	06/25/2026	Paydown		143,805	143,805	142,587	143,803		1,218	1,216	2		143,805				2,901	10/25/2044	1.A FE
..43284K-AA-0	HGVT 2026-1 A - ABS	06/25/2026	Paydown		108,577	108,577	108,560			16		16		108,577				692	02/25/2043	1.A FE
..43814V-AC-1	HAROT 2025-1 A3 - ABS	05/21/2026	BNP Paribas		4,251,862	4,234,000	4,261,991			(8,723)	10,754	(19,476)		4,259,179		(7,317)	(7,317)	81,160	09/21/2029	1.A FE
..44644N-AV-1	HAULN 261 B1 - ABS	06/20/2026	Paydown		122,892	122,892	122,353			539	539			122,892				938	02/20/2034	1.G FE
..50117K-AD-2	KCOT 2023-1 A4 - ABS	05/05/2026	MUFG SECURITIES AMERICAS INC.		3,707,441	3,690,000	3,711,493	3,720,410		(9,036)	2,232	(11,268)		3,709,142		(1,700)	(1,700)	73,274	02/15/2029	1.A FE
..525952-AB-3	LBZZ 261 A2 - ABS	06/15/2026	Paydown		6,723	6,723	6,716			6	6	1		6,723				118	07/15/2030	1.A FE
..551923-AA-3	MTBRV 261 A1 - ABS	06/15/2026	Paydown		268,288	268,288	265,253			3,035	3,022	13		268,288				2,810	01/16/2046	1.A FE
..55400X-AA-5	MVWOT 261 A - ABS	06/20/2026	Paydown		33,783	33,783	33,774			9		9		33,783				206	03/20/2043	1.A FE
..55400X-AB-3	MVWOT 261 B - ABS	06/20/2026	Paydown		16,892	16,892	16,890			1		1		16,892				110	03/20/2043	1.G FE
..58770A-AD-5	MBART 2023-1 A4 - ABS	04/14/2026	Santander US Capital Markets		2,594,148	2,590,000	2,594,040			(1,646)	4,890	(6,536)		2,593,885		263	263	27,907	04/16/2029	1.A FE
..58773D-AD-6	MBART 2025-1 A3 - ABS	05/26/2026	SOCCEN		5,936,184	5,900,000	5,945,942			(14,631)	24,795	(39,426)		5,941,238		(5,055)	(5,055)	103,407	12/17/2029	1.A FE
..587918-AD-5	MBART 2024-1 A3 - ABS	04/17/2026	Various		3,808,072	3,791,502	3,808,682	3,813,866		(3,575)	3,035	(6,609)		3,807,256		815	815	62,982	04/16/2029	1.A FE
..63942T-AA-3	NAVSL 23B A1A - ABS	06/15/2026	Paydown		350,573	350,573	359,105	361,967		(8,531)	2,862	(11,394)		350,573				8,908	03/15/2072	1.A FE
..63943F-AA-2	NAVRL 25A A - ABS	06/15/2026	Paydown		496,723	496,723	498,983	502,272		(2,260)	3,289	(5,549)		496,723				10,411	02/16/2055	1.A FE
..63943M-AA-7	NAVEL 26A A - ABS	06/15/2026	Paydown		62,115	62,115	62,099			17		17		62,115				344	09/15/2056	1.A FE
..64032B-AA-1	NSLT 25B A1A - ABS	06/15/2026	Paydown		331,800	331,800	330,116	332,742		1,684	2,625	(942)		331,800				6,597	05/15/2055	1.A FE
..64032U-AA-9	NSLT 2026-A A1A - ABS	06/20/2026	Paydown		451,136	451,136	445,045			6,091	6,000	91		451,136				5,059	02/22/2061	1.A FE
..64034Q-AB-4	NSLT 2021-B AFX - ABS	06/20/2026	Paydown		141,987	141,987	134,501	134,503		7,803	319	7,484		141,987				826	04/20/2062	1.A FE
..64035D-AB-2	NSLT 21A AP1 - ABS	06/20/2026	Paydown		414,817	414,817	395,468			19,629	1,270	18,359		414,817				1,855	04/20/2062	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
.65341K-CX-0	NFMOT 261 B - ABS	04/30/2026	BNP Paribas		2,005,948	2,015,000	1,997,084			501	17,487	(16,986)		1,997,576		8,373	8,373	12,931	02/18/2031	1.F FE
.65479W-AD-6	NAROT 2024-B A3 - ABS	06/15/2026	Paydown		355,087	355,087	355,749			(860)	749	(1,609)		355,087				6,180	03/15/2029	1.A FE
.682696-AA-7	OMFIT 2020-2 A - ABS	04/07/2026	RBC DOMINION SEC. INC		825,402	837,042	825,581			2,037	1,041	996		581,581		(179)	(179)	3,418	09/14/2035	1.A FE
.682696-AA-6	OMFIT 2019-2 A - ABS	05/21/2026	TD SECURITIES		3,408,034	3,455,000	3,397,951	3,203,114		13,673	10,306	3,367		3,403,560		4,474	4,474	47,614	10/14/2036	1.A FE
.68840#-AA-5	GREENSKY1-A 5/2028	06/18/2026	Direct		6,068,301	6,068,301	6,068,301	1,182,153						6,068,301				59,105	08/18/2050	1.D PL
.68840#-AB-3	GREENSKY1-B 5/2028	06/18/2026	Direct		928,987	928,987	928,987	187,191						928,987				9,490	08/18/2050	1.G PL
.68840#-AC-1	GREENSKY1-C 5/2028	06/18/2026	Direct		609,183	609,183	609,183	124,054						609,183				7,140	08/18/2050	2.C PL
.68840#-AD-9	GREENSKY1-D 5/2028	06/18/2026	Direct		650,262	650,262	650,262	111,351						650,262				8,750	08/18/2050	3.C PL
.68840#-AE-7	GREENSKY1-E 5/2028	06/18/2026	Direct		426,859	426,859	426,859	73,095						426,859				7,016	08/18/2050	4.B PL
.68840*-AA-9	GREENSKY2-A 5/2028	06/18/2026	Direct		2,293,598	2,293,598	2,293,598	1,109,080						2,293,598				30,862	08/18/2050	1.A PL
.68840*-AB-7	GREENSKY2-B 5/2028	06/18/2026	Direct		527,961	527,961	527,961	254,672						527,961				7,323	08/18/2050	1.D PL
.68840*-AC-5	GREENSKY2-C 5/2028	06/18/2026	Direct		477,559	477,559	477,559	230,926						477,559				6,907	08/18/2050	1.G PL
.68840*-AD-3	GREENSKY2-D 5/2028	06/18/2026	Direct		322,059	322,059	320,362	155,415		112	1,696	(1,585)		322,059				5,331	08/18/2050	2.C PL
.68840*-AE-1	GREENSKY2-E 5/2028	06/18/2026	Direct		419,781	419,781	419,781	175,930						419,781				7,638	08/18/2050	3.C PL
.68840*-AF-8	GREENSKY2-F 5/2028	06/18/2026	Direct		319,456	319,456	319,456	133,884						319,456				7,100	08/18/2050	4.B PL
.69121N-AA-6	EGS 242M A - ABS	06/20/2026	Paydown		75,525	75,525	75,979			(528)	543	(1,071)		75,525				1,771	12/20/2032	1.F FE
.69544A-AC-9	PAID 2024-11 C - ABS	06/15/2026	Paydown		79,871	79,871	80,128			(285)	127	(412)		79,871				1,157	07/15/2032	1.G FE
			Citigroup Global Markets, Inc.																	
.754923-AD-2	REACH 262 D - ABS	05/26/2026			998,008	1,000,000	999,927							999,927		(1,919)	(1,919)		02/15/2035	1.A FE
.75526X-AA-2	REACH 261 A - ABS	05/15/2026	Various		1,192,483	1,192,301	1,192,287			3		3		1,192,290		193	193	15,034	02/15/2033	1.A FE
.78397X-AC-8	SFAST 2024-2 A3 - ABS	06/20/2026	Paydown		795,378	795,378	802,506	803,655		(7,891)		(8,277)		795,378				17,507	11/20/2029	1.A FE
.78449M-AA-4	SMB 2021-D A1A - ABS	06/15/2026	Paydown		396,366	396,366	375,316	166,733		21,806	1,718	20,087		396,366				1,697	03/17/2053	1.A FE
.78450X-AA-6	SMB 24E A1A - ABS	06/15/2026	Paydown		103,412	103,412	104,153			(745)	725	(1,470)		103,412				1,734	10/16/2056	1.A FE
.78451P-AA-2	SMB 26B A1A - ABS	06/15/2026	Paydown		43,984	43,984	43,366			618		618		43,984				311	03/15/2056	1.A FE
.80287F-AE-2	SDART 2022-7 C - ABS	06/15/2026	Paydown		318,841	318,841	324,045	325,208		(5,962)	405	(6,367)		318,841				8,809	03/17/2031	1.A FE
.80287J-AE-4	SDART 2023-2 C - ABS	06/15/2026	Paydown		243,192	243,192	245,828	246,963		(3,248)	524	(3,771)		243,192				5,965	12/16/2030	1.A FE
.80287L-AC-3	SDART 2024-3 A3 - ABS	04/07/2026	Santander US Capital Markets		283,809	283,101	283,867			(192)	105	(297)		283,867		(57)	(57)	3,675	01/16/2029	1.A FE
.802920-AF-5	SDART 2024-5 C - ABS	05/27/2026	WELLS FARGO SECURITIES LLC		2,044,221	2,035,000	2,045,103			(2,404)	6,641	(9,045)		2,044,227		(6)	(6)	38,188	01/15/2031	1.F FE
.831943-AA-3	SMB 24A A1A - ABS	06/15/2026	Paydown		458,020	458,020	461,848	267,960		(3,828)	4,363	(8,191)		458,020				9,867	03/15/2056	1.A FE
.83207V-AA-6	SMB 24F A1A - ABS	06/15/2026	Paydown		296,515	296,515	298,342	300,096		(1,859)	1,722	(3,581)		296,515				6,175	03/16/2054	1.A FE
.83208A-AE-3	SMB 2021-C B - ABS	06/15/2026	Paydown		223,725	223,725	218,485			5,240	75	5,165		223,725				2,121	01/15/2053	1.B FE
.83401C-AB-0	SOFI 2019-C A2 - ABS	06/15/2026	Paydown		361,016	361,016	351,392			9,684	1,166	8,518		361,016				2,856	11/16/2048	1.A FE
.83405N-AA-4	SOFI 21B AFX - ABS	06/15/2026	Paydown		23,465	23,465	20,671			2,794		2,794		23,465				22	02/15/2047	1.A FE
.83612L-AE-9	SVHE 2006-WF1 M1 - RMBS	06/01/2026	Paydown			393												6	10/25/2036	6. *
.86772D-AA-4	SUNRN 2018-1 A - ABS	04/30/2026	Paydown		12,751	12,751	12,310			442		376		12,751				339	04/30/2049	1.E FE
.87166P-AM-3	SYNIT 2024-1 A - ABS	04/14/2026	Merrill Lynch		4,020,803	3,985,000	4,020,803			(1,424)	938	(2,362)		4,018,441		2,362	2,362	16,737	03/15/2030	1.A FE
.89237N-AD-9	TAOT 2024-B A3 - ABS	04/08/2026	Various		7,343,048	7,275,409	7,339,362			(7,953)	12,996	(20,950)		7,339,362		3,686	3,686	122,797	01/16/2029	1.A FE
.89239T-AD-4	TAOT 2024-D A3 - ABS	05/06/2026	SCOTIA CAPITAL INC		7,989,268	7,965,000	7,994,040	3,016,456		(9,612)	11,780	(21,391)		7,991,484		(2,216)	(2,216)	120,032	06/15/2029	1.A FE
.90945F-AA-3	UACST 261 A - ABS	06/10/2026	Paydown		948,965	948,965	948,528			440	404	36		948,965				10,879	06/12/2028	1.A FE
.92511C-AA-0	VEROS 261 A - ABS	06/15/2026	Paydown		375,705	375,705	375,603			102	75	27		375,705				4,968	09/15/2028	1.A FE
.92970Q-AA-3	WFCIT 2024-1 A - ABS	04/13/2026	Various		11,270,428	11,182,000	11,272,762			(25,707)	21,723	(47,429)		11,269,978		451	451	131,761	02/15/2029	1.A FE
.96041K-AD-6	WLAKE 252 A3 - ABS	05/29/2026	Various		5,455,300	5,440,000	5,455,672			(6,806)	15,329	(22,135)		5,453,565		1,735	1,735	91,063	05/15/2029	1.A FE
.98164D-AD-9	WOART 2023-D A3 - ABS	05/06/2026	Various		3,000,277	2,973,942	3,004,262	3,004,247		(6,173)		(6,173)		2,998,074		2,203	2,203	67,055	02/15/2029	1.A FE
.98164N-AD-7	WOART 2024-C A3 - ABS	06/15/2026	Various		1,975,831	1,970,360	1,975,443	1,979,525		(2,363)	2,565	(4,928)		1,974,597		1,233	1,233	31,733	12/17/2029	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					146,360,301	145,946,715	146,389,640	41,949,465		(139,973)	290,479	(430,452)		146,350,544		9,757	9,757	2,162,047	XXX	XXX
.14856V-AA-5	CLAST 251 A - ABS	06/15/2026	Paydown		48,072	48,072	48,534			(462)		(462)		48,072				423	02/15/2050	1.F FE
.148924-AA-1	CLAST 261 A - ABS	06/15/2026	Paydown		41,562	41,562	40,797			765	765			410				410	03/15/2051	1.F FE
.29375P-AB-6	EFF 241 A2 - ABS	05/06/2026	Various		1,569,680	1,562,505	1,574,000	1,572,734		(4,088)		(4,088)		1,568,647		1,033	1,033	30,756	03/20/2030	1.A FE
.448970-AB-9	HALST 2026-A A2A - ABS	05/05/2026	ING FINANCIAL MARKETS LLC		2,230,635	2,235,000	2,230,834			475	4,097	(3,622)		2,231,305		(670)	(670)	25,097	05/15/2028	1.A FE
.55293W-AA-7	MAPSL 261 A - ABS	06/15/2026	Paydown		37,820	37,820	37,031			789	527	262		37,820				473	01/17/2051	1.F FE
.57631A-AA-2	MASTT 261 A - ABS	06/15/2026	Paydown		71,518	71,518	70,300			1,218	1,216	2		71,518				806	02/15/2051	1.F FE
.590023-AA-5	MERIT 261 A - ABS	06/15/2026	Paydown		42,186	42,186	42,185			1		1		42,186				393	02/15/2040	1.A FE
.72585C-AD-7	PKAIR 261 D - ABS	06/15/2026	Paydown		24,154	24,154	23,826			328	327			24,154				308	09/15/2043	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..78450T-AA-5	SLAM 2025-1 A - ABS	06/15/2026	Paydown .....	.....	31,703	31,703	32,051	.....	.....	(356)	160	(515)	.....	31,703	.....	.....	.....	317	05/16/2050	1.F FE
..83100A-AA-0	SLAM 241 A - ABS	06/15/2026	Paydown .....	.....	46,431	46,431	46,253	.....	.....	178	225	(47)	.....	46,431	.....	.....	.....	619	09/15/2049	1.F FE
..85209Q-AA-0	SPRTE 2026-1 A - ABS	06/15/2026	Paydown .....	.....	23,587	23,587	23,210	.....	.....	377	376	1	.....	23,587	.....	.....	.....	243	03/15/2041	1.F FE
..85572R-AA-7	STARR 2018-1 A - ABS	06/15/2026	Paydown .....	.....	324,870	324,870	325,276	.....	.....	(406)	.....	(406)	.....	324,870	.....	.....	.....	29,181	05/15/2043	1.F FE
..85855E-AB-2	SFUEL 2025-C A2 - ABS	06/20/2026	Paydown .....	.....	125,027	125,027	124,931	125,018	.....	98	89	9	.....	125,027	.....	.....	.....	2,679	06/20/2028	1.A FE
..872480-AA-6	TIF 2020-1 A - ABS	06/20/2026	Paydown .....	.....	32,100	32,100	30,698	.....	.....	1,499	146	1,354	.....	32,100	.....	.....	.....	224	08/21/2045	1.F FE
..87267C-AA-6	TRP 211 A - ABS	06/17/2026	Paydown .....	.....	33,506	33,506	32,484	.....	.....	1,092	104	988	.....	33,506	.....	.....	.....	173	06/19/2051	1.F FE
..88603U-AA-7	THRST 2021 A - ABS	06/15/2026	Paydown .....	.....	10,709	10,709	10,522	.....	.....	187	.....	187	.....	10,709	.....	.....	.....	186	07/16/2040	1.F FE
..88655A-AA-8	TIF 2024-1 A - ABS	06/20/2026	Paydown .....	.....	6,000	6,000	6,006	.....	.....	(6)	.....	(6)	.....	6,000	.....	.....	.....	99	04/20/2049	1.C FE
..89656G-AA-2	TRL 211 A - ABS	06/19/2026	Paydown .....	.....	5,458	5,458	5,158	.....	.....	323	33	291	.....	5,458	.....	.....	.....	51	07/19/2051	1.C FE
..89683L-AA-8	TRP 212 A - RMBS	06/17/2026	Paydown .....	.....	54,114	54,114	52,434	.....	.....	1,907	182	1,725	.....	54,114	.....	.....	.....	456	06/20/2051	1.F FE
..90354P-AA-5	STEAM 2021-3 A - ABS	06/28/2026	Paydown .....	.....	8,095	8,095	7,797	.....	.....	330	63	267	.....	8,095	.....	.....	.....	74	06/28/2051	1.F FE
..94354K-AA-8	WAAV 2019-1 A - ABS	06/15/2026	Paydown .....	.....	9,259	9,259	9,082	.....	.....	197	12	185	.....	9,259	.....	.....	.....	140	09/15/2044	1.F FE
..96328G-BT-3	WFLF 242 A1 - ABS	06/18/2026	Paydown .....	.....	540,963	540,963	545,635	545,320	.....	(4,358)	.....	(4,358)	.....	540,963	.....	.....	.....	10,978	06/21/2039	1.A FE
..97063Q-AA-0	WESTF 2017-A A - ABS	06/15/2026	Paydown .....	.....	119,074	119,074	118,330	.....	.....	744	.....	744	.....	119,074	.....	.....	.....	1,879	08/15/2042	1.F FE
..97064F-AA-3	WESTF 2020-A A - ABS	06/15/2026	Paydown .....	.....	23,124	23,124	22,415	.....	.....	712	94	618	.....	23,124	.....	.....	.....	249	03/15/2045	1.F FE
..98164P-AA-0	WOLS 2025-A A4 - ABS	06/03/2026	JP MORGAN SECURITIES INC. ....	.....	1,593,975	1,590,000	1,596,918	.....	.....	(2,401)	5,336	(7,737)	.....	1,596,051	.....	(2,076)	(2,076)	27,565	05/15/2030	1.A FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					7,053,621	7,046,837	7,056,709	2,243,072	.....	(856)	13,751	(14,607)	.....	7,055,334	.....	(1,713)	(1,713)	133,780	XXX	XXX
..2303046-AS-0	DNKN 2021-1 A23 - ABS	05/20/2026	Paydown .....	.....	1,250	1,250	1,105	.....	.....	146	12	134	.....	1,250	.....	.....	.....	9	11/20/2051	2.B FE
..26929H-AB-1	WAX 221 A1 - ABS	05/08/2026	Paydown .....	.....	1,501,500	1,501,500	1,489,209	.....	.....	14,006	232	13,774	.....	1,501,500	.....	.....	.....	32,804	03/15/2052	2.B FE
..29097*-AA-1	NextEra Energy TL 10/2060	04/20/2026	Direct .....	.....	15,972	15,972	15,961	15,972	.....	.....	.....	.....	.....	15,972	.....	.....	.....	551	10/20/2060	1.G PL
..38348U-AA-2	FOCUS 2024-1 A2 - ABS	04/30/2026	Paydown .....	.....	12,500	12,500	11,948	11,955	.....	545	.....	545	.....	12,500	.....	.....	.....	401	10/30/2054	2.B FE
..590023-AA-5	MERIT 2026-1 DESIGNATED ACTIVITY COMPANY	04/15/2026	Paydown .....	.....	180,175	180,175	180,171	.....	.....	.....	4	.....	.....	180,175	.....	.....	.....	534	02/15/2040	1.A FE
..72703P-AE-3	PLNT 221 211 - ABS	04/30/2026	BNP Paribas .....	.....	649,074	696,000	645,105	.....	.....	2,064	.....	2,064	.....	647,169	.....	1,906	1,906	11,313	03/06/2051	2.B FE
..72703P-AF-0	PLNT 241 A21 - ABS	06/08/2026	Various .....	.....	1,444,987	1,435,145	1,444,329	.....	.....	(1,137)	8,813	(9,949)	.....	1,443,847	.....	1,140	1,140	42,285	06/05/2054	2.B FE
..864300-AA-6	SUBWAY 2024-1 A21 - ABS	06/08/2026	Various .....	.....	1,975,269	1,965,188	1,977,870	.....	.....	(1,790)	10,627	(12,417)	.....	1,977,221	.....	(1,952)	(1,952)	62,771	07/30/2054	2.B FE
..95058X-AE-8	WEN 2018-1 A22 - ABS	04/01/2026	Santander US Capital Markets ..	.....	921,795	941,959	924,096	.....	.....	1,511	3,124	(1,612)	.....	924,120	.....	(2,325)	(2,325)	10,874	03/16/2048	2.B FE
..95058X-AR-9	WEN 251 A2 - ABS	04/01/2026	MIZUHO SECURITIES USA INC. ....	.....	1,227,916	1,241,888	1,229,219	.....	.....	.....	16,549	(16,549)	.....	1,229,220	.....	(1,304)	(1,304)	20,014	12/15/2055	2.B FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					7,930,438	7,991,575	7,919,013	27,926	.....	15,351	39,357	(24,007)	.....	7,932,972	.....	(2,534)	(2,534)	181,556	XXX	XXX
..204698-AC-1	CMDC 251 A3 - ABS	04/07/2026	Merrill Lynch .....	.....	1,235,862	1,230,000	1,232,802	.....	.....	.....	(64)	11,416	.....	1,232,790	.....	3,072	3,072	20,594	02/25/2050	1.G FE
..204698-AH-0	CMDC 261 A23 - ABS	04/07/2026	Merrill Lynch .....	.....	1,462,819	1,490,000	1,459,362	.....	.....	8	30,638	(30,630)	.....	1,459,370	.....	3,449	3,449	11,250	02/25/2056	1.F FE
..74690F-AA-4	QTS11 251 A2 - ABS	06/12/2026	MUFG SECURITIES AMERICAS INC. ....	.....	986,802	1,010,000	989,313	.....	.....	908	14,690	(13,783)	.....	990,220	.....	(3,419)	(3,419)	18,397	10/05/2055	1.G FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					3,685,482	3,730,000	3,681,476	.....	.....	852	56,745	(55,893)	.....	3,682,381	.....	3,102	3,102	50,240	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,101,647,040	1,103,026,955	1,094,229,558	334,255,996	.....	4,774,494	2,697,162	2,077,332	.....	1,099,161,029	.....	2,482,673	2,482,673	22,152,780	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					1,101,647,040	1,103,026,955	1,094,229,558	334,255,996	.....	4,774,494	2,697,162	2,077,332	.....	1,099,161,029	.....	2,482,673	2,482,673	22,152,780	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					1,101,647,040	1,103,026,955	1,094,229,558	334,255,996	.....	4,774,494	2,697,162	2,077,332	.....	1,099,161,029	.....	2,482,673	2,482,673	22,152,780	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					13,639,881,356	11,775,535,566	13,711,091,929	4,303,626,335	(1,005,605)	6,634,833	2,697,162	2,932,067	.....	13,713,560,012	.....	(76,133,408)	(76,133,408)	210,920,446	XXX	XXX
..060505-81-5	BANK OF AMERICA CORP	06/02/2026	Bank of America Merrill Lynch . THE HUNTINGTON INVESTMENT	.....	15,047,000	.....	286,880	.....	.....	.....	.....	(113,157)	.....	.....	.....	286,880	286,880	1,716	.....	2.B FE
..06055H-AK-9	BANK OF AMERICA CORP	05/04/2026	COMPANY .....	.....	2,000,000,000	.....	2,028,125	.....	.....	.....	.....	(31,412)	.....	2,000,000	.....	28,125	28,125	62,500	.....	2.B FE
..38143Y-66-5	GOLDMAN SACHS GROUP INC	04/23/2026	Various .....	.....	217,817,000	.....	4,276,113	.....	.....	.....	.....	(4,221,293)	.....	.....	.....	4,276,113	4,276,113	67,863	.....	3.A FE
..38144G-80-4	GOLDMAN SACHS GROUP INC	04/23/2026	Various .....	.....	753,513,000	.....	14,497,190	.....	.....	.....	.....	(14,655,828)	.....	.....	.....	14,497,190	14,497,190	230,914	.....	3.A FE
..38144X-60-9	GOLDMAN SACHS GROUP INC	04/23/2026	Various .....	.....	90,792,000	1,784,056	.....	.....	.....	.....	.....	(1,821,741)	.....	.....	.....	1,784,056	1,784,056	28,287	.....	3.A FE
..74039G-20-3	PPPASS 2006-B B - ABS	05/19/2026	Call @ 1.00 .....	.....	9,028,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4	.....	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..902973-15-5	US BANCORP	04/22/2026	Various	749,063,000	13,795,484				(13,393,246)			(13,393,246)				13,795,484	13,795,484	440,349		2.B FE
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					36,667,848	XXX	2,000,000	2,031,412	(34,236,678)			(34,236,678)		2,000,000		34,667,848	34,667,848	831,634	XXX	XXX
4509999997. Total - preferred stocks - Part 4					36,667,848	XXX	2,000,000	2,031,412	(34,236,678)			(34,236,678)		2,000,000		34,667,848	34,667,848	831,634	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					36,667,848	XXX	2,000,000	2,031,412	(34,236,678)			(34,236,678)		2,000,000		34,667,848	34,667,848	831,634	XXX	XXX
..001055-10-2	AFLAC ORD	05/29/2026	CABRA	10,691,000	1,201,804		1,172,910	1,178,897			5,987	(5,987)		1,172,910		28,894	28,894	13,043		
..00108J-10-9	ACM RESEARCH CL A ORD	04/28/2026	Goldman Sachs & Co.	9,959,000	493,209		377,795							377,795		115,415	115,415			
..00130H-10-5	THE AES CORPORATION	05/29/2026	CABRA	77,733,000	1,139,931		1,095,258				12,049	(12,049)		1,095,258		44,673	44,673	27,354		
..00187Y-10-0	API GROUP ORD	04/28/2026	Goldman Sachs & Co.	42,721,000	2,080,256		1,731,055				80,529	(80,529)		1,731,055		349,201	349,201			
..00206R-10-2	AT&T ORD	05/29/2026	Goldman Sachs & Co.	237,886,000	5,898,262		5,909,088	5,909,088						5,909,088		(10,826)	(10,826)	132,027		
..00217D-10-0	AST SPACEMOBILE CL A ORD	04/28/2026	Goldman Sachs & Co.	6,179,000	444,106		512,054				127,504	(127,504)		512,054		(67,947)	(67,947)			
..004225-10-8	ACADIA PHARMACEUTICALS ORD	04/28/2026	Goldman Sachs & Co.	32,015,000	725,605		712,654				73,795	(73,795)		712,654		12,951	12,951			
..00508Y-10-2	ACUITY ORD	05/29/2026	CABRA	3,110,000	948,857		871,484				99,069	(99,069)		871,484		77,373	77,373	1,244		
..006739-10-6	ADDUS HOMECARE ORD	05/29/2026	Various	10,966,000	1,023,367		1,026,966				8,641	(8,641)		1,026,966		(3,599)	(3,599)			
..00724F-10-1	ADOBE ORD	05/29/2026	Various	25,721,000	6,381,070		6,252,261	4,582,769	(278,856)		1,766,957	(2,045,814)		6,252,261		128,809	128,809			
..00760J-10-8	AEHR TEST SYSTEMS ORD	04/28/2026	Goldman Sachs & Co.	8,261,000	680,899		241,281							241,281		439,617	439,617			
..007903-10-7	ADVANCED MICRO DEVICES ORD	06/25/2026	Various	14,839,000	7,691,378		2,253,609	3,177,920	(924,312)			(924,312)		2,253,609		5,437,769	5,437,769			
..00790R-10-4	ADVANCED DRAINAGE SYSTEMS ORD	04/28/2026	Goldman Sachs & Co.	8,175,000	1,221,279		1,121,038				163,704	(163,704)		1,121,038		100,241	100,241	1,472		
..008252-10-8	AFFILIATED MANAGERS GROUP ORD	04/28/2026	Goldman Sachs & Co.	4,532,000	1,325,424		1,223,119							1,223,119		102,305	102,305			
..009066-10-1	AIRBNB CL A ORD	04/28/2026	Goldman Sachs & Co.	21,906,000	3,045,638		2,673,979	2,309,683	(252,960)		35,756	(288,716)		2,673,979		371,659	371,659			
..00912X-30-2	AIR LEASE CL A ORD	04/10/2026	MERGER	12,005,000	780,325		772,102							772,102		8,223	8,223	2,641		
..009158-10-6	AIR PRODUCTS AND CHEMICALS ORD	04/28/2026	Goldman Sachs & Co.	5,479,000	1,661,993		1,441,607							1,441,607		220,386	220,386	9,917		
..00971T-10-1	AKAMAI TECHNOLOGIES ORD	05/29/2026	CABRA	2,582,000	386,091		254,056							254,056		132,036	132,036			
..012653-10-1	ALBEMARLE ORD	05/29/2026	CABRA	7,936,000	1,400,001		1,424,750				4,246	(4,246)		1,424,750		(24,749)	(24,749)	3,214		
..02043Q-10-7	ALNYLAM PHARMACEUTICALS ORD	05/29/2026	CABRA	3,183,000	961,167		1,053,159	514,559			151,763	(151,763)		1,053,159		(91,993)	(91,993)			
..02079K-10-7	ALPHABET CL C ORD	06/25/2026	Various	103,122,000	38,646,276		28,930,386	29,123,464	(785,486)		2,619,421	(3,404,907)		28,930,386		9,715,890	9,715,890	22,752		
..02079K-30-5	ALPHABET CL A ORD	06/25/2026	Various	107,107,000	40,562,795		29,919,070	33,524,491	(1,000,747)		2,604,674	(3,605,421)		29,919,070		10,643,726	10,643,726	23,531		
..02209S-10-3	ALTRIA GROUP ORD	05/29/2026	Morgan Stanley	21,482,000	1,494,579		1,238,652	1,238,652						1,238,652		255,927	255,927	45,542		
..023586-50-6	U HAUL HOLDING NON VOTING SRS N ORD	05/29/2026	Goldman Sachs & Co.	24,377,000	1,267,944		1,088,921				219,248	(219,248)		1,088,921		179,023	179,023	1,219		
..023939-10-1	AMENTUM HOLDINGS ORD	05/29/2026	CABRA	17,848,000	414,511		465,476				153,404	(153,404)		465,476		(50,965)	(50,965)			
..025816-10-9	AMERICAN EXPRESS ORD	05/29/2026	CABRA	14,936,000	4,726,624		4,718,357							4,718,357		8,267	8,267			
..03027X-10-0	AMERICAN TOWER REIT	04/28/2026	Goldman Sachs & Co.	23,928,000	4,268,548		4,129,494	3,156,573			87,042	(87,042)		4,129,494		139,053	139,053	73,395		
..030506-10-9	AMERICAN WOODMARK ORD	05/29/2026	Unknown	10,673,000	469,857		469,857							469,857						
..03073E-10-5	CENCORA ORD	05/29/2026	Various	15,369,000	4,403,293		4,802,010	1,826,214	(358)		269,373	(269,731)		4,802,010		(398,717)	(398,717)	11,021		
..03076C-10-6	AMERIPRISE FINANCE ORD	05/29/2026	Various	8,029,000	3,765,546		3,550,813	1,727,958			257,395	(257,395)		3,550,813		214,733	214,733	11,133		
..031162-10-0	AMGEN ORD	05/29/2026	CABRA	4,195,000	1,412,784		1,441,423							1,441,423		(28,639)	(28,639)	21,143		
..03152W-10-9	AMIGUS THERAPEUTICS ORD	04/28/2026	MERGER	43,868,000	636,086		630,603							630,603		5,484	5,484			
..031652-10-0	AMIKOR TECHNOLOGY ORD	04/28/2026	Goldman Sachs & Co.	16,112,000	1,149,648		725,523				135,905	(135,905)		725,523		424,125	424,125	1,346		
..03209S-10-1	AMPHENOL CL A ORD	03/30/2026	Bank of America Merrill Lynch ..	0.000														6,525		
..03662Q-10-5	ANSYS, INC.	05/01/2026	Adjustment	0.000														169		
..03674X-10-6	ANTERO RESOURCES ORD	05/29/2026	CABRA	37,641,000	1,345,450		1,289,016							1,289,016		56,434	56,434			
..037833-10-0	APPLE ORD	05/29/2026	CABRA	131,760,000	41,115,520		33,439,370	35,820,274			2,380,903	(2,380,903)		33,439,370		7,676,149	7,676,149	69,833		
..038169-20-7	APPLIED DIGITAL ORD	04/28/2026	Goldman Sachs & Co.	18,427,000	591,587		437,457				208,686	(208,686)		437,457		154,130	154,130			
..03831W-10-8	APPROVIN CL A ORD	05/29/2026	Various	1,369,000	680,981		654,560							654,560		26,421	26,421			
..03945R-10-2	ARCHER AVIATION CL A ORD	04/28/2026	Goldman Sachs & Co.	85,244,000	497,388		440,711				281,731	(281,731)		440,711		56,677	56,677			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn- ized	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
..03990B-10-1	ARES MANAGEMENT CL A ORD	05/29/2026	CABRA	15,053.000	1,934,195		1,642,282	2,433,016	(43,784)		746,950	(790,734)		1,642,282		291,913	291,913	20,322		
..040413-20-5	ARISTA NETWORKS ORD	05/29/2026	CABRA	8,901.000	1,419,369		1,576,151							1,576,151		(156,782)	(156,782)			
..04280A-10-0	ARROWHEAD PHARMACEUTICALS ORD	04/28/2026	Goldman Sachs & Co.	5,149.000	361,066		322,842				25,256	(25,256)		322,842		38,224	38,224			
..046433-10-8	ASTRONICS ORD	06/15/2026	Unknown	6,188.000	385,667		385,667							385,667						
..046433-20-7	ASTRONICS CL B ORD	06/30/2026	FRACTIONAL SHARES - ROUNDING ..	0.600	.45		38							38		8	8			
..04946B-10-1	ATLASSIAN CL A ORD	05/29/2026	Goldman Sachs & Co.	21,619.000	1,740,987		1,475,497	1,001,377	(21,174)		665,016	(686,190)		1,475,497		265,490	265,490			
..051774-10-7	AURORA INNOVATION CL A ORD	04/28/2026	Goldman Sachs & Co.	15,757.000	77,917		64,919				8,588	(8,588)		64,919		12,998	12,998			
..052769-10-6	AUTODESK ORD	04/28/2026	Goldman Sachs & Co.	15,570.000	3,656,461		3,727,458				100,816	(100,816)		3,727,458		(70,997)	(70,997)			
..053015-10-3	AUTOMATIC DATA PROCESSING ORD	03/30/2026	Bank of America Merrill Lynch ..	0.000														14,380		
..053332-10-2	AUTOZONE ORD	05/29/2026	CABRA	1,121.000	3,290,275		3,994,230							3,994,230		(703,955)	(703,955)			
..053484-10-1	AVALONBAY COMMUNITIES REIT ORD	03/31/2026	Bank of America Merrill Lynch ..	0.000														1,746		
..05352A-10-0	AVANTOR ORD	05/29/2026	Morgan Stanley	34,334.000	312,948		270,037							270,037		42,911	42,911			
..053774-10-5	AVIS BUDGET GROUP ORD	04/22/2026	Bank of America Merrill Lynch ..	3,238.000	1,791,652		315,430							315,430		1,476,222	1,476,222			
..05464C-10-1	AXON ENTERPRISE ORD	05/29/2026	Various	3,526.000	1,511,144		1,497,457	502,050			616,887	(616,887)		1,497,457		13,687	13,687			
..05464T-10-4	AXSOME THERAPEUTICS ORD	04/28/2026	Goldman Sachs & Co.	8,638.000	1,597,954		1,386,442							1,386,442		211,512	211,512			
..05590K-10-6	BANC OF CALIFORNIA ORD	05/29/2026	CABRA	64,032.000	1,230,350		1,125,683				57,309	(57,309)		1,125,683		104,667	104,667	7,684		
..06405B-10-0	BANK OF NEW YORK MELLON ORD	04/28/2026	Goldman Sachs & Co.	38,784.000	5,178,915		4,467,335							4,467,335		711,580	711,580	20,556		
..07556Q-8B-1	BEAZER HOMES ORD	05/29/2026	CABRA	30,250.000	768,047		582,010				151,881	(151,881)		582,010		186,037	186,037			
..08265T-10-8	BENTLEY SYSTEMS CL B ORD	04/28/2026	Goldman Sachs & Co.	55,009.000	1,777,397		1,931,916				78,938	(78,938)		1,931,916		(154,519)	(154,519)	3,851		
..09061G-10-1	BIOMARIN PHARMACEUTICAL ORD	05/29/2026	CABRA	16,774.000	960,879		947,563				4,781	(4,781)		947,563		13,316	13,316			
..09062X-10-3	BIOGEN ORD	04/28/2026	Goldman Sachs & Co.	4,449.000	815,819		768,009							768,009		47,810	47,810			
..09073M-10-4	BIO TECHNE ORD	05/29/2026	Goldman Sachs & Co.	17,596.000	909,255		941,650							941,650		(32,395)	(32,395)	1,408		
..092113-10-9	BLACK HILLS ORD	05/29/2026	CABRA	15,726.000	1,145,065		1,091,542				60,938	(60,938)		1,091,542		53,523	53,523	22,111		
..09260D-10-7	BLACKSTONE ORD	05/29/2026	Various	31,186.000	3,722,623		3,576,147	4,354,763	(157,645)		948,421	(1,106,066)		3,576,147		146,477	146,477	59,143		
..09290D-10-1	BLACKROCK ORD	05/29/2026	CABRA	6,225.000	6,516,663		6,534,787							6,534,787		(18,125)	(18,125)			
..09352U-10-8	BLEND LABS CL A ORD	05/29/2026	CABRA	73,118.000	130,513		105,373							105,373		25,140	25,140			
..097023-10-5	BOEING ORD	05/29/2026	CABRA	17,042.000	3,939,092		3,932,015							3,932,015		7,076	7,076			
..09739D-10-0	BOISE CASCADE ORD	05/29/2026	CABRA	3,062.000	213,463		229,512							229,512		(16,049)	(16,049)			
..09857L-10-8	BOOKING HOLDINGS ORD	05/29/2026	Various	28,162.000	4,853,112		4,742,841	1,057,571	(82,018)		1,029,709	(1,111,728)		4,742,841		110,270	110,270	11,828		
..099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD	04/28/2026	Goldman Sachs & Co.	11,427.000	871,119		891,649				9,199	(9,199)		891,649		(20,529)	(20,529)			
..101137-10-7	BOSTON SCIENTIFIC ORD	05/29/2026	Various	151,680.000	8,047,822		9,517,920	4,230,680			2,235,978	(2,235,978)		9,517,920		(1,470,098)	(1,470,098)			
..103304-10-1	BOYD GAMING ORD	05/29/2026	CABRA	3,621.000	299,360		314,538							314,538		(15,178)	(15,178)			
..10806X-10-2	BRIDGEBIO PHARMA ORD	05/29/2026	CABRA	11,833.000	783,979		865,336				35,441	(35,441)		865,336		(81,356)	(81,356)			
..109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD	04/28/2026	Goldman Sachs & Co.	9,585.000	781,880		787,216				105,483	(105,483)		787,216		(5,336)	(5,336)			
..109641-10-0	BRINKER INTERNATIONAL ORD	05/29/2026	Allstate Corp Dep	4,705.000	669,861		671,733				85,325	(85,325)		671,733		(1,872)	(1,872)			
..110122-10-8	BRISTOL MYERS SQUIBB ORD	05/29/2026	CABRA	6,063.000	346,645		327,069	19,472	(3,191)			(3,191)		327,069		19,576	19,576	4,047		
..11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD	05/29/2026	CABRA	11,847.000	1,821,024		1,924,901	979,939	(3,355)		480,786	(484,142)		1,924,901		(103,876)	(103,876)	15,832		
..11135E-20-3	BROADSTONE NET LEASE ORD	03/31/2026	Bank of America Merrill Lynch ..	0.000														118		
..11135F-10-1	BROADCOM ORD	06/25/2026	Various	48,141.000	21,186,157		13,824,470	16,661,600	(2,748,546)		88,584	(2,837,130)		13,824,470		7,361,686	7,361,686	34,368		
..115236-10-1	BROWN & BROWN ORD	05/29/2026	CABRA	31,566.000	1,775,393		2,058,419				300,185	(300,185)		2,058,419		(283,026)	(283,026)	8,844		
..116794-10-8	BRUKER ORD	05/29/2026	CABRA	14,924.000	878,782		539,055				236,322	(236,322)		539,055		339,727	339,727	746		
..12008R-10-7	BUILDERS FIRSTSOURCE ORD	05/29/2026	CABRA	5,913.000	450,887		486,817	164,521			224,827	(224,827)		486,817		(35,931)	(35,931)			
..12504L-10-9	CBRE GROUP CL A ORD	04/28/2026	Goldman Sachs & Co.	7,148.000	1,050,198		968,268				249,001	(249,001)		968,268		81,930	81,930			
..125523-10-0	CIGNA ORD	05/29/2026	Various	13,003.000	3,670,413		3,468,550	1,253,948			107,605	(107,605)		3,468,550		201,863	201,863	20,285		
..12572Q-10-5	CME GROUP CL A ORD	04/28/2026	Goldman Sachs & Co.	9,864.000	2,806,497		2,831,209				10,768	(10,768)		2,831,209		(24,712)	(24,712)	37,593		
..12653C-10-8	CNX RESOURCES ORD	05/29/2026	CABRA	17,496.000	589,341		652,163							652,163		(62,823)	(62,823)			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..127097-10-3	COTERRA ENERGY ORD	05/07/2026	Allstate Corp Dep	79,673.000	2,598,929		2,037,753	1,497,634	(69,146)			(69,146)		2,037,753		561,175	561,175	17,533		
..13100M-50-9	CALIX NETWORKS ORD	05/29/2026	CABRA	13,823.000	549,384		677,189					93,631	(93,631)	677,189		(127,805)	(127,805)			
..14040H-10-5	CAPITAL ONE FINANCIAL ORD	05/29/2026	CABRA	41,619.000	7,821,089		7,995,218							7,995,218		(174,129)	(174,129)	33,295		
..14149Y-10-8	CARDINAL HEALTH ORD	05/29/2026	CABRA	7,306.000	1,437,755		1,523,118							1,523,118		(85,364)	(85,364)	3,731		
..141788-10-9	CARGURUS CL A ORD	05/29/2026	CABRA	11,599.000	346,281		394,946				14,325	(14,325)		394,946		(48,665)	(48,665)			
..143130-10-2	CARMAX ORD	04/28/2026	Goldman Sachs & Co.	17,876.000	690,625		743,284				128,260	(128,260)		743,284		(52,659)	(52,659)			
..143658-30-0	CARNIVAL ORD	04/28/2026	Goldman Sachs & Co.	35,724.000	939,343		924,537				84,845	(84,845)		924,537		14,806	14,806	5,359		
..15118V-20-7	CELSIUS HOLDINGS ORD	05/29/2026	CABRA	15,300.000	508,944		499,163							499,163		9,782	9,782			
..156504-30-0	CENTURY COMMUNITIES ORD	05/29/2026	CABRA	16,492.000	871,007		975,882							975,882		(104,875)	(104,875)	5,277		
..16115Q-30-8	CHART INDUSTRIES ORD	04/28/2026	Goldman Sachs & Co.	4,361.000	906,960		901,637				3,293	(3,293)		901,637		5,324	5,324			
..16411R-20-8	CHENIERE ENERGY ORD	05/29/2026	Morgan Stanley	12,112.000	2,723,388		2,462,279	731,490						2,462,279		261,109	261,109	13,444		
..165167-73-5	EXPAND ENERGY ORD	05/29/2026	Allstate Corp Dep	21,723.000	2,019,654		2,324,827	1,696,675	(61,406)		5,689	(67,095)		2,324,827		(305,173)	(305,173)	24,981		
..16679L-10-9	CHEWY CL A ORD	04/28/2026	Goldman Sachs & Co.	27,866.000	712,937		752,382				149,222	(149,222)		752,382		(39,445)	(39,445)			
..169656-10-5	CHIPOTLE MEXICAN GRILL ORD	05/29/2026	CABRA	45,724.000	1,456,508		1,463,625	1,691,788			228,163	(228,163)		1,463,625		(7,117)	(7,117)			
..17253J-10-6	CIPHER DIGITAL ORD	04/28/2026	Goldman Sachs & Co.	42,953.000	741,139		552,805				208,537	(208,537)		552,805		188,334	188,334			
..172755-10-0	CIRRUS LOGIC ORD	04/28/2026	Goldman Sachs & Co.	7,156.000	1,162,862		939,547							939,547		223,315	223,315			
..172908-10-5	CINTAS ORD	05/29/2026	Various	17,966.000	3,094,733		3,038,769	3,378,866	(23,597)		316,500	(340,096)		3,038,769		55,964	55,964	13,428		
..172967-42-4	CITIGROUP ORD	05/29/2026	CABRA	20,677.000	2,603,077		2,344,979				9,408	(9,408)		2,344,979		258,099	258,099	24,812		
..174610-10-5	CITIZENS FINANCIAL GROUP ORD	05/29/2026	CABRA	28,840.000	1,795,397		1,729,535				118,100	(118,100)		1,729,535		65,862	65,862	26,533		
..18452B-20-9	CLEANSARK ORD	04/28/2026	Goldman Sachs & Co.	75,982.000	895,429		621,913							621,913		273,517	273,517			
..185123-10-6	CLEARWATER ANALYTICS HOLDIN CL A ORD	06/25/2026	Various	76,493.000	1,862,945		1,813,201				24,806	(24,806)		1,813,201		49,744	49,744			
..18915M-10-7	CLOUDFLARE CL A ORD	05/29/2026	Various	10,783.000	2,343,615		1,910,697	564,835						1,910,697		432,918	432,918			
..19046P-20-9	COASTAL FINANCIAL ORD	05/29/2026	CABRA	258.000	18,363		22,365							22,365		(4,002)	(4,002)			
..191216-10-0	COCA-COLA ORD	04/28/2026	Goldman Sachs & Co.	101,471.000	7,949,582		7,307,434							7,307,434		642,148	642,148	53,780		
..192108-50-4	COEUR MINING ORD	04/28/2026	Goldman Sachs & Co.	71,362.000	1,273,429		1,339,465				295,795	(295,795)		1,339,465		(66,036)	(66,036)			
..192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	05/29/2026	Various	55,248.000	3,062,853		3,389,465	2,342,675	(267,741)		597,236	(864,977)		3,389,465		(326,612)	(326,612)	21,500		
..19260Q-10-7	COINBASE GLOBAL CL A ORD	05/29/2026	CABRA	11,602.000	2,193,023		2,177,652	862,498			196,535	(196,535)		2,177,652		15,371	15,371			
..194162-10-3	COLGATE PALMOLIVE ORD	04/28/2026	Goldman Sachs & Co.	33,479.000	2,867,919		2,836,843							2,836,843		31,076	31,076	17,744		
..197236-10-2	COLUMBIA BANKING SYSTEM ORD	04/28/2026	Goldman Sachs & Co.	89,090.000	2,637,707		2,387,398							2,387,398		250,309	250,309			
..199908-10-4	COMFORT SYSTEMS USA ORD	04/28/2026	Goldman Sachs & Co.	980.000	1,684,786		1,116,456	37,332						1,116,456		568,330	568,330	686		
..20030N-10-1	COMCAST CL A ORD	05/29/2026	Various	153,821.000	4,079,753		4,158,623				4,203	(4,203)		4,158,623		(78,869)	(78,869)	94,025		
..201723-10-3	COMMERCIAL METALS ORD	04/28/2026	Goldman Sachs & Co.	21,827.000	1,505,293		1,311,694							1,311,694		193,600	193,600	4,365		
..20337X-10-9	VISTANCE NETWORKS ORD	05/29/2026	Goldman Sachs & Co.	24,847.000	309,960		448,861							448,861		(138,901)	(138,901)	248,470		
..204166-10-2	COMMVAULT SYSTEMS ORD	05/29/2026	Various	13,782.000	1,453,301		1,073,480				270,118	(270,118)		1,073,480		379,821	379,821			
..20464U-10-0	COMPASS CL A ORD	04/28/2026	Goldman Sachs & Co.	59,091.000	465,923		431,955				356,023	(356,023)		431,955		33,968	33,968			
..205887-10-2	CONAGRA BRANDS ORD	05/29/2026	CABRA	62,165.000	825,223		887,405							887,405		(62,182)	(62,182)	21,758		
..21036P-10-8	CONSTELLATION BRANDS CL A ORD	05/29/2026	Goldman Sachs & Co.	4,535.000	629,513		680,250				60,701	(60,701)		680,250		(50,737)	(50,737)	9,297		
..21037T-10-9	CONSTELLATION ENERGY ORD	05/29/2026	CABRA	4,938.000	1,420,856		1,509,621							1,509,621		(88,765)	(88,765)	2,106		
..217204-10-6	COPART ORD	04/28/2026	Goldman Sachs & Co.	57,930.000	1,931,057		1,923,276	764,247			304,162	(304,162)		1,923,276		7,781	7,781			
..218735-10-8	CORNEWAVE CL A ORD	04/28/2026	Goldman Sachs & Co.	6,496.000	685,476		465,179							465,179		220,298	220,298			
..21874C-10-2	CORE AND MAIN CL A ORD	05/29/2026	CABRA	10,482.000	518,272		519,016							519,016		(744)	(744)			
..219350-10-5	CORNING ORD	05/29/2026	Morgan Stanley	807.000	146,189		75,475							75,475		70,714	70,714	452		
..219798-10-5	QUIDELORTHO ORD	05/29/2026	Bank of America Merrill Lynch ..	31,000.000	403,457		473,215							473,215		(69,758)	(69,758)			
..219948-10-6	CORPAY ORD	04/28/2026	Goldman Sachs & Co.	3,931.000	1,224,737		1,143,882				100,103	(100,103)		1,143,882		80,855	80,855			
..22160N-10-9	COSTAR GROUP ORD	05/29/2026	CABRA	33,718.000	1,085,529		1,212,668							1,212,668		(127,139)	(127,139)			
..224408-10-4	CRANE ORD	04/28/2026	Goldman Sachs & Co.	10,207.000	1,816,057		1,641,949							1,641,949		174,108	174,108			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn- ized	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
..22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD	03/30/2026	Adjustment	0.000	.....		(246,918)	(574,231)	(218,896)			(218,896)		(246,918)		246,918	246,918			
..229899-10-9	CULLEN FROST BANKERS ORD	05/29/2026	CABRA	9,766,000	1,323,412		1,338,723				61,086	(61,086)		1,338,723		(15,311)	(15,311)	19,825		
..23282W-60-5	CYTOKINETICS ORD	05/29/2026	Allstate Corp Dep	4,814,000	369,491		303,499					303,499		303,499		65,992	65,992			
..23331A-10-9	D R HORTON ORD	04/28/2026	Goldman Sachs & Co.	10,194,000	1,594,360		1,398,821				213,004	(213,004)		1,398,821		195,539	195,539	4,587		
..235851-10-2	DANAHER ORD	05/29/2026	Various	6,857,000	1,252,508		1,300,087	1,569,704	(12,240)		257,378	(269,617)		1,300,087		(47,579)	(47,579)	10,091		
..23804L-10-3	DATADOG CL A ORD	04/28/2026	Goldman Sachs & Co.	4,277,000	562,606		504,900				23,160	(23,160)		504,900		57,707	57,707			
..23834J-20-1	DAVE CL A ORD	04/28/2026	Goldman Sachs & Co.	2,589,000	721,112		438,745							438,745		282,367	282,367			
..23918K-10-8	DAVITA ORD	05/29/2026	Allstate Corp Dep	914,000	177,637		103,840	103,840						103,840		73,797	73,797			
..244199-10-5	DEERE ORD	05/29/2026	Allstate Corp Dep	3,851,000	2,087,873		2,039,162							2,039,162		48,711	48,711	6,239		
..24703L-20-2	DELL TECHNOLOGIES CL C ORD	04/28/2026	Goldman Sachs & Co.	7,775,000	1,601,034		880,635							880,635		720,399	720,399	4,898		
..252131-10-7	DEXCOM ORD	04/28/2026	Goldman Sachs & Co.	11,898,000	705,715		747,194				110,830	(110,830)		747,194		(41,479)	(41,479)			
..253393-10-2	DICKS SPORTING ORD	04/28/2026	Goldman Sachs & Co.	5,305,000	1,200,682		1,011,266							1,011,266		189,417	189,417			
..253868-10-3	DIGITAL REALTY REIT ORD	04/28/2026	Goldman Sachs & Co.	5,471,000	1,064,498		846,418	846,418						846,418		218,079	218,079	13,349		
..254067-10-1	DILLARDS CL A ORD	04/28/2026	Goldman Sachs & Co.	1,102,000	642,172		612,023							612,023		30,149	30,149	331		
..256163-10-6	DOCUSIGN ORD	04/28/2026	Goldman Sachs & Co.	26,598,000	1,217,498		1,257,154							1,257,154		(39,656)	(39,656)			
..256677-10-5	DOLLAR GENERAL ORD	04/28/2026	Goldman Sachs & Co.	4,953,000	573,620		588,070				140,839	(140,839)		588,070		(14,450)	(14,450)	2,922		
..256746-10-8	DOLLAR TREE ORD	04/28/2026	Goldman Sachs & Co.	4,905,000	481,735		537,147				114,949	(114,949)		537,147		(55,412)	(55,412)			
..25809K-10-5	DOORDASH CL A ORD	05/29/2026	Allstate Corp Dep	8,803,000	1,402,157		1,593,038							1,593,038		(190,881)	(190,881)			
..26142V-10-3	DRAFTKINGS CL A ORD	05/29/2026	Allstate Corp Dep	7,517,000	162,518		184,050	259,036			96,518	(96,518)		162,518		21,532	21,532			
..26603R-10-6	DUOLINGO CL A ORD	04/28/2026	Goldman Sachs & Co.	4,471,000	474,967		440,706				215,703	(215,703)		440,706		34,260	34,260			
..26701L-10-0	DUTCH BROS CL A ORD	04/28/2026	Goldman Sachs & Co.	14,874,000	823,631		753,517				156,549	(156,549)		753,517		70,114	70,114			
..26740W-10-9	D WAVE QUANTUM ORD	04/28/2026	Goldman Sachs & Co.	21,191,000	383,655		275,165							275,165		108,490	108,490			
..267475-10-1	DYCOM INDUSTRIES ORD	04/28/2026	Goldman Sachs & Co.	3,093,000	1,247,830		1,047,970				113,745	(113,745)		1,047,970		199,859	199,859			
..268150-10-9	DYNATRACE ORD	05/29/2026	Various	63,984,000	2,350,748		2,366,128	317,379			55,357	(55,357)		2,366,128		(15,381)	(15,381)			
..26856L-10-3	ELF BEAUTY ORD	05/29/2026	Allstate Corp Dep	7,191,000	402,652		435,847				224,467	(224,467)		435,847		(33,195)	(33,195)			
..26884L-10-9	EQT ORD	05/29/2026	Allstate Corp Dep	40,638,000	2,231,996		2,211,122	749,221						2,211,122		20,874	20,874	13,411		
..26969P-10-8	EAGLE MATERIALS ORD	03/30/2026	Bank of America Merrill Lynch ..	0.000	.....													1,109		
..278642-10-3	EBAY ORD	04/28/2026	Goldman Sachs & Co.	19,126,000	1,919,350		1,673,352	814,821	(30,825)		17,637	(48,461)		1,673,352		245,998	245,998	5,929		
..278768-10-6	ECHOSTAR CL A ORD	05/29/2026	Bank of America Merrill Lynch ..	4,383,000	566,206		512,908				23,077	(23,077)		512,908		53,299	53,299			
..278865-10-0	ECOLAB ORD	04/28/2026	Goldman Sachs & Co.	8,717,000	2,326,999		2,318,896				120,687	(120,687)		2,318,896		8,102	8,102	6,363		
..28176E-10-8	EDWARDS LIFESCIENCES ORD	04/28/2026	Goldman Sachs & Co.	10,541,000	867,243		844,123	898,620			54,497	(54,497)		844,123		23,120	23,120			
..28414H-10-3	ELANCO ANIMAL HEALTH ORD	04/28/2026	Goldman Sachs & Co.	57,738,000	1,278,582		1,381,670				21,652	(21,652)		1,381,670		(103,089)	(103,089)			
..285512-10-9	ELECTRONIC ARTS ORD	04/28/2026	Goldman Sachs & Co.	4,912,000	994,782		985,372	1,003,669	(18,297)			(18,297)		985,372		9,411	9,411	933		
..29084Q-10-0	EMCOR GROUP ORD	04/28/2026	Goldman Sachs & Co.	1,271,000	1,097,835		900,777							900,777		197,059	197,059	508		
..291011-10-4	EMERSON ELECTRIC ORD	04/28/2026	Goldman Sachs & Co.	25,438,000	3,520,928		3,332,887	1,333,438	(15,472)		287,188	(302,660)		3,332,887		188,041	188,041	14,118		
..29355A-10-7	ENPHASE ENERGY ORD	04/28/2026	Goldman Sachs & Co.	16,197,000	555,465		577,342							577,342		(21,877)	(21,877)			
..29357K-10-3	ENOVA INTERNATIONAL ORD	04/28/2026	Goldman Sachs & Co.	4,165,000	718,552		546,580							546,580		171,972	171,972			
..29358P-10-1	ENSIGN GROUP ORD	04/28/2026	Goldman Sachs & Co.	3,569,000	672,011		634,872							634,872		37,139	37,139	232		
..29362U-10-3	ENTEGRIS ORD	04/28/2026	Goldman Sachs & Co.	7,451,000	1,078,249		873,555				18,665	(18,665)		873,555		204,694	204,694	745		
..29414B-10-4	EPAM SYSTEMS ORD	05/29/2026	Allstate Corp Dep	6,678,000	860,437		860,437				25,884	(25,884)		860,437		(176,256)	(176,256)			
..294429-10-5	EQUIFAX ORD	05/29/2026	Allstate Corp Dep	12,545,000	2,079,730		2,253,913	1,443,785	(27,900)		379,331	(407,231)		2,253,913		(174,183)	(174,183)	13,625		
..29452E-10-1	EQUITABLE HOLDINGS ORD	05/29/2026	Various	15,242,000	635,373		550,174	220,095			48,684	(48,684)		550,174		85,199	85,199	1,247		
..29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD	03/30/2026	Bank of America Merrill Lynch ..	0.000	.....													11,182		
..29530P-10-2	ERIE INDEMNITY CL A ORD	05/29/2026	Allstate Corp Dep	6,577,000	1,401,300		1,587,489	385,258	(809)		106,786	(107,594)		1,587,489		(186,189)	(186,189)	7,109		
..29786A-10-6	ETSY ORD	04/28/2026	Goldman Sachs & Co.	11,940,000	754,652		596,761				131,519	(131,519)		596,761		157,891	157,891			
..29977A-10-5	EVERCORE CL A ORD	04/28/2026	Goldman Sachs & Co.	4,585,000	1,564,588		1,310,609							1,310,609		253,979	253,979			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn- ized	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
..30161Q-10-4	EXELIXIS ORD	04/28/2026	Goldman Sachs & Co.	29,668,000	1,332,807		1,272,461				57,111	(57,111)		1,272,461		60,347	60,347			
..30190A-10-4	F&G ANNUITIES AND LIFE ORD	05/29/2026	Allstate Corp Dep	12,408,000	343,881		314,171				34,184	(34,184)		314,171		29,710	29,710	3,102		
..302081-10-4	EXLSERVICE HOLDINGS ORD	04/28/2026	Goldman Sachs & Co.	30,350,000	929,753		924,158				360,420	(360,420)		924,158		5,596	5,596			
..30212P-30-3	EXPEDIA GROUP ORD	04/28/2026	Goldman Sachs & Co.	5,987,000	1,449,812		1,382,338	736,039	(65,093)		208,942	(274,035)		1,382,338		67,474	67,474	2,874		
..302941-10-9	FTI CONSULTING ORD	05/29/2026	Allstate Corp Dep	10,852,000	1,662,221		1,857,657				25,449	(25,449)		1,857,657		(195,436)	(195,436)			
..30303M-10-2	META PLATFORMS CL A ORD	05/29/2026	Morgan Stanley	21,889,000	13,844,617		12,523,354	14,448,710			1,925,356	(1,925,356)		12,523,354		1,321,263	1,321,263	11,492		
..303075-10-5	FACTSET RESEARCH SYSTEMS ORD	04/28/2026	Goldman Sachs & Co.	2,272,000	521,538		493,001				152,553	(152,553)		28,537		28,537	28,537	2,499		
..303250-10-4	FAIR ISAAC ORD	05/29/2026	Allstate Corp Dep	329,000	411,434		332,912	13,525	(1,553)		3,432	(4,985)		332,912		78,522	78,522			
..31428X-10-6	FEDEX ORD	06/01/2026	Unknown	20,855,000	5,491,496		5,491,496	4,535,680	(625,923)			(625,923)		5,491,496				53,008		
..314352-10-5	FEDEX FREIGHT HOLDING COMPANY ORD	06/15/2026	FRACTIONAL SHARES - ROUNDING ..	0.500	.75		.60							.60		16	16			
..31488V-10-7	FERGUSON ENTERPRISES ORD	04/28/2026	Goldman Sachs & Co.	8,174,000	2,110,279		1,884,134				93,802	(93,802)		1,884,134		226,145	226,145	5,187		
..31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD	05/29/2026	Allstate Corp Dep	69,614,000	2,992,296		3,261,083	2,363,916	(55,276)		747,924	(803,200)		3,261,083		(268,787)	(268,787)	27,350		
..316773-10-0	FIFTH THIRD BANCORP ORD	04/28/2026	Goldman Sachs & Co.	32,914,000	1,655,705		1,470,762				184,943	(184,943)		1,470,762		184,943	184,943	13,166		
..320517-10-5	FIRST HORIZON ORD	04/28/2026	Goldman Sachs & Co.	66,264,000	1,633,043		1,508,169				145,449	(145,449)		1,508,169		124,874	124,874	11,265		
..32054K-10-3	FIRST INDUSTRIAL REALTY TRUST ORD	03/31/2026	Bank of America Merrill Lynch ..	0.000														409		
..336433-10-7	FIRST SOLAR ORD	04/28/2026	Goldman Sachs & Co.	2,703,000	529,385		533,194				125,595	(125,595)		533,194		(3,809)	(3,809)			
..337738-10-8	FISERV ORD	05/29/2026	Various	28,054,000	1,611,302		1,558,374	1,325,063	(49,369)		209,714	(259,083)		1,558,374		52,928	52,928			
..339750-10-1	FLOOR DECOR HOLDINGS CL A ORD	05/29/2026	Allstate Corp Dep	13,949,000	716,894		689,290							689,290		27,604	27,604			
..34354P-10-5	FLOWSERVE ORD	05/29/2026	Allstate Corp Dep	9,669,000	730,043		710,768				38,338	(38,338)		710,768		19,275	19,275	2,127		
..34385P-10-8	STANDARD BIOTOOLS ORD	05/29/2026	Morgan Stanley	212,015,000	242,752		198,529							198,529		44,223	44,223			
..345370-86-0	FORD MOTOR ORD	04/28/2026	Goldman Sachs & Co.	149,358,000	1,851,254		1,723,591	978,267			284,976	(284,976)		1,723,591		127,663	127,663	22,404		
..346375-10-8	FORMFACTOR ORD	04/28/2026	Goldman Sachs & Co.	10,148,000	1,361,580		847,003							847,003		514,577	514,577			
..34959E-10-9	FORTINET ORD	04/28/2026	Goldman Sachs & Co.	23,155,000	1,984,690		1,838,739	1,838,739						1,838,739		145,951	145,951			
..34965K-10-7	FORTREA HOLDINGS ORD	04/28/2026	Goldman Sachs & Co.	58,249,000	623,884		548,706				76,015	(76,015)		548,706		75,179	75,179			
..35671D-85-7	FREEPORT MMORAN ORD	04/28/2026	Goldman Sachs & Co.	49,294,000	2,869,098		2,897,501				88,976	(88,976)		2,897,501		(28,403)	(28,403)	7,394		
..36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD	04/28/2026	Goldman Sachs & Co.	37,643,000	2,578,304		2,636,483				196,376	(196,376)		2,636,483		(58,179)	(58,179)	1,318		
..36317J-20-9	GALAXY DIGITAL CL A ORD	05/29/2026	Morgan Stanley	15,937,000	471,327		420,179							420,179		51,148	51,148			
..363576-10-9	ARTHUR J GALLAGHER ORD	05/29/2026	CABRA	16,024,000	3,222,440		3,470,478	2,577,031	(109,655)		513,914	(623,569)		3,470,478		(248,038)	(248,038)	11,217		
..366651-10-7	GARTNER ORD	05/29/2026	Various	11,225,000	1,736,345		1,769,450	322,162			340,276	(340,276)		1,769,450		(33,105)	(33,105)			
..36828A-10-1	GE VERNOVA ORD	05/29/2026	Morgan Stanley	1,852,000	1,793,282		1,236,942							1,236,942		556,341	556,341	926		
..369550-10-8	GENERAL DYNAMICS ORD	05/29/2026	Various	6,392,000	2,075,523		2,188,699				91,932	(91,932)		2,188,699		(113,177)	(113,177)	10,163		
..369604-30-1	GE AEROSPACE ORD	04/28/2026	Goldman Sachs & Co.	11,015,000	3,185,417		3,125,727	3,392,950	(79,418)		187,806	(267,224)		3,125,727		59,691	59,691	9,142		
..370334-10-4	GENERAL MILLS ORD	05/29/2026	Morgan Stanley	39,929,000	1,349,772		1,387,732							1,387,732		(37,960)	(37,960)			
..37045V-10-0	GENERAL MOTORS ORD	04/28/2026	Goldman Sachs & Co.	25,226,000	1,991,426		1,879,337				162,329	(162,329)		1,879,337		112,089	112,089	4,541		
..372460-10-5	GENUINE PARTS ORD	04/28/2026	Goldman Sachs & Co.	5,510,000	580,770		582,683				168,027	(168,027)		582,683		(1,913)	(1,913)	5,854		
..375558-10-3	GILEAD SCIENCES ORD	04/28/2026	Goldman Sachs & Co.	21,274,000	2,749,714		2,746,793							2,746,793		2,922	2,922	17,445		
..377322-10-7	GLAUKOS ORD	05/29/2026	Morgan Stanley	7,784,000	804,421		838,025				128,475	(128,475)		838,025		(33,605)	(33,605)			
..37940X-10-2	GLOBAL PAYMENTS ORD	04/28/2026	Goldman Sachs & Co.	22,210,000	1,507,695		1,494,733				134,482	(134,482)		1,494,733		12,962	12,962	5,553		
..379577-20-8	GLOBUS MEDICAL CL A ORD	04/28/2026	Goldman Sachs & Co.	5,812,000	527,341		500,762				46,467	(46,467)		500,762		26,579	26,579			
..380237-10-7	GODADDY CL A ORD	04/28/2026	Goldman Sachs & Co.	23,439,000	1,999,188		1,937,702				105,358	(105,358)		1,937,702		61,486	61,486			
..393657-10-1	GREENBRIER ORD	05/29/2026	Allstate Corp Dep	11,026,000	519,369		533,934							533,934		(14,565)	(14,565)			
..40171V-10-0	GUIDEWIRE SOFTWARE ORD	04/28/2026	Goldman Sachs & Co.	3,226,000	447,324		482,481				30,341	(30,341)		482,481		(35,156)	(35,156)			
..403949-10-0	HF SINCLAIR ORD	05/29/2026	Allstate Corp Dep	3,283,000	229,428		164,265							164,265		65,163	65,163	3,283		
..40412C-10-1	HCA HEALTHCARE ORD	04/28/2026	Goldman Sachs & Co.	8,006,000	3,457,840		3,731,396	1,663,889						3,731,396		(273,555)	(273,555)	6,245		
..40434L-10-5	HP ORD	04/28/2026	Goldman Sachs & Co.	64,143,000	1,265,195		1,222,245							1,222,245		42,950	42,950			
..416515-10-4	THE HARTFORD INSURANCE GROUP ORD	04/28/2026	Goldman Sachs & Co.	11,343,000	1,574,206		1,525,010							1,525,010		49,196	49,196			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..418056-10-7	HASBRO ORD	05/29/2026	Morgan Stanley	18,173,000	1,565,844		1,597,498							1,597,498		(31,653)	(31,653)	12,721		
..42226A-10-7	HEALTHCQUITY ORD	04/28/2026	Goldman Sachs & Co.	11,363,000	922,373		949,606				11,647	(11,647)		949,606		(27,233)	(27,233)			
..422704-10-6	HECLA MINING ORD	05/29/2026	Morgan Stanley	34,796,000	619,138		620,935							620,935		(2,796)	(2,796)	130		
..422806-20-8	HEICO CL A ORD	05/29/2026	Morgan Stanley	2,849,000	740,169		601,395				165,570	(165,570)		601,395		138,774	138,774			
..42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD	04/28/2026	Goldman Sachs & Co.	74,639,000	2,085,744		1,651,858	834,911	(18,864)		2,666	(21,530)		1,651,858		433,886	433,886	15,589		
..43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD	04/28/2026	Goldman Sachs & Co.	6,578,000	2,126,985		1,950,147							1,950,147		176,839	176,839	987		
..436440-10-1	HOLOGIC, INC.	04/08/2026	MERGER	23,726,000	1,803,176		1,728,409	705,271	(48,845)			(48,845)		1,728,409		74,767	74,767			
..437076-10-2	HOME DEPOT ORD	05/29/2026	Morgan Stanley	35,202,000	11,163,556		11,577,586	11,408,636			618,418	(618,418)		11,577,586		(414,029)	(414,029)	82,021		
..438516-10-6	HONEYWELL INTERNATIONAL ORD	06/29/2026	Morgan Stanley	59,929,000	11,966,481		11,939,850	9,231,269	(55,435)			(55,435)		11,939,850		26,631	26,631	142,631		
..44107P-10-4	HOST HOTELS & RESORTS REIT ORD	04/28/2026	Various	76,857,000	1,608,968		1,436,073							1,436,073		172,895	172,895	15,522		
..441593-10-0	HOULIHAN LOK CL A ORD	04/28/2026	Goldman Sachs & Co.	7,883,000	1,257,352		1,112,362							1,112,362		144,990	144,990			
..443201-10-8	HOWMET AEROSPACE ORD	04/28/2026	Goldman Sachs & Co.	5,779,000	1,389,387		1,300,304							1,300,304		89,084	89,084	693		
..443573-10-0	HUBSPOT ORD	05/29/2026	Various	9,627,000	2,155,221		2,349,951	1,510,493	(26,062)		777,513	(803,575)		2,349,951		(194,730)	(194,730)			
..444859-10-2	HUMANA ORD	05/29/2026	Morgan Stanley	2,402,000	733,592		416,483	615,224	(9,812)		188,929	(198,741)		416,483		317,109	317,109	4,252		
..446150-10-4	HUNTINGTON BANCSHARES ORD	04/28/2026	Goldman Sachs & Co.	91,221,000	1,509,220		1,427,609				166,934	(166,934)		1,427,609		81,612	81,612	14,139		
..446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD	04/28/2026	Goldman Sachs & Co.	4,136,000	1,494,699		1,571,266				176,959	(176,959)		1,571,266		(76,567)	(76,567)	5,708		
..447462-10-2	HURON CONSULTING GROUP ORD	05/29/2026	Morgan Stanley	372,000	39,946		48,154							48,154		(8,207)	(8,207)			
..44812J-10-4	HUT 8 ORD	04/28/2026	Goldman Sachs & Co.	8,792,000	633,934		412,433				105,812	(105,812)		412,433		221,501	221,501			
..448579-10-2	HYATT HOTELS CL A ORD	04/28/2026	Goldman Sachs & Co.	2,191,000	355,712		306,641							306,641		49,071	49,071			
..44862P-20-8	HYCROFT MINING HOLDING CL A ORD	04/28/2026	Goldman Sachs & Co.	17,278,000	616,034		526,547				128,287	(128,287)		526,547		89,487	89,487			
..44930G-10-7	ICU MEDICAL ORD	05/29/2026	Morgan Stanley	5,986,000	810,398		773,092							773,092		37,306	37,306			
..45073V-10-8	ITT ORD	04/28/2026	Goldman Sachs & Co.	10,074,000	2,151,712		1,869,785							1,869,785		281,927	281,927	3,889		
..45168D-10-4	IDEXX LABORATORIES ORD	05/29/2026	Morgan Stanley	3,418,000	1,926,089		1,942,466							1,942,466		(16,378)	(16,378)			
..452308-10-9	ILLINOIS TOOL ORD	05/29/2026	Morgan Stanley	6,933,000	1,714,322		1,731,663	1,108,596						1,731,663		(17,340)	(17,340)	18,409		
..452327-10-9	ILLUMINA ORD	04/28/2026	Goldman Sachs & Co.	7,278,000	897,086		897,086				212,700	(212,700)		897,086		26,582	26,582			
..453204-10-9	IMPINU ORD	04/28/2026	Goldman Sachs & Co.	6,073,000	721,427		623,697				121,247	(121,247)		623,697		97,730	97,730			
..45337C-10-2	INCYTE ORD	05/29/2026	Morgan Stanley	12,415,000	1,200,940		1,168,500	331,373			104,177	(104,177)		1,168,500		32,440	32,440			
..45687V-10-6	INGERSOLL RAND ORD	05/29/2026	Morgan Stanley	36,977,000	2,648,793		2,935,163	1,432,218	(95)		149,573	(149,669)		2,935,163		(286,370)	(286,370)	1,409		
..457669-30-7	INSMED ORD	05/29/2026	Various	19,753,000	2,198,290		3,087,287	625,500			37,809	(37,809)		3,087,287		(888,997)	(888,997)			
..45780R-10-1	INSTALLED BUILDING PRODUCTS ORD	05/29/2026	Morgan Stanley	2,628,000	551,803		696,814				107,998	(107,998)		696,814		(145,011)	(145,011)	5,755		
..45784P-10-1	INSULET ORD	05/29/2026	Various	10,348,000	1,579,711		2,169,391	1,420,916			608,510	(608,510)		2,169,391		(589,680)	(589,680)			
..458140-10-0	INTEL ORD	06/25/2026	Various	51,915,000	6,043,525		2,170,705	183,098	(84,428)		475,399	(559,828)		2,170,705		3,872,820	3,872,820			
..45841N-10-7	INTERACTIVE BROKERS GROUP CL A ORD	04/28/2026	Goldman Sachs & Co.	16,466,000	1,275,842		1,104,375				143,831	(143,831)		1,104,375		171,467	171,467	1,317		
..45866F-10-4	INTERCONTINENTAL EXCHANGE ORD	05/29/2026	Various	29,548,000	4,449,772		4,647,309	3,079,993			243,015	(243,015)		4,647,309		(197,537)	(197,537)	15,365		
..45867G-10-1	INTERDIGITAL ORD	05/29/2026	Morgan Stanley	2,605,000	656,668		786,710				80,742	(80,742)		786,710		(130,042)	(130,042)	1,824		
..460146-10-3	INTERNATIONAL PAPER ORD	05/29/2026	Morgan Stanley	38,184,000	1,277,801		1,356,109	347,105			168,840	(168,840)		1,356,109		(78,308)	(78,308)	30,622		
..462222-10-0	IONIS PHARMACEUTICALS ORD	04/28/2026	Goldman Sachs & Co.	3,474,000	249,863		260,863				15,129	(15,129)		260,863		(11,521)	(11,521)			
..46266C-10-5	IOVIA HOLDINGS ORD	05/29/2026	Morgan Stanley	2,835,000	516,541		478,859	639,037	(20,572)		139,606	(160,178)		478,859		37,681	37,681			
..464287-65-5	ISHARES:RUSS 2000 ETF	06/30/2026	Bank of America Merrill Lynch	950,000	285,412		262,304							262,304		23,108	23,108	660		
..464288-58-8	ISHARES:MBS ETF	06/30/2026	Various	187,775,000	17,727,068		17,598,952	15,713,681	(263,143)		20,073	(283,216)		17,598,952		128,116	128,116	290,612		
..464289-51-1	ISHARES:10+ IG CORP BD	06/30/2026	Various	104,016,000	5,202,064		5,177,455	1,975,370	(4,482)		83,326	(87,807)		5,177,455		24,609	24,609	87,417		
..46432F-33-9	ISHARES:MSCI USA QF	06/30/2026	Bank of America Merrill Lynch	32,067,000	7,035,996		5,503,621	6,369,148	(840,868)		24,858	(865,527)		5,503,621		1,532,375	1,532,375	25,839		
..46625H-10-0	JPMORGAN CHASE ORD	05/29/2026	Morgan Stanley	34,309,000	10,268,644		10,092,335	11,055,046			752,911	(962,711)		10,092,335		176,308	176,308	102,927		
..466313-10-3	JABIL ORD	04/28/2026	Goldman Sachs & Co.	4,332,000	1,433,104		1,096,667							1,096,667		336,437	336,437	347		
..46817M-10-7	JACKSON FINANCIAL CL A ORD	05/29/2026	Morgan Stanley	3,429,000	353,540		396,032							396,032		(42,493)	(42,493)			
..48020Q-10-7	JONES LANG LASALLE ORD	04/28/2026	Goldman Sachs & Co.	4,221,000	1,441,632		1,253,658							1,253,658		187,974	187,974			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..48242W-10-6	KBR ORD	05/29/2026	Morgan Stanley	35,094.000	1,226,335		1,293,565				228,614	(228,614)		1,293,565		(67,230)	(67,230)	5,791		
..48251W-10-4	KKR AND CO ORD	05/29/2026	Morgan Stanley	23,994.000	2,301,817		2,219,445	3,058,755	(76,931)		762,379	(839,310)		2,219,445		82,372	82,372	9,118		
..489170-10-0	KENNAMETAL ORD	05/29/2026	Morgan Stanley	4,914.000	161,151		170,884							170,884		(9,733)	(9,733)	983		
..494368-10-3	KIMBERLY CLARK ORD	05/29/2026	Morgan Stanley	11,107.000	1,083,965		1,071,492	1,120,585			49,093	(49,093)		1,071,492		12,473	12,473	28,212		
..500255-10-4	KOHL'S ORD	05/29/2026	Morgan Stanley	23,622.000	339,087		304,724				110,270	(110,270)		304,724		34,363	34,363	2,953		
..50077B-20-7	KRATOS DEFENSE AND SECURITY SOLS ORD	05/29/2026	Morgan Stanley	12,864.000	824,887		793,259							793,259		31,628	31,628			
..501147-10-2	KRYSTAL BIOTECH ORD	04/28/2026	Goldman Sachs & Co.	3,083.000	830,127		796,401				85,353	(85,353)		796,401		33,726	33,726			
..50155Q-10-0	KYNDRYL HOLDINGS ORD	04/28/2026	Goldman Sachs & Co.	68,764.000	925,261		848,204							848,204		77,058	77,058			
..501889-20-8	LKQ ORD	05/29/2026	Morgan Stanley	35,729.000	968,772		1,032,675	18,211	(1)	500		(501)		1,032,675		(63,904)	(63,904)	10,900		
..50212V-10-0	LPL FINANCIAL HOLDINGS ORD	05/29/2026	Morgan Stanley	6,810.000	1,864,301		2,048,420	1,576,191	(35,610)		355,863	(391,473)		2,048,420		(184,119)	(184,119)	3,978		
..502431-10-9	L3HARRIS TECHNOLOGIES ORD	05/29/2026	Morgan Stanley	4,277.000	1,347,976		1,476,207				11,398	(11,398)		1,476,207		(128,231)	(128,231)	5,346		
..512807-30-6	LAM RESEARCH ORD	06/25/2026	Various	1,458.000	585,854		105,311	249,580	(144,269)			(144,269)		105,311		480,542	480,542	3,780		
..518415-10-4	LATTICE SEMICONDUCTOR ORD	04/28/2026	Goldman Sachs & Co.	16,720.000	1,904,452		1,423,290							1,423,290		481,162	481,162			
..518439-10-4	ESTEEL LAUDER CL A ORD	05/29/2026	Allstate Corp Dep	12,545.000	1,115,792		957,717	187,763	(1,605)		57,475	(59,079)		957,717		158,075	158,075	5,018		
..525327-10-2	LEIDOS HOLDINGS ORD	04/28/2026	Goldman Sachs & Co.	5,506.000	804,658		856,293				107,835	(107,835)		856,293		(51,635)	(51,635)	2,368		
..52603A-20-8	LENDINGCLUB ORD	04/28/2026	Goldman Sachs & Co.	72,813.000	1,229,311		1,005,287							1,005,287		224,024	224,024			
..526057-10-4	LENNAR CL A ORD	05/29/2026	Morgan Stanley	1,727.000	155,038		159,445							159,445		(4,407)	(4,407)			
..531229-75-5	LIBERTY MEDIA FORMULA ONE SRS C ORD	04/28/2026	Goldman Sachs & Co.	15,479.000	1,331,708		1,281,274							1,281,274		50,434	50,434			
..532457-10-8	ELI LILLY ORD	05/29/2026	Morgan Stanley	8,143.000	8,997,789		7,489,687				1,292,742	(1,292,742)		7,489,687		1,508,102	1,508,102	28,175		
..53566V-10-6	LINEAGE ORD	03/31/2026	Bank of America Merrill Lynch	0.000														362		
..538034-10-9	LIVE NATION ENTERTAINMENT ORD	04/28/2026	Goldman Sachs & Co.	18,129.000	2,805,314		2,613,345							2,613,345		191,969	191,969			
..539830-10-9	LOCKHEED MARTIN ORD	05/29/2026	Various	4,662.000	2,401,734		2,741,629							2,741,629		(339,894)	(339,894)	13,679		
..548661-10-7	LOWE'S COMPANIES ORD	05/29/2026	Morgan Stanley	11,710.000	2,510,045		2,814,206							2,814,206		(304,160)	(304,160)			
..549498-20-2	LUCID GROUP ORD	05/29/2026	Morgan Stanley	50,018.000	327,361		457,915							457,915		(130,554)	(130,554)			
..550021-10-9	LULULEMON ATHLETICA ORD	05/29/2026	Morgan Stanley	12,140.000	1,592,432		1,858,634	1,538,210	(242,153)		331,407	(573,560)		1,858,634		(266,202)	(266,202)			
..55087P-10-4	LYFT CL A ORD	04/28/2026	Goldman Sachs & Co.	47,484.000	674,971		631,537				246,679	(246,679)		631,537		43,434	43,434			
..55261F-10-4	M&T BANK ORD	04/28/2026	Goldman Sachs & Co.	8,422.000	1,831,874		1,740,996				104,812	(104,812)		1,740,996		90,878	90,878	12,633		
..55306N-10-4	MKS ORD	04/28/2026	Goldman Sachs & Co.	8,852.000	2,371,358		1,953,946							1,953,946		417,411	417,411	2,213		
..553368-10-1	MP MATERIALS CL A ORD	04/28/2026	Goldman Sachs & Co.	6,809.000	420,073		328,602				111,634	(111,634)		328,602		91,470	91,470			
..553498-10-6	MSA SAFETY ORD	04/28/2026	Goldman Sachs & Co.	4,256.000	711,823		697,771				85,922	(85,922)		697,771		14,051	14,051	2,256		
..55354G-10-0	MSCI ORD	04/28/2026	Goldman Sachs & Co.	1,586.000	854,870		943,294				79,244	(79,244)		854,870		88,424	88,424	3,251		
..55405Y-10-0	MACOM TECHNOLOGY SOLUTIONS ORD	04/28/2026	Goldman Sachs & Co.	7,402.000	1,965,968		1,643,762				30,977	(30,977)		1,643,762		322,206	322,206			
..55616P-10-4	MACYS ORD	04/28/2026	Goldman Sachs & Co.	34,788.000	675,743		629,315				108,713	(108,713)		629,315		46,428	46,428	6,662		
..556269-10-8	STEVEN MADDEN ORD	04/28/2026	Goldman Sachs & Co.	26,525.000	993,189		899,728				57,957	(57,957)		899,728		93,461	93,461	5,570		
..558868-10-5	MADRIGAL PHARMACEUTI ORD	05/29/2026	Various	726.000	362,832		360,804							360,804		2,029	2,029			
..562750-10-9	MANHATTAN ASSOCIATES ORD	04/28/2026	Goldman Sachs & Co.	8,389.000	1,177,078		1,094,471							1,094,471		82,607	82,607			
..565394-10-3	MAPLEBEAR ORD	04/28/2026	Goldman Sachs & Co.	20,485.000	864,961		767,368				31,649	(31,649)		767,368		97,593	97,593			
..565788-10-6	MARA HOLDINGS ORD	05/29/2026	Morgan Stanley	12,614.000	181,323		139,069							139,069		42,253	42,253			
..56585A-10-2	MARATHON PETROLEUM ORD	05/29/2026	Bank of America Merrill Lynch	431.000	107,216		70,094	70,094						70,094		37,122	37,122	862		
..570535-10-4	MARKEL GROUP ORD	05/29/2026	Various	1,174.000	2,192,909		2,216,624	163,373	(18,110)			(18,110)		2,216,624		(23,715)	(23,715)			
..57060D-10-8	MARKETAXESS HOLDINGS ORD	05/29/2026	Morgan Stanley	5,850.000	760,689		927,196							927,196		(166,507)	(166,507)	4,563		
..571903-20-2	MARRIOTT INTERNATIONAL CL A ORD	04/28/2026	Goldman Sachs & Co.	8,459.000	3,031,009		2,711,659							2,711,659		319,349	319,349	5,668		
..573284-10-6	MARTIN MARIETTA MATERIALS ORD	04/28/2026	Goldman Sachs & Co.	5,173.000	3,176,338		3,045,242	2,023,022	(16,020)		195,324	(211,344)		3,045,242		131,096	131,096	4,294		
..574795-10-0	MASIMO ORD	06/11/2026	MERGER	7,558.000	1,360,440		1,105,093							1,105,093		255,347	255,347			
..57636Q-10-4	MASTERCARD CL A ORD	05/29/2026	Morgan Stanley	18,195.000	8,987,690		9,091,314	10,387,162	(289,552)		1,006,296	(1,295,848)		9,091,314		(103,624)	(103,624)	31,659		
..57638P-10-4	MASTERBRAND ORD	06/04/2026	FRACTIONAL SHARES - ROUNDING	0.950	10			10	(10)			(10)				10	10			

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn- ized	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
..580135-10-1	MCDONALD'S ORD	05/29/2026	Various	23,040.000	6,708,911		7,026,850	6,404,477	(20,922)			(20,922)		7,026,850		(317,939)	(317,939)	38,976		
..581550-10-3	MCKESSON ORD	05/29/2026	Various	3,324.000	2,700,679		2,729,040	2,063,850						2,729,040		(28,360)	(28,360)	4,789		
..585060-10-9	MEDPACE HOLDINGS ORD	04/28/2026	Goldman Sachs & Co.	988.000	404,721		454,781							454,781		(50,060)	(50,060)			
..58933Y-10-5	MERCK & CO ORD	04/28/2026	Goldman Sachs & Co.	34,853.000	3,834,622		3,872,691							3,872,691		(38,069)	(38,069)	29,625		
..589889-10-4	MERIT MEDICAL SYSTEMS ORD	05/29/2026	Morgan Stanley	27,218.000	1,716,196		1,874,946				263,330	(263,330)		1,874,946		(158,751)	(158,751)			
..59156R-10-8	METLIFE ORD	04/28/2026	Goldman Sachs & Co.	21,857.000	1,710,821		1,492,287							1,492,287		218,535	218,535			
..592688-10-5	METTLER TOLEDO ORD	05/29/2026	Various	1,362.000	1,659,015		1,698,930	1,028,912	(52,306)		56,388	(108,694)		1,698,930		(39,915)	(39,915)			
..594918-10-4	MICROSOFT ORD	05/29/2026	Bank of America Merrill Lynch ..	83,715.000	37,690,647		30,988,782	40,486,248			9,497,467	(9,497,467)		30,988,782		6,701,865	6,701,865	152,361		
..594972-40-8	STRATEGY CL A ORD	05/29/2026	Bank of America Merrill Lynch ..	7,274.000	1,157,160		1,290,912	1,064			190	(190)		1,290,912		(133,751)	(133,751)			
..595017-10-4	MICROCHIP TECHNOLOGY ORD	04/28/2026	Goldman Sachs & Co.	23,887.000	2,012,558		1,472,652	541,047	(63,131)		178,517	(241,647)		1,472,652		539,906	539,906	10,869		
..595112-10-3	MICRON TECHNOLOGY ORD	06/25/2026	Various	10,770.000	10,719,635		3,367,260	308,528	(214,600)		496,803	(711,404)		3,367,260		7,352,375	7,352,375	1,740		
..60770K-10-7	MODERNA ORD	04/28/2026	Goldman Sachs & Co.	39,313.000	1,852,980		1,958,377							1,958,377		(105,397)	(105,397)			
..60855R-10-0	MOLINA HEALTHCARE ORD	05/29/2026	Bank of America Merrill Lynch ..	3,685.000	639,684		491,211	119,222			211,437	(211,437)		491,211		148,474	148,474			
..609207-10-5	MONDELEZ INTERNATIONAL CL A ORD	05/29/2026	Morgan Stanley	20,831.000	1,274,102		1,121,333	1,121,333						1,121,333		152,769	152,769	20,831		
..609839-10-5	MONOLITHIC POWER SYSTEMS ORD	04/28/2026	Goldman Sachs & Co.	2,069.000	3,111,867		2,152,396	385,203						2,152,396		959,471	959,471	4,801		
..61174X-10-9	MONSTER BEVERAGE ORD	04/28/2026	Goldman Sachs & Co.	14,958.000	1,154,509		1,083,857				136,791	(136,791)		1,083,857		70,653	70,653			
..61225M-10-2	MONTE ROSA THERAPEUTICS ORD	04/28/2026	Goldman Sachs & Co.	27,587.000	524,314		453,806				36,001	(36,001)		453,806		70,508	70,508			
..615369-10-5	MOODY'S ORD	05/29/2026	Morgan Stanley	9,290.000	4,210,559		4,254,774							4,254,774		(44,214)	(44,214)	9,569		
..61945C-10-3	MOSAIC ORD	05/29/2026	Morgan Stanley	35,442.000	846,869		903,444	5,589			75,878	(75,878)		903,444		(56,575)	(56,575)	15,594		
..620076-30-7	MOTOROLA SOLUTIONS ORD	04/28/2026	Goldman Sachs & Co.	5,662.000	2,461,419		2,135,368	2,170,358	(34,990)			(34,990)		2,135,368		326,051	326,051	13,702		
..629377-50-8	NRG ENERGY ORD	04/28/2026	Goldman Sachs & Co.	6,787.000	1,050,640		991,852				30,847	(30,847)		991,852		58,788	58,788	3,224		
..62944T-10-5	NVR ORD	05/29/2026	Various	274.000	1,741,878		1,787,064	503,201	(1,827)		46,676	(48,503)		1,787,064		(45,186)	(45,186)			
..631103-10-8	NASDAQ ORD	04/28/2026	Goldman Sachs & Co.	16,328.000	1,490,797		1,386,084				226,878	(226,878)		1,386,084		104,713	104,713	4,409		
..63938C-10-8	NAVIENT ORD	05/29/2026	Bank of America Merrill Lynch ..	52,757.000	451,121		484,234							484,234		(33,113)	(33,113)			
..63942X-10-6	NAVITAS SEMICONDUCTOR ORD	04/28/2026	Goldman Sachs & Co.	43,032.000	650,415		337,156							337,156		313,260	313,260			
..64110D-10-4	NETAPP ORD	04/28/2026	Goldman Sachs & Co.	11,505.000	1,245,678		1,139,820	459,952			20,187	(20,187)		1,139,820		105,858	105,858	8,216		
..64110L-10-6	NETFLIX ORD	05/29/2026	Bank of America Merrill Lynch ..	83,135.000	7,150,710		7,796,415	7,728,918			67	(67)		7,796,415		(645,706)	(645,706)			
..64828T-20-1	RITHM CAPITAL ORD	05/29/2026	Bank of America Merrill Lynch ..	51,739.000	481,939		490,486				97,951	(97,951)		490,486		(8,547)	(8,547)	12,935		
..651587-10-7	NEWMARKET ORD	03/30/2026	Bank of America Merrill Lynch ..	0.000														1,494		
..651639-10-6	NEWMONT ORD	05/29/2026	Bank of America Merrill Lynch ..	13,487.000	1,480,910		1,508,119							1,508,119		(27,210)	(27,210)	3,507		
..65290E-10-1	NEXTPOWER CL A ORD	04/28/2026	Goldman Sachs & Co.	10,238.000	1,193,061		1,027,127							1,027,127		165,933	165,933			
..65339F-10-1	NEXTERA ENERGY ORD	05/29/2026	Bank of America Merrill Lynch ..	21,698.000	1,887,796		1,741,915	1,741,915						1,741,915		145,880	145,880	13,522		
..654106-10-3	NIKE CL B ORD	05/29/2026	Various	116,051.000	5,296,050		6,103,948	3,934,411			1,149,522	(1,149,522)		6,103,948		(807,897)	(807,897)	57,190		
..666807-10-2	NORTHROP GRUMMAN ORD	04/28/2026	Goldman Sachs & Co.	2,699.000	1,792,581		1,559,491							1,792,581		(233,091)	(233,091)	6,235		
..668074-30-5	NORTHWESTERN ENERGY GROUP ORD	05/29/2026	Bank of America Merrill Lynch ..	4,991.000	352,382		361,274							361,274		(8,891)	(8,891)			
..668771-10-8	GEN DIGITAL ORD	04/28/2026	Goldman Sachs & Co.	92,679.000	1,783,571		1,698,343							1,698,343		85,228	85,228			
..67058N-10-3	NUTANIX CL A ORD	05/29/2026	Bank of America Merrill Lynch ..	14,406.000	750,033		547,572	744,646			197,074	(197,074)		547,572		202,461	202,461			
..67066G-10-4	NVIDIA ORD	05/29/2026	Bank of America Merrill Lynch ..	243,388.000	51,386,667		42,446,867	45,391,862			2,944,995	(2,944,995)		42,446,867		8,939,800	8,939,800	2,434		
..670703-10-7	NUVALENT CL A ORD	05/29/2026	Bank of America Merrill Lynch ..	9,684.000	1,068,946		987,235							987,235		81,711	81,711			
..67103H-10-7	O REILLY AUTOMOTIVE ORD	05/29/2026	Various	33,596.000	3,003,653		3,084,242	1,410,015			117,437	(117,437)		3,084,242		(80,589)	(80,589)			
..679295-10-5	OKTA CL A ORD	04/28/2026	Goldman Sachs & Co.	12,726.000	969,638		922,699							922,699		46,939	46,939			
..679580-10-0	OLD DOMINION FREIGHT LINE ORD	04/28/2026	Goldman Sachs & Co.	6,420.000	1,423,702		1,145,360							1,145,360		278,342	278,342	1,862		
..680033-10-7	OLD NATIONAL BANCORP ORD	04/28/2026	Goldman Sachs & Co.	118,662.000	2,844,406		2,549,422							2,549,422		294,984	294,984			
..680223-10-4	OLD REPUBLIC INTERNATIONAL ORD	05/29/2026	Bank of America Merrill Lynch ..	36,159.000	1,345,991		1,442,744				116,613	(116,613)		1,442,744		(96,753)	(96,753)	11,390		
..681919-10-6	OMNICOM GROUP ORD	04/28/2026	Goldman Sachs & Co.	20,067.000	1,542,619		1,511,246				65,719	(65,719)		1,511,246		31,373	31,373	16,054		
..681936-10-0	OMEGA HEALTHCARE REIT ORD	05/29/2026	Bank of America Merrill Lynch ..	29,383.000	1,373,774		1,287,563							1,287,563		86,211	86,211	39,373		

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn- ized	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
..682189-10-5	ON SEMICONDUCTOR ORD	04/28/2026	Goldman Sachs & Co.	16,521.000	1,541,295		1,022,980				20,073	(20,073)		1,022,980		518,315	518,315			
..68236H-20-4	ONDAS ORD	04/28/2026	Goldman Sachs & Co.	65,840.000	689,660		595,194				68,803	(68,803)		595,194		94,466	94,466			
..682680-10-3	ONEOK ORD	04/28/2026	Goldman Sachs & Co.	19,066.000	1,711,806		1,445,679							1,445,679		266,126	266,126	20,401		
..68389X-10-5	ORACLE ORD	04/28/2026	Goldman Sachs & Co.	18,617.000	3,089,521		2,738,747	3,628,639			889,893	(889,893)		2,738,747		350,774	350,774	18,617		
..688239-20-1	OSHKOSH ORD	05/29/2026	Bank of America Merrill Lynch ..	8,847.000	1,150,042		1,285,159				53,318	(53,318)		1,285,159		(135,117)	(135,117)	9,060		
..68902V-10-7	OTIS WORLDWIDE ORD	05/29/2026	Bank of America Merrill Lynch ..	6,590.000	466,793		507,957	575,637	(5,569)		62,111	(67,679)		507,957		(41,164)	(41,164)	5,667		
..68989M-20-2	QUSTER ORD	04/28/2026	Goldman Sachs & Co.	30,461.000	795,667		559,569				17,820	(17,820)		559,569		236,098	236,098			
..693475-10-5	PNC FINANCIAL SERVICES GROUP ORD ..	04/28/2026	Goldman Sachs & Co.	12,826.000	2,833,013		2,668,962				223,237	(223,237)		2,668,962		164,050	164,050	21,804		
..69349H-10-7	TXNM ENERGY ORD	05/29/2026	Goldman Sachs & Co.	22,600.000	1,338,005		1,321,196				19,312	(19,312)		1,321,196		16,809	16,809	19,097		
..69354N-10-6	PRA GROUP ORD	04/28/2026	Goldman Sachs & Co.	19,865.000	440,088		312,973							312,973		127,115	127,115			
..69370C-10-0	PTC ORD	05/29/2026	Various	18,592.000	2,566,358		2,649,174	1,210,934			402,476	(402,476)		2,649,174		(82,816)	(82,816)			
..693718-10-8	PACCAR ORD	04/28/2026	Goldman Sachs & Co.	20,029.000	2,395,519		2,313,350				155,525	(155,525)		2,313,350		82,170	82,170	6,610		
..69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD	05/29/2026	Bank of America Merrill Lynch ..	46,083.000	7,213,454		6,690,854	7,209,718	(835,033)		441,421	(1,276,455)		6,690,854		522,600	522,600			
..69932A-20-4	PARAMOUNT SKYDANCE CL B ORD	05/29/2026	Bank of America Merrill Lynch ..	36,603.000	388,167		330,159				94,619	(94,619)		330,159		58,008	58,008	1,830		
..704326-10-7	PAYCHEX ORD	05/29/2026	Various	24,755.000	2,294,121		2,280,431	631,573	(1,587)		130,571	(132,158)		2,280,431		13,690	13,690	14,391		
..70432V-10-2	PAYCOM SOFTWARE ORD	05/29/2026	Various	13,955.000	1,785,742		1,696,091				129,099	(129,099)		1,696,091		89,652	89,652	6,344		
..70438V-10-6	PAYLOCITY HOLDING ORD	04/28/2026	Goldman Sachs & Co.	4,566.000	466,932		493,311				2,717	(2,717)		493,311		(26,378)	(26,378)			
..70450Y-10-3	PAYPAL HOLDINGS ORD	05/29/2026	Bank of America Merrill Lynch ..	46,731.000	2,090,936		2,264,883	728,291	(165)		163,881	(164,046)		2,264,883		(173,948)	(173,948)	1,747		
..705573-10-3	PEGASYS ORD	04/28/2026	Goldman Sachs & Co.	19,469.000	699,933		807,671							807,671		(107,678)	(107,678)	584		
..70975L-10-7	PENUMBRA ORD	04/28/2026	Goldman Sachs & Co.	2,070.000	674,775		679,726				60,682	(60,682)		679,726		(4,951)	(4,951)			
..713448-10-8	PEPSICO ORD	05/29/2026	Various	21,048.000	3,246,126		3,081,469	70,468	(5,637)			(5,637)		3,081,469		164,657	164,657	30,639		
..71424F-10-5	PERMIAN RESOURCES CL A ORD	04/28/2026	Goldman Sachs & Co.	120,332.000	2,515,489		1,761,059							1,761,059		754,430	754,430	19,253		
..717081-10-3	PFIZER ORD	04/28/2026	Goldman Sachs & Co.	113,386.000	3,001,832		2,936,130							2,936,130		65,702	65,702	48,756		
..718172-10-9	PHILLIP MORRIS INTERNATIONAL ORD ..	04/28/2026	Various	14,687.000	2,436,303		2,428,349				51,037	(51,037)		2,428,349		7,954	7,954	37,728		
..718546-10-4	PHILLIPS 66 ORD	04/28/2026	Goldman Sachs & Co.	12,944.000	2,137,334		1,833,453							1,833,453		303,881	303,881	16,439		
..72348N-10-9	PINNACLE FINANCIAL PARTNERS ORD ..	05/29/2026	Bank of America Merrill Lynch ..	13,199.000	1,289,978		1,136,962				205,706	(205,706)		1,136,962		153,016	153,016	13,199		
..72352L-10-6	PINTEREST CL A ORD	05/29/2026	Various	92,460.000	1,843,023		1,622,713	825,270			240,664	(240,664)		1,622,713		220,311	220,311			
..72651A-20-7	PLAINS GP HOLDINGS LMT PART CL A UNT	05/29/2026	Bank of America Merrill Lynch ..	49,589.000	1,207,219		1,006,042							1,006,042		201,178	201,178	41,407		
..72703H-10-1	PLANET FITNESS CL A ORD	04/28/2026	Goldman Sachs & Co.	9,816.000	632,677		730,114				221,302	(221,302)		730,114		(97,437)	(97,437)			
..72703X-10-6	PLANET LABS PBC CL A ORD	05/29/2026	Bank of America Merrill Lynch ..	1,204.000	61,565		31,768							31,768		29,798	29,798			
..72919P-20-2	PLUS POWER ORD	05/29/2026	Bank of America Merrill Lynch ..	46,834.000	184,756		104,206							104,206		80,551	80,551			
..73278L-10-5	POOL ORD	05/29/2026	Various	7,281.000	1,423,673		1,473,165	322,766			299,959	(299,959)		1,473,165		(49,491)	(49,491)	14,729		
..74006W-20-7	PRAXIS PRECISION MEDICINES ORD	04/28/2026	Goldman Sachs & Co.	1,011.000	325,449		316,044							316,044		9,406	9,406			
..74144T-10-8	T ROWE PRICE GROUP ORD	04/28/2026	Goldman Sachs & Co.	30,257.000	3,048,784		2,693,932							2,693,932		354,852	354,852			
..74164F-10-3	PRIMORIS SERVICES ORD	05/29/2026	Bank of America Merrill Lynch ..	4,624.000	581,572		661,417				40,021	(40,021)		661,417		(79,845)	(79,845)	370		
..74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD	04/28/2026	Goldman Sachs & Co.	21,641.000	2,165,246		1,950,071				21,316	(21,316)		1,950,071		215,175	215,175	17,313		
..74275K-10-8	PROCORE TECHNOLOGIES ORD	04/28/2026	Goldman Sachs & Co.	34,879.000	1,936,801		1,944,946							1,944,946		(8,145)	(8,145)			
..74276L-10-5	PROCEPT BIOROBOTICS ORD	05/29/2026	Bank of America Merrill Lynch ..	18,411.000	484,660		460,459				109,417	(109,417)		460,459		24,200	24,200			
..743315-10-3	PROGRESSIVE ORD	05/29/2026	Bank of America Merrill Lynch ..	14,715.000	2,801,605		2,987,660							2,987,660		(186,055)	(186,055)			
..74340W-10-3	PROLOGIS REIT	04/28/2026	Goldman Sachs & Co.	36,685.000	5,191,738		4,751,771	2,171,624						4,751,771		439,967	439,967	39,253		
..744320-10-2	PRUDENTIAL FINANCIAL ORD	05/29/2026	Bank of America Merrill Lynch ..	14,145.000	1,423,453		1,368,354				117,365	(117,365)		1,368,354		55,098	55,098	33,722		
..745867-10-1	PULTEGROUP ORD	05/29/2026	Bank of America Merrill Lynch ..	15,946.000	1,884,380		1,873,792	541,741			140,046	(140,046)		1,873,792		10,588	10,588	5,347		
..74624M-10-2	EVERPURE CL A ORD	04/28/2026	Goldman Sachs & Co.	9,612.000	681,717		567,492							567,492		114,225	114,225			
..74736K-10-1	QORVO ORD	04/28/2026	Goldman Sachs & Co.	11,079.000	940,220		857,515				39,386	(39,386)		857,515		82,705	82,705			
..74743L-10-0	QUNITY ELECTRONICS ORD	04/28/2026	Goldman Sachs & Co.	7,266.000	999,672		746,255							746,255		253,417	253,417	581		
..747525-10-3	QUALCOMM ORD	04/28/2026	Goldman Sachs & Co.	32,359.000	4,853,588		4,167,192	5,535,007	(145,135)		1,222,680	(1,367,815)		4,167,192		686,396	686,396	28,800		

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	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 Recogn- ized	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
..74767V-10-9	QUANTUMSCAPE CL A ORD	04/28/2026	Goldman Sachs & Co.	100,086.000	697,085		597,013							597,013		100,072	100,072			
..74967X-10-3	PH ORD	05/29/2026	Bank of America Merrill Lynch .	4,104.000	609,370		573,821				106,273	(106,273)		573,821		35,549	35,549			
..750491-10-2	RADNET ORD	05/29/2026	Bank of America Merrill Lynch .	11,972.000	664,732		669,115				192,929	(192,929)		669,115		(4,383)	(4,383)			
..750940-10-8	RALLIANT ORD	05/29/2026	Bank of America Merrill Lynch .	13,311.000	823,468		553,604				162,993	(162,993)		553,604		269,864	269,864	666		
..751212-10-1	RALPH LAUREN CL A ORD	04/28/2026	Goldman Sachs & Co.	4,223.000	1,549,239		1,452,670				108,088	(108,088)		1,452,670		96,569	96,569	3,853		
..754730-10-9	RAYMOND JAMES ORD	05/29/2026	Various	20,113.000	2,989,655		2,878,727				177,579	(177,579)		2,878,727		110,928	110,928	10,861		
..75513E-10-1	RTX ORD	05/29/2026	Various	26,442.000	4,691,505		5,100,662				121,765	(121,765)		5,100,662		(409,157)	(409,157)	26,492		
..756109-10-4	REALTY INCOME REIT ORD	04/28/2026	Various	20,219.000	1,284,790		1,236,493							1,236,493		48,297	48,297	5,658		
..75734B-10-0	REDDIT CL A ORD	04/28/2026	Goldman Sachs & Co.	4,955.000	732,953		667,191	485,026	(74,451)		341,218	(415,669)		667,191		65,763	65,763			
..75776W-10-3	REDWIRE ORD	05/29/2026	Bank of America Merrill Lynch .	4,149.000	101,918		35,267				7,074	(7,074)		35,267		66,652	66,652			
..75886F-10-7	REGENERON PHARMACEUTICALS ORD	05/29/2026	Bank of America Merrill Lynch .	3,955.000	2,431,385		2,920,569	435,335	(55,761)			(55,761)		2,920,569		(489,184)	(489,184)	7,435		
..759351-60-4	REINSURANCE GROUP OF AMER ORD	04/28/2026	Goldman Sachs & Co.	7,248.000	1,521,505		1,409,192							1,409,192		112,313	112,313	6,741		
..759916-10-9	REPLIGEN ORD	04/28/2026	Goldman Sachs & Co.	633.000	74,328		70,576							70,576		3,752	3,752			
..761152-10-7	RESMED ORD	05/29/2026	Various	20,440.000	4,040,642		4,568,578	1,868,429			405,274	(405,274)		4,568,578		(527,935)	(527,935)	16,918		
..76134H-10-1	RESOLUTE HOLDINGS MANAGEMENT ORD	05/29/2026	Bank of America Merrill Lynch .	1,757.000	209,035		267,440							267,440		(58,405)	(58,405)			
..76155X-10-0	REVOLUTION MEDICINES ORD	05/29/2026	Goldman Sachs & Co.	2,164.000	340,769		210,449				43,897	(43,897)		210,449		130,320	130,320			
..767292-10-5	RIOT PLATFORMS ORD	04/28/2026	Goldman Sachs & Co.	46,180.000	764,956		570,785				226,051	(226,051)		570,785		194,171	194,171			
..76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD	04/28/2026	Goldman Sachs & Co.	16,490.000	266,061		239,023							239,023		27,038	27,038			
..770700-10-2	ROBINHOOD MARKETS CL A ORD	04/28/2026	Goldman Sachs & Co.	24,017.000	1,970,914		1,664,378				879,623	(879,623)		1,664,378		306,536	306,536			
..771049-10-3	ROBLOX CL A ORD	05/29/2026	Bank of America Merrill Lynch .	53,687.000	2,531,021		3,012,646							3,012,646		(481,625)	(481,625)			
..77311W-10-1	ROCKET COMPANIES CL A ORD	05/29/2026	Various	95,020.000	1,417,841		1,354,035	1,263,182	(158,175)		381,253	(539,428)		1,354,035		63,806	63,806			
..773121-10-8	ROCKET LAB ORD	04/28/2026	Goldman Sachs & Co.	7,583.000	486,980		486,980				178,997	(178,997)		486,980		108,918	108,918			
..773903-10-9	ROCKWELL AUTOMAT ORD	04/28/2026	Goldman Sachs & Co.	4,427.000	1,776,452		1,588,762	861,401	(34,483)		168,291	(202,774)		1,588,762		187,690	187,690	6,109		
..775711-10-4	ROLLINS ORD	04/28/2026	Goldman Sachs & Co.	18,582.000	1,035,646		992,465				139,086	(139,086)		992,465		43,182	43,182			
..776696-10-6	ROPER TECHNOLOGIES ORD	05/29/2026	Various	6,049.000	2,070,152		2,133,781	49,409			132,165	(132,165)		2,133,781		(63,628)	(63,628)	5,606		
..778296-10-3	ROSS STORES ORD	04/28/2026	Goldman Sachs & Co.	8,384.000	1,890,679		1,612,453							1,612,453		278,226	278,226	3,731		
..780287-10-8	ROYAL GOLD ORD	05/29/2026	Bank of America Merrill Lynch .	592.000	132,886		140,260							140,260		(7,373)	(7,373)			
..781154-10-9	RUBRIK CL A ORD	05/29/2026	Various	14,794.000	996,660		701,028				121,095	(121,095)		701,028		295,632	295,632			
..78351F-10-7	RYAN SPECIALTY HOLDINGS CL A ORD	05/29/2026	Bank of America Merrill Lynch .	30,636.000	975,583		1,033,659				344,478	(344,478)		1,033,659		(58,075)	(58,075)	6,060		
..78397Q-10-9	SES AI CL A ORD	05/29/2026	Goldman Sachs & Co.	137,512.000	179,449		132,287				193,349	(193,349)		132,287		47,163	47,163			
..78409V-10-4	S&P GLOBAL ORD	04/28/2026	Goldman Sachs & Co.	6,952.000	3,013,387		2,956,964				735,695	(735,695)		2,956,964		56,423	56,423	6,743		
..784117-10-3	SEI INVESTMENTS ORD	04/28/2026	Goldman Sachs & Co.	3,895.000	356,405		300,801							300,801		55,604	55,604			
..78435P-10-5	SEZZLE ORD	04/28/2026	Goldman Sachs & Co.	7,569.000	614,795		479,042				73,008	(73,008)		479,042		135,753	135,753			
..78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD	04/28/2026	Goldman Sachs & Co.	29,212.000	2,018,362		1,947,126							1,947,126		71,236	71,236			
..78648T-10-0	SAFETY INSURANCE GROUP ORD	05/29/2026	Bank of America Merrill Lynch .	7,026.000	492,969		542,505							542,505		(49,535)	(49,535)			
..79466L-30-2	SALESFORCE ORD	05/29/2026	Various	59,717.000	11,135,282		11,111,855	10,064,991	(845,567)		2,127,084	(2,972,651)		11,111,855		23,426	23,426	42,081		
..79569L-10-6	SAMSARA CL A ORD	04/28/2026	Goldman Sachs & Co.	34,008.000	997,264		983,001							983,001		14,263	14,263			
..80004C-20-0	SANDISK ORD	05/29/2026	Goldman Sachs & Co.	182.000	308,479		10,441	43,203	(32,762)			(32,762)		10,441		298,038	298,038			
..801056-10-2	SANMINA ORD	04/28/2026	Goldman Sachs & Co.	6,133.000	1,321,358		795,082				316,064	(316,064)		795,082		526,276	526,276			
..803607-10-0	SAREPTA THERAPEUTICS ORD	04/28/2026	Goldman Sachs & Co.	34,657.000	730,035		581,025							581,025		149,010	149,010			
..806407-10-2	HENRY SCHEIN ORD	05/29/2026	Morgan Stanley	13,482.000	1,032,363		993,623				70,713	(70,713)		993,623		38,739	38,739			
..806857-10-8	SLB ORD	04/28/2026	Goldman Sachs & Co.	35,498.000	1,975,246		1,722,540							1,722,540		252,705	252,705	10,472		
..808513-10-5	CHARLES SCHWAB ORD	05/29/2026	Bank of America Merrill Lynch .	29,028.000	2,535,398		2,704,379	1,810,869	(80,475)		31,142	(111,617)		2,704,379		(168,981)	(168,981)	15,089		
..808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD	04/28/2026	Goldman Sachs & Co.	4,824.000	457,668		445,086							445,086		12,581	12,581	1,785		
..810186-10-6	SCOTTS MIRACLE GRO ORD	05/29/2026	Goldman Sachs & Co.	8,333.000	491,595		544,853							544,853		(53,258)	(53,258)	5,500		
..81211K-10-0	SEALED AIR ORD	04/10/2026	MERGER	18,162.000	765,528		758,354							758,354		7,174	7,174	3,632		

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
.816850-10-1	SEMTECH ORD	04/28/2026	Goldman Sachs & Co.	10,793.000	1,018,784		829,874				35,455	(35,455)		829,874		188,910	188,910			
.816851-10-9	SEMPRA ORD	04/28/2026	Goldman Sachs & Co.	28,943.000	2,688,605		2,488,664							2,488,664		199,941	199,941	19,030		
.817565-10-4	SERVICE CORPORATION INTERNATIONAL ORD	05/29/2026	Bank of America Merrill Lynch	22,166.000	1,666,516		1,832,838							1,832,838		(166,322)	(166,322)	5,958		
.81762P-10-2	SERVICENOW ORD	05/29/2026	Various	38,803.000	3,628,172		4,056,854	158,552			743,180	(743,180)		4,056,854		(428,682)	(428,682)			
.81768T-10-8	SERVISFIRST BANCSHARES ORD	05/29/2026	Goldman Sachs & Co.	451.000	35,171		35,843							35,843		(673)	(673)			
.824348-10-6	SHERWIN WILLIAMS ORD	04/28/2026	Goldman Sachs & Co.	9,629.000	3,122,283		3,086,576	1,389,441			205,943	(205,943)		3,086,576		35,707	35,707	7,703		
.82452J-10-9	SHIFT4 PAYMENTS CL A ORD	04/28/2026	Goldman Sachs & Co.	26,791.000	1,238,314		1,168,757							1,168,757		69,557	69,557			
.826919-10-2	SILICON LABORATORIES ORD	04/28/2026	Goldman Sachs & Co.	5,748.000	1,239,874		873,468							873,468		366,406	366,406			
.82846H-40-5	QXO ORD	04/28/2026	Goldman Sachs & Co.	35,021.000	686,573		680,108				142,010	(142,010)		680,108		6,465	6,465			
.82900L-10-2	SIMPLY GOOD FOODS ORD	05/29/2026	Goldman Sachs & Co.	13,966.000	160,815		192,661							192,661		(31,846)	(31,846)			
.82982L-10-3	SITEONE LANDSCAPE SUPPLY ORD	05/29/2026	Goldman Sachs & Co.	6,811.000	739,625		906,612				100,360	(100,360)		906,612		(166,987)	(166,987)			
.82982T-10-6	SITIME ORD	04/28/2026	Goldman Sachs & Co.	2,253.000	1,161,769		778,074				72,918	(72,918)		778,074		383,696	383,696			
.83088M-10-2	SKYWORKS SOLUTIONS ORD	04/28/2026	Goldman Sachs & Co.	18,735.000	1,142,343		1,003,259				93,769	(93,769)		1,003,259		139,084	139,084	13,302		
.83304A-10-6	SNAP CL A ORD	04/28/2026	Goldman Sachs & Co.	72,340.000	430,052		303,189	168,703	(20,382)		52,158	(72,540)		303,189		126,864	126,864			
.83406F-10-2	SOFI TECHNOLOGIES ORD	05/29/2026	Goldman Sachs & Co.	60,986.000	1,110,837		1,012,939	1,127,991	(16,266)		427,520	(443,786)		1,012,939		97,898	97,898			
.834203-30-9	SOLENO THERAPEUTICS ORD	05/19/2026	TENDER	1,006.000	53,318		53,082							53,082		236	236			
.842587-10-7	SOUTHERN ORD	04/28/2026	Goldman Sachs & Co.	47,986.000	4,530,025		4,250,685	1,226,904						4,250,685		279,340	279,340	35,510		
.852234-10-3	BLOCK CL A ORD	05/29/2026	Goldman Sachs & Co.	23,826.000	1,747,823		1,432,970	959,687	(1,473)					1,432,970		314,853	314,853			
.85423L-10-3	STANDARDAERO ORD	05/29/2026	Bank of America Merrill Lynch	40,501.000	1,159,722		1,046,141				201,492	(201,492)		1,046,141		113,581	113,581			
.855244-10-9	STARBUCKS ORD	05/29/2026	Bank of America Merrill Lynch	8,724.000	865,010		848,714							848,714		16,296	16,296	5,409		
.85571B-10-5	STARWOOD PROPERTY REIT	05/29/2026	Goldman Sachs & Co.	62,248.000	1,062,863		1,071,911				71,960	(71,960)		1,071,911		(9,048)	(9,048)	29,879		
.857477-10-3	STATE STREET ORD	04/28/2026	Goldman Sachs & Co.	18,114.000	2,761,875		2,235,720							2,235,720		526,155	526,155	15,216		
.860630-10-2	STIFEL FINANCIAL ORD	05/29/2026	Goldman Sachs & Co.	29,711.000	2,084,035		2,150,509				88,787	(88,787)		2,150,509		(66,474)	(66,474)	2,536		
.863667-10-1	STRYKER ORD	05/29/2026	Goldman Sachs & Co.	8,221.000	2,508,052		2,682,664	1,972,098			128,380	(128,380)		2,682,664		(174,612)	(174,612)	9,875		
.866674-10-4	SUN COMMUNITIES REIT ORD	03/31/2026	Bank of America Merrill Lynch	0.000														745		
.86771W-10-5	SUNRUN ORD	05/29/2026	Bank of America Merrill Lynch	31,865.000	532,612		432,089				135,904	(135,904)		432,089		100,523	100,523			
.86800U-30-2	SUPER MICRO COMPUTER ORD	04/28/2026	Goldman Sachs & Co.	17,185.000	468,196		391,302	503,005			111,703	(111,703)		391,302		76,893	76,893			
.87151X-10-1	SYMBOTIC CL A ORD	04/28/2026	Goldman Sachs & Co.	9,305.000	531,072		495,026				14,748	(14,748)		495,026		36,046	36,046			
.871607-10-7	SYNOPSYS ORD	05/29/2026	Goldman Sachs & Co.	1,377.000	654,908		652,162							652,162		2,747	2,747			
.87162W-10-0	TD SYNnex ORD	04/28/2026	Goldman Sachs & Co.	8,785.000	1,962,045		1,317,267							1,317,267		644,779	644,779	4,217		
.87165B-10-3	SYNCHRONY FINANCIAL ORD	04/28/2026	Goldman Sachs & Co.	74,804.000	5,703,313		4,979,080				185,910	(185,910)		724,233		724,233	724,233	6,119		
.872540-10-9	TJX ORD	04/28/2026	Goldman Sachs & Co.	36,306.000	5,707,004		5,096,928	5,576,965	(480,037)			(480,037)		5,096,928		610,076	610,076	15,430		
.87256C-10-1	TKO GROUP HOLDINGS CL A ORD	04/28/2026	Goldman Sachs & Co.	12,689.000	2,342,024		2,525,797				20,552	(20,552)		2,525,797		(183,773)	(183,773)	5,777		
.872590-10-4	T MOBILE US ORD	05/29/2026	Goldman Sachs & Co.	9,461.000	1,774,137		1,920,961	1,920,961						1,920,961		(146,824)	(146,824)	19,300		
.874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD	04/28/2026	Goldman Sachs & Co.	5,212.000	1,110,159		1,029,370				212,311	(212,311)		1,029,370		80,789	80,789			
.87422Q-10-9	TALEN ENERGY ORD	04/28/2026	Goldman Sachs & Co.	2,625.000	948,039		837,979				144,598	(144,598)		837,979		110,060	110,060			
.87583X-10-9	TANGO THERAPEUTICS ORD	04/28/2026	Goldman Sachs & Co.	27,084.000	680,742		338,956							338,956		341,786	341,786			
.87612E-10-6	TARGET ORD	04/28/2026	Goldman Sachs & Co.	17,452.000	2,218,714		1,595,392	1,705,933	(110,541)			(110,541)		1,595,392		623,322	623,322	19,895		
.87650L-10-3	TARJUS PHARMACEUTICALS ORD	05/29/2026	Goldman Sachs & Co.	1,511.000	89,744		93,826							93,826		(4,082)	(4,082)			
.87724P-10-6	TAYLOR MORRISON HOME ORD	05/29/2026	Goldman Sachs & Co.	19,844.000	1,160,751		1,155,715				121,545	(121,545)		1,155,715		5,036	5,036			
.879360-10-5	TELEDYNE TECH ORD	05/29/2026	Goldman Sachs & Co.	1,251.000	775,385		756,868				20,998	(20,998)		756,868		18,518	18,518			
.88023B-10-3	TEMPUS AI CL A ORD	04/28/2026	Goldman Sachs & Co.	12,505.000	638,930		565,476				251,413	(251,413)		565,476		73,454	73,454			
.88033G-40-7	TENET HEALTHCARE ORD	04/28/2026	Goldman Sachs & Co.	6,746.000	1,197,357		1,273,038				14,335	(14,335)		1,273,038		(75,681)	(75,681)			
.880881-10-7	TERNS PHARMACEUTICALS ORD	05/06/2026	TENDER	1,275.000	67,575		67,505							67,505		70	70			
.88160R-10-1	TESLA ORD	05/29/2026	Goldman Sachs & Co.	30,667.000	13,363,943		11,342,538	13,791,563	(81,700)		2,367,325	(2,449,026)		11,342,538		2,021,406	2,021,406			
.88162G-10-3	TETRA TECH ORD	05/29/2026	Goldman Sachs & Co.	25,385.000	697,692		764,596				167,160	(167,160)		764,596		(66,904)	(66,904)	3,478		

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..882508-10-4	TEXAS INSTRUMENTS ORD	05/29/2026	Goldman Sachs & Co.	678,000	207,243		131,627				186	(186)		131,627		75,616	75,616	1,926		
..882628-10-2	TEXAS PACIFIC LAND ORD	05/29/2026	Goldman Sachs & Co.	1,719,000	675,544		595,178							595,178		80,367	80,367	1,031		
..883203-10-1	TEXTRON ORD	05/29/2026	Goldman Sachs & Co.	10,045,000	921,660		879,540				88,044	(88,044)		879,540		42,120	42,120	201		
..88339J-10-5	TRADE DESK CL A ORD	04/28/2026	Goldman Sachs & Co.	17,502,000	406,476		385,307							385,307		21,169	21,169			
..883556-10-2	THERMO FISHER SCIENTIFIC ORD	05/29/2026	Goldman Sachs & Co.	11,019,000	5,259,473		5,375,869	2,065,160	(14,987)		869,208	(884,195)		5,375,869		(116,396)	(116,396)	5,061		
..88579Y-10-1	3M ORD	05/29/2026	Various	50,383,000	7,578,939		7,290,150	6,385,909	(125,237)		606,690	(731,927)		7,290,150		288,789	288,789	63,678		
..888787-10-8	TOAST CL A ORD	04/28/2026	Goldman Sachs & Co.	62,694,000	1,817,148		1,662,018				50,469	(50,469)		1,662,018		155,130	155,130			
..892356-10-6	TRACTOR SUPPLY ORD	05/29/2026	Goldman Sachs & Co.	78,726,000	2,555,429		3,566,288	1,855,921			345,266	(345,266)		3,566,288		(1,010,859)	(1,010,859)	27,801		
..892672-10-6	TRADEWEB MARKETS CL A ORD	05/29/2026	Goldman Sachs & Co.	11,241,000	1,126,831		1,190,176	155,180						1,190,176		(63,346)	(63,346)	1,377		
..89417E-10-9	TRAVELERS COMPANIES ORD	05/29/2026	Goldman Sachs & Co.	4,447,000	1,297,986		1,297,101				645	(645)		1,297,101		885	885			
..896239-10-0	TRIMBLE ORD	05/29/2026	Goldman Sachs & Co.	24,825,000	1,400,225		1,619,335	897,578			217,348	(217,348)		1,619,335		(219,109)	(219,109)			
..89832Q-10-9	TRUIST FINANCIAL ORD	04/28/2026	Goldman Sachs & Co.	28,426,000	1,453,818		1,306,743				115,267	(115,267)		1,306,743		147,075	147,075			
..90138F-10-2	TWILIO CL A ORD	04/28/2026	Goldman Sachs & Co.	10,363,000	1,473,122		1,249,426							1,249,426		223,696	223,696			
..902252-10-5	TYLER TECHNOLOGIES ORD	05/29/2026	Goldman Sachs & Co.	9,946,000	3,286,990		3,405,311	748,110			443,824	(443,824)		3,405,311		(118,322)	(118,322)			
..902681-10-5	UGI ORD	05/29/2026	Goldman Sachs & Co.	29,427,000	1,027,423		1,071,731				48,407	(48,407)		1,071,731		(44,309)	(44,309)	11,035		
..902788-10-8	UMB FINANCIAL ORD	04/28/2026	Goldman Sachs & Co.	22,140,000	2,775,081		2,435,520							2,435,520		339,561	339,561			
..90278Q-10-8	UPF INDUSTRIES ORD	05/29/2026	Goldman Sachs & Co.	5,414,000	438,498		498,738				84,269	(84,269)		498,738		(60,240)	(60,240)	1,949		
..902973-30-4	US BANCORP ORD	04/28/2026	Goldman Sachs & Co.	38,808,000	2,181,159		1,974,745							1,974,745		206,414	206,414	20,180		
..90353T-10-0	UBER TECHNOLOGIES ORD	04/28/2026	Goldman Sachs & Co.	57,866,000	4,288,072		4,162,301	4,728,231			565,929	(565,929)		4,162,301		125,770	125,770			
..90364P-10-5	UIPATH CL A ORD	05/29/2026	Various	129,177,000	1,427,694		1,406,935				172,008	(172,008)		1,406,935		20,759	20,759			
..909097-10-7	UNITED BANKSHARES ORD	04/28/2026	Goldman Sachs & Co.	47,836,000	2,107,896		1,981,367				64,011	(64,011)		1,981,367		126,529	126,529	18,178		
..911312-10-6	UNITED PARCEL SERVICE CL B ORD	04/28/2026	Goldman Sachs & Co.	26,372,000	2,740,917		2,594,477				266,489	(266,489)		2,594,477		146,440	146,440	43,250		
..911363-10-9	UNITED RENTAL ORD	05/29/2026	Goldman Sachs & Co.	634,000	631,239		610,368							610,368		20,871	20,871	1,249		
..912008-10-9	US FOODS ORD	04/28/2026	Goldman Sachs & Co.	14,388,000	1,300,289		1,206,218							1,206,218		94,071	94,071			
..91307C-10-2	UNITED THERAPEUTICS ORD	04/28/2026	Goldman Sachs & Co.	1,313,000	747,219		616,815							616,815		130,405	130,405			
..91332U-10-1	UNITY SOFTWARE ORD	05/29/2026	Goldman Sachs & Co.	542,000	16,512		11,891	23,940	(2,004)		10,044	(12,049)		11,891		4,620	4,620			
..913456-10-9	UNIVERSAL ORD	05/29/2026	Goldman Sachs & Co.	13,838,000	717,693		747,304							747,304		(29,611)	(29,611)			
..913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD	05/29/2026	Goldman Sachs & Co.	3,401,000	496,893		608,677	232,409	(34,469)		64,868	(99,337)		608,677		(111,784)	(111,784)	680		
..91680M-10-7	UPSTART HOLDINGS ORD	04/28/2026	Goldman Sachs & Co.	12,349,000	405,718		316,752				252,475	(252,475)		316,752		88,966	88,966			
..918204-10-8	VF ORD	04/28/2026	Goldman Sachs & Co.	43,952,000	822,105		746,744				111,418	(111,418)		746,744		75,361	75,361	3,956		
..919794-10-7	VALLEY NATIONAL ORD	03/30/2026	Bank of America Merrill Lynch	0.000														10,541		
..920253-10-1	VALMONT INDS ORD	03/30/2026	Bank of America Merrill Lynch	0.000														2,103		
..92243G-10-8	VAXCYTE ORD	05/29/2026	Bank of America Merrill Lynch	4,691,000	241,089		235,605							235,605		5,483	5,483			
..922475-10-6	VEEVA SYSTEMS ORD	05/29/2026	Goldman Sachs & Co.	12,441,000	2,101,337		2,185,015	1,013,018	(4,834)		422,320	(427,154)		2,185,015		(83,678)	(83,678)			
..92276F-10-0	VENTAS REIT ORD	04/28/2026	Various	16,894,000	1,479,293		1,314,100							1,314,100		165,193	165,193	9,260		
..92338C-10-3	VERALTO ORD	05/29/2026	Goldman Sachs & Co.	17,003,000	1,398,043		1,503,405	455,695	(5,321)		158,671	(163,992)		1,503,405		(105,362)	(105,362)	2,804		
..92343E-10-2	VERISIGN ORD	04/28/2026	Goldman Sachs & Co.	8,618,000	2,330,216		1,964,430							1,964,430		365,786	365,786			
..92343V-10-4	VERIZON COMMUNICATIONS ORD	05/29/2026	Goldman Sachs & Co.	10,726,000	512,746		538,445				1,126	(1,126)		538,445		(25,699)	(25,699)	7,589		
..92345Y-10-6	VERISK ANALYTICS ORD	05/29/2026	Goldman Sachs & Co.	15,082,000	2,645,993		2,861,810	1,638,529	(23,691)		400,585	(424,276)		2,861,810		(215,816)	(215,816)	7,541		
..92556V-10-6	VIATRIS ORD	05/29/2026	Goldman Sachs & Co.	9,196,000	149,478		120,054							120,054		29,424	29,424	2,207		
..926400-10-2	VICTORIA S SECRET ORD	04/28/2026	Goldman Sachs & Co.	13,921,000	720,049		602,710							602,710		117,339	117,339			
..92840M-10-2	VISTRA ORD	05/29/2026	Goldman Sachs & Co.	14,190,000	2,281,226		2,133,183	896,995			144,828	(144,828)		2,133,183		148,044	148,044	3,235		
..929160-10-9	VULCAN MATERIALS ORD	05/29/2026	Goldman Sachs & Co.	10,943,000	3,095,875		2,979,779	1,334,830			227,782	(227,782)		116,096		116,096	116,096	11,381		
..931142-10-3	WALMART ORD	05/29/2026	Goldman Sachs & Co.	45,565,000	5,273,812		5,438,866							5,438,866		(165,054)	(165,054)	22,555		
..93403J-10-6	WARBY PARKER CL A ORD	04/28/2026	Goldman Sachs & Co.	22,525,000	507,365		474,602				88,861	(88,861)		474,602		32,763	32,763			
..94106B-10-1	WASTE CONNECTIONS ORD	05/29/2026	Goldman Sachs & Co.	15,075,000	2,246,355		2,448,783	1,798,141	(10,921)					2,448,783		(202,428)	(202,428)	8,970		

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..94106L-10-9	WASTE MANAGEMENT ORD	05/29/2026	Goldman Sachs & Co.	12,857,000	2,718,621		2,893,907	879,719			9,260	(9,260)		2,893,907		(175,286)	(175,286)	10,323		
..94184B-10-3	WATERS ORD	04/28/2026	Goldman Sachs & Co.	2,585,000	777,358		769,813				255,695	(255,695)		769,813		7,545	7,545			
..946784-10-5	WAYSTAR HOLDING ORD	04/28/2026	Goldman Sachs & Co.	45,125,000	1,138,229		1,058,858							1,058,858		79,371	79,371			
..947890-10-9	WEBSTER FINANCIAL ORD	04/28/2026	Goldman Sachs & Co.	19,944,000	1,435,839		1,314,808							1,314,808		121,030	121,030	7,978		
..949746-10-1	WELLS FARGO ORD	05/29/2026	Goldman Sachs & Co.	25,614,000	1,985,941		2,077,699				34,275	(34,275)		2,077,699		(91,759)	(91,759)	13,894		
..95040Q-10-4	WELLTOWER ORD	04/28/2026	Goldman Sachs & Co.	14,450,000	3,095,487		2,668,043	2,682,065	(14,021)			(14,021)		2,668,043		427,444	427,444	10,693		
..957638-10-9	WESTERN ALLIANCE ORD	05/29/2026	Goldman Sachs & Co.	5,709,000	454,684		459,432							459,432		(4,748)	(4,748)	2,398		
..958102-10-5	WESTERN DIGITAL ORD	05/29/2026	Goldman Sachs & Co.	1,091,000	579,533		263,918							263,918		315,614	315,614	136		
..969457-10-0	WILLIAMS ORD	05/29/2026	Goldman Sachs & Co.	23,648,000	1,688,078		1,421,481	1,421,481						1,421,481		266,596	266,596	12,415		
..98138H-10-1	WORKDAY CL A ORD	05/29/2026	Goldman Sachs & Co.	17,620,000	2,454,030		2,289,190	830,984			381,196	(381,196)		2,289,190		164,840	164,840			
..98419M-10-0	XYLEM ORD	05/29/2026	Goldman Sachs & Co.	21,440,000	2,434,625		2,562,080	1,215,543			400,548	(400,548)		2,562,080		(127,455)	(127,455)	13,057		
..98978V-10-3	ZOETIS CL A ORD	05/29/2026	Goldman Sachs & Co.	44,973,000	3,493,656		5,316,258	3,923,948	(90,605)		241,507	(332,112)		5,316,258		(1,822,603)	(1,822,603)	40,365		
..98980G-10-2	ZSCALER ORD	05/29/2026	Goldman Sachs & Co.	19,388,000	2,677,863		2,719,943	1,730,085			927,171	(927,171)		2,719,943		(42,079)	(42,079)			
..98980L-10-1	ZOOM COMMUNICATIONS CL A ORD	04/28/2026	Goldman Sachs & Co.	11,302,000	1,029,987		835,726							835,726		194,260	194,260			
..G01767-10-5	ALKERMES ORD	04/28/2026	Goldman Sachs & Co.	27,899,000	952,313		839,899							839,899		112,413	112,413			
..G0176J-10-9	ALLEGION ORD	05/29/2026	CABRA	1,409,000	183,258		204,714	224,341			19,627	(19,627)		204,714		(21,456)	(21,456)	775		
..G0250X-14-9	AMCOR ORD	04/28/2026	Goldman Sachs & Co.	35,544,000	1,369,660		1,354,760							1,354,760		14,900	14,900			
..G0403H-10-8	AON CL A ORD	05/29/2026	Various	12,818,000	4,083,188		4,137,394	1,184,971			145,874	(145,874)		4,137,394		(54,206)	(54,206)	11,127		
..G25457-10-5	CREDO TECHNOLOGY GROUP HOLDING ORD	04/22/2026	Bank of America Merrill Lynch ..	55,849,000	10,547,140		5,230,266	1,629,842			1,982,836	(1,982,836)		5,230,266		5,316,874	5,316,874			
..G25508-10-5	CRH PUBLIC LIMITED ORD	05/29/2026	CABRA	23,311,000	2,535,835		2,450,452	968,074	(29,050)		370,683	(399,733)		2,450,452		85,383	85,383	18,136		
..G29183-10-3	EATON ORD	05/29/2026	Allstate Corp Dep	2,901,000	1,162,102		923,998	923,998						923,998		238,105	238,105	6,382		
..G3223R-10-8	EVEREST GROUP ORD	05/29/2026	Allstate Corp Dep	611,000	197,975		199,662	207,343	(1,584)		6,097	(7,681)		199,662		(1,687)	(1,687)	1,222		
..G3265R-10-7	APTIV ORD	05/29/2026	CABRA	44,718,000	3,061,829		2,910,890	1,245,517	(6,357)		179,090	(185,446)		2,910,890		150,939	150,939	9		
..G3323L-10-0	FABRINET ORD	04/28/2026	Goldman Sachs & Co.	1,853,000	1,181,699		904,940							904,940		276,758	276,758			
..G3643J-10-8	FLUTTER ENTERTAINMENT ORD	05/29/2026	Allstate Corp Dep	3,256,000	315,744		331,949	39,567			263,881	(263,881)		331,949		(16,205)	(16,205)			
..G3730V-10-5	FTAI AVIATION ORD	05/29/2026	Various	4,153,000	968,572		1,017,485				174,447	(174,447)		1,017,485		(48,913)	(48,913)	2,388		
..G3922B-10-7	GENPACT ORD	04/28/2026	Goldman Sachs & Co.	20,953,000	711,235		780,499				177,786	(177,786)		780,499		(69,264)	(69,264)	3,929		
..G48833-11-8	WEATHERFORD INTERNATIONAL ORD	05/29/2026	Goldman Sachs & Co.	11,849,000	1,227,970		1,048,696							1,048,696		179,274	179,274	6,464		
..G491BT-10-8	INVESCO ORD	04/28/2026	Goldman Sachs & Co.	42,003,000	1,085,965		1,020,253				205,185	(205,185)		1,020,253		65,712	65,712	8,821		
..G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	05/29/2026	Morgan Stanley	6,359,000	852,438		761,490	761,490						761,490		90,948	90,948	5,087		
..G52694-10-9	KINIKSA PHARMACEUTICALS INT CL A ORD	05/29/2026	Morgan Stanley	11,068,000	535,403		596,067							596,067		(60,664)	(60,664)			
..G54950-10-3	LINDE ORD	05/29/2026	Morgan Stanley	4,221,000	2,100,685		1,799,792	1,799,792						1,799,792		300,893	300,893	6,754		
..G5509L-10-1	LIVANOVA ORD	05/29/2026	Morgan Stanley	9,755,000	719,855		620,028				68,724	(68,724)		620,028		99,828	99,828			
..G5960L-10-3	MEDTRONIC ORD	05/29/2026	Various	45,002,000	3,506,982		3,891,419	2,118,123	(84,072)		444,602	(528,674)		3,891,419		(384,437)	(384,437)	63,916		
..G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD	05/29/2026	Bank of America Merrill Lynch ..	55,248,000	1,012,951		1,033,138				120,164	(120,164)		1,033,138		(20,186)	(20,186)			
..G6700G-10-7	NVENT ELECTRIC ORD	04/28/2026	Goldman Sachs & Co.	16,527,000	2,285,554		1,862,014							1,862,014		423,540	423,540	6,941		
..G76279-10-1	ROIYANT SCIENCES ORD	05/29/2026	Bank of America Merrill Lynch ..	2,175,000	65,216		49,992							49,992		15,224	15,224			
..G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS ORD	06/25/2026	Various	726,000	714,278		107,452	142,927	(106,730)			(106,730)		107,452		606,826	606,826	921		
..G7900T-10-4	PENTAIR ORD	05/29/2026	Bank of America Merrill Lynch ..	20,936,000	1,482,971		1,802,612				283,737	(283,737)		1,802,612		(319,641)	(319,641)	9,475		
..G8473T-10-0	STERIS ORD	05/29/2026	Goldman Sachs & Co.	4,390,000	933,861		970,761	531,631			139,521	(139,521)		970,761		(36,899)	(36,899)	1,321		
..G8994E-10-3	TRANE TECHNOLOGIES ORD	05/29/2026	Goldman Sachs & Co.	1,477,000	666,561		574,848	574,848						574,848		91,713	91,713	1,551		
..G9600F-10-4	VERTIGO ORD	04/06/2026	FRACTIONAL SHARES - ROUNDING ..	0.333			11							11		(11)	(11)			
..G9618E-10-7	WHITE MOUNTAINS INSURANCE ORD	05/29/2026	Goldman Sachs & Co.	474,000	978,702		1,041,962							1,041,962		(63,260)	(63,260)	164		
..G96629-10-3	WILLIS TOWERS WATSON ORD	05/29/2026	Goldman Sachs & Co.	9,037,000	2,256,221		2,627,056	2,504,589	(22,004)		306,949	(328,954)		2,627,056		(370,835)	(370,835)	15,688		
..H1467J-10-4	CHUBB ORD	04/28/2026	Goldman Sachs & Co.	8,207,000	2,711,003		2,670,188							2,670,188		40,815	40,815			
..H2906T-10-9	GARMIN ORD	05/29/2026	Morgan Stanley	2,622,000	613,312		531,873	531,873						531,873		81,440	81,440	2,360		

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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 Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
H2927K-10-3	AMR1ZE ORD	05/29/2026	CABRA	9,794.000	532,636		516,585	529,660	(13,075)			(13,075)		516,585		16,051	16,051	5,387		
M6191J-10-0	JFROG ORD	04/28/2026	Goldman Sachs & Co.	13,091.000	595,563		614,361				94,582	(94,582)		614,361		(18,798)	(18,798)			
N6596X-10-9	NXP SEMICONDUCTORS ORD	04/28/2026	Goldman Sachs & Co.	14,244.000	3,281,536		2,804,074	1,891,678			379,870	(379,870)		2,804,074		477,462	477,462	19,788		
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD	05/29/2026	Bank of America Merrill Lynch	4,696.000	1,336,571		1,201,683							1,201,683		134,889	134,889	12,945		
Y2573F-10-2	FLEX ORD	05/29/2026	Allstate Corp Dep	1,868.000	281,642		112,865	112,865						112,865		168,777	168,777			
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					1,248,604,906	XXX	1,138,475,496	546,346,435	(14,403,450)		94,329,258	(108,732,708)		1,138,475,496		110,129,410	110,129,410	4,854,276	XXX	XXX
000000-00-0	EUR Tax Receivable	04/14/2026	Unknown	1.000			1							1				3,419		
000000-00-0	USD Tax Receivable	04/22/2026	Unknown	1.000			1							1				166		
000000-00-0	Massachusetts Trust - AIC	04/01/2026	Adjustment	0.000	341		341	341						341						
BAS006-XT-6	CONREX RESID PTY GROUP REIT II	06/23/2026	Return of Capital	0.000	592,582		592,582	592,582						592,582						
BAS02G-5V-0	MANX TELECOM CO-INVEST,KELION HOLD	06/02/2026	Return of Capital	0.000	29,821,822		22,417,840	22,417,840						22,417,840	2,789,692	4,614,290	7,403,982			
BAS178-AU-3	AURELIUS EUROPEAN OPPORTUNITIES IV	04/27/2026	Return of Capital	0.000	1,981,735		439,762	439,762						439,762	115,684	1,426,289	1,541,973			
BAS1W-VII-5	ALTICE FRANCE LUXCO 3	02/06/2026	Barclays Capital, Inc.	282.000	5,676		4,968	4,968						4,968	(70)	778	708	(930)		
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					32,402,158	XXX	23,455,495	23,455,493						23,455,495	2,905,306	6,041,357	8,946,663	2,655	XXX	XXX
464287-20-0	ISHARES: CORE S&P 500	06/02/2026	Various	70,379.000	50,928,541		45,972,267				2,763,367	(2,763,367)		45,972,267		4,956,275	4,956,275	125,522		
78462F-10-3	STATE STREET SPDR S&P500	06/30/2026	Various	50,636.000	37,773,420		31,487,913	30,097,221	(2,632,100)		447,087	(3,079,186)		31,487,913		6,285,507	6,285,507	173,137		
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					88,701,962	XXX	77,460,180	30,097,221	(2,632,100)		3,210,454	(5,842,554)		77,460,180		11,241,782	11,241,782	298,659	XXX	XXX
464285-20-4	ISHARES: GOLD TRUST	06/30/2026	Various	60,752.000	4,952,307		5,159,340	616,892	(130,057)		186,072	(316,128)		5,159,340		(207,033)	(207,033)			
464286-10-3	ISHARES:MSCI AUSTRALIA	04/08/2026	Bank of America Merrill Lynch	2,300.000	67,774		63,848				3,536	(3,536)		63,848		3,926	3,926			
464286-50-9	ISHARES:MSCI CANADA	04/15/2026	Bank of America Merrill Lynch	1,900.000	110,145		104,101				4,916	(4,916)		104,101		6,044	6,044			
464286-60-8	ISHARES:MSCI EUROZONE	04/08/2026	Bank of America Merrill Lynch	1,800.000	119,252		112,752				4,856	(4,856)		112,752		6,500	6,500			
464286-77-2	ISHARES:MSCI S KOREA	06/26/2026	Various	7,176.000	1,433,357		975,191				54,597	(54,597)		975,191		458,166	458,166			
464287-15-0	ISHARES: CORE S&P TOT USM	06/30/2026	Various	5,472,436.000	870,151,681		802,274,724	20,279,532	(2,754,087)		13,109,904	(15,863,991)		802,274,724		67,876,957	67,876,957	850,018		
464287-23-4	ISHARES:MSCI EM MKTS	06/30/2026	Various	48,050.000	3,267,051		2,696,934	385,706	(17,162)		234,884	(252,046)		2,696,934		570,118	570,118	13,699		
464287-40-8	ISHARES:S&P 500 VAL	06/30/2026	Bank of America Merrill Lynch	14,138.000	3,209,967		2,612,977	2,998,246	(385,269)			(385,269)		2,612,977		596,990	596,990	23,802		
464287-46-5	ISHARES:MSCI EAFE	04/21/2026	Bank of America Merrill Lynch	3,800.000	388,744		369,094				15,077	(15,077)		369,094		19,650	19,650			
464287-49-9	ISHARES:RUSS MID-CAP	06/30/2026	Bank of America Merrill Lynch	7,400.000	816,277		728,241	303,251			4,645	(4,645)		728,241		88,036	88,036	3,332		
464287-50-7	ISHARES: CORE S&P MD-CP	06/30/2026	Various	878,058.000	64,022,057		62,303,031	590,700	(68,468)		177,182	(245,650)		62,303,031		1,719,026	1,719,026	19,593		
464287-52-3	ISHARES:SEMI CONDUCTOR	06/30/2026	Bank of America Merrill Lynch	600.000	383,642		297,749							297,749		85,893	85,893	170		
464287-59-8	ISHARES:RUSS 1000 VL ETF	06/30/2026	Bank of America Merrill Lynch	1,900.000	460,589		379,525	399,646	(20,121)			(20,121)		379,525		81,064	81,064	3,007		
464287-62-2	ISHARES:RUSS 1000 ETF	06/02/2026	Various	552,584.000	217,805,240		197,029,351	200,631,760	(404,895)		8,992,521	(9,397,416)		197,029,351		20,775,889	20,775,889	478,204		
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					88,701,962	XXX	77,460,180	30,097,221	(2,632,100)		3,210,454	(5,842,554)		77,460,180		11,241,782	11,241,782	298,659	XXX	XXX
464287-69-7	ISHARES:US UTIL	04/08/2026	SMITH INC.	1,650.000	193,228		145,002	178,794	(33,792)			(33,792)		145,002		48,226	48,226	1,026		
464287-72-1	ISHARES:US TECH	06/30/2026	Various	26,974.000	6,438,061		4,878,254	2,156,744	(270,073)		315,687	(585,759)		4,878,254		1,559,807	1,559,807	2,534		
464287-76-2	ISHARES:US HLTHCR	06/26/2026	Various	15,000.000	984,083		891,618	301,022	(35,897)			(35,897)		891,618		92,465	92,465	1,718		
464287-78-8	ISHARES:US FINANLS	06/30/2026	Bank of America Merrill Lynch	8,150.000	1,039,104		971,603	773,580			67,620	(67,620)		971,603		67,500	67,500	6,558		
464287-79-6	ISHARES:US ENERGY	04/21/2026	Bank of America Merrill Lynch	5,567.000	328,851		359,862				1,430	(1,430)		359,862		(31,011)	(31,011)			
464287-80-4	ISHARES: CORE S&P SM-CP	06/30/2026	Various	1,698,361.000	238,488,349		229,813,604	600,900	(78,050)		297,334	(375,384)		229,813,604		8,674,744	8,674,744	378,115		
464287-83-8	ISHARES:US BSC MAT	04/13/2026	Bank of America Merrill Lynch	311.000	57,684		54,173							54,173		3,511	3,511			
464298-69-7	ISHARES:MSCI USA MVF	06/30/2026	CITADEL	58,372.000	5,629,863		5,374,715	5,496,308	(81,749)		39,843	(121,592)		5,374,715		255,148	255,148	40,383		
46432F-38-8	ISHARES:MSCI USA VAL FCT	06/30/2026	Bank of America Merrill Lynch	8,500.000	1,698,265		907,608	1,162,205	(254,597)			(254,597)		907,608		790,657	790,657	11,292		
46432F-39-6	ISHARES:MSCI USA MOM FCT	04/08/2026	Bank of America Merrill Lynch	1,141.000	295,861		272,349	255,066	(9,498)		3,144	(12,642)		272,349		23,512	23,512	252		
46434G-82-2	ISHARES:MSCI JAPAN	06/30/2026	Various	34,700.000	3,229,474		2,893,438	799,326			136,419	(136,419)		2,893,438		336,036	336,036	7,064		
46434G-84-8	ISHARES:MSCI GL M&MP	06/30/2026	Bank of America Merrill Lynch	8,300.000	482,552		356,983	426,122	(69,139)			(69,139)		356,983		125,569	125,569	4,501		
5819999999. Subtotal - common stocks - exchange traded funds					1,426,053,458	XXX	1,322,026,068	238,355,798	(4,612,853)		23,649,664	(28,262,517)		1,322,026,068		104,027,390	104,027,390	1,845,266	XXX	XXX
5989999997. Total - common stocks - Part 4					2,795,762,484	XXX	2,561,417,239	838,254,947	(21,648,402)		121,189,377	(142,837,779)		2,561,417,239	2,905,306	231,439,939	234,345,245	7,000,857	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					2,795,762,484	XXX	2,561,417,239	838,254,947	(21,648,402)		121,189,377	(142,837,779)		2,561,417,239	2,905,306	231,439,939	234,345,245	7,000,857	XXX	XXX
5999999999. Total - preferred and common stocks					2,832,430,332	XXX	2,563,417,240	840,286,359	(55,885,081)		121,189,377	(177,074,457)		2,563,417,240	2,905,306	266,107,787	269,013,093	7,832,491	XXX	XXX
6009999999 - Totals					16,472,311,687	XXX	16,274,509,169	5,143,912,694	(56,890,686)	6,634,833	123,886,539	(174,142,391)		16,276,977,252	2,905,306	189,974,379	192,879,685	218,752,937	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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 (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference 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
0289999999. Subtotal - purchased options - replications														XXX							XXX	XXX
0359999999. Subtotal - purchased options - income generation														XXX							XXX	XXX
0429999999. Subtotal - purchased options - other														XXX							XXX	XXX
0439999999. Total purchased options - call options and warrants														XXX							XXX	XXX
0449999999. Total purchased options - put options														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														XXX							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
0779999999. Subtotal - written options - replications														XXX							XXX	XXX
0849999999. Subtotal - written options - income generation														XXX							XXX	XXX
0919999999. Subtotal - written options - other														XXX							XXX	XXX
0929999999. Total written options - call options and warrants														XXX							XXX	XXX
0939999999. Total written options - put options														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														XXX							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.HY.46.V1	PENDING - ICE: (CDX.NA.HY.46.V1), effective 04/14/2026, attached to Cash Security - (912810SU3)	.....	CREDIT	ICE CLEAR CREDIT ..	549300HWIR1D80TS2G29	.04/14/2026	.06/20/2031	.....	47,272,500	5.000 / (Credit Event)	.....	3,371,049	.....	496,537	.....	3,811,865	.....	(137,194)	.....	47,272,500	2* .....	.....
CDX.NA.IG.46.V1	PENDING - ICE: (CDX.NA.IG.46.V1), effective 03/20/2026, attached to Cash Security - (Multiple Securities)	.....	CREDIT	ICE CLEAR CREDIT ..	549300HWIR1D80TS2G29	.03/20/2026	.06/20/2031	.....	300,000,000	1.000 / (Credit Event)	.....	4,940,174	.....	850,000	.....	4,682,202	.....	(257,973)	.....	300,000,000	2* .....	.....
1189999999. Subtotal - swaps - replication - credit default											8,311,223	1,346,537	7,916,057	XXX	10,393,865			(395,166)		347,272,500	XXX	XXX
1229999999. Subtotal - swaps - replication											8,311,223	1,346,537	7,916,057	XXX	10,393,865			(395,166)		347,272,500	XXX	XXX
1289999999. Subtotal - swaps - income generation														XXX							XXX	XXX
1349999999. Subtotal - swaps - other														XXX							XXX	XXX
1359999999. Total swaps - interest rate														XXX							XXX	XXX
1369999999. Total swaps - credit default											8,311,223	1,346,537	7,916,057	XXX	10,393,865			(395,166)		347,272,500	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											8,311,223	1,346,537	7,916,057	XXX	10,393,865			(395,166)		347,272,500	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY
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 (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FX FORWARD (0.8805 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	05/29/2024	05/27/2027	.....	20,442,600	(0.8805 EUR) / 1 USD .....	.....	.....	.....	(424,070)	.....	(424,070)	.....	629,120	.....	.....	97,303	.....	0001
FX FORWARD (0.8833 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JP MORGAN CHASE BANK	07/23/2024	07/22/2027	.....	16,251,956	(0.8833 EUR) / 1 USD .....	.....	.....	.....	(424,210)	.....	(424,210)	.....	486,824	.....	.....	83,671	.....	0001
FX FORWARD (0.9064 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JP MORGAN CHASE BANK	12/18/2024	07/22/2027	.....	795,457	(0.9064 EUR) / 1 USD .....	.....	.....	.....	(41,252)	.....	(41,252)	.....	24,254	.....	.....	4,095	.....	0001
FX FORWARD (0.9227 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	02/07/2025	05/27/2027	.....	586,331	(0.9227 EUR) / 1 USD .....	.....	.....	.....	39,820	.....	39,820	.....	(18,603)	.....	.....	2,791	.....	0001
FX FORWARD (0.882 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	03/17/2025	05/27/2027	.....	802,735	(0.882 EUR) / 1 USD .....	.....	.....	.....	17,973	.....	17,973	.....	(24,731)	.....	.....	3,821	.....	0001
FX FORWARD (0.8381 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	04/22/2025	05/27/2027	.....	847,154	(0.8381 EUR) / 1 USD .....	.....	.....	.....	22,615	.....	22,615	.....	25,260	.....	.....	4,032	.....	0001
FX FORWARD (0.8365 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	04/22/2025	07/22/2027	.....	604,926	(0.8365 EUR) / 1 USD .....	.....	.....	.....	15,761	.....	15,761	.....	17,463	.....	.....	3,114	.....	0001
FX FORWARD (0.8379 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	07/14/2025	07/30/2026	.....	12,421,952	(0.8379 EUR) / 1 USD .....	.....	.....	.....	505,506	.....	505,506	.....	422,576	.....	.....	17,800	.....	0001
FX FORWARD (9.4823 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	07/15/2025	07/30/2026	.....	10,151,053	(9.4823 SEK) / 1 USD .....	.....	.....	.....	187,657	.....	187,657	.....	576,946	.....	.....	14,546	.....	0001
FX FORWARD (0.8295 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	10/03/2025	07/22/2027	.....	5,018,090	(0.8295 EUR) / 1 USD .....	.....	.....	.....	(169,830)	.....	(169,830)	.....	(144,052)	.....	.....	25,835	.....	0001
FX FORWARD (0.8396 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	10/03/2025	07/30/2026	.....	2,566,909	(0.8396 EUR) / 1 USD .....	.....	.....	.....	(99,398)	.....	(99,398)	.....	(87,409)	.....	.....	3,678	.....	0001
FX FORWARD (0.8314 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	10/03/2025	05/27/2027	.....	1,426,070	(0.8314 EUR) / 1 USD .....	.....	.....	.....	48,817	.....	48,817	.....	42,304	.....	.....	6,788	.....	0001
FX FORWARD (0.8384 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JP MORGAN CHASE BANK	12/16/2025	12/10/2026	.....	16,955,057	(0.8384 EUR) / 1 USD .....	.....	.....	.....	576,057	.....	576,057	.....	552,823	.....	.....	56,633	.....	0001
FX FORWARD (9.2248 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	10/03/2025	07/30/2026	.....	923,199	(9.2248 SEK) / 1 USD .....	.....	.....	.....	41,590	.....	41,590	.....	51,489	.....	.....	1,323	.....	0001
FX FORWARD (0.8355 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JP MORGAN CHASE BANK	02/24/2026	02/25/2027	.....	14,075,181	(0.8355 EUR) / 1 USD .....	.....	.....	.....	475,359	.....	475,359	.....	475,359	.....	.....	57,047	.....	0001
FX FORWARD (0.8231 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	01/27/2026	01/28/2027	.....	13,137,855	(0.8231 EUR) / 1 USD .....	.....	.....	.....	643,052	.....	643,052	.....	643,052	.....	.....	50,046	.....	0001
FX FORWARD (0.8419 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	04/13/2026	05/27/2027	.....	979,094	(0.8419 EUR) / 1 USD .....	.....	.....	.....	21,965	.....	21,965	.....	21,965	.....	.....	4,660	.....	0001
FX FORWARD (0.8498 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	04/13/2026	07/30/2026	.....	1,138,288	(0.8498 EUR) / 1 USD .....	.....	.....	.....	(30,882)	.....	(30,882)	.....	(30,882)	.....	.....	1,631	.....	0001
FX FORWARD (0.8449 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	04/13/2026	01/28/2027	.....	56,039	(0.8449 EUR) / 1 USD .....	.....	.....	.....	1,365	.....	1,365	.....	1,365	.....	.....	213	.....	0001
FX FORWARD (9.1801 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	04/13/2026	07/30/2026	.....	863,125	(9.1801 SEK) / 1 USD .....	.....	.....	.....	42,869	.....	42,869	.....	42,869	.....	.....	1,237	.....	0001
FX FORWARD (0.844 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	04/13/2026	02/25/2027	.....	533,475	(0.844 EUR) / 1 USD .....	.....	.....	.....	12,883	.....	12,883	.....	12,883	.....	.....	2,162	.....	0001
FX FORWARD (0.841 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	04/13/2026	07/22/2027	.....	7,305,390	(0.841 EUR) / 1 USD .....	.....	.....	.....	153,199	.....	153,199	.....	153,199	.....	.....	37,611	.....	0001
FX FORWARD (0.846 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	04/13/2026	12/10/2026	.....	664,741	(0.846 EUR) / 1 USD .....	.....	.....	.....	(16,849)	.....	(16,849)	.....	(16,849)	.....	.....	2,220	.....	0001
FX FORWARD (0.8977 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	10/02/2023	09/29/2027	.....	16,395,919	(0.8977 EUR) / 1 USD .....	.....	.....	.....	(734,426)	.....	(734,426)	.....	480,817	.....	.....	91,625	.....	0001
FX FORWARD (0.8851 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JP MORGAN CHASE BANK	05/08/2024	04/29/2027	.....	14,489,891	(0.8851 EUR) / 1 USD .....	.....	.....	.....	(357,906)	.....	(357,906)	.....	454,435	.....	.....	65,987	.....	0001
FX FORWARD (0.8786 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JP MORGAN CHASE BANK	05/24/2024	05/27/2027	.....	7,676,143	(0.8786 EUR) / 1 USD .....	.....	.....	.....	(142,513)	.....	(142,513)	.....	235,895	.....	.....	36,537	.....	0001
FX FORWARD (0.8788 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	09/10/2024	05/27/2027	.....	1,549,820	(0.8788 EUR) / 1 USD .....	.....	.....	.....	29,199	.....	29,199	.....	(47,636)	.....	.....	7,377	.....	0001
FX FORWARD (0.8747 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JP MORGAN CHASE BANK	09/26/2024	09/24/2026	.....	8,359,864	(0.8747 EUR) / 1 USD .....	.....	.....	.....	(30,360)	.....	(30,360)	.....	287,233	.....	.....	20,283	.....	0001
FX FORWARD (0.8829 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JP MORGAN CHASE BANK	10/23/2024	09/29/2027	.....	5,627,911	(0.8829 EUR) / 1 USD .....	.....	.....	.....	(159,701)	.....	(159,701)	.....	163,049	.....	.....	31,450	.....	0001

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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 (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FX FORWARD (0.9093 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	11/19/2024	11/19/2026	.....	24,765,408	(0.9093 EUR) / 1 USD .....	.....	.....	.....	(1,124,230)	.....	(1,124,230)	.....	850,778	.....	.....	77,208	.....	0001
FX FORWARD (0.9211 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	JP MORGAN CHASE BANK	12/18/2024	09/24/2026	.....	388,668	(0.9211 EUR) / 1 USD .....	.....	.....	.....	(21,940)	.....	(21,940)	.....	13,716	.....	.....	943	.....	0001
FX FORWARD (0.9177 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	JP MORGAN CHASE BANK	12/18/2024	11/19/2026	.....	9,058,639	(0.9177 EUR) / 1 USD .....	.....	.....	.....	497,407	.....	497,407	.....	(312,763)	.....	.....	28,241	.....	0001
FX FORWARD (0.9227 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	JP MORGAN CHASE BANK	02/07/2025	05/27/2027	.....	403,176	(0.9227 EUR) / 1 USD .....	.....	.....	.....	(27,375)	.....	(27,375)	.....	12,792	.....	.....	1,919	.....	0001
FX FORWARD (0.8016 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	02/11/2025	02/24/2028	.....	24,189,857	(0.8016 GBP) / 1 USD .....	.....	.....	.....	(1,446,137)	.....	(1,446,137)	.....	196,295	.....	.....	155,567	.....	0001
FX FORWARD (0.8456 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	JP MORGAN CHASE BANK	04/22/2025	10/22/2026	.....	10,828,974	(0.8456 EUR) / 1 USD .....	.....	.....	.....	304,906	.....	304,906	.....	361,866	.....	.....	30,249	.....	0001
FX FORWARD (0.8465 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	04/22/2025	09/24/2026	.....	1,325,456	(0.8465 EUR) / 1 USD .....	.....	.....	.....	(37,630)	.....	(37,630)	.....	(44,792)	.....	.....	3,216	.....	0001
FX FORWARD (0.7481 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	JP MORGAN CHASE BANK	04/22/2025	10/22/2026	.....	10,188,388	(0.7481 GBP) / 1 USD .....	.....	.....	.....	70,716	.....	70,716	.....	121,395	.....	.....	28,460	.....	0001
FX FORWARD (0.7863 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	JP MORGAN CHASE BANK	04/07/2025	02/24/2028	.....	1,233,651	(0.7863 GBP) / 1 USD .....	.....	.....	.....	50,329	.....	50,329	.....	(9,929)	.....	.....	7,934	.....	0001
FX FORWARD (0.8392 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	07/17/2025	10/22/2026	.....	10,910,621	(0.8392 EUR) / 1 USD .....	.....	.....	.....	(385,583)	.....	(385,583)	.....	(363,191)	.....	.....	30,477	.....	0001
FX FORWARD (0.7443 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	07/17/2025	10/22/2026	.....	10,240,418	(0.7443 GBP) / 1 USD .....	.....	.....	.....	122,128	.....	122,128	.....	122,240	.....	.....	28,605	.....	0001
FX FORWARD (0.7495 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	10/03/2025	02/24/2028	.....	6,110,820	(0.7495 GBP) / 1 USD .....	.....	.....	.....	29,854	.....	29,854	.....	48,213	.....	.....	39,299	.....	0001
FX FORWARD (0.7439 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	10/03/2025	10/22/2026	.....	2,476,224	(0.7439 GBP) / 1 USD .....	.....	.....	.....	30,729	.....	30,729	.....	29,564	.....	.....	6,917	.....	0001
FX FORWARD (0.8313 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	10/03/2025	05/27/2027	.....	374,779	(0.8313 EUR) / 1 USD .....	.....	.....	.....	12,860	.....	12,860	.....	11,117	.....	.....	1,784	.....	0001
FX FORWARD (0.8381 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	10/03/2025	09/24/2026	.....	2,210,964	(0.8381 EUR) / 1 USD .....	.....	.....	.....	83,966	.....	83,966	.....	74,342	.....	.....	5,364	.....	0001
FX FORWARD (0.832 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	10/03/2025	04/29/2027	.....	1,477,302	(0.832 EUR) / 1 USD .....	.....	.....	.....	51,449	.....	51,449	.....	44,582	.....	.....	6,728	.....	0001
FX FORWARD (0.8364 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	10/03/2025	11/19/2026	.....	280,957	(0.8364 EUR) / 1 USD .....	.....	.....	.....	10,459	.....	10,459	.....	9,230	.....	.....	876	.....	0001
FX FORWARD (0.8283 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	10/03/2025	09/29/2027	.....	14,491,708	(0.8283 EUR) / 1 USD .....	.....	.....	.....	466,819	.....	466,819	.....	400,918	.....	.....	80,983	.....	0001
FX FORWARD (0.8355 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	JP MORGAN CHASE BANK	02/24/2026	02/25/2027	.....	18,405,930	(0.8355 EUR) / 1 USD .....	.....	.....	.....	621,620	.....	621,620	.....	621,620	.....	.....	74,600	.....	0001
FX FORWARD (1.3523 CAD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	03/18/2026	03/25/2027	.....	7,107,914	(1.3523 CAD) / 1 USD .....	.....	.....	.....	240,321	.....	240,321	.....	240,321	.....	.....	30,443	.....	0001
FX FORWARD (0.7273 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	JP MORGAN CHASE BANK	01/27/2026	01/28/2027	.....	26,147,624	(0.7273 GBP) / 1 USD .....	.....	.....	.....	880,955	.....	880,955	.....	880,955	.....	.....	99,604	.....	0001
FX FORWARD (0.8725 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	06/23/2026	12/17/2026	.....	5,652,901	(0.8725 EUR) / 1 USD .....	.....	.....	.....	(27,817)	.....	(27,817)	.....	(27,817)	.....	.....	19,283	.....	0001
FX FORWARD (0.8396 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	04/13/2026	09/29/2027	.....	13,374,994	(0.8396 EUR) / 1 USD .....	.....	.....	.....	262,693	.....	262,693	.....	262,693	.....	.....	74,743	.....	0001
FX FORWARD (0.8433 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	04/13/2026	04/08/2027	.....	11,752,199	(0.8433 EUR) / 1 USD .....	.....	.....	.....	271,406	.....	271,406	.....	271,406	.....	.....	51,632	.....	0001
FX FORWARD (0.7493 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	06/08/2026	09/10/2026	.....	45,926,738	(0.7493 GBP) / 1 USD .....	.....	.....	.....	248,078	.....	248,078	.....	248,078	.....	.....	101,955	.....	0001
FX FORWARD (0.7437 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	04/13/2026	10/22/2026	.....	18,877,767	(0.7437 GBP) / 1 USD .....	.....	.....	.....	(240,147)	.....	(240,147)	.....	(240,147)	.....	.....	52,732	.....	0001
FX FORWARD (0.8419 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	04/13/2026	05/27/2027	.....	3,130,071	(0.8419 EUR) / 1 USD .....	.....	.....	.....	(70,220)	.....	(70,220)	.....	(70,220)	.....	.....	14,899	.....	0001
FX FORWARD (0.8467 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	GOLDMAN SACHS BANK USA	04/13/2026	11/19/2026	.....	92,772	(0.8467 EUR) / 1 USD .....	.....	.....	.....	2,369	.....	2,369	.....	2,369	.....	.....	289	.....	0001
FX FORWARD (1.364 CAD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency.....	BARCLAYS BANK PLC	04/13/2026	03/25/2027	.....	308,796	(1.364 CAD) / 1 USD .....	.....	.....	.....	7,934	.....	7,934	.....	7,934	.....	.....	1,323	.....	0001

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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 (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FX FORWARD (0.7395 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	.04/14/2026	.04/08/2027	.....	14,229,418	(0.7395 GBP) / 1 USD				250,405		250,405		250,405			62,515	.....	0001
FX FORWARD (0.7494 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	.04/13/2026	.02/24/2028	.....	256,430	(0.7494 GBP) / 1 USD				(1,289)		(1,289)		(1,289)			1,649	.....	0001
FX FORWARD (0.844 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	.04/13/2026	.02/25/2027	.....	1,677,646	(0.844 EUR) / 1 USD				(40,513)		(40,513)		(40,513)			6,800	.....	0001
FX FORWARD (0.8482 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	.04/13/2026	.09/24/2026	.....	5,366,970	(0.8482 EUR) / 1 USD				142,142		142,142		142,142			13,021	.....	0001
FX FORWARD (0.8428 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	.04/13/2026	.04/29/2027	.....	3,960,257	(0.8428 EUR) / 1 USD				89,749		89,749		89,749			18,035	.....	0001
FX FORWARD (0.8384 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JP MORGAN CHASE BANK	.12/16/2025	.12/10/2026	.....	8,919,507	(0.8384 EUR) / 1 USD				303,045		303,045		290,822			29,793	.....	0001
FX FORWARD (0.7614 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JP MORGAN CHASE BANK	.11/18/2025	.11/19/2026	.....	31,905,992	(0.7614 GBP) / 1 USD				(335,407)		(335,407)		369,279			99,470	.....	0001
FX FORWARD (0.8493 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JP MORGAN CHASE BANK	.11/18/2025	.11/19/2026	.....	22,800,262	(0.8493 EUR) / 1 USD				516,336		516,336		755,052			71,082	.....	0001
FX FORWARD (0.846 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	.04/13/2026	.12/10/2026	.....	1,552,000	(0.846 EUR) / 1 USD				(39,337)		(39,337)		(39,337)			5,184	.....	0001
FX FORWARD (0.845 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	.05/14/2026	.05/27/2027	.....	8,350,216	(0.845 EUR) / 1 USD				158,801		158,801		158,801			39,745	.....	0001
FX FORWARD (0.7481 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	.05/14/2026	.05/27/2027	.....	1,535,291	(0.7481 GBP) / 1 USD				9,871		9,871		9,871			7,308	.....	0001
FX FORWARD (0.7515 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	.05/15/2026	.10/22/2026	.....	1,170,218	(0.7515 GBP) / 1 USD				(4,427)		(4,427)		(4,427)			3,269	.....	0001
FX FORWARD (158.8226 JPY) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	.06/03/2026	.09/03/2026	.....	597,453	(158.8226 JPY) / 1 USD				(10,581)		(10,581)		(10,581)			1,260	.....	0001
FX FORWARD (0.741 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	.04/22/2026	.10/22/2026	.....	1,186,733	(0.741 GBP) / 1 USD				20,942		20,942		20,942			3,315	.....	0001
FX FORWARD (158.7066 JPY) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	.06/02/2026	.09/04/2026	.....	870,159	(158.7066 JPY) / 1 USD				15,965		15,965		15,965			1,849	.....	0001
FX FORWARD (161.781 JPY) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	.06/30/2026	.09/04/2026	.....	853,623	(161.781 JPY) / 1 USD				572		572		572			1,814	.....	0001
1439999999. Subtotal - forwards - hedging other													2,166,481	XXX	2,166,481		11,202,033			2,157,899	XXX	XXX
1479999999. Subtotal - forwards													2,166,481	XXX	2,166,481		11,202,033			2,157,899	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													2,166,481	XXX	2,166,481		11,202,033			2,157,899	XXX	XXX
1719999999. Subtotal - replication											8,311,223	1,346,537	7,916,057	XXX	10,393,865			(395,166)		347,272,500	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											8,311,223	1,346,537	10,082,538	XXX	12,560,346		11,202,033	(395,166)		349,430,399	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.

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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 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
RTYU6	245	36,349,987	1RTY SEP26	EMP. DEF. COMP.	STMT. INC. .	Equity/Index	.09/18/2026	CME	LCZ7XYGSLJUHFXNND88	.06/15/2026	2,967.3500	3,045.6000	183,750	958,613				958,613	2,774,380	100/100	50
ESU6	399	149,607,628	EMINI S&P SEP26	EMP. DEF. COMP.	STMT. INC. .	Equity/Index	.09/18/2026	CME	LCZ7XYGSLJUHFXNND88	.06/15/2026	7,499.1300	7,548.2500	957,600	979,960				979,960	9,928,317	100/100	50
ESU6	8	3,044,100	EMINI S&P SEP26	EMP. DEF. COMP.	STMT. INC. .	Equity/Index	.09/18/2026	CME	LCZ7XYGSLJUHFXNND88	.06/15/2026	7,610.2500	7,548.2500	19,200	(24,800)				(24,800)	199,064	100/100	50
MFSU6	202	31,934,256	MSCI EAFE SEP6	EMP. DEF. COMP.	STMT. INC. .	Equity/Index	.09/18/2026	ICE	5493004R83R1LVX2IL36	.06/15/2026	3,161.8100	3,145.3000	109,080	(166,726)				(166,726)	1,067,655	100/100	50
FAU6	89	34,070,820	MID E-MINI SEP26	EMP. DEF. COMP.	STMT. INC. .	Equity/Index	.09/18/2026	CME	LCZ7XYGSLJUHFXNND88	.06/15/2026	3,828.1800	3,885.0000	272,340	505,680				505,680	2,386,357	100/100	100
1519999999. Subtotal - long futures - hedging effective excluding variable annuity guarantees under SSAP No.108												1,541,970		2,252,727				2,252,727	16,355,773	XXX	XXX
TYU6	5,750	575,000,000	10Y TNOTES SEP26	PENDING - 10Y TNOTES SEP26, effective 05/26/2026, attached to Cash Security - (Multiple Securities)		Interest Rate.....	.09/21/2026	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXNND88	.05/26/2026	109.4700	109.8900	(1,707,031)				2,401,415	2,401,415	11,856,500		100,000
FVU6	850	85,000,000	5YR T NOTE SEP26	PENDING - 5YR T NOTE SEP26, effective 05/29/2026, attached to Cash Security - (91282OLF6)		Interest Rate.....	.09/30/2026	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXNND88	.05/29/2026	107.2700	107.0500	(159,375)				(191,469)	(191,469)	1,168,750		100,000
UXYU6	1,400	140,000,000	10YR UL TN SEP26	PENDING - 10YR UL TN SEP26, effective 05/26/2026, attached to Cash Security - (Multiple Securities)		Interest Rate.....	.09/21/2026	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXNND88	.05/26/2026	111.6200	112.4700	(546,875)				1,181,388	1,181,388	3,927,000		100,000
UXYU6	1,000	100,000,000	10YR UL TN SEP26	PENDING - 10YR UL TN SEP26, effective 06/15/2026, attached to Cash Security - (Multiple Securities)		Interest Rate.....	.09/21/2026	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXNND88	.06/15/2026	112.0000	112.4700	(390,625)				464,438	464,438	2,805,000		100,000
UXYU6	69	6,900,000	10YR UL TN SEP26	PENDING - 10YR UL TN SEP26, effective 06/30/2026, attached to Cash Security - (Multiple Securities)		Interest Rate.....	.09/21/2026	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXNND88	.06/30/2026	112.3000	112.4700	11,692				11,859	11,859	193,545		100,000
WNU6	17	1,700,000	ULTRA BOND SEP26	PENDING - ULTRA BOND SEP26, effective 06/30/2026, attached to Cash Security - (91282CQ07)		Interest Rate.....	.09/21/2026	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXNND88	.06/30/2026	115.6900	116.1600	7,925				7,969	7,969	96,305		100,000
USU6	7	700,000	US T BONDS SEP26	PENDING - US T BONDS SEP26, effective 06/30/2026, attached to Cash Security - (91282CQ07)		Interest Rate.....	.09/21/2026	CHICAGO BOARD OF TRADE	LCZ7XYGSLJUHFXNND88	.06/30/2026	113.1600	113.5000	2,391				2,406	2,406	28,490		100,000
ESU6	32	11,998,607	EMINI S&P SEP26	PENDING - EMINI S&P SEP26, effective 06/15/2026, attached to Cash Security - (91282CQ07)		Equity/Index	.09/18/2026	CME	LCZ7XYGSLJUHFXNND88	.06/15/2026	7,499.1300	7,548.2500	76,800				78,593	78,593	796,256		50

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STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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 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
ESU6	1	380,513	EMINI S&P SEP26	PENDING - EMINI S&P SEP26, effective 06/15/2026, attached to Cash Security - (91282C007) .....	.....	Equity/Index	09/18/2026	CME	06/15/2026	7,610.2500	7,548.2500	2,400				(3,100)	(3,100)	24,883		50	
ESU6	34	12,648,063	EMINI S&P SEP26	PENDING - EMINI S&P SEP26, effective 06/23/2026, attached to Cash Security - (91282C007) .....	.....	Equity/Index	09/18/2026	CME	06/23/2026	7,440.0400	7,548.2500	81,600				183,963	183,963	846,022		50	
ESU6	5	1,889,625	EMINI S&P SEP26	PENDING - EMINI S&P SEP26, effective 06/30/2026, attached to Cash Security - (91282C007) .....	.....	Equity/Index	09/18/2026	CME	06/30/2026	7,558.5000	7,548.2500	(2,575)				(2,563)	(2,563)	124,415		50	
TU06	3,700	740,000,000	2YR T-NOTE SEP26	PENDING - 2YR T-NOTE SEP26, effective 05/26/2026, attached to Cash Security - (Multiple Securities)	.....	Interest Rate.....	09/30/2026	CHICAGO BOARD OF TRADE	05/26/2026	103.1900	103.0700	(433,596)				(907,844)	(907,844)	4,884,000		200,000	
1549999999. Subtotal - long futures - replication													(3,057,268)				3,227,056	3,227,056	26,751,166	XXX	XXX
1579999999. Subtotal - long futures													(1,515,298)	2,252,727			3,227,056	5,479,783	43,106,939	XXX	XXX
FVU6	3,870	387,000,000	5YR T NOTE SEP26	Bond Portfolio	Schedule D .	Interest Rate.....	09/30/2026	CHICAGO BOARD OF TRADE	05/26/2026	106.9659	107.0469	725,625				(313,309)	(313,309)	5,321,250	0001	100,000	
WNU6	60	6,000,000	ULTRA BOND SEP26	Bond Portfolio	Schedule D .	Interest Rate.....	09/21/2026	CHICAGO BOARD OF TRADE	05/26/2026	113.6888	116.1563	45,000				(148,046)	(148,046)	339,900	0001	100,000	
WNU6	1,600	160,000,000	ULTRA BOND SEP26	Bond Portfolio	Schedule D .	Interest Rate.....	09/21/2026	CHICAGO BOARD OF TRADE	06/25/2026	117.2578	116.1563	1,200,000				1,762,438	1,762,438	9,064,000	0001	100,000	
ESU6	8	3,023,475	EMINI S&P SEP26	Equity Portfolio	Schedule D .	Equity/Index Rate.....	09/18/2026	CME	06/30/2026	7,558.6875	7,548.2500	4,155				4,175	4,175	199,064	0002	50	
TU06	64	12,800,000	2YR T-NOTE SEP26	Bond Portfolio	Schedule D .	Interest Rate.....	09/30/2026	CHICAGO BOARD OF TRADE	06/30/2026	103.0430	103.0664	(3,123)				(3,000)	(3,000)	84,480	0001	200,000	
WNU6	120	12,000,000	ULTRA BOND SEP26	Bond Portfolio	Schedule D .	Interest Rate.....	09/21/2026	CHICAGO BOARD OF TRADE	05/26/2026	113.6888	116.1563	1,055,203				(296,093)	(296,093)	679,800	0001	100,000	
1609999999. Subtotal - short futures - hedging other													3,026,860				1,006,165	1,006,165	15,688,494	XXX	XXX
1649999999. Subtotal - short futures													3,026,860				1,006,165	1,006,165	15,688,494	XXX	XXX
1679999999. Subtotal - SSAP No. 108 adjustments																				XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108													1,541,970	2,252,727				2,252,727	16,355,773	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108																				XXX	XXX
1709999999. Subtotal - hedging other													3,026,860				1,006,165	1,006,165	15,688,494	XXX	XXX
1719999999. Subtotal - replication													(3,057,268)							XXX	XXX
1729999999. Subtotal - income generation																				XXX	XXX
1739999999. Subtotal - other																				XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives																				XXX	XXX
1759999999 - Totals													1,511,562	2,252,727			4,233,221	6,485,947	58,795,433	XXX	XXX

.....	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
.....			
Total Net Cash Deposits	.....	.....	.....

NONE

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

(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 portfolio 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

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Cash	CASH	580,000	580,000	580,000		V
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXNXND88 ..	TREASURY NOTE	TREASURY NOTE	16,380,891	16,500,000	16,416,869	11/15/2026 ..	I
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXNXND88 ..	TREASURY NOTE	TREASURY NOTE	5,993,730	6,000,000	5,998,760	03/31/2027 ..	I
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXNXND88 ..	TREASURY NOTE	TREASURY NOTE	6,004,037	6,000,000	6,008,295	02/28/2027 ..	I
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXNXND88 ..	TREASURY NOTE	TREASURY NOTE	10,017,102	10,000,000	10,014,657	09/15/2026 ..	I
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXNXND88 ..	TREASURY NOTE	TREASURY NOTE	19,946,875	20,000,000	19,977,279	04/30/2027 ..	I
JPMORGAN CHASE BANK, N.A. (CME)	LCZ7XYGSLJUHFXNXND88 ..	TREASURY NOTE	TREASURY NOTE	14,984,326	15,000,000	14,999,492	03/31/2027 ..	I
JPMORGAN CHASE BANK, N.A. (CME)	LCZ7XYGSLJUHFXNXND88 ..	TREASURY NOTE	TREASURY NOTE	15,010,093	15,000,000	15,022,807	02/28/2027 ..	I
.....								
.....								
.....								
.....								
0199999999 - Total				88,917,054	89,080,000	89,018,159	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY BANK, N.A.	G1MLH1SON3213QP1LB75 ..	Cash	CASH	120,000	120,000	XXX		V
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Cash	CASH	540,000	540,000	XXX		V
JPMORGAN CHASE BANK, N.A. (ICE)	549300HIIWR1D80TS2G29 ..	Cash	CASH	1,329,751	1,329,751	XXX		V
JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFUS7RNE97 ..	Cash	CASH	50,000	50,000	XXX		V
JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFUS7RNE97 ..	TREASURY NOTE	TREASURY BOND	684,188	894,500	XXX	11/15/2044 ..	V
JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFUS7RNE97 ..	TREASURY NOTE	TREASURY (CP1) NOTE	287,597	409,400	XXX	02/15/2047 ..	V
JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFUS7RNE97 ..	TREASURY NOTE	TREASURY BOND	198,523	307,100	XXX	11/15/2040 ..	V
JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFUS7RNE97 ..	TREASURY NOTE	TREASURY BOND	104,093	110,700	XXX	08/15/2043 ..	V
JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFUS7RNE97 ..	TREASURY NOTE	TREASURY BOND	414,995	445,800	XXX	11/15/2054 ..	V
JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFUS7RNE97 ..	TREASURY NOTE	TREASURY BOND	1,597,070	1,646,000	XXX	08/15/2055 ..	V
0299999999 - Total				5,326,216	5,853,251	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

[illegible]

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	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	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
1209999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating					XXX
1409999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating					XXX
1609999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient					XXX
1809999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis					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)	ML.....	.....	24,983,736	24,983,736	07/01/2026
9609999999	Subtotal - cash (Schedule E, Part 1 type)			24,983,736	24,983,736	XXX
9999999999	Totals			24,983,736	24,983,736	XXX

General Interrogatories:
1. Total activity for the year Fair Value \$ (22,431,941) Book/Adjusted Carrying Value \$ (22,431,941)
2. Average balance for the year Fair Value \$ 35,301,214 Book/Adjusted Carrying Value \$ 35,301,214
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 24,983,736 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	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	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
1209999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating					XXX
1409999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed - not self-liquidating					XXX
1609999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - practical expedient					XXX
1809999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - full analysis					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			55,446,380	55,446,380	06/30/2026
481240-36-7	JPMORGAN:PRIME MM CAP			231,229,583	231,308,769	06/30/2026
61747C-71-5	MORG STAN I LQ:PR I			125,658,523	125,668,649	06/30/2026
34965H-G1-6	Fortune Brands Innovations, Inc.			5,999,354	6,000,000	07/01/2026
03040M-G1-9	American Water Capital Corp.			9,998,958	10,000,000	07/01/2026
44486J-G1-1	Humana Inc.			17,998,061	18,000,000	07/01/2026
6933J5-G1-6	PECO Energy Company			23,997,500	24,000,000	07/01/2026
71112K-G1-3	The Peoples Gas Light and Coke Company			14,998,437	15,000,000	07/01/2026
50220W-G2-8	LSEG US Fin Corp.			7,698,338	7,699,151	07/02/2026
24422M-G6-2	John Deere Capital Corporation			14,990,904	14,992,188	07/06/2026
03040M-G6-8	American Water Capital Corp.			9,993,721	9,994,528	07/06/2026
34965H-G7-3	Fortune Brands Innovations, Inc.			19,984,756	19,986,533	07/07/2026
03040M-G8-4	American Water Capital Corp.			9,991,614	9,992,319	07/08/2026
53154M-G8-1	Liberty Utilities Co.			8,207,839	8,208,579	07/08/2026
31622G-G8-4	Fidelity National Information Services, Inc.			3,996,512	3,996,873	07/08/2026
03265F-G9-5	Analog Devices, Inc.			3,097,124	3,097,424	07/09/2026
00912U-G9-5	Air Liquide USA LLC			249,771	249,783	07/09/2026
92940Y-G9-0	WRKCo Inc.			12,487,729	12,488,722	07/09/2026
03040M-G9-2	American Water Capital Corp.			4,995,279	4,995,600	07/09/2026
43707M-GD-3	The Home Depot, Inc.			2,896,177	2,896,404	07/13/2026
49177G-GD-4	Kenvue Inc.			7,490,114	7,490,575	07/13/2026
11563M-GE-9	Brown-Forman Corporation			7,488,998	7,489,302	07/14/2026
49177G-GE-2	Kenvue Inc.			9,985,797	9,986,278	07/14/2026
03040M-GE-1	American Water Capital Corp.			4,992,622	4,992,904	07/14/2026
17134B-GF-9	Church & Dwight Co., Inc.			24,958,854	24,961,597	07/15/2026
92828D-GF-9	Visa Inc.			26,459,060	26,461,457	07/15/2026
43707M-GG-6	The Home Depot, Inc.			17,970,755	17,971,950	07/16/2026
70452H-GG-7	PayPal Holdings, Inc.			26,913,000	26,955,000	07/16/2026
8796VR-GH-8	Telstra Group Limited			2,685,256	2,685,337	07/17/2026
07273M-GL-4	Bayer Corporation			2,993,227	2,993,588	07/20/2026
28619U-GL-5	Element Fleet Management (US) Corp.			12,472,473	12,472,622	07/20/2026
49177G-GL-6	Kenvue Inc.			9,979,652	9,980,103	07/20/2026
53154M-GL-2	Liberty Utilities Co.			12,472,543	12,473,611	07/20/2026
44486J-GL-7	Humana Inc.			21,951,329	21,952,859	07/20/2026
53154M-GN-8	Liberty Utilities Co.			16,460,057	16,461,404	07/22/2026
50220W-GN-2	LSEG US Fin Corp.			3,790,801	3,791,244	07/22/2026
88514K-GN-3	Thomson Reuters Corporation			9,975,626	9,976,433	07/22/2026
89843H-GP-5	The Trustees Of Davidson College			10,000,393	10,009,088	07/23/2026
29101B-GT-3	Emerson Electric Co.			24,930,973	24,931,931	07/27/2026
11563M-GT-6	Brown-Forman Corporation			14,957,234	14,957,642	07/27/2026
58768K-GU-3	Mercedes-Benz Finance North America LLC			14,955,117	14,957,138	07/28/2026
50220W-GU-6	LSEG US Fin Corp.			5,831,844	5,832,494	07/28/2026
69350B-GV-2	PPG Industries, Inc.			9,469,416	9,470,371	07/29/2026
64952Y-GW-3	New York Life Short Term Funding Llc			14,953,376	14,954,083	07/30/2026
26882S-GW-0	ERAC USA Finance LLC			19,931,666	19,936,361	07/30/2026
00912U-H4-5	Air Liquide USA LLC			797,096	797,053	08/04/2026
11563M-H5-7	Brown-Forman Corporation			3,984,736	3,984,833	08/05/2026
64106H-H7-9	Nestlé Finance International Ltd.			5,229,474	5,229,712	08/07/2026
11563M-H7-3	Brown-Forman Corporation			3,485,895	3,485,791	08/07/2026
74753D-HD-0	QUALCOMM Incorporated			19,908,350	19,909,939	08/13/2026
50220W-HH-4	LSEG US FIN CORP			3,779,602	3,780,404	08/17/2026
912797-US-4	UNITED STATES TREASURY			49,829,558	49,829,863	08/04/2026
912797-UT-2	UNITED STATES TREASURY			9,958,584	9,958,550	08/11/2026
05565E-CN-3	BMW US CAPITAL LLC			10,006,560	10,000,000	08/13/2026
24422E-XII-4	JOHN DEERE CAPITAL CORP			10,032,868	10,000,000	07/15/2027
58769J-AT-4	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			10,005,455	9,999,846	07/31/2026
58769J-AV-9	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			5,001,700	5,000,000	07/31/2026
63743H-FR-8	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP			10,058,601	9,998,127	05/06/2027
857449-AD-4	STATE STREET BANK AND TRUST CO			8,006,160	8,000,000	11/25/2026
89236T-MIL-6	TOYOTA MOTOR CREDIT CORP			5,002,167	5,000,000	08/07/2026
25468P-DM-5	TWDC ENTERPRISES 18 CORP			9,981,834	9,978,935	07/30/2026
12503M-AA-6	CBCE GLOBAL MARKETS INC			13,949,710	13,946,243	01/12/2027
713448-GD-4	PEPSICO INC			10,015,827	9,999,938	02/07/2027
166756-AZ-9	CHEVRON USA INC			15,026,591	15,000,000	02/26/2027
47816D-DG-6	JOHNSON & JOHNSON			10,026,699	10,000,000	03/01/2027
032095-AN-1	AMPHENOL CORP			11,076,386	11,040,250	04/05/2027
25468P-DV-5	DJS 2.950 06/15/27 MTN			9,877,082	9,856,005	06/15/2027
30303M-BG-0	META PLATFORMS INC			19,624,624	19,589,739	08/15/2027
45866F-AU-8	INTERCONTINENTAL EXCHANGE INC			11,063,930	11,034,929	09/15/2027

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

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	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
25243Y-BG-3	DIAGEO CAPITAL PLC			15,173,347	15,196,713	10/24/2027
94106L-BE-8	WASTE MANAGEMENT INC			14,773,434	14,700,343	11/15/2027
539830-BV-0	LOCKHEED MARTIN CORP			15,171,389	15,080,079	11/15/2027
24422E-YB-9	JOHN DEERE CAPITAL CORP			5,002,780	5,000,000	01/05/2027
907818-FJ-2	UNION PACIFIC CORP			4,367,986	4,366,612	02/05/2027
459200-KM-2	INTERNATIONAL BUSINESS MACHINES CORP			12,738,424	12,769,844	02/09/2027
808513-BY-0	CHARLES SCHWAB CORP			2,455,283	2,459,799	03/03/2027
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LLC			17,120,716	17,165,303	02/15/2027
78409V-BH-6	S&P GLOBAL INC			24,699,354	24,756,191	03/01/2027
571676-AH-5	MARS INC			22,036,773	22,083,691	03/01/2027
00287Y-DR-7	ABBVIE INC			25,084,546	25,127,102	03/15/2027
05565E-DA-0	BMW US CAPITAL LLC			4,925,193	4,948,238	08/11/2027
032095-AH-1	AMPHENOL CORP			10,645,833	10,710,288	11/15/2027
717081-FJ-7	PFIZER INC			3,980,935	3,999,676	11/15/2027
883556-CT-7	THERMO FISHER SCIENTIFIC INC			10,062,250	10,110,240	11/21/2027
055451-AZ-1	BHP BILLITON FINANCE (USA) LTD			20,113,927	20,244,854	02/28/2028
94106L-CB-3	WASTE MANAGEMENT INC			10,026,122	10,111,312	03/15/2028
007903-BJ-5	ADVANCED MICRO DEVICES INC			10,004,270	10,087,124	03/24/2028
58507L-BB-4	MEDTRONIC GLOBAL HOLDINGS SCA			19,953,387	20,122,914	03/30/2028
760759-AT-7	REPUBLIC SERVICES INC			19,824,521	20,036,197	05/15/2028
377372-AN-7	GLAXOSMITHKLINE CAPITAL INC			24,818,602	25,011,745	05/15/2028
806851-AK-7	SCHLUMBERGER HOLDINGS CORP			24,718,600	24,945,085	05/17/2028
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE LTD			15,010,871	15,138,060	05/19/2028
29448M-AL-6	EQUINOR ASA			14,973,171	15,097,302	06/02/2028
009158-BN-5	AIR PRODUCTS AND CHEMICALS INC			14,974,281	15,121,038	06/11/2028
37331N-AR-2	GEORGIA-PACIFIC LLC			9,963,784	10,080,618	06/30/2028
767201-AD-8	RIO TINTO FINANCE (USA) LTD			10,514,217	10,619,674	07/15/2028
58769J-AL-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			10,086,761	10,209,052	08/03/2028
539830-CX-3	LOCKHEED MARTIN CORP			9,955,474	10,073,244	08/15/2028
45687A-AP-7	TRANE TECHNOLOGIES HOLDCO INC			9,874,015	9,994,091	08/21/2028
907818-EY-0	UNION PACIFIC CORP			14,858,156	14,974,405	09/10/2028
883556-CX-6	THERMO FISHER SCIENTIFIC INC			9,415,786	9,538,901	10/15/2028
64110L-AT-3	NETFLIX INC			10,316,396	10,424,803	11/15/2028
437076-BW-1	HOME DEPOT INC			4,957,009	5,015,677	12/06/2028
291011-BQ-6	EMERSON ELECTRIC CO			9,437,407	9,571,557	12/21/2028
24422E-YA-1	JOHN DEERE CAPITAL CORP			10,020,000	10,020,029	03/06/2028
278058-DV-1	EATON CORP			9,903,388	9,946,742	03/06/2028
49177J-AF-9	KENVUE INC			10,096,238	10,134,913	03/22/2028
64110L-AS-5	NETFLIX INC			10,072,648	10,125,598	04/15/2028
14913V-2B-3	CATERPILLAR FINANCIAL SERVICES CORP			20,011,117	20,011,109	05/15/2028
81762P-AF-9	SERVICENOW INC			14,949,807	14,949,054	05/15/2028
375558-CJ-0	GILEAD SCIENCES, INC			14,954,804	14,994,048	05/20/2028
58933Y-CD-5	MERCK & CO INC			9,997,980	10,000,100	05/22/2028
57636Q-BJ-2	MASTERCARD INC			15,000,414	14,998,837	06/08/2028
637639-AR-6	NATIONAL SECURITIES CLEARING CORP			4,995,180	4,996,942	06/09/2028
032654-BD-6	ANALOG DEVICES INC			9,968,014	10,007,424	06/15/2028
278865-BQ-2	ECOLAB INC			4,988,417	5,013,325	06/15/2028
801060-AH-7	SANOFI SA			10,006,307	10,027,048	11/03/2028
14913U-BD-1	CATERPILLAR FINANCIAL SERVICES CORP			4,951,095	4,985,561	11/14/2028
05565Q-DH-8	BP CAPITAL MARKETS PLC			9,816,560	9,886,473	11/28/2028
91282C-MN-8	UNITED STATES TREASURY			50,056,641	50,230,727	02/15/2028
91282C-OB-0	UNITED STATES TREASURY			49,376,953	49,705,694	02/29/2028
91282C-PT-2	UNITED STATES TREASURY			98,394,531	99,620,440	01/15/2029
91282C-QJ-3	UNITED STATES TREASURY			49,621,094	49,592,444	04/15/2029
9709999999. Subtotal - cash equivalents (Schedule E, Part 2)				2,052,932,418	2,057,725,706	XXX
9999999999 - Totals				2,052,932,418	2,057,725,706	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	149,020,327	Book/Adjusted Carrying Value \$	156,294,266
2. Average balance for the year	Fair Value \$	2,051,739,581	Book/Adjusted Carrying Value \$	2,052,354,652

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of New York Mellon New York, New York		0.020	15,232		(905,618)	17,187,500	26,193,597	XXX.
Northrim Bank Anchorage, Alaska		2.480						XXX.
JP Morgan Chase Bank, N.A. ... New York, New York		0.500	95		(238,879,282)	(190,203,104)	170,070,125	XXX.
Bank of America, N.A. New York, New York					(1,186,680,033)	(1,203,649,228)	(1,187,651,097)	XXX.
Wells Fargo Bank, N.A. Charlotte, North Carolina					266,318,462	213,552,385	(198,578,976)	XXX.
Wells Fargo Bank, N.A. Charlotte, North Carolina					4,016,711	4,016,711	5,330,224	XXX.
Cash					140,751	140,751	2,615	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	15,327		(1,155,989,009)	(1,158,954,984)	(1,184,633,513)	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	15,327		(1,155,989,009)	(1,158,954,984)	(1,184,633,513)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	(462,018,727)	(464,887,637)	(11,207,171)	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	15,327		(1,618,007,736)	(1,623,842,621)	(1,195,840,683)	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	UNITED STATES TREASURY .....	.....	06/26/2026	0.000	09/24/2026	8,624,674 .....	.....	4,431
.....	UNITED STATES TREASURY .....	.....	06/17/2026	0.000	08/04/2026	49,829,863 .....	.....	70,056
.....	UNITED STATES TREASURY .....	.....	06/23/2026	0.000	08/11/2026	12,547,809 .....	.....	10,446
.....	UNITED STATES TREASURY .....	.....	06/30/2026	0.000	09/08/2026	1,191,576 .....	.....	.....
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					72,193,922		84,933
.....	Air Liquide USA LLC .....	.....	06/30/2026	0.000	07/09/2026	249,783 .....	.....	27
.....	Air Liquide USA LLC .....	.....	06/30/2026	0.000	08/04/2026	797,053 .....	.....	87
.....	American Water Capital Corp. ....	.....	06/17/2026	0.000	07/01/2026	10,000,000 .....	.....	15,283
.....	American Water Capital Corp. ....	.....	06/22/2026	0.000	07/06/2026	9,994,528 .....	.....	9,850
.....	American Water Capital Corp. ....	.....	06/24/2026	0.000	07/08/2026	9,992,319 .....	.....	7,681
.....	American Water Capital Corp. ....	.....	06/25/2026	0.000	07/09/2026	4,995,600 .....	.....	3,300
.....	American Water Capital Corp. ....	.....	06/30/2026	0.000	07/14/2026	4,992,904 .....	.....	546
.....	Analog Devices, Inc. ....	.....	06/16/2026	0.000	07/09/2026	3,097,424 .....	.....	4,831
.....	Bayer Corporation .....	.....	06/25/2026	0.000	07/20/2026	2,993,588 .....	.....	2,025
.....	Brown-Forman Corporation .....	.....	06/10/2026	0.000	07/14/2026	7,489,302 .....	.....	17,281
.....	Brown-Forman Corporation .....	.....	06/22/2026	0.000	07/27/2026	14,957,642 .....	.....	14,663
.....	Brown-Forman Corporation .....	.....	06/26/2026	0.000	08/05/2026	3,984,833 .....	.....	2,167
.....	Brown-Forman Corporation .....	.....	06/29/2026	0.000	08/07/2026	3,485,791 .....	.....	768
.....	Church & Dwight Co., Inc. ....	.....	06/30/2026	0.000	07/15/2026	24,961,597 .....	.....	2,743
.....	John Deere Capital Corporation .....	.....	06/18/2026	0.000	07/06/2026	14,992,188 .....	.....	20,313
.....	ERAC USA Finance LLC .....	.....	06/22/2026	0.000	07/30/2026	19,936,361 .....	.....	26,333
.....	Element Fleet Management (US) Corp. ....	.....	06/25/2026	0.000	07/20/2026	12,472,622 .....	.....	8,646
.....	Emerson Electric Co. ....	.....	06/17/2026	0.000	07/27/2026	24,931,931 .....	.....	36,653
.....	Fidelity National Information Services, .....	.....	06/11/2026	0.000	07/08/2026	3,996,873 .....	.....	8,933
.....	Fortune Brands Innovations, Inc. ....	.....	06/12/2026	0.000	07/01/2026	6,000,000 .....	.....	12,825
.....	Fortune Brands Innovations, Inc. ....	.....	06/17/2026	0.000	07/07/2026	19,986,533 .....	.....	31,422
.....	The Home Depot, Inc. ....	.....	06/16/2026	0.000	07/13/2026	2,896,404 .....	.....	4,495
.....	The Home Depot, Inc. ....	.....	06/22/2026	0.000	07/16/2026	17,971,950 .....	.....	16,830
.....	Humana Inc. ....	.....	06/30/2026	0.000	07/01/2026	18,000,000 .....	.....	1,975
.....	Humana Inc. ....	.....	06/29/2026	0.000	07/20/2026	21,952,859 .....	.....	4,962
.....	Kenvue Inc. ....	.....	06/16/2026	0.000	07/13/2026	7,490,575 .....	.....	11,781
.....	Kenvue Inc. ....	.....	06/26/2026	0.000	07/14/2026	9,986,278 .....	.....	5,278
.....	Kenvue Inc. ....	.....	06/17/2026	0.000	07/20/2026	9,980,103 .....	.....	14,661
.....	LSEG US Fin Corp. ....	.....	06/02/2026	0.000	07/02/2026	7,699,151 .....	.....	24,625
.....	LSEG US Fin Corp. ....	.....	06/24/2026	0.000	07/22/2026	3,791,244 .....	.....	2,919
.....	LSEG US Fin Corp. ....	.....	06/29/2026	0.000	07/28/2026	5,832,494 .....	.....	1,297
.....	LSEG US FIN CORP .....	.....	06/29/2026	0.000	08/17/2026	3,780,404 .....	.....	834
.....	Liberty Utilities Co. ....	.....	06/10/2026	0.000	07/08/2026	8,208,579 .....	.....	19,264
.....	Liberty Utilities Co. ....	.....	06/22/2026	0.000	07/20/2026	12,473,611 .....	.....	12,500
.....	Liberty Utilities Co. ....	.....	06/25/2026	0.000	07/22/2026	16,461,404 .....	.....	11,028
.....	Mercedes-Benz Finance North America LLC .....	.....	06/25/2026	0.000	07/28/2026	14,957,138 .....	.....	9,525
.....	Nestl Finance International Ltd. ....	.....	06/18/2026	0.000	08/07/2026	5,229,712 .....	.....	7,128
.....	New York Life Short Term Funding Llc .....	.....	06/24/2026	0.000	07/30/2026	14,954,083 .....	.....	11,083
.....	PECO Energy Company .....	.....	06/30/2026	0.000	07/01/2026	24,000,000 .....	.....	2,500
.....	PPG Industries, Inc. ....	.....	06/30/2026	0.000	07/29/2026	9,470,371 .....	.....	.....
.....	PayPal Holdings, Inc. ....	.....	06/17/2026	0.000	07/16/2026	26,955,000 .....	.....	42,000
.....	The Peoples Gas Light and Coke Company .....	.....	06/30/2026	0.000	07/01/2026	15,000,000 .....	.....	1,608
.....	QUALCOMM Incorporated .....	.....	06/30/2026	0.000	08/13/2026	19,909,939 .....	.....	2,094
.....	Telstra Group Limited .....	.....	06/24/2026	0.000	07/17/2026	2,685,337 .....	.....	2,040
.....	Thomson Reuters Corporation .....	.....	06/24/2026	0.000	07/22/2026	9,976,433 .....	.....	7,856
.....	The Trustees Of Davidson College .....	.....	06/23/2026	0.000	07/23/2026	10,009,088 .....	.....	8,695
.....	Visa Inc. ....	.....	06/17/2026	0.000	07/15/2026	26,461,457 .....	.....	38,543
.....	WRKCo Inc. ....	.....	06/11/2026	0.000	07/09/2026	12,488,722 .....	.....	28,194
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					542,931,206		520,092
0489999999	Total - issuer credit obligations (unaffiliated)					615,125,128		605,025

STATEMENT AS OF JUNE 30, 2026 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0499999999. Total - issuer credit obligations (affiliated)								
0509999999. Total - issuer credit obligations						615,125,128		605,025
09248U-55-1	BLKPK LQ:TREAS INSTL .....	.....	.....06/26/2026	3.550 .....	.....	.....2,230,275	1,524	386
316175-50-4	FIDELITY IMM:TRS I .....	.....	.....06/30/2026	3.560 .....	.....	.....30,058,329	70,111	94,972
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						32,288,604	71,635	95,358
262006-82-8	BNY DREYFUS GVT CM BOLD .....	.....	.....06/30/2026	3.530 .....	.....	.....10,772,954	39,921	990
4812A0-36-7	JPMORGAN:PRIME MM CAP .....	.....	.....06/30/2026	3.700 .....	.....	.....231,229,583	705,261	3,801,806
4812CA-56-1	JPMORGAN:US GVT MM ACAD .....	.....	.....06/25/2026	3.550 .....	.....	.....34,579,517	72,679	180,239
61747C-71-5	MORG STAN I LQ:PR I .....	.....	.....06/18/2026	3.700 .....	.....	.....125,658,523	287,634	89,126
711991-00-0	TD BANK DEPOSIT SWEEP	SD.....	06/01/2026	0.000 .....	.....	.....9,416	23	138
857492-70-6	SS INST INV:US GV MM PRM .....	.....	.....06/30/2026	3.590 .....	.....	.....55,446,380	151,254 .....	.....
8309999999. Subtotal - all other money market mutual funds						457,696,373	1,256,772	4,072,298
.....	ALLSTATE SHORT TERM POOL LLC .....	.....	.....06/30/2026	3.834 .....	.....	.....1,327,798,725	4,866,379	1,895,311
8409999999. Subtotal - qualified cash pools under SSAP No. 2						1,327,798,725	4,866,379	1,895,311
8589999999. Total cash equivalents (unaffiliated)						2,432,908,830	6,194,785	6,667,991
8599999999. Total cash equivalents (affiliated)								
8609999999 - Total cash equivalents						2,432,908,830	6,194,785	6,667,991